



**Monday, May 20, 2019
5:30 PM
City Council Chamber**

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Appearance of Citizens

Policy relative to Appearance of Citizens:

A 15 minute time period is provided for citizens to appear and express their views before the City Council. Each citizen who appears will be limited to 3 minutes. No immediate response will be given by City Council or City staff members. Citizens are to give their documents to the Police Officer for distribution to the Council.

III. Approval of Minutes

Approval of Minutes of April 29, 2019 and May 6, 2019 City Council Meetings

IV. Unfinished Business

V. New Business

1. Proclamations and Recognitions
2. Treasurer's Financial Report
3. Repeal of Ordinance 2019-18 Vacating an Alley South of 800 West King Street
4. Ordinance Vacating an Alley South of 800 West King Street
5. Resolution Accepting the Bid Price of Sloan Implement Co., Inc., for the Purchase of One (1) All Terrain Mower Unit
6. 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 2019-08
7. Resolution Authorizing Fourth Amendment to Lease Agreement - South Water Street, LLC, Garage Parking C
8. 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 Regarding Temporary Closing of State Rights-of-Way Community Events - Shoreline Classic
- B. Ordinance Authorizing Consumption of Alcoholic Liquor in Central Park - Decatur Area Arts Council - Arts in Central Park 2019

VI. Other Business

VII. Adjournment

Monthly Reports for April 2019

Council Information - Lake Decatur Watershed Protection Program - 1st Quarter 2019 Report

SUBJECT: Approval of Minutes of April 29, 2019 and May 6, 2019 City Council Meetings

ATTACHMENTS:

Description	Type
April 29, 2019 City Council Minutes	Backup Material
May 6, 2019 City Council Minutes	Backup Material

CITY COUNCIL MINUTES
Monday, April 29, 2019

On Monday, April 29, 2019, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chambers, One Gary K. Anderson Plaza, Decatur, Illinois.

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

City Manager Scot Wrighton attended the meeting as well.

Mayor Julie Moore Wolfe led the Pledge of Allegiance.

Mayor Julie Moore Wolfe thanked Councilwoman Dana Ray for her dedication and commitment to the Decatur City Council. Mayor Moore Wolfe presented Councilwoman Dana Ray with a plaque.

Mayor Julie Moore Wolfe recognized Councilman elect Rodney Walker who was in attendance at the City Council meeting. Councilman elect Rodney Walker will be sworn in on May 6th.

Mayor Julie Moore Wolfe called for a Study Session on the following item: Preparing for the 2020 Census: Annexation Policies, Eliminating Double Taxation and Improving Tax/Service Equity.

City Manager Wrighton presented a PowerPoint presentation to council. City Manager Wrighton explained that surrounded parcels should be annexed for continuity and parcels connected to city water/sewer should be annexed for continuity and service equity. Parcels located a long distance from existing city boundaries and/or roads & utilities should only be annexed if the capital cost is not too great, the annexation accrues some other benefit to the city, and the city has sufficient capacity to absorb the additional residents, tracts and service demand. There are 446 potential annexations out of 738 properties outside Decatur city limits with water.

City Manager Wrighton discussed the following strategies for fair taxation in annexation: verify that the boundaries of the Decatur Sanitary District are extended only where newly annexed properties are connected to, or wish connection to, sanitary sewers, city to take action to end double taxation for fire services and allow multiple library districts in the city and extend the Decatur Library levy only where there is no other library district in place.

Council indicated that they are in support of moving forward with annexations, taking the necessary steps to make sure all Decatur residents are counted in 2020, and to begin gradually eliminating dual fire response.

Mr. Ron Janes, speaking on behalf of residents in the Boiling Springs area, voiced that real estate taxes are going to increase 35-40% in the areas being annexed and no additional services will be provided such as curbing or gutters, new streetlights or sidewalks.

Mr. Wrighton responded that once an area is annexed into the city, the area will be evaluated for street, draining and lighting improvements just like any other area in the city and water bills will be reduced by half.

Mayor Julie Moore Wolfe called for a Study Session on the following item: Management of the Lake Decatur Watershed: Strategies to Improve Water Quality, and Lake Stewardship Options Concerning Water Recreation, Reduction of Agricultural Pollution, and Siltation Control.

Mr. Wrighton presented a PowerPoint presentation and brought forth the following five categories for discussion: Silt in the Lake, Lake Water Quality, Lake Recreation Funding, Fuel Sales on the Lake, and Regulatory Reform.

Mr. Steve John, Agricultural Watershed Institute provided history of the Agricultural Watershed Institute and discussed a 10-20 year siltation removal plan.

Councilman Horn would like to see a Natural Resource Management Plan for Lake Decatur and he would like for Council to set goals for what they want to see in terms of sediment and nitrate reduction. Once the goals are set, Councilman Horn believes Council should be in a better position to address which of the agencies are going to be able to help best meet the goals.

Water Production Manager Keith Alexander reported that the city has done smaller natural resource management plans for Lake Decatur but not one large comprehensive plan that covers the entire lake. Mr. Alexander believes that one large comprehensive plan will require a lot of outside expertise.

Mr. Alexander reported that the Soil and Water Conservation District provides an annual report to Council which discusses how funds the city provides to them reduces sediment in the lake.

Mr. Wrighton suggested combining the following categories: Silt Reduction, Regulatory Strategies and Phosphorus and Nitrate into one category and staff will bring back the most effective strategies.

The Funding Equity issue was discussed, and Council indicated that they were in favor of reducing the amount of the Water Fund subsidy. Council will defer how fast and how much to budget deliberations.

Councilman Horn and Councilman Kuhle would like to see what other communities charge before considering any adjustments.

Council indicated that they were in favor of continuing an arrangement with the Decatur Park District whereby any profit or loss from fuel sales is shared.

Mr. Dan Sebok spoke in favor of fuel sales on the lake.

Dave Carr, Soil and Water Conservation District and Dave Bowman, Agriculture Watershed Institute presented Council with handouts on the history and mission of the Macon County Soil and Water Conservation District and Building Illinois Bioeconomy Consortium programs.

City Manager Wrighton announced that the next City Council Study Session will be on Monday, May 13th at 5:30pm at MacArthur High School to discuss Neighborhood Revitalization.

Mayor Julie Moore Wolfe called for adjournment. Councilman Pat McDaniel moved the Council meeting be adjourned; seconded by Councilwoman Lisa Gregory, and on call of the roll, Dana Ray, Bill Faber, Lisa Gregory, David Horn, Chuck Kuhle, Pat McDaniel and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Mayor Julie Moore Wolfe declared the Council meeting adjourned at 7:40 p.m.

Approved _____
Kim Althoff
City Clerk

CITY COUNCIL MINUTES
Monday, May 6, 2019

On Monday, May 6, 2019, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chambers, One Gary K. Anderson Plaza, Decatur, Illinois.

Julie Moore Wolfe was sworn in to the office of City Mayor.

Rodney Walker, Lisa Gregory and Bill Faber were sworn in to the office of City Councilman.

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

City Manager Scot Wrighton attended the meeting as well.

Mayor Julie Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe called for a motion to accept revisions to the order of the council agenda. Councilman David Horn made a motion to accept the revisions to the order of the council agenda, seconded by Councilman Pat McDaniel.

City Manager Scot Wrighton requested two revisions to the order of the Council agenda. The first revision is adding “Informational Items for Discussion” as an agenda category and the second revision is moving Item E. on the Consent Agenda, Ordinance Approving Appointment – Mayor Pro Tem to New Business.

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

Mayor Julie Moore Wolfe called for Appearance of Citizens.

Jim Taylor feels that the city should enforce residents blowing grass clippings into the street because it is a hazard for motorcyclists.

Albert Amos would like for the council to come up with ideas to control youth violence.

Gretchen Amos inquired about free activities for youth to keep them out of trouble in the summers.

Mayor Julie Moore Wolfe called for Approval of Minutes.

The minutes of the April 15, 2019 City Council meeting were presented. Councilman Pat McDaniel moved the minutes be approved as written; seconded by Councilwoman Lisa Gregory and on call of the roll, Council members Bill Faber, Lisa Gregory, David Horn, Pat McDaniel, Rodney Walker, and Mayor Julie Moore Wolfe voted aye. Councilman Chuck Kuhle abstained from the vote. Mayor Julie Moore Wolfe declared the motion carried.

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

R2019-65 Resolution Authorizing the Execution of a Purchase Order with Cummins Crosspoint for the Purchase and Installation of a Remanufactured Engine for a City of Decatur Public Bus Engine in an Amount not to Exceed \$22,917.00, was presented. Councilman Pat McDaniel moved the Resolution do pass; seconded by Councilwoman Lisa Gregory.

Mass Transit Director John Williams explained that Mass Transit operations and capital projects are paid for through 5307 funds and the Downstate Operating Assistance Program.

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

R2019-66 Resolution Authorizing the Execution of a Purchase Order with Cummins Crosspoint for the Rebuilding of a City of Decatur Public Bus Engine in an Amount not to Exceed \$29,465.00, was presented. Councilman Pat McDaniel moved the Resolution do pass; seconded by Councilwoman Lisa Gregory.

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

R2019-67 Resolution Authorizing an Agreement to Purchase On-Board Video Surveillance System for Transit Fleet of Vehicles Between the City of Decatur, IL and IVS, Inc. DBA Angeltrax in an Amount Not to Exceed \$129,801.76, was presented. Councilman Pat McDaniel moved the Resolution do pass; seconded by Councilwoman Lisa Gregory.

Corporation Counsel Wendy Morthland explained that the City will have to comply with the Local Records Act on how long videos will need to be retained.

Ms. Gretchen Amos spoke in support of the On-Board Video Surveillance System.

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

R2019-68 Resolution Authorizing the Execution of a Grant Agreement with the Federal Transit Administration and Operating Administration of the United States Department of

Transportation for Federal Transportation Assistance Authorized by 49 U.S.C. Chapter 53, Title 23, United States Code or Other Federal Statutes Administered by the Federal Transit Administration, was presented. Councilman Pat McDaniel moved the Resolution do pass; seconded by Councilwoman Lisa Gregory.

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

R2019-69 Resolution Authorizing an Intergovernmental Agreement for the Sharing of Certain Costs Related to the Pavement Striping of Roadways in Macon County, IL, between the City of Decatur and the County of Macon, Illinois, City Project 2019-03, was presented.

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

Motion to Approve the Proposed 2019 Local Motor Fuel Tax Street Project Street List and Other Expenditures, City Project 2019-25, was presented.

Councilman Horn reported that over the last six years, the overall condition of the streets has declined from a score of 82 to 78 with 41% of the streets rated fair or worse. Councilman Horn wanted to make citizens aware that there is a 65% decline in Local Motor Fuel Tax revenue this year.

Councilwoman Gregory voiced reservations using Local Motor Fuel Tax revenue to purchase the pothole patching machine. When the Local Motor Fuel tax was implemented in 2015, she was careful to help craft the ordinance in a way to restrict how Motor Fuel Tax dollars could be spent and hopes this is not a foot in the door to purchase miscellaneous equipment.

Councilman McDaniel voiced that he is not in favor of Council making decisions on which streets need to be repaired; he prefers that city staff should make those decisions.

Councilman Faber reported that several citizens have said they would like to give their input on the road selection, and he agrees with them. Councilman Faber stated that he is against purchasing the pothole patching machine.

Public Works Director Matt Newell reported that some of the streets on the alternative street list may be fixed if bids should come in low enough on the first round of streets.

Mayor Moore Wolfe called for a motion to approve the proposed 2019 Local Motor Fuel Tax Street Project List and Other Expenditures. Councilman Pat McDaniel made a motion to accept the recommendation of staff, seconded by Councilwoman Lisa Gregory.

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

Councilwoman Gregory voted yes but with the caveat that she will always not be a yes vote if the city continues to make purchases for equipment using LMFT dollars.

R2019-70 Resolution Authorizing Funds for Neighborhood Safety, Cleanup and Activities, was presented. Councilman Pat McDaniel moved the Resolution do pass; seconded by Councilwoman Lisa Gregory.

Councilwoman Gregory recognized the partners involved with the city-wide cleanup, R & R Services and Advanced Disposal.

Neighborhood Services Manager Richelle Irons reported that four clean-ups are scheduled for 2019. Additional funds will need to be allocated for extra clean-ups.

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

2019-21 Ordinance Approving Appointment - Mayor Pro Tempore, was presented. Councilman Chuck Kuhle moved the Resolution do pass; seconded by Councilwoman Lisa Gregory.

Mayor Moore Wolfe stated that Councilman McDaniel is an outstanding representative for the Council.

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

Mayor Moore Wolfe called for Informational Items for Discussion: Professional Services Agreement with GovHR for Council Retreat Facilitator and Recruitment Assistance.

Councilman Faber voiced that he is not in favor of the council retreat and that he would rather spend the money on potholes or some quality of life issue.

Councilman Horn stated that he is in favor of a strategic planning process for the City Council.

Mayor Moore Wolfe called for Consent Calendar Items A through L and asked if any Council member wished to have an item removed from the Consent Calendar. Council did not request to have any items removed. The Clerk read Items A through L with the exception of Item E which was moved to New Business.

- Item A. R2019-71 Resolution Approving Reappointments – Plan Commission
- Item B. R2019-72 Resolution Approving Appointment – Plan Commission
- Item C. 2019-22 Ordinance Approving Appointment – City Clerk
- Item D. 2019-23 Ordinance Approving Appointment – City Treasurer
- Item F. 2019-24 Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-Of-Way and In Central Park
- Item G. R2019-73 Resolution Amending the Real Estate Contract for Property Located in the 200-300 Blocks of East Orchard Street, the 200-300 Blocks of East Marietta Street and the 1000 Block of North Warren Street in the Wabash Crossing Redevelopment Area
- Item H. 2019-25 Ordinance Annexing Territory-3343 Tropicana Road
- Item I. 2019-26 Ordinance Annexing Territory-2229 Captain Lane
- Item J. 2019-27 Ordinance Annexing Territory-2383 West Ash Ave
- Item K. 2019-28 Ordinance Annexing Territory-3309 Greenvue Drive
- Item L. 2019-29 Ordinance Annexing Territory-2580 South Forest Crest Road

Councilman Pat McDaniel moved Items A through L (with the exception of E which was moved to New Business) be approved by Omnibus Vote; seconded by Councilwoman Lisa Gregory, and on call of the roll, Bill Faber, Lisa Gregory, David Horn, Chuck Kuhle, Pat McDaniel, Rodney Walker and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Mayor Julie Moore Wolfe called for Unfinished Business.

Councilwoman Gregory stated that the Beatify Decatur Coalition will meet on May 18 at Overlook Adventure Park at 10am to reveal their litter critter to bring awareness that litter does not belong in the streets. Councilwoman Gregory reported that the State of Illinois PPRT payment will be a little greater this month. Councilwoman Gregory would like to publicly recognize Police Officer Weddle for giving CPR to a baby who wasn't breathing and Police Officer Rolfs who purchased pizza for neighborhood kids.

Councilman Kuhle thanked Jim Taylor for bringing up motorcycle awareness earlier in the meeting. Councilman Kuhle believes 99% of motorcyclists are safety conscious and pointed out that he is not criticizing motorcyclists, but their safety is a two-way street and "ride responsibly" should be added to the yellow signs that read "watch out for motorcycles."

With no other business, Mayor Moore Wolfe called for adjournment. Councilman Pat McDaniel moved the Council meeting be adjourned; seconded by Councilwoman Lisa Gregory, and on call of the roll, Bill Faber, Lisa Gregory, David Horn, Chuck Kuhle, Pat McDaniel, Rodney Walker and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

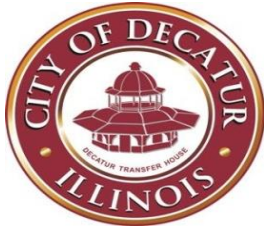
Mayor Julie Moore Wolfe declared the Council meeting adjourned at 6:40 p.m.

Approved _____
Kim Althoff
City Clerk

SUBJECT: Treasurer's Financial Report

ATTACHMENTS:

Description	Type
Financial commentary	Cover Memo
Financial report	Cover Memo



CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Treasurers Financial Report April 2019

The Year in Play

The City of Decatur financial position remains stable and improving, but delicate, at the present-time. The position can be impacted by changes in the local economy and distribution of taxes from the State of Illinois that are outside the control of the City.

The 2019 budget for the City was approved on December 3, 2018 by the City Council with Council Resolution R2018-144 with General Fund Budget Revenue of \$68.0 million and Expense of \$68.0 million. The General Fund budget approval included a balanced cash basis budget.

The total 2019 City budget approved with Council Resolution R2018-144 is for budget Revenue of \$194.4 million and Expense of \$219.7 million, representing an in-period cash basis deficit of \$25.3 million.

The non-general fund deficit of \$25.3 million is the result of the year on year timing of revenue received versus expenditures for projects including Lake Decatur dredging, sewer and storm sewer fund projects, state motor fuel tax and local motor fuel tax projects, as well as other capital project initiatives of the City. The non-general fund deficit is funded by cash position reserves of the city treasury and presents no adverse position to the city treasury.

The 2019 City budget was amended with the Appropriation Ordinance adopted by the City Council on March 18, 2019 with Ordinance 2019-10, with Budget Revenue of \$194.4 million (same as the original budget) and Expense of \$220.5 million, an increase of \$0.8 million from the original budget. The expense increase is in non-general fund expense. The General Fund budget was unaffected.

The city budget presents challenges and unknowns that will have impact on City finances and operations.

- State budget matters impacting revenue distribution to the city,
- Future City Council deliberation of the methods to maintain a balanced city general fund budget,
- Potential of State legislation freezing or inhibiting property tax options for local government,
- Continued development of 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,
- Manufacturing employment in the local economy,
- Economic development success in the City and region,
- Funding for Community Revitalization initiatives,

These factors will have significant impact on the financial position, condition, development and progress of the City of Decatur.

City Financial Position

The City of Decatur ended April 2019 with a total cash position of \$63.2 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of \$61.2 as of the end of March.

The City General Fund ended April 2019 with a cash position of \$7.2 million versus the March cash position of \$7.3 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 position at April 30 provides a cash reserve representing 38 days of expense coverage in the City General Fund. The best practice reserve is a 45-60 day cash reserve or \$8-11 million.

City cash at April 30 excluding the General Fund cash position is \$56.0 million, contained in Special Revenue funds (\$8.5 million), TIF Redevelopment funds (\$0.5 million), Capital funds (\$8.3 million), Debt Service fund (\$0.1 million), Internal Service funds (\$4.6 million) and Enterprise funds (\$34.0 million), earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	Apr 2019	Mar 2019	Comment
Special Revenue	8.5	8.5	Library, State MFT, Local MFT, Federal programs, PS capital, etc
TIF Redevelopment	0.5	0.4	Debt service and redevelopment agreement obligations
Capital	8.3	8.8	Capital funding available
Debt	0.1	0.1	Debt service obligations
Internal Service	4.6	4.4	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	34.0	31.6	Utilities - Water, Sewer, Storm Water, Lake Dredging, Transit
Non-General Fund	56.0	53.9	
General Fund	7.2	7.3	Basic services to citizens and stakeholders
Total City Cash	63.2	61.2	

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

Changes of note in the period:

- Capital funds decreased \$0.5 million due in period contractor payments related to the streetlight energy improvement initiative (\$0.3 million) and in period contractor payments related to the construction of fire station 5 (\$0.2 million).
- Internal Service funds increased (\$0.2 million), in line with expectation.
- Enterprise funds increased \$2.4 million. Water fund increase (\$0.9 million) due in period favorable cash flow from operations of \$1.3 million, offset by CapEx spend in period of \$0.4 million; Transit increase (\$1.8 million) with receipt of Federal operational grant of \$2.5 million, offset by in period operational cash flow of \$0.7 million; Storm Water fund increase \$0.1 million; and water bond fund decrease (\$0.5 million) with continued spend down of bond proceeds of the dredging project.
- City is current with State of Illinois IDOT DOAP grant funding with April to June funding received in March.
- **City received the Federal 2018 fiscal year operating grant of \$1.7 million and Federal 2019 fiscal year operating grant to date of \$0.8 million. Federal grant funding receipts are now up to date.**
- **Transit is in a positive cash position of \$1.3 million as of the end of April.** The City Treasury is no longer financing the transit operations as of the end of April.
- Transit Grant Management and City Finance staff have established new protocols to improve federal grant operating funding request and receipt, which we believe will eliminate the federal grant funding deficiencies of the past.

General Fund Position

Cash

The City General fund cash position ended April at \$7.2 million, a decrease from the March cash position of \$7.3 million. The current cash balance represents a cash reserve position of 38 days (was 39 days).

City cash reserve position is much improved from 2-3 year's prior, however, best practice for financial security of the city is to continue to build the cash reserve position in the general fund.

General Fund Result

City General Fund Position of revenue received versus expense incurred to date is as follows for the period ending April 2019.

\$ (000)	Budget (4)	Year to Date (1)	Budget Target (2)	% vs Target (3)
Revenue	68,000	20,037	19,613	2%
Expense	68,000	18,115	18,896	(4)%
Surplus(deficit)	-	1,922	717	

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 3, 2018

General Fund Revenue

Revenue to date through April is \$20.0 million versus budget to date revenue of \$19.6 million, above budget by \$0.4 million or 2%.

Revenue is favorably affected by 2019 receipt of the December 2018 property tax distribution (\$0.5 million), increased sales tax revenue receipts (\$0.1 million), other favorable positions (\$0.2 million), offset by below budget utility tax revenue (\$0.4 million).

Year to date position of revenue vs. budget

\$ (000)	Actual	Budget	vs Budget	% vs Budget
Local taxes				
Cable TV tax	271	269	2	1%
Food & beverage	1,074	1,044	30	3%
Hotel use tax	263	241	22	9%
Mobile home privilege tax	15	-	15	-
Property tax	515	-	515	-
Telephone utility tax	512	515	(3)	(1)%
Utility tax – electric & natural gas	1,802	2,177	(375)	(17)%
Total local tax	4,452	4,246	206	5%
State remitted taxes				
Auto rental tax	12	11	1	10%
Local sales tax	3,350	3,255	95	3%
State local use tax	868	902	(34)	(4)%
State income tax	2,584	2,574	10	-
State replacement tax	405	377	28	7%

State sales tax	3,762	3,721	41	1%
Video gaming tax	497	457	40	9%
Total state remitted tax	11,478	11,299	179	2%
Road & bridge tax	14	-	14	-
Charge for service (internal city)	2,809	2,835	(26)	(1)%
Third party revenue	335	330	5	2%
Grants	39	35	4	11%
Fees for service	880	861	19	2%
Interest income	29	6	23	-
Other revenue	4,106	4,067	39	1%
General fund revenue	20,037	19,613	424	2%

Revenue numbers may not add due to rounding

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 four months into the twelve-month cycle, the year-to-date benchmark is 33% of the full year budget revenue.

\$ (000)	2019 Budget	2019 YTD	YTD % of Year Budget	2018 YTD	% Change yr vs yr
State Sales Tax	11,307	3,762	33%	3,676	2%
Local Sales Tax	9,838	3,350	34%	3,247	3%
State Income Tax	7,558	2,584	34%	2,483	4%
Food & Beverage Tax	3,236	1,074	33%	1,057	2%
Telephone Tax	1,492	512	34%	564	(9)%
Utility Tax (Gas & Elec)	5,644	1,802	32%	1,895	(5)%
State Local Use Tax	2,572	868	34%	747	16%
Cable TV Tax	983	271	28%	277	(2)%
State Replacement Tax	891	405	45%	416	(3)%
Hotel Use Tax	979	263	27%	228	15%
Video Gaming Tax	1,448	497	34%	384	29%

Sales Tax – **state sales tax is running 1% above the full year budget target, and 2% above the prior year; local sales tax is running 3% above the full year budget target, and 3% above the prior year.** The sales tax revenue stream is “**the primary funding source driver**” financing the general fund, representing a revenue stream in excess of \$21 million or 31% of general fund revenue. The 2019 budget contemplated a 2% increase versus 2018 for state sales tax revenues and a 1% increase in local sales tax revenues.

Of concern for the City Treasury is the ongoing marketplace transition to on-line shopping. This will continue to have negative impact on the sales tax revenue received by the City. Long term, this is not a favorable position for the City revenue stream. Legislative changes at the state level are the only solution, beyond more retail experiences in the city. ***The U.S. Supreme Court decision is expected to have a favorable impact on City of Decatur receipts of on-line sales tax activity. The financial impact benefit is estimated to be in the range of \$250k on an annual basis. This revenue stream commenced in October 2018 for on line transactions, with first receipt of the “local use tax” revenue occurring in January 2019.***

State Income Tax – **running on par with the full year budget target and 4% above the prior year.** The 2019 budget was conservatively projected (as we envisioned at the time of the 2019 budget development), however,

the distributions are at best difficult to project. This revenue stream is “a primary funding source driver” financing the general fund representing 11% of general fund revenue.

Food & Beverage Tax – on par with the full year budget target and 2% above the prior year.

Telephone Tax – 1% above the full year budget target and 9% below the prior year. The 2019 budget contemplated a further decline in telephone tax revenue. Telephone tax revenues have continued to decline each of the last several years as consumers shift to mobile telephones eliminating land line telephones, thereby reducing the number of telephone lines available to tax.

Gas & Electric Utility Tax – 1% below the full year budget target and below the prior year by 5%. The City implemented a tax increase to 4.25% (from 1.25%) effective with usage billed commencing February 1, 2016. **This tax is sunset by council action at December 31, 2019, reverting to the lower tax rate of 1.25%. Non-renewal of this tax rate will cost the City \$2.0 million in general fund tax revenue.**

State Local Use Tax – 1% above the full year budget target and 16% above the prior year. The increase versus the prior year is largely attributed to the impact of on-line sales activity with state collected revenue distributed to the City.

State Replacement Tax – 12% above the full year budget target, 3% below the prior year. The 2019 budget was conservatively projected (as we envisioned at the time of the 2019 budget development) and contemplated an expected decline in state PPRT distributions to local governments with funding diverted to state matters. This is not a revenue stream that the City can place great reliance on for continuation at levels to date as the State of Illinois is expected to continue to use this revenue stream for its purposes potentially reducing revenue available for distribution to local governments.

Hotel Use Tax – 6% below the full year budget target, 15% above the prior year. City increased the hotel use tax rate from 6% to 8% effective January 1, 2016.

Video Gaming Tax – 1% above the full year budget target and 29% above the prior year. City has suspended allocating 15% of video gaming tax revenue to the City Economic Development fund. Currently operating are 82 establishments with 400 video gaming terminals.

General Fund Expense Comments

On a year to date basis, general fund spending of \$18.115 million is below budget by \$0.781 million or 4%.

General Fund expense is below budget due to open staffing positions (15 positions as of April end) with cost savings to date of \$0.3 million; below budget operating expense to date of \$0.5 million.

Year to date position of expense vs. budget

\$ (000)	Actual	Budget	vs Budget	% vs Budget
General government	2,394	2,504	(110)	(4)%
Development services	651	689	(38)	(6)%
Public safety	12,291	12,438	(147)	(1)%
Public works	2,779	3,264	(485)	(15)%
General fund expense	18,115	18,896	(781)	(4)%

Expense numbers may not add due to rounding

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

Economic Development	\$0.0 million	Earmarked for economic development measures.
State Drug Enforcement	\$0.3 million	Earmarked for police capital as available
Federal Drug Enforcement	\$0.1 million	Earmarked for police capital as available
Police Capital	\$0.2 million	Earmarked for police capital
Building Fund	\$0.2 million	Earmarked for R&M and capital of Library facility
Public Library Fund	\$0.4 million	In line with expectation
Library Capital Fund	\$0.1 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	\$2.5 million	Earmarked for street repair and maintenance
State Motor Fuel Tax	\$1.8 million	Earmarked for street repair and maintenance
Major Moves	\$0.1 million	Earmarked for economic development infrastructure projects.
Community Revitalization	\$1.2 million	Earmarked for revitalization initiatives. Cash includes City contributed funds of \$0.2 million and Buffett Foundation contributed funds of \$1.0 million
2018 Project Fund	\$8.0 million	2018 GO bond proceeds for the fire station renovation and fire station replacement initiatives. Fire Station 5 project in process will see cash decline as the station 5 construction proceeds. Station 3 and 7 replacements still in planning phase
Capital Project Fund	\$0.2 million	Funding available for JCI energy savings initiative from interfund loan from water funds
Debt Fund	\$0.1 million	Earmarked for debt payments on current debt issues
Fleet Maintenance	\$0.2 million	Earmarked for repair and maintenance of city vehicle fleet
Equipment Replacement	\$0.5 million	Earmarked for public works vehicle equipment replacement. Cash position and lack of in year funding is substandard to maintain capex replacement schedules.
Risk Management Fund	\$1.8 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	\$2.1 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	\$1.3 million	Earmarked for operational funding of the transit service
Fiber Optics Fund	\$0.1 million	Earmarked for city investment in the next phase of fiber optic network. Project work in progress.
Storm Water Fund	\$2.5 million	Balance and ongoing cash flow are sufficient to fund currently defined storm water projects
Sewer Fund	\$7.3 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	\$19.1 million	Cash balance of \$19.1 million, includes \$12.5 million sequestered in the debt reserve fund, representing the next 12 months' debt service payments. Inter fund loan of \$1.982 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 \$19.1 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	\$3.6 million	Balance available to pay contractor invoices for the dredging of Lake Decatur. Pay down will occur in 2019.

Trust & Agency Fund balance of \$166.1 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Investments

City investments include \$19.6 million in US Treasury Bonds. The investment schedule on page 10 of the Treasurer's financial report provides the details of the investments. The investments are comprised of \$3.0 million dredging bond proceeds, \$6.3 million fire station initiative bond proceeds and \$10.3 million of pooled cash.

The bond proceeds and pooled cash are invested in treasury bonds and are scheduled to mature over the next months - 2 years.

The interest earnings from the investments to date have earned the city in excess of \$0.7 million. Additional interest income will accrue to the city over the period to investment maturity in an amount approximating \$0.3+ 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 \$188 million and includes all outstanding bond debt, notes and loan payable and capital leases. All debt principal and interest payments are covered within the 2019 fiscal year operating plan and budget and are secured within the current cash flow operations of the City.

Debt outstanding at year end 2019 is projected to be \$176 million.

Revenue Tracking

City-wide Revenue received in the fiscal months ending April 2019 of \$50.9 million is 26% of the annual revenue budget of \$194.4 million.

Of note, the property tax revenues received by the City according to the 2018 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 2019

The 2018 property tax levy, approved by Council in December 2018 with Council Ordinance 2018-72, for a tax levy amount of \$13.877 million, is not yet certified by the State of Illinois.

Equalized assessed value ("EAV") for the 2018 EAV period, with property tax payable in 2019, is projected to be \$814,500,000, a decline from the prior year EAV of \$833,357,715. A decrease of \$18,857,715 or 2.26%.

The City property tax rate for 2018 EAV with tax payable in 2019 is projected to be 1.70374% versus the prior year tax rate of 1.66519%.

The higher tax rate is the result of decreased assessed value in the city.

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 April of \$63.1 million are 29% of the full year budget of \$220.5 million.

Water Utility

The financial performance of the City Water Utility is illustrated on the two (2) page summation. 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 April is operating margin before debt service of \$5.0 million on revenues of \$9.4 million. Debt payments on GO bonds and other debt due to date in 2019 including principal and interest of \$7.2 were transacted during the period to date.

Operating income achieved through April is a loss position of \$2.3 million, on par with the budget, and loss in excess of the prior year by \$1.3 million. This position will be corrected in the future months with operational cash flow.

The Water Utility continues to perform in accordance with our expectations envisioned in the water model to fund the future CapEx and debt service requirements of the operation, including the \$90 million Lake Decatur dredging initiative.

In 2018, potable water consumption increased by 1.0% versus consumption in the prior year, with residential consumption down 2.5%, commercial consumption down 3.5%, and industrial consumption increased 3.4%. Raw water consumption increased 1.7% versus the prior year.

To date in 2019, potable water usage has decreased 2.3% versus the same period in the prior year. Industrial usage is down 2.0%, residential usage is down 3.2%, commercial usage is down 2.7%. Raw water usage is above the prior year by 0.3%.

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 443 FTE's versus budget of 458 FTE's.

Gregg D. Zientara
City Treasurer & Director of Finance
May 14, 2019



Fiscal Year 2019

Fiscal Period Ending April, 2019

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: April, 2019

Fund	Fund Name	Opening Cash & Investments	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
10	General Fund									
	GENERAL FUND	7,322,260.48	4,701,747.09	4,856,664.46	44,802.48		7,212,145.59		7,212,145.59	0.00
12	Special Revenue Funds									
	PLANNING FUND	39,031.68	29,012.11	33,374.20	0.00		34,669.59		34,669.59	
17	HOME FUND	53,423.68	39,707.91	38,587.33	0.00		54,544.26		54,544.26	
18	CDBG FUND	(452.49)	55,253.08	47,354.65	0.00		7,445.94		7,445.94	
22	DUATS FUND	62,704.93	43,471.31	43,573.64	0.00		62,602.60		62,602.60	
25	STATE DRUG ENFORCEMENT	311,959.05	4,721.22	16,826.27	8,710.00		308,564.00		308,564.00	
26	DUI FINES AND FEES FUND	187,218.25	12,404.01	2,376.89	0.00		197,245.37		197,245.37	
27	POLICE LAB & PROGRAMS	220,305.46	3,462.11	15,000.00	0.00		208,767.57		208,767.57	
30	FEDERAL DRUG ENFORCEMENT	129,333.50	107.60	7,400.00	0.00		122,041.10		122,041.10	
32	FIRE GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
33	POLICE CAPITAL FUND	311,916.81	430.82	95,077.43	0.00		217,270.20		217,270.20	
34	BUILDING FUND	156,799.34	49,834.26	35,206.23	0.00		171,427.37		171,427.37	
35	LIBRARY FUND	603,765.27	116,424.25	296,858.14	0.00		423,331.38		423,331.38	
36	MUNICIPAL BAND FUND	35,110.97	1,000.66	2,212.00	0.00		33,899.63		33,899.63	
37	FOREIGN FIRE INSURANCE FUND	194,396.25	199.64	24,729.65	0.00		169,866.24		169,866.24	
42	LOCAL STREETS & ROADS	2,320,390.24	151,298.12	(711.89)	0.00		2,472,400.25		2,472,400.25	
46	MOTOR FUEL TAX FUND	1,691,936.59	169,413.51	71,347.20	0.00		1,790,002.90		1,790,002.90	
47	MAJOR MOVES	(39,015.28)	91,764.25	(28,841.58)	0.00		81,590.55		81,590.55	
49	FIRE CAPITAL FUND	599,369.18	17,247.60	234,987.84	0.00		381,628.94		381,628.94	
58	LIBRARY CAPITAL	131,785.36	203.57	0.00	0.00		131,988.93		131,988.93	
59	LIBRARY TRUST FUNDS	222,918.87	523.43	2,841.01	0.00		220,601.29		220,601.29	
82	DCDF FUND	131,593.59	2,648.48	1,634.72	0.00		132,607.35		132,607.35	
83	NEIGHBORHOOD IMPROVEMENTS	2,012.26	5.19	327.01	0.00		1,690.44		1,690.44	
84	COMMUNITY REVITALIZATION	1,145,622.66	127,130.29	28,853.69	0.00		1,243,899.26		1,243,899.26	
	Total Special Revenue Funds	8,512,126.17	916,263.42	969,014.43	8,710.00	0.00	8,468,085.16	0.00	8,468,085.16	0.00
19	TIF & Redevelopment Funds									
	OLDE TOWNE TIF FUND	(99,370.79)	0.00	0.00	0.00		(99,370.79)		(99,370.79)	
20	SE PLAZA TIF FUND	9,069.22	9,047.74	0.00	0.00		18,116.96		18,116.96	
21	WABASH CROSSING TIF	449,686.42	719.85	0.00	0.00		450,406.27		450,406.27	
23	EASTGATE TIF FUND	16,894.01	16,823.33	0.00	0.00		33,717.34		33,717.34	
24	SOUTHSIDE TIF FUND	60,519.82	97.05	0.00	0.00		60,616.87		60,616.87	
28	PINES SHOPPING CENTER TIF	2,549.17	2,406.40	0.00	0.00		4,955.57		4,955.57	
29	GRAND & OAKLAND TIF	4,840.62	4,601.53	0.00	0.00		9,442.15		9,442.15	
	Total TIF & Redevelpmnt Funds	444,188.47	33,695.90	0.00	0.00	0.00	477,884.37	0.00	477,884.37	0.00
40	Capital Funds									
	PEG CAPITAL FUND	74,146.80	4,213.53	2,934.63	0.00		75,425.70		75,425.70	
44	2018 PROJECT FUND	8,156,027.67	7,975.25	158,312.40	0.00		1,697,825.38	6,307,865.14	8,005,690.52	
45	CAPITAL PROJECT FUND	529,456.94	681.77	300,000.00	0.00		230,138.71		230,138.71	(1,981,816.00)
	Total Capital Funds	8,759,631.41	12,870.55	461,247.03	0.00	0.00	2,003,389.79	6,307,865.14	8,311,254.93	(1,981,816.00)

City of Decatur
Treasurer's Cash Report

Month of: April, 2019

<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	131,359.76	16,329.58	6,276.71	0.00		141,412.63		141,412.63	0.00
60	Internal Service Funds									
	FLEET MAINTENANCE	196,281.53	206,983.52	197,130.62	0.00		206,134.43		206,134.43	
61	EQUIPMENT REPLACEMENT	454,270.64	1,046.71	0.00	0.00		455,317.35		455,317.35	
64	RISK MANAGEMENT	1,752,590.70	277,618.08	208,812.11	17,281.37		1,838,678.04		1,838,678.04	
65	INSURANCE FUND	2,045,003.88	837,921.88	783,255.39	0.00		2,099,670.37		2,099,670.37	
	Total Internal Service Funds	4,448,146.75	1,323,570.19	1,189,198.12	17,281.37	0.00	4,599,800.19	0.00	4,599,800.19	0.00
70	Enterprise Funds									
	MASS TRANSIT - OPERATION	(593,324.49)	2,558,290.55	706,135.80	0.00		1,258,830.26		1,258,830.26	
77	FIBER OPTICS	122,660.27	1,182.85	3,000.00	0.00		120,843.12		120,843.12	
78	STORM WATER	2,381,775.38	330,925.32	227,247.64	0.00		2,485,453.06		2,485,453.06	
79	SEWER FUND	7,270,972.44	495,479.24	430,580.13	0.00		7,335,871.55		7,335,871.55	
80	WATER FUND	1,881,501.69	2,440,844.04	1,154,152.50	27,566.46		3,195,759.69		3,195,759.69	
81	WATER CAPITAL	3,775,593.88	24,884.23	400,181.36	0.00		3,400,296.75		3,400,296.75	1,981,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	95,506.73	58,269.82	56,255.15	0.00		97,521.40		97,521.40	
89	WATER BOND	4,166,192.75	31,104.41	571,780.68	0.00		606,766.48	3,018,750.00	3,625,516.48	
	Total Enterprise Funds	31,600,878.65	5,940,980.46	3,549,333.26	27,566.46	0.00	31,001,342.31	3,018,750.00	34,020,092.31	1,981,816.00
90	Trust & Agency Funds									
	FIRE PENSION FUND CASH	664,828.70	141,845.48	677,742.04	0.00		128,932.14		128,932.14	
90	FIRE PENSION INVESTMENTS	69,665,316.45	72,491.05	4,177.99	0.00			69,733,629.51	69,733,629.51	
	TOTAL FIRE PENSION	70,330,145.15	214,336.53	681,920.03	0.00	0.00	128,932.14	69,733,629.51	69,862,561.65	
91	POLICE PENSION FUND CASH	505,533.16	161,063.16	751,370.39	0.00	1,000,000.00	915,225.93		915,225.93	
91	POLICE PENSION INVESTMENTS	96,101,954.46	217,708.30	(1,604.09)	0.00	(1,000,000.00)		95,321,266.85	95,321,266.85	
	TOTAL FIRE PENSION	96,607,487.62	378,771.46	749,766.30	0.00	0.00	915,225.93	95,321,266.85	96,236,492.78	
	Total Trust & Agency Funds	166,937,632.77	593,107.99	1,431,686.33	0.00	0.00	1,044,158.07	165,054,896.36	166,099,054.43	0.00
	Total City Funds	228,156,224.46	13,538,565.2	12,463,420.3	98,360.31	0.00	54,948,218.11	174,381,511.50	229,329,729.61	0.00
Memorandum Items										
	Pooled Cash Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,324,758.62	10,324,758.62	
	City Funds ex Trust & Agency	61,218,591.69	12,945,457.19	11,031,734.01	98,360.31	0.00	53,904,060.04	19,651,373.76	63,230,675.18	0.00

City of Decatur
Monthly Fund Balance History

Period Ending: April, 2019

<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	2017	4,447,145	3,992,011	5,977,122	5,814,878	5,903,441	4,623,822	6,105,029	6,641,520	7,379,340	7,300,079	5,787,811	5,287,517
	2018	5,066,069	6,185,096	6,779,372	6,627,214	6,617,971	7,183,136	7,087,728	7,699,920	8,289,094	6,711,578	6,015,050	5,195,823
	2019	6,482,379	7,562,036	7,322,260	7,212,146								
12 Econonic Develop	2017	337,584	315,569	301,101	300,991	270,658	311,987	311,257	293,442	289,792	272,067	271,796	268,410
	2018	289,208	296,382	317,833	191,284	181,475	201,914	222,225	208,341	236,589	130,686	143,267	102,887
	2019	108,548	79,069	39,032	34,670								
17 HOME	2017	40,494	44,047	55,621	58,550	61,677	60,946	87,608	63,135	72,575	74,330	75,354	84,018
	2018	85,812	85,841	87,505	94,274	97,348	97,312	49,364	49,716	53,697	55,227	56,264	57,267
	2019	56,988	67,392	53,424	54,544								
18 CDBG	2017	686	739	954	1,209	(890)	(4,636)	(191,685)	(195,650)	(198,584)	(201,169)	(204,358)	3,225
	2018	3,435	5,393	(2,750)	5,552	14,421	(3,934)	(197,646)	6,138	6,138	6,529	6,540	6,164
	2019	5,824	5,824	(452)	7,446								
19 Olde Towne TIF	2017	1,281	1,281	1,281	1,282	1,282	311,356	311,409	311,416	617,563	710,270	710,324	12,373
	2018	12,398	12,398	12,399	12,645	89,284	(169,380)	307,092	307,171	273,937	655,040	655,507	1,691
	2019	(99,371)	(99,371)	(99,371)	(99,371)								
20 Southeast TIF	2017	79,203	87,326	96,745	106,162	115,597	205,420	214,856	224,261	349,886	361,809	371,137	504,096
	2018	36,536	45,837	52,761	62,218	71,582	80,944	268,906	275,378	284,739	435,012	444,210	453,345
	2019	29,054	38,381	9,069	18,117								
21 Wabash TIF	2017	176,505	176,509	176,547	176,577	176,632	224,728	221,827	184,543	360,357	306,383	306,406	155,409
	2018	155,441	155,445	155,453	155,647	155,735	102,781	375,308	375,405	375,487	521,134	521,526	307,126
	2019	448,978	449,339	449,686	450,406								
22 DUATS	2017	59,643	119,750	120,022	119,993	61,160	61,353	61,200	62,690	58,961	55,952	62,515	60,316
	2018	60,327	62,432	62,435	62,093	62,122	61,671	61,585	61,600	61,335	61,307	60,436	60,366
	2019	62,049	61,694	62,705	62,603								
23 East Gate TIF	2017	53,707	512	18,548	36,638	54,758	78,415	96,629	114,781	149,601	692	17,460	34,205
	2018	50,963	67,572	17,128	33,965	50,792	67,753	170,291	33,278	49,487	170	16,981	33,792
	2019	50,128	66,374	16,894	33,717								
24 Southside TIF	2017	42,618	34,838	34,845	34,851	34,862	58,955	58,965	58,966	61,078	61,104	61,109	61,131
	2018	50,503	50,504	50,506	50,556	50,581	50,604	68,488	68,506	68,521	70,635	70,695	70,740
	2019	70,805	60,473	60,520	60,617								
25 State Drug	2017	817,749	823,010	658,129	643,038	762,575	802,887	786,948	750,139	737,525	706,557	699,341	718,795
	2018	718,866	606,758	635,136	686,201	813,877	783,713	756,054	830,745	822,491	792,285	511,664	315,095
	2019	302,371	279,791	311,959	308,564								

City of Decatur
Monthly Fund Balance History

Period Ending: April, 2019

<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>
26 DUI	2017	135,446	142,796	142,712	153,206	151,886	159,502	165,994	171,730	181,603	179,450	183,967	184,937
	2018	185,059	190,813	188,665	191,823	196,075	205,632	211,998	211,937	205,924	193,799	196,688	170,717
	2019	175,872	181,317	187,218	197,245								
27 Police Lab	2017	34,850	34,906	35,203	35,504	35,242	61,968	61,764	61,880	62,281	62,401	62,556	62,136
	2018	62,737	59,399	59,426	51,749	61,263	60,503	57,586	56,294	56,209	56,865	220,823	219,501
	2019	219,812	219,935	220,305	208,768								
28 Pines TIF	2017	101,667	4	2,854	5,705	8,557	48,251	51,109	53,961	93,810	94,347	97,014	99,713
	2018	102,387	105,050	2,679	5,374	8,047	10,719	49,532	53,129	55,801	91,359	93,794	96,217
	2019	99,019	101,760	2,549	4,956								
29 Grand/Oakland TIF	2017	180,585	7	5,188	10,369	15,553	84,367	89,562	94,744	165,195	169,028	173,981	178,992
	2018	183,957	188,901	4,974	9,976	14,940	19,903	88,796	84,477	89,436	151,430	156,079	160,708
	2019	165,894	170,969	4,841	9,442								
30 Federal Drug	2018	0	0	0	0	0	0	0	0	0	0	121,547	118,042
	2019	136,918	134,226	129,334	122,041								
32 Fire Grant	2017	4,576	0	0	0	0	0	0	0	0	0	0	0
	2018	0	0	0	0	0	0	0	0	0	0	0	0
	2019	0	0	0	0								
33 Police Capital	2017	396,760	357,345	359,713	318,898	278,319	238,720	236,194	236,926	197,042	196,250	484,235	481,195
	2018	418,025	503,686	500,766	486,103	426,298	430,960	368,222	454,016	451,915	376,008	372,030	360,318
	2019	358,614	296,882	311,917	217,270								
34 Building	2017	31,205	46,463	56,143	70,855	80,906	94,397	108,317	119,520	127,830	134,238	128,294	136,295
	2018	160,525	175,997	188,383	205,249	211,212	222,791	254,281	244,770	236,593	257,619	180,349	114,165
	2019	158,797	151,686	156,799	171,427								
35 Library	2017	1,563,041	1,100,050	646,607	349,598	(49,143)	2,209,437	1,784,699	1,276,776	3,223,380	2,744,390	2,056,556	934,615
	2018	755,181	535,940	332,400	194,523	(67,191)	(293,324)	1,100,434	881,986	664,473	1,624,684	1,294,656	1,063,511
	2019	1,027,534	827,400	603,765	423,331								
36 Band	2017	28,422	29,007	29,482	30,008	28,602	37,983	8,817	(7,332)	14,609	26,819	25,458	30,050
	2018	29,008	28,751	29,408	30,090	19,938	6,952	20,998	450	(4,943)	13,895	29,239	29,911
	2019	33,927	34,341	35,111	33,900								
37 Foreign Fire Ins	2018	0	0	0	0	0	0	0	172,235	172,235	165,827	315,584	227,610
	2019	215,510	202,420	194,396	169,866								
39 JAG	2019	0	0	0	0								

City of Decatur
Monthly Fund Balance History

Period Ending: April, 2019

<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>
40 PEG	2017	244,728	242,605	234,220	248,067	241,568	239,494	253,388	255,939	253,815	256,472	270,197	268,149
	2018	265,489	60,962	58,291	60,442	72,794	70,139	71,572	66,518	63,826	64,758	77,581	61,526
	2019	59,100	72,104	74,147	75,426								
42 Local Streets	2017	1,401,292	1,004,828	1,140,354	1,291,803	1,421,438	1,601,443	1,765,823	1,369,666	1,524,142	1,683,574	1,907,296	1,977,693
	2018	2,139,422	1,702,245	1,823,404	1,956,905	2,100,125	2,254,394	2,408,144	1,982,131	2,141,560	2,255,966	2,407,963	2,494,146
	2019	2,649,551	2,182,487	2,320,390	2,472,400								
43 2010 Project	2017	341,983	334,978	331,051	328,269	327,528	324,349	239,013	115,197	0	0	0	0
44 2018 Project	2018	0	0	0	0	0	0	8,673,497	8,493,686	8,485,808	8,437,538	8,395,357	8,379,081
	2019	8,302,118	8,157,047	8,156,028	8,005,691								
45 Capital	2017	52,114	52,115	52,126	52,135	41,660	41,669	41,676	41,677	28,422	21,973	21,974	21,981
	2018	21,986	21,987	21,988	22,008	22,018	22,028	22,037	2,004,115	2,004,553	805,372	783,877	784,310
	2019	800,390	918,593	529,457	230,139								
46 MFT	2017	1,528,868	1,660,388	1,744,783	1,850,090	1,924,274	2,053,319	1,624,986	1,719,202	1,809,005	1,635,809	1,639,667	1,762,134
	2018	1,881,296	1,977,681	2,067,250	2,120,578	2,248,622	2,343,409	2,418,098	2,537,798	2,623,091	1,669,522	1,306,990	1,388,590
	2019	1,535,917	1,605,343	1,691,937	1,790,003								
47 Major Moves	2017	79,673	134,675	129,703	124,725	119,763	114,790	108,826	103,828	98,830	124,992	108,640	103,671
	2018	98,691	107,418	107,424	97,524	92,569	20,509	27,501	41,561	31,409	(31,866)	26,043	444
	2019	(25,208)	(45,513)	(39,015)	81,591								
49 Fire Capital	2017	436,816	367,729	369,696	363,660	200,841	524,491	511,758	558,881	207,933	197,558	187,890	161,568
	2018	165,148	(86,170)	10,616	23,441	(32,684)	829,379	821,636	678,688	872,919	888,399	804,081	613,687
	2019	643,711	562,070	599,369	381,629								
50 Debt	2017	805,604	141,049	164,742	188,432	291,020	922,244	913,678	875,717	1,644,425	1,611,663	1,713,062	748,369
	2018	739,116	67,688	88,280	109,470	130,285	92,259	656,769	723,551	585,487	1,203,768	1,223,715	987,082
	2019	1,059,523	116,000	131,360	141,413								
58 Library Capital	2017	200,391	39,245	39,254	20,833	9,309	(27,787)	50,703	50,704	70,705	90,741	110,748	130,781
	2018	130,785	130,788	130,795	130,902	130,960	131,015	131,072	131,106	131,135	131,292	131,413	131,499
	2019	131,578	131,684	131,785	131,989								
59 Library Trust	2017	270,222	268,657	266,975	264,560	261,899	259,996	257,836	255,131	253,103	250,570	248,845	247,564
	2018	245,986	243,552	240,899	238,713	233,692	231,935	227,868	235,558	233,631	232,116	230,035	227,172
	2019	225,402	223,863	222,919	220,601								
60 Fleet Maintenance	2017	408,010	419,632	435,247	491,618	462,411	458,253	501,536	490,868	539,803	568,876	550,522	222,665
	2018	294,689	245,688	255,095	278,908	219,244	268,303	265,161	248,344	248,894	250,691	234,515	161,869
	2019	213,971	184,667	196,282	206,134								

City of Decatur
Monthly Fund Balance History

Period Ending: April, 2019

<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>
61 Equip Replacement	2017	312,825	281,345	265,947	194,917	190,962	219,016	150,292	244,392	235,237	257,968	285,989	626,930
	2018	623,399	592,572	593,507	587,736	578,070	578,426	578,798	542,786	523,893	496,568	487,673	488,275
	2019	488,678	452,993	454,271	455,317								
64 Risk Management	2017	2,488,846	1,972,607	1,704,812	1,771,065	1,657,044	1,692,591	1,724,106	1,697,066	1,502,361	972,392	970,240	962,234
	2018	1,094,644	1,236,467	1,066,695	1,126,190	1,103,147	1,220,718	1,251,795	1,534,824	1,656,141	1,282,867	1,419,886	1,586,610
	2019	1,702,788	1,922,596	1,752,591	1,838,678								
65 Employee Benefit	2017	1,945,227	2,031,036	2,862,155	2,226,950	2,354,346	2,866,081	2,907,907	3,100,386	3,298,289	3,277,185	3,708,665	3,877,463
	2018	3,634,835	3,293,660	3,304,316	2,845,005	3,030,818	2,647,178	2,630,706	2,609,060	2,363,653	2,384,244	2,507,179	2,169,081
	2019	2,110,106	2,076,069	2,045,004	2,099,670								
70 Mass Transit	2017	(789,994)	(1,320,262)	(700,759)	(1,347,596)	(674,497)	(1,140,383)	(1,679,781)	(1,122,517)	(1,719,961)	(768,897)	(1,170,665)	16,144
	2018	(2,407,080)	(540,480)	1,271,769	694,509	87,621	(404,467)	(899,938)	(1,386,603)	(2,178,237)	(2,881,425)	(2,172,445)	18,669
	2019	(891,591)	(1,350,190)	(593,324)	1,258,830								
77 Fiber Optics	2017	284,009	284,015	284,076	284,124	284,213	284,278	284,327	284,333	284,338	270,815	270,835	270,916
	2018	270,965	79,398	77,302	97,548	95,511	101,137	86,759	276,561	274,521	397,747	395,940	394,067
	2019	391,752	370,408	122,660	120,843								
78 Storm Water	2017	1,282,546	1,141,267	1,197,880	1,267,340	1,311,662	1,264,523	1,241,162	1,517,355	1,507,217	1,584,644	1,762,816	1,684,013
	2018	1,719,050	1,935,034	1,823,310	1,947,191	2,016,343	2,070,132	2,101,657	2,032,954	2,340,529	2,086,394	2,077,865	2,071,375
	2019	2,129,964	2,335,028	2,381,775	2,485,453								
79 Sewer	2017	6,472,984	6,629,409	6,518,784	6,264,354	6,694,867	6,842,102	6,928,628	6,621,614	6,606,507	6,263,841	6,197,170	6,325,600
	2018	7,002,359	6,205,798	6,410,916	6,060,006	6,319,968	6,665,835	6,761,813	7,025,537	7,073,859	6,733,449	6,889,611	7,153,254
	2019	7,292,114	7,200,684	7,270,972	7,335,872								
80 Water	2017	7,634,850	3,852,990	5,128,715	6,310,501	7,142,785	5,285,585	5,767,492	5,284,428	6,738,988	6,083,895	6,837,059	2,491,630
	2018	5,401,859	931,487	2,152,609	3,389,166	4,128,780	4,876,604	4,280,612	3,880,264	5,358,170	6,241,273	6,604,480	4,854,519
	2019	6,775,922	817,902	1,881,502	3,195,760								
81 Water Capital	2017	1,189,303	2,027,259	1,748,381	1,586,141	1,392,849	1,278,372	1,962,021	1,435,113	988,716	2,941,311	2,517,477	3,749,453
	2018	3,752,143	3,744,117	4,569,134	4,562,823	4,434,263	4,355,544	6,141,376	4,105,296	3,414,956	3,867,111	3,820,772	3,778,676
	2019	2,950,244	2,888,378	3,775,594	3,400,297								
82 DCDF	2017	109,139	104,953	108,006	108,912	107,110	106,825	109,288	112,690	114,724	117,695	118,108	123,914
	2018	124,031	123,584	124,001	125,526	123,321	124,711	124,245	127,001	126,585	127,555	129,656	129,545
	2019	131,969	129,281	131,594	132,607								
83 Neighborhood	2017	51,284	51,029	51,040	51,049	44,941	44,476	39,911	39,841	39,635	35,027	29,891	29,662
	2018	29,668	29,332	29,258	29,287	28,831	22,294	16,062	16,066	15,716	8,799	2,004	2,008
	2019	2,009	2,011	2,012	1,690								

City of Decatur
Monthly Fund Balance History

Period Ending: April, 2019

<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>
84 Community Revit	2017	0	0	0	0	0	0	0	0	0	0	242,798	1,117,529
	2018	1,086,423	1,086,448	1,086,506	1,087,140	1,087,652	1,088,139	1,388,764	1,389,124	1,389,527	1,391,262	1,386,479	1,350,709
	2019	1,329,124	1,206,328	1,145,623	1,243,899								
85 Grants	2017	2,554	2,854	2,854	3,054	0	0	0	0	0	0	0	0
86 Water Debt	2017	9,700,000	9,700,000	9,700,000	9,700,000	9,700,000	12,300,000	12,300,000	12,300,000	12,300,000	12,300,000	12,300,000	12,500,000
	2018	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
	2019	12,500,000	12,500,000	12,500,000	12,500,000								
88 Recycling	2017	23,141	20,716	32,302	31,242	34,347	42,886	45,504	41,579	44,785	50,091	56,943	46,881
	2018	58,267	62,719	66,384	75,376	79,873	77,254	69,972	86,130	80,548	84,708	87,464	88,256
	2019	94,548	95,743	95,507	97,521								
89 Water Bond	2017	22,791,248	22,795,944	22,749,773	22,753,225	22,234,497	17,951,426	17,938,190	15,857,808	9,972,949	9,972,068	7,679,467	5,763,810
	2018	5,770,182	5,762,786	5,748,832	5,743,281	5,221,852	3,761,066	21,286,561	15,253,075	15,244,431	13,939,120	12,728,383	11,715,538
	2019	8,911,826	4,165,180	4,166,193	3,625,516								
Total City Funds	2017	67,800,830	61,547,234	65,280,937	64,697,779	65,768,512	65,219,896	66,558,767	63,768,345	62,287,813	63,055,258	59,936,589	54,528,181
	2018	55,069,788	50,876,951	55,103,066	55,066,211	55,129,443	55,068,591	85,363,779	79,210,623	80,055,766	76,938,321	75,969,447	72,694,983
	2019	71,625,155	59,812,694	61,218,592	63,230,675								
90 Fire Pension	2017	65,607,485	65,127,220	65,216,592	64,808,668	64,743,865	66,881,251	66,583,035	66,840,905	68,622,867	68,379,402	68,008,974	68,760,161
	2018	68,458,830	68,167,518	67,819,881	67,474,280	67,292,276	67,144,739	69,611,560	69,349,829	69,009,608	70,539,729	70,167,290	71,277,108
	2019	70,923,905	70,560,268	70,330,145	69,862,562								
91 Police Pension	2017	87,737,408	87,692,782	87,614,515	87,395,146	87,478,211	89,445,906	89,068,971	88,709,773	90,203,733	89,864,154	90,020,815	92,981,399
	2018	92,948,576	92,631,813	92,903,098	92,578,667	92,140,343	92,305,730	93,990,866	93,573,611	93,439,900	94,939,332	94,549,049	97,497,378
	2019	97,129,427	96,716,696	96,607,488	96,236,493								
Total All Funds	2017	221,145,722	214,367,236	218,112,044	216,901,594	217,990,588	221,547,053	222,210,773	219,319,024	221,114,413	221,298,814	217,966,378	216,269,740
	2018	216,477,194	211,676,282	215,826,045	215,119,157	214,562,063	214,519,060	248,966,206	242,134,063	242,505,274	242,417,382	240,685,787	241,469,469
	2019	239,678,487	227,089,657	228,156,224	229,329,730								

City of Decatur
Treasurer's Investment Report

Month of:

April, 2019

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 2018	YTD Interest Received 2019	Estimated Income
US Treasury Bond	01/15/16	0.375000%	0.00	0.00	0.00	0.00	530.10	0.00	530.10	0.00	0.00	0.00 ok
US Treasury Bond	05/15/16	0.250000%	0.00	0.00	0.00	0.00	2,717.03	0.00	2,717.03	0.00	0.00	0.00 ok
US Treasury Bond	06/15/16	0.500000%	0.00	0.00	0.00	0.00	6,378.42	0.00	6,378.42	0.00	0.00	0.00 ok
US Treasury Bond	07/15/16	0.625000%	0.00	0.00	0.00	0.00	11,574.39	0.00	11,574.39	0.00	0.00	0.00 ok
US Treasury Bond	08/15/16	0.625000%	0.00	0.00	0.00	0.00	13,101.22	0.00	13,101.22	0.00	0.00	0.00 ok
US Treasury Bond	08/31/16	1.000000%	0.00	0.00	0.00	0.00	22,912.09	0.00	22,912.09	0.00	0.00	0.00 ok
US Treasury Bond	10/15/16	0.625000%	0.00	0.00	0.00	0.00	589.14	0.00	589.14	0.00	0.00	0.00 ok
US Treasury Bond	11/15/16	0.625000%	0.00	0.00	0.00	0.00	6,413.12	0.00	6,413.12	0.00	0.00	0.00 ok
US Treasury Bond	12/15/16	0.625000%	0.00	0.00	0.00	0.00	1,446.38	0.00	1,446.38	0.00	0.00	0.00 ok
US Treasury Bond	12/31/16	0.625000%	0.00	0.00	0.00	0.00	3,923.23	0.00	3,923.23	0.00	0.00	0.00 ok
US Treasury Bond	04/15/17	0.875000%	0.00	0.00	0.00	0.00	2,033.65	0.00	2,033.65	0.00	0.00	0.00 ok
US Treasury Bond	05/15/17	0.875000%	0.00	0.00	0.00	0.00	11,159.88	0.00	11,159.88	0.00	0.00	0.00 ok
US Treasury Bond	06/15/17	0.875000%	0.00	0.00	0.00	0.00	9,706.28	0.00	9,706.28	0.00	0.00	0.00 ok
US Treasury Bond	07/15/17	0.875000%	0.00	0.00	0.00	0.00	12,292.80	0.00	12,292.80	0.00	0.00	0.00 ok
US Treasury Bond	08/15/17	0.875000%	0.00	0.00	0.00	0.00	14,546.87	0.00	14,546.87	0.00	0.00	0.00 ok
US Treasury Bond	09/15/17	1.000000%	0.00	0.00	0.00	0.00	18,488.95	0.00	18,488.95	0.00	0.00	0.00 ok
US Treasury Bond	10/15/17	0.875000%	0.00	0.00	0.00	0.00	17,858.17	0.00	17,858.17	0.00	0.00	0.00 ok
US Treasury Bond	11/15/17	0.875000%	0.00	0.00	0.00	0.00	30,692.68	0.00	30,692.68	0.00	0.00	0.00 ok
US Treasury Bond	12/15/17	1.000000%	0.00	0.00	0.00	0.00	24,824.18	0.00	24,824.18	0.00	0.00	0.00 ok
US Treasury Bond	01/15/18	0.875000%	0.00	0.00	0.00	0.00	5,075.97	0.00	5,075.97	4,375.00	0.00	0.00 ok
US Treasury Bond	09/30/18	1.375000%	0.00	0.00	0.00	0.00	6,762.30	0.00	6,762.30	6,762.30	0.00	0.00 ok
US Treasury Bond	10/31/18	0.750000%	0.00	0.00	0.00	0.00	5,563.86	0.00	5,563.86	5,563.86	0.00	0.00 ok
US Treasury Bond	11/30/18	1.000000%	0.00	0.00	0.00	0.00	9,918.03	0.00	9,918.03	9,918.03	0.00	0.00 ok
US Treasury Bond	12/31/18	1.375000%	0.00	0.00	0.00	0.00	22,717.39	0.00	22,717.39	22,717.39	0.00	0.00 ok
US Treasury Bond	01/31/19	1.125000%	0.00	0.00	0.00	0.00	8,503.53	0.00	8,503.53	0.00	8,503.53	0.00 ok
US Treasury Bond	04/30/19	1.250000%	0.00	0.00	0.00	0.00	15,642.27	0.00	15,642.27	0.00	15,642.27	0.00 ok
Federated US Treasury Cash Reserves	Liquid		2,933,740.09	2,933,740.09	85,009.91	3,018,750.00	7,152.91	372.58	6,780.33	1,796.32	1,284.56	69,780.00 ok
Total Investment(s)			2,933,740.09	2,933,740.09	85,009.91	3,018,750.00	292,524.84	372.58	292,152.26	51,132.90	25,430.36	69,780.00

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 2018	YTD Interest Received 2019	Estimated Income
US Treasury Bond	06/15/16	0.500000%	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	0.625000%	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	0.875000%	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	0.625000%	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	0.750000%	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	1.000000%	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	0.750000%	0.00	0.00	0.00	0.00	26,403.69	(0.00)	26,403.69	5,625.00	0.00	0.00 ok
US Treasury Bond	06/15/18	1.125000%	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	0.875000%	0.00	0.00	0.00	0.00	44,222.17	(0.00)	44,222.17	15,312.50	0.00	0.00 ok
US Treasury Bond	11/30/18	1.000000%	0.00	0.00	0.00	0.00	9,793.96	0.00	9,793.96	5,000.00	0.00	0.00 ok
US Treasury Bond	04/15/19	0.875000%	0.00	0.00	0.00	0.00	17,069.67	0.00	17,069.67	8,750.00	4,375.00	0.00 ok
US Treasury Bond	06/30/19	1.250000%	1,500,000.00	1,496,425.78	0.00	1,496,425.78	34,392.30	6,267.30	28,125.00	28,125.00	0.00	18,750.00 ok
US Treasury Bond	10/31/19	1.250000%	1,000,000.00	993,281.25	0.00	993,281.25	18,749.47	34.00	18,715.47	12,465.47	6,250.00	12,500.00 ok
US Treasury Bond	11/30/19	1.500000%	1,550,000.00	1,536,871.09	0.00	1,536,871.09	24,733.52	9,762.37	14,971.15	14,971.15	0.00	23,250.00 ok
US Treasury Bond	02/29/20	1.375000%	1,000,000.00	990,703.13	1,756.18	992,459.31	560.42	2,316.60	0.00	0.00	0.00	13,750.00 ok
US Treasury Bond	03/31/20	1.375000%	1,500,000.00	1,472,929.70	0.00	1,472,929.70	22,146.49	1,746.90	20,399.59	10,087.09	10,312.50	20,625.00 ok
US Treasury Bond	05/31/20	1.375000%	1,600,000.00	1,563,937.50	0.00	1,563,937.50	19,104.91	9,186.88	9,918.03	9,918.03	0.00	22,000.00 ok
US Treasury Bond	09/30/20	1.375000%	1,750,000.00	1,699,384.01	1,123.80	1,700,507.81	12,945.50	2,038.05	12,031.25	0.00	12,031.25	24,062.51 ok
Federated US Treasury Cash Reserves	Liquid		257,812.85	257,812.85	310,533.33	568,346.18	13,824.76	1,104.45	12,720.31	7,027.47	3,900.89	13,049.02 ok
Total Investment(s)			10,157,812.85	10,011,345.31	313,413.31	10,324,758.62	356,066.67	32,456.55	326,490.10	117,281.71	36,869.64	147,986.53

City of Decatur
Treasurer's Investment Report

Month of:

April, 2019

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 2018	YTD Interest Received 2019	Estimated Income
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	917.12	0.00	917.12	917.12	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	1,639.34	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	4,231.49	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	664.91	4,218.75	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	3,013.39	0.00 ok
US Treasury Bond	05/31/19	1.12500%	1,000,000.00	989,609.38	0.00	989,609.38	8,386.32	4,697.80	3,688.52	3,688.52	0.00	11,250.00 ok
US Treasury Bond	08/31/19	1.00000%	1,000,000.00	984,218.75	0.00	984,218.75	7,486.64	1,698.60	5,788.04	788.04	5,000.00	10,000.00 ok
US Treasury Bond	09/30/19	1.37500%	500,000.00	494,648.44	1,152.13	495,800.57	2,867.67	582.30	3,437.50	0.00	3,437.50	6,875.00 ok
US Treasury Bond	11/30/19	1.00000%	1,000,000.00	979,648.44	0.00	979,648.44	7,454.49	4,175.80	3,278.69	3,278.69	0.00	10,000.00 ok
US Treasury Bond	02/29/20	1.37500%	1,000,000.00	980,742.19	0.00	980,742.19	10,275.16	2,316.60	7,958.56	1,083.56	6,875.00	13,750.00 ok
US Treasury Bond	05/31/20	1.37500%	1,000,000.00	977,070.31	0.00	977,070.31	10,250.00	5,741.80	4,508.20	4,508.20	0.00	13,750.00 ok
US Treasury Bond	08/31/20	1.37500%	750,000.00	729,990.23	0.00	729,990.23	7,735.17	1,766.25	5,968.92	812.67	5,156.25	10,312.50 ok
Federated US Treasury Cash Reserves	Liquid		112,653.48	112,653.48	58,131.79	170,785.27	2,637.31	321.84	2,315.47	1,177.42	1,138.05	3,972.47 ok
Total Investment(s)			6,362,653.48	6,248,581.22	59,283.92	6,307,865.14	71,777.76	21,300.99	51,628.90	22,789.96	28,838.94	79,909.97
GRAND TOTALS:			19,454,206.42	19,193,666.62	457,707.14	19,651,373.76	720,369.27	54,130.12	670,271.26	191,204.57	91,138.94	297,676.50

Notes:

Initial investments for 2015 proceeds settled on 11/25/15, and those for 2016 proceeds on 11/25/16, and 2018 proceeds on 07/31/18 (08/01/18 for Fire Capital).

Total Invested = Tax Cost Amount + Accrued Interest Purchased

Interest Received YTD = cash received

Estimated Income = projected annual interest income

Pooled Cash maturity on 6/15/16 was re-invested with a 6/30/17 maturity.

Pooled Cash maturity on 12/15/16 was re-invested with maturities of 6/30/17 and 11/30/18.

Pooled Cash maturity on 04/30/17 was re-invested with a maturity of 4/15/19.

Water Bond maturity on 05/15/17 was divided: \$700,000 moved to cash and \$2 million re-invested with a maturity of 12/15/17.

Water Bond maturity on 06/15/17 was divided: \$1 million moved to cash and \$1 million re-invested with a maturity of 1/15/18.

Pooled Cash maturity on 06/30/17 was re-invested with a maturity of 6/30/19.

Pooled Cash maturity on 10/31/17 was re-invested with a maturity of 10/31/19.

Pooled Cash maturity on 12/15/17 was re-invested with a maturity of 11/30/19.

Pooled Cash maturity on 03/31/18 was re-invested with a maturity of 03/31/20.

Pooled Cash maturity on 06/15/18 was re-invested with a maturity of 05/31/20.

Pooled Cash maturity on 10/15/18 was re-invested with a maturity of 09/30/20.

Pooled Cash maturity on 11/30/18 was re-invested with a maturity of 11/30/19.

Water Bond maturity on 11/30/18 was re-invested with a maturity of 04/30/19.

Fire Capital maturity on 11/30/18 was re-invested with a maturity of 09/30/19.

Fire Capital maturity on 12/31/18 was re-invested with a maturity of 03/31/19.

PBC

date of update: **May 11, 2019**

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**City of Decatur
Debt Schedule**

PBC

Period Ending: April, 2019
date of update: Janaury 1, 2019

home

home	debt liquidated								
Debt Instrument		Debt Purpose	Payment Method	Debt Held By Lendor	Paying Agent	Debt Payment	Debt Payment	Debt Payment	Debt Payment
Bond Debt									
Amort sch #									
10	2008 Bonds	Water & Olde Towne TIF Projects	wire transfer	bond holders	BONY Mellon	fund 19 43.2%	fund 80 56.8%		
11	2010A Bonds	LOC Payoff-Reynolds Bulding	wire transfer	bond holders	BONY Mellon	tax levy 100%			
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	wire transfer	bond holders	BONY Mellon	fund 80 64.6%	tax levy 25.3%	fund 19 10.1%	
13	2010C Bonds	Parking Garage Renovation	wire transfer	bond holders	BONY Mellon	fund 19 50%	tax levy 50%		
14	2010D Bonds	Library	wire transfer	bond holders	BONY Mellon	tax levy 100%			
17	2012 Bonds	Refunding of 2004A GO Bonds	wire transfer	bond holders	US Bank	tax levy 100%			
18	2013 Bonds	Refunding of 2004B GO Bonds	wire transfer	bond holders	US Bank	fund 80 100%			
25	2014 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%			
32	2015 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%			
39	2016 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%			
48	2017 Bonds	Refunding of 2008 GO Bonds	wire transfer	bond holders	US Bank	fund 80 100%			
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	wire transfer	bond holders	US Bank	fund 80	tax levy	tax levy	
xxx									
xxx									
Total Bond Debt									
Promissory Notes & Loans Payable									
6	HUD Section 108	Wabash Crossing	wire transfer	HUD 108 collections	BONY Mellon	fund 18 principal payment / fund 50 Pilot and or 21 interest pmt			
23	2013 Promissory Note	Jonson Controls Initiative	wire transfer	Regions Capital Advantage, Inc.	Regions Bank Trust	fund 80 94.0%	fund 10 1.0%	fund 60 4.0%	fund 70 1.0%
15	IEPA Contruction Loan	Nitrate Facility (L171674)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%			
16	IEPA Water Loan	Water Projects (L172552)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%			
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%			
29	Busey Bank	DPD Furniture & Technology (17355)	check	Busey Bank	Busey Bank	fund 10 100%			
34	IEPA Contruction Loan	Union Street Sewer (L175280)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%			
30	Busey Bank	Fire Apparatus - Pumper (20835)	check	Busey Bank	Busey Bank	fund 49 100%			
35	Soy Capital	Motorola Radio System	check	Soy Capital Bank & Trust	Soy Capital Bank & Trust	fund 10 80%	fund 70 20%		
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	check	Busey Bank	Busey Bank	fund 33 100%			
37	Busey Bank	Fire Facility Rehabilitation (24045)	wire transfer	Busey Bank	Busey Bank	fund 49 100%			
38	Busey Bank	Local Street Resurfacing (24040)	bank transfer	Busey Bank	Busey Bank	fund 42 100%			
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%			
43	Busey Bank	Police Vehicles - Interceptor (12) (26385)	check	Busey Bank	Busey Bank	fund 33 100%			
44	Busey Bank	Public Works Heavy Equipment (26530)	check	Busey Bank	Busey Bank	fund 61 100%			
46	IEPA Contruction Loan Pending	Nelson Park Storm Sewer (L175315)				fund 78 100%			
xxx									
Total Loans Payable									
Capital Leases									
19	Busey Bank	Fire Apparatus Arial Platform (10)	check	Busey Bank	Busey Bank	fund 49 100%			
22	Busey Bank	Water Service Truck (1) (10855)	check	Busey Bank	Busey Bank	fund 80 100%			
24	Busey Bank	Sewer Vactor Truck (1) (15820)	check	Busey Bank	Busey Bank	fund 79 100%			
26	Busey Bank	Water Service Truck (1) (17360)	check	Busey Bank	Busey Bank	fund 80 100%			
27	Busey Bank	Traffic Service Truck (1) (17365)	check	Busey Bank	Busey Bank	fund 10 100%			
36	Busey Bank	Fire Vehicles Interceptor (2) (23250)	check	Busey Bank	Busey Bank	fund 49 100%			
40	De Lage Landen	VOIP Telephone System	check	De Lage Landen Public Finance	De Lage Landen Public Finance	fund 10 100%			
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	check	PNC Equipment Finance	PNC Equipment Finance	fund 49 100%			
42	Presidio Technology Capital	IT Data Storage Equipment	check	Presidio Technology Capital	Presidio Technology Capital	fund 10 100%			
47	PNC Equipment Finance	Public Works Dump Trucks (2) (211637)	check	PNC Equipment Finance	PNC Equipment Finance	fund 61 100%			
50	Motorola Solutions Credit	Police Radios & equipment (24533)	tbd	Motorola Solutions Credit Co	Motorola Solutions Credit Co	fund 33 100%			
xxx									
Total Capital Leases									
Total City Debt									

Water Bond Issue - Status of Water Bond Fund 89

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

Project Scope	
Temporary Easements	-
Road Improvements	-
Dredging	17,521,851
Other	-
Total Scope	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
Dredging - Klingner & Assoc							-	-	-	-	-	-	-
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	3,625,516	3,625,516	3,625,516	3,625,516	3,625,516	3,625,516	3,625,516	
Revenues													
Interest Income	17,893	2,679	1,012	31,104									52,689
Expenditures													
Dredging - Great Lakes Dredge	2,811,807	4,749,324	-	549,649									8,110,779
Dredging - Chastain & Assoc	9,799	-	-	22,132									31,931
Dredging - Klingner & Assoc	-	-	-	-									-
Total Expenditures	2,821,606	4,749,324	-	571,781	-	-	-	-	-	-	-	-	8,142,711
Ending cash available	8,911,826	4,165,180	4,166,193	3,625,516	3,625,516	3,625,516	3,625,516	3,625,516	3,625,516	3,625,516	3,625,516	3,625,516	

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

Period Ending: April, 2019

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	Revised Budget
REVENUE														
Actual	5,376,047	5,140,972	4,817,781	4,701,747	-	-	-	-	-	-	-	-	20,036,547	
Budget Projection	4,667,924	5,329,554	4,883,409	4,731,866	-	-	-	-	-	-	-	-	19,612,754	68,000,000
Vs budget in month	708,122	(188,581)	(65,628)	(30,119)	-	-	-	-	-	-	-	-		
Vs budget to date	708,122	519,541	453,913	423,793	-	-	-	-	-	-	-	-	423,793	
EXPENSE														
Personnel Expense														
Actual	3,187,741	3,126,533	3,510,410	3,390,708	-	-	-	-	-	-	-	-	13,215,392	
Budget Projection	3,445,995	3,345,995	3,345,995	3,345,995	-	-	-	-	-	-	-	-	13,483,979	13,483,979
Vs budget in month	(258,254)	(219,462)	164,415	44,714	-	-	-	-	-	-	-	-		
Vs budget to date	(258,254)	(477,715)	(313,300)	(268,587)	-	-	-	-	-	-	-	-	(268,587)	
Operating Expense														
Actual	911,157	935,331	1,586,828	1,465,956	-	-	-	-	-	-	-	-	4,899,272	
Budget Projection	1,480,430	1,143,133	1,000,649	1,787,461	-	-	-	-	-	-	-	-	5,411,673	5,411,673
Vs budget in month	(569,273)	(207,802)	586,180	(321,505)	-	-	-	-	-	-	-	-		
Vs budget to date	(569,273)	(777,075)	(190,896)	(512,401)	-	-	-	-	-	-	-	-	(512,401)	
TOTAL EXPENSE														
Actual	4,098,898	4,061,864	5,097,238	4,856,664	-	-	-	-	-	-	-	-	18,114,664	
Budget Projection	4,926,425	4,489,128	4,346,644	5,133,455	-	-	-	-	-	-	-	-	18,895,652	6,800,000
Vs budget in month	(827,527)	(427,264)	750,595	(276,791)	-	-	-	-	-	-	-	-		
Vs budget to date	(827,527)	(1,254,791)	(504,196)	(780,987)	-	-	-	-	-	-	-	-	(780,987)	
Surplus / (Deficit)														
Actual	1,277,149	1,079,109	(279,458)	(154,917)	-	-	-	-	-	-	-	-	1,921,883	
Budget Projection	(258,501)	840,426	536,765	(401,589)	-	-	-	-	-	-	-	-	717,102	61,200,000
Vs budget in month	1,535,650	238,682	(816,223)	246,672	-	-	-	-	-	-	-	-		
Vs budget to date	1,535,650	1,774,332	958,109	1,204,781	-	-	-	-	-	-	-	-	1,204,781	
Beginning Cash Balance														
Actual	5,195,823	6,482,064	7,562,036	7,322,260	-	-	-	-	-	-	-	-		
Balance Sheet Adjustments														
Actual	9,092	864	39,682	44,802										
Ending Cash Balance														
Actual	6,482,064	7,562,036	7,322,260	7,212,146	-	-	-	-	-	-	-	-		

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

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

Period Ending: April, 2019

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	Revised Budget	% of Budget
Memo Items																	
PROPERTY TAX TOTAL																	
var	REAL ESTATE TAX-CIVIL CITY	var	725,724	-	-	-									725,724	13,599,460	5%
var	REAL ESTATE TAX-TIF DISTRICTS	var	216,299	-	-	-									216,299	2,216,565	10%
	OTHER TAXES TOTAL		942,023	-	-	-	-	-	-	-	-	-	-	-	942,023	15,816,025	6%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	892,334	864,722	963,236	698,869									3,419,161	10,073,860	34%
var	STATE SALES TAX	var	984,872	935,303	1,093,971	801,923									3,816,069	11,501,040	33%
	OTHER TAXES TOTAL		1,877,205	1,800,025	2,057,207	1,500,793	-	-	-	-	-	-	-	-	7,235,230	21,574,900	34%
GENERAL FUND																	
LOCAL TAXES																	
301302	CABLE TV TAX	10	23,697	230,959	(3,950)	20,506									271,213	983,000	28%
301203	FOOD & BEVERAGE TAX	10	294,707	240,384	249,883	288,755									1,073,728	3,236,000	33%
301204	HOTEL AND MOTEL TAX	10	64,314	61,320	63,485	74,251									263,370	979,000	27%
301106	MOBILE HOME PRIVELEGE TAX	10	15,121	-	-	-									15,121	11,000	137%
301103	PROPERTY TAX	10	514,582	-	-	-									514,582	8,814,120	6%
301202	TELEPHONE UTILITY TAX	10	131,098	126,546	132,659	122,033									512,336	1,492,000	34%
301209	UTILITY TAX - ELECTRIC & GAS	10	438,577	460,353	474,658	428,433									1,802,020	5,644,000	32%
	Sub Total		1,482,097	1,119,562	916,735	933,977	-	-	-	-	-	-	-	-	4,452,371	21,159,120	21%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	3,644	3,042	2,940	2,749									12,375	37,000	33%
301205	LOCAL SALES TAX	10	873,814	846,202	948,338	681,149									3,349,503	9,838,200	34%
301207	LOCAL USE TAX	10	205,607	227,498	275,101	159,583									867,788	2,572,000	34%
302105	STATE INCOME TAX	10	631,574	759,834	457,518	734,870									2,583,796	7,558,000	34%
302104	STATE REPLACEMENT TAX	10	118,244	-	53,657	233,445									405,346	891,000	45%
301201	STATE SALES TAX	10	970,292	920,723	1,084,011	787,063									3,762,089	11,306,800	33%
301210	VIDEO GAMING TAX	10	121,070	129,643	116,228	130,548									497,489	1,448,000	34%
	Sub Total		2,924,244	2,886,942	2,937,792	2,729,408	-	-	-	-	-	-	-	-	11,478,386	33,651,000	34%
OTHER GOVERNMENTAL SOURCES																	
301102	ROAD & BRIDGE TAX	10	13,877	-	-	-									13,877	380,000	4%
	Sub Total		13,877	-	-	-	-	-	-	-	-	-	-	-	13,877	380,000	4%
CHARGE SERVICES (INTERNAL CITY)																	
303607	PAYMENT IN LIEU OF TAXES	10	144,511	144,511	144,511	144,511									578,044	1,734,132	33%
303608	RISK & EE BENEFIT SERVICES	10	13,801	13,801	13,801	13,801									55,204	165,600	33%
303621	ADMIN SERVICES	10	160,771	160,771	160,771	160,771									643,084	1,929,252	33%
303622	PUBLIC WORKS SERVICES	10	140,103	140,103	140,103	140,103									560,412	1,681,236	33%
303623	HUMAN RELATIONS SERVICES	10	6,873	6,873	6,873	6,873									27,492	82,476	33%
303624	PURCHASING SERVICES	10	12,581	12,581	12,581	12,581									50,324	150,972	33%
303626	BLDG INSPECTION SERVICES	10	14,063	14,063	14,063	14,063									56,252	168,756	33%
303627	PENSION FUND ADMIN SERV	10	4,280	4,280	4,280	4,280									17,120	51,360	33%
303628	SEWER FUND-EPA	10	28,053	28,053	28,053	28,053									112,212	336,636	33%
306700	IT SERVICES	10	64,607	64,607	64,607	64,607									258,428	775,284	33%
306707	CDBG PERSONNEL/EXP REIMB	10	37,197	53,202	36,653	38,151									165,203	384,485	43%
306751	HOME PERSONNEL/EXP REIMB	10	2,982	6,923	746	646									11,297	101,551	11%
306753	DUATS PERSONNEL/EXP REIMB	10	46,624	-	30,275	-									76,899	97,263	79%
303601	MFT REIMB-MS/TRAFF SIGNAL	10	18,879	30,021	(735)	37,576									85,741	523,000	16%
303606	WATER STREET CUTS	10	21,828	9,797	47,279	32,191									111,096	312,000	36%
	Sub Total	10	717,153	689,586	703,861	698,208	-	-	-	-	-	-	-	-	2,808,808	8,494,003	33%

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

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

Period Ending: April, 2019

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	Revised Budget	% of Budget
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,759									307,037	921,000	33%
303510	ELECTRIC AGGREGATION ADMIN	10	5,996	7,767	7,302	7,376									28,441	79,000	36%
Sub Total			82,756	84,526	84,061	84,135	-	-	-	-	-	-	-	-	335,479	1,000,000	34%
Grants																	
302106	FEDERAL	10	-	-	-	-									-	-	-
302114	POLICE OT REIMBURSEMENTS	10	9,868	4,705	9,824	15,045									39,441	137,000	29%
302107	STATE GRANTS OR OTHER	10	-	-	-	-									-	119,000	0%
Sub Total			9,868	4,705	9,824	15,045	-	-	-	-	-	-	-	-	39,441	256,000	15%
Fees for Services External																	
304300	ANIMAL REGISTRATION LATE FEES	10	475	775	300	665									2,215	9,000	25%
304302	GARBAGE HAULERS	10	-	-	-	-									-	27,000	0%
304303	CONTRACTOR LICENSES	10	6,750	1,725	550	425									9,450	28,000	34%
304304	LIQUOR LICENSES	10	-	200	2,879	14,200									17,279	534,000	3%
304306	BOAT LICENSES	10	-	-	-	41,344									41,344	127,000	33%
304307	OTHER LICENSES	10	2,782	997	500	12,381									16,660	183,000	9%
304401	BUILDING PERMITS	10	5,682	20,701	18,438	23,076									67,898	271,000	25%
304402	PIER PERMITS	10	-	183	502	26,956									27,641	76,000	36%
303301	ON STREET PARKING	10	242	328	400	473									1,443	9,000	16%
303302	PARKING LOT 1	10	999	2,808	1,802	1,979									7,588	20,000	38%
303306	PARKING LOT 10	10	368	908	746	847									2,870	8,000	36%
303308	GARAGE C	10	3,820	13,490	4,658	3,948									25,916	66,000	39%
303310	RESIDENTIAL PARKING	10	780	60	180	180									1,200	2,000	60%
303312	DOWNTOWN EMPL PARKING PERMIT	10	2,353	1,753	2,323	2,307									8,736	28,000	31%
304490	ADMIN COURT FINES	10	7,991	8,918	10,567	8,858									36,334	107,000	34%
305500	ADMINISTRATIVE COURT FEES	10	4,425	4,312	3,491	3,145									15,373	58,000	27%
305501	COURT FINES	10	10,708	14,280	16,634	23,834									65,456	163,000	40%
305502	BOOT FEE	10	280	525	420	420									1,645	7,000	24%
305503	WEED CUTTING FEES	10	2,272	3,820	2,470	2,080									10,642	71,000	15%
305505	ILLEGAL USE OF VEHICLE	10	27,000	22,575	38,610	28,085									116,270	296,000	39%
305506	OVERTIME PARKING FEES	10	13,258	16,347	13,918	12,807									56,329	165,000	34%
305507	VARIANCE AND ZONING	10	940	1,410	110	910									3,370	11,000	31%
305513	OTHER FINES AND FEES	10	140	10	160	170									480	4,000	12%
305516	PET CITATIONS	10	8,693	5,235	6,596	6,308									26,832	72,000	37%
305517	DUCK BLIND FEES	10	-	-	-	-									-	1,000	0%
305520	TRASH & CLEAN UP FINES	10	2,063	3,362	1,957	2,328									9,710	45,000	22%
303415	PROFESSIONAL STANDARDS	10	1,501	-	-	236									1,737	3,000	58%
308801	RENTAL OF CITY PROPERTY	10	100	200	100	100									500	1,200	42%
308802	SALE OF CITY PROPERTY	10	-	-	8,150	-									8,150	500	1630%
308803	SALE OF OTHER PROPERTY	10	-	45	2,442	98									2,585	400	646%
308807	DEMOLITION PAYMENTS	10	4,585	10,505	6,274	3,865									25,229	36,000	70%
308810	DAMAGE TO CITY PROPERTY	10	-	200	(200)	-									-	2,500	0%
308814	INVENTORY REIMBURSEMENTS	10	-	(14)	-	-									(14)	-	-
308890	REIMBURSEMENT OF EXPENSE	10	-	5,114	5,978	3,400									14,492	5,000	290%
308898	BANK RECONCILIATION ADJ	10	-	-	130	(172)									(42)	277	-15%
308899	MISCELLANEOUS INCOME	10	1,946	937	6,911	1,426									11,221	40,000	28%
310010	FIRE PROGRAMS	10	-	240	80	1,830									2,150	7,000	31%
305512	FIRE & BURGLAR ALARMS	10	200	100	-	-									300	2,000	15%
305514	POLICE RECORDS	10	715	885	771	1,506									3,877	12,000	32%
302401	STATE ROUTE MAINTENANCE	10	30,559	-	-	-									30,559	119,000	26%
303405	SCHOOL DISTRICT REIMB	10	-	206,102	-	-									206,102	413,000	50%
Sub Total			141,629	349,035	158,846	230,015	-	-	-	-	-	-	-	-	879,525	3,029,877	29%
Investment/Other Income																	
307101	INTEREST INCOME	10	4,425	6,617	6,660	10,959									28,661	30,000	96%
Sub Total			4,425	6,617	6,660	10,959	-	-	-	-	-	-	-	-	28,661	30,000	96%
General Fund Total			5,376,047	5,140,972	4,817,781	4,701,747	-	-	-	-	-	-	-	-	20,036,547	68,000,000	29%
Development Services																	
various	PLANNING	12	6,058	7,842	7,348	29,012									50,260	78,000	64%
various	HOME PROGRAM	17	34,253	30,919	25,707	39,708									130,587	874,373	15%
various	CDBG	18	132,247	97,953	107,775	55,253									393,228	2,756,561	14%
various	DUATS	22	82,801	50	76,068	43,471									202,390	260,000	78%
various	PEG PROJECTS	40	36	15,467	4,006	4,214									23,723	76,250	31%

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

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

Period Ending: April, 2019

Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Revised	% of
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget
various	MASS TRANSIT	70	85,055	37,153	1,419,678	2,558,291								4,100,177	9,265,500	44%
various	DCDF	82	2,727	226	2,331	2,648								7,932	18,000	44%
various	NEIGHBORHOOD IMPROVEMENTS	83	1	2	2	5								10	-	-
various	COMMUNITY REVITALIZATION	84	799	1,218	909	127,130								130,057	130,000	100%
various	RECYCLING	88	64,434	54,669	57,151	58,270								234,524	698,500	34%
Sub Total			408,410	245,499	1,700,975	2,918,002	-	-	-	-	-	-	-	5,272,886	14,157,184	37%
Redevelopment & TIF																
various	OLDE TOWNE TIF	19	73,938	-	-	-								73,938	1,610,075	5%
various	SE PLAZA TIF	20	9,813	9,327	5,973	9,048								34,161	431,832	8%
various	WABASH CROSSING TIF	21	141,852	361	348	720								143,280	558,806	26%
various	EASTGATE TIF	23	16,335	16,247	17,305	16,823								66,710	322,458	21%
various	SOUTHSIDE TIF	24	65	(53)	47	97								156	19,897	1%
various	PINES SHOPPING CENTER TIF	28	2,802	2,741	2,412	2,406								10,360	105,772	10%
various	GRAND & OAKLAND TIF	29	5,185	5,075	1,726	4,602								16,588	191,644	9%
Sub Total			249,991	33,698	27,810	33,696	-	-	-	-	-	-	-	345,195	3,240,484	11%
Public Safety																
various	STATE DRUG ENFORCEMENT	25	39,635	257	58,678	4,721								103,291	192,400	54%
various	DUI COURT FINES	26	6,465	8,475	6,754	12,404								34,098	118,965	29%
various	POLICE PROGRAMS/LAB	27	311	177	620	3,462								4,570	15,010	30%
various	FEDERAL DRUG ENFORCEMENT	30	18,876	109	102	108								19,194	150,200	13%
various	FIRE EMERGENCY GRANT	32	-	-	-	-								-	100,000	0%
various	POLICE CAPITAL	33	714	263	19,644	431								21,053	1,342,300	2%
various	FOREIGN FIRE INSURANCE	37	440	199	197	200								1,036	100,000	1%
various	POLICE JUSTICE ADMIN GRANT	39	-	-	-	-								-	40,000	0%
various	2018 PROJECT FUND	44	594	24,394	858	7,975								33,821	33,000	102%
various	FIRE CAPITAL	49	130,375	3,556	37,299	17,248								188,477	175,000	108%
Sub Total			197,410	37,428	124,154	46,548	-	-	-	-	-	-	-	405,541	2,266,875	18%
Debt Service																
various	DEBT SERVICE	50	72,441	16,222	15,845	16,330								120,837	2,068,633	6%
Public Works & Capital																
various	LOCAL STREETS & ROADS	42	159,154	152,188	138,320	151,298								600,961	1,781,000	34%
various	CAPITAL STREET PROJECTS	45	16,080	118,203	10,864	682								145,829	175,538	83%
various	MFT PROJECTS	46	166,206	166,414	151,874	169,414								653,907	2,128,000	31%
various	MAJOR MOVES	47	30,000	-	-	91,764								121,764	7,632,250	2%
various	FLEET MAINTENANCE	60	203,373	209,421	201,209	206,984								820,986	2,849,652	29%
various	EQUIPMENT REPLACEMENT	61	403	538	1,278	1,047								3,266	3,300	99%
various	STORMWATER PROJECTS	78	129,580	1,146,421	123,321	330,925								1,730,248	2,720,865	64%
various	SEWER PROJECTS	79	541,245	534,516	519,843	495,479								2,091,083	9,627,720	22%
Sub Total			1,246,042	2,327,701	1,146,709	1,447,592	-	-	-	-	-	-	-	6,168,044	26,918,325	23%
Library																
various	LIBRARY OPERATIONS	35	232,364	50,666	61,702	116,424								461,158	3,835,545	12%
various	LIBRARY CAPITAL	58	78	106	102	204								490	250,000	0%
various	LIBRARY TRUST FUNDS	59	410	570	1,211	523								2,715	30,000	9%
Sub Total			232,853	51,343	63,016	117,151	-	-	-	-	-	-	-	464,362	4,115,545	11%

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

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

Period Ending: April, 2019

Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Revised	% of
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget
Other Miscellaneous																
various BUILDING FUND	34	49,627	49,671	49,665	49,834									198,798	2,394,888	8%
various BAND	36	6,373	982	982	1,001									9,337	95,256	10%
various RISK MANAGEMENT	64	274,224	278,225	276,427	277,618									1,106,493	3,305,548	33%
various EMPLOYEE BENEFIT	65	725,607	825,114	827,847	837,922									3,216,490	11,450,728	28%
various FIBER OPTICS	77	684	1,656	1,091	1,183									4,614	10,000	46%
Sub Total		1,056,516	1,155,647	1,156,011	1,167,558	-	-	-	-	-	-	-	-	4,535,732	17,256,420	26%
Water Utility & Capital																
various WATER	80	2,395,149	2,294,094	2,311,574	2,440,844									9,441,661	31,360,000	30%
various WATER CAPITAL	81	9,458	12,385	1,012,241	24,884									1,058,969	4,025,538	26%
various WATER BOND FUND	89	17,893	2,679	1,012	31,104									52,689	36,895	143%
Sub Total		2,422,501	2,309,158	3,324,827	2,496,833	-	-	-	-	-	-	-	-	10,553,319	35,422,433	30%
Fudiciary Trust & Agency																
various FIRE PENSION	90	343,467	343,344	451,202	214,337									1,352,350	9,933,645	14%
various POLICE PENSION	91	335,594	297,608	633,429	378,771									1,645,403	10,977,477	15%
Sub Total		679,062	640,952	1,084,631	593,108	-	-	-	-	-	-	-	-	2,997,753	20,911,122	14%
Grand Total Revenues		11,941,272	11,958,620	13,461,758	13,538,565	-	-	-	-	-	-	-	-	50,900,216	194,357,021	26%

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

home

Net Assessed Value \$: 814,500,000 not certified
City Tax Rate: 1.70374% not certified

Assessed Value Year 2018
Pay Year 2019
in Process

note	Tax Levy Item	Fund	Net Assessed	input	input	input	Billed
			Value	Tax	Tax Levy	Extension	
			not certified	not certified	\$ Amount ordinance	\$ Amount not certified	\$ Amount not certified
	General Obligation Bond Debt	50	814,500,000	0.23548%	1,918,000.00	1,918,000.00	1,918,000.00
	General Purpose	10	814,500,000	0.00000%	-	-	-
	Fire Pension	10	814,500,000	0.58281%	4,747,000.00	4,747,000.00	4,747,000.00
	Police Pension	10	814,500,000	0.52142%	4,247,000.00	4,247,000.00	4,247,000.00
	City Library	35	814,500,000	0.35605%	2,900,000.00	2,900,000.00	2,900,000.00
	Municipal Band	36	814,500,000	0.00798%	65,000.00	65,000.00	65,000.00
	Mass Transit						
	Bonds Public Building						
1	Total City		814,500,000	1.70374%	13,877,000.00	13,877,000.00	13,877,000.00
			ok	ok	ok	ok	ok
						1.70374	
	TIF District (tax code district)		AV Increment	input	input	input	Billed
			Value	Tax	AV Increment	Extension	
			not certified	not certified	\$ Amount	\$ Amount not certified	\$ Amount not certified
	ZTF3 Pines TIF (4062)	28	689,974	10.47455%	72,271.67	72,272.00	72,272.00
	ZTF4 SE Plaza TIF (9542)	20	3,332,550	9.57320%	319,031.68	319,032.00	319,032.00
	ZTF5 Olde Towne TIF (4555)	19	9,971,266	10.47455%	1,044,445.24	1,044,445.00	1,044,445.00
	ZTF6 Near North TIF (4455)	21	5,334,892	10.47455%	558,805.93	558,806.00	558,806.00
	ZTF8 Eastgate TIF (9543)	23	963,211	9.87921%	95,157.64	95,158.00	95,158.00
	ZTF0 Grand & Oakland (4062)	29	1,220,524	10.47455%	127,844.40	127,844.00	127,844.00
	ZTFA SS Redevelopment (xxxx)	24	193,524	10.28152%	19,897.21	19,897.00	19,897.00
2	Redevelopment TIF		21,705,941		2,237,453.76	2,237,454.00	2,237,454.00
			ok			ok	ok
	Total Property Tax Levy				16,114,453.76	16,114,454.00	16,114,454.00

Note(s)

- 1 Data per City of Decatur 2018 Tax Levy - certification and extension dated xxxx xx, 2019 certified xxx xx, 2019 received by City xxx xx, 2019
- 2 Data per Macon County - AV increment, Tax Rates, certification and extention dated xxx xx, 2019 received by City xxx xx, 2019

Prepared By:
Office of the City Treasurer

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

**Assessed Value Year
Pay Year
2018
2019
in Process**

Tax Levy Item	Fund	Billed \$ Amount	99.0% Collection Rate	Expected Collection \$ Amount	input	input	input	Total Distribution	Expected Account Receivable \$ Amount	Actual Collection Rate
					Distribution 1 xx/xx/2019	Distribution 2 xx/xx/2019	Distribution 3 xx/xx/2019			
General Obligation Bond Debt	50	1,918,000.00	99.0%	1,898,820.00	-	-	-	-	1,898,820.00	0.0%
General Purpose	10	-	99.0%	-	-	-	-	-	0	-
Fire Pension	10	4,747,000.00	99.0%	4,699,530.00	-	-	-	-	4,699,530.00	0.0%
Police Pension	10	4,247,000.00	99.0%	4,204,530.00	-	-	-	-	4,204,530.00	0.0%
City Library	35	2,900,000.00	99.0%	2,871,000.00	-	-	-	-	2,871,000.00	0.0%
Municipal Band	36	65,000.00	99.0%	64,350.00	-	-	-	-	64,350.00	0.0%
Mass Transit		-			-	-	-	-	-	
Public Building Bonds		-			-	-	-	-	-	
Total City		13,877,000.00		13,738,230.00	-	-	-	-	13,738,230.00	0.0%
City Collection Rate:									0.0%	
ZTF3 Pines TIF (4062)	28	72,272.00	100.0%	72,272.00	-	-	-	-	72,272.00	0.0%
ZTF4 SE Plaza TIF (9542)	20	319,032.00	100.0%	319,032.00	-	-	-	-	319,032.00	0.0%
ZTF5 Olde Towne TIF (4555)	19	1,044,445.00	98.0%	1,023,556.00	-	-	-	-	1,023,556.00	0.0%
ZTF6 Near North TIF (4455)	21	558,806.00	100.0%	558,806.00	-	-	-	-	558,806.00	0.0%
ZTF8 Eastgate TIF (9543)	23	95,158.00	100.0%	95,158.00	-	-	-	-	95,158.00	0.0%
ZTF0 Grand & Oakland (xxxx)	29	127,844.00	100.0%	127,844.00	-	-	-	-	127,844.00	0.0%
ZTFA SS Redevelopment (xxxx)	24	19,897.00	100.0%	19,897.00	-	-	-	-	19,897.00	0.0%
Redevelopment TIF		2,237,454.00		2,216,565.00	-	-	-	-	2,216,565.00	0.0%
City Collection Rate:									0.0%	
Total Property Tax Levy		16,114,454.00		15,954,795.00	-	-	-	-	15,954,795.00	0.0%
City Collection Rate:					ok	ok		0.0%		

Note(s)

- 1 Payment received xx/xx/2019 from Macon County Treasurer with check distribution / checks xxxxx, dated xxxx xx, 2019
- 2 Payment received xx/xx/2019 from Macon County Treasurer with check distribution / checks xxxxx, dated xxxx xx, 2019
- 3 Payment received xx/xx/2019 from Macon County Treasurer with check distribution / checks xxxxx, dated xxxx xx, 2019

Footnote (Not a part of City Tax Levy)

Decatur Road & Bridge Tax Distribution	10-0831-301102
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Total County Distribution to Civil City	-	-	-	-
	ok	ok	ok	

Footnote (Not a part of City Tax Levy)

Decatur Mobile Home Privilege Tax Distribution	10-0231-301106
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Distribution to City including TIF & Mobile Home	-	-	-	-
	ok	ok	ok	

test s/b "0"

Current Distribution Accounting

General Obligation 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 (xxxx)	29-43291-301103	-
		-	ZTFA SS Redevelopment (xxxx)	24-43241-301103	-

Prepared By:
Office of the City Treasurer

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

Period Ending: April, 2019

Grant ID	Div	Grant Name	State	Federal	In Budget	Status	Grant Amount	
1	050	Planning & Sustainability	702202 ITEP DECATUR CORRIDOR MONUMENT		X	Y	ACTIVE	1,000,000
35	050	Planning & Sustainability	18T0015 3-C TRANSPORTATION PLANNING ACTIVITIES (DUATS PL)	X	X	Y	ACTIVE	268,705
36	050	Planning & Sustainability	18T0015 TECHNICAL STUDIES GRANT (DUATS FTA)	X	X	Y	ACTIVE	67,176
45	050	Planning & Sustainability	19-1009-6847 TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	ACTIVE	277,090
46	050	Planning & Sustainability	19-1009-6847 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	ACTIVE	69,272
48	050	Planning & Sustainability	BROWNFIELDS COMMUNITY WIDE ASSESSMENT GRANT		S	N	PENDING	300,000
42	053	Neighborhood Services	APP-51418 ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELIEF PROGRAM	X		Y	ACTIVE	125,000
C2015	054	Neighborhood Outreach	B-15-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,241,326
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
H2015	054	Neighborhood Outreach	M-15-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	269,693
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
32	065	Police	2017 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	26,954
43	065	Police	AP-19-0072 STEP		X	Y	ACTIVE	69,540
49	065	Police	AP-20-XXXX STEP		X	Y	PENDING	125,742
44	065	Police	2018 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	28,400
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	PENDING-RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH COLLEGE	X		N	PENDING	12,000,000
12221	082	Public Works	IEPA L17-5315 WATER POLLUTION CONTROL-NELSON PARK SEWER		X	Y	ACTIVE	4,844,000
1325	082	Public Works	CONTRIBUTED CAPITAL-95784 MOUND ROAD BRIDGE		X	N	ACTIVE	818,214
1406	082	Public Works	15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)	X		N	ON HOLD	250,000
14062	082	Public Works	17 751 04201 SUPPLY CHAIN NETWORK PLANNING & OPTIMIZATION STRATEGY		X	N	ACTIVE	230,020
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
L2017	350	Library	FY2017 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	CLOSED	59,104
L2018	350	Library	FY2018 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	ACTIVE	95,152
L2019	350	Library	FY2019 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	ACTIVE	95,153
38	350	Library	18-3007-PNG PROJECT NEXT GENERATION		X	Y	ACTIVE	12,200
47	350	Library	19-2032-PNG PROJECT NEXT GENERATION		X	Y	ACTIVE	14,600
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
F18	700	Mass Transit	IL-2018-PND FY18 OPERATING ASSISTANCE		X	Y	COMBINED	1,650,000
F19	700	Mass Transit	IL-2019-006-00 2017-2019 OPERATING ASSISTANCE		X	Y	COMBINED	3,350,000
FC18	700	Mass Transit	IL-2018-PND FY18 CAPITAL		X	Y	SUBMITTED	152,000
FC19	700	Mass Transit	IL-2019-PND FY19 CAPITAL		X	Y	SUBMITTED	148,400
FC191	700	Mass Transit	IL-2019-010-00 BUS PROCUREMENT GRANT		X	N	AWARDED	4,662,000
S18	700	Mass Transit	OP-18-08-IL #4876 FY-2018 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	10,051,800
S19	700	Mass Transit	OP-19-08-IL #4953 FY-2019 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	11,057,000
S20	700	Mass Transit	OP-20-08-IL #PENDING FY-2020 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	APPLIED	12,162,700
SC14	700	Mass Transit	CAP-14-1034-ILL #4464 CAPITAL GRANT	X		Y	ACTIVE	3,190,000
50	700	Mass Transit	TS-18-317 , DECATUR COMPREHENSIVE OPERATIONS ANALYSIS		X	Y	AWARDED	60,000
50	700	Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS	X		Y	AWARDED	15,000

Bold print indicates information updated from previous month's report

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

April, 2019

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	3,389	4,567	2,600	2,437									12,993	49,964	49,964	26%
015	EXECUTIVE	10	46,337	64,050	28,557	36,021									174,965	661,375	661,375	26%
016	HUMAN RESOURCES	10	38,806	49,624	41,924	39,146									169,500	556,752	556,752	30%
017	INFORMATION TECHNOLOGIES	10	164,778	122,884	109,983	290,074									687,718	1,904,403	1,904,403	36%
018	CITY CLERK	10	2,451	1,830	1,703	2,750									8,733	28,514	28,514	31%
020	LEGAL	10	65,764	63,520	74,036	67,528									270,848	892,352	892,352	30%
035	FINANCE	10	92,095	118,193	100,271	142,447									453,005	1,466,044	1,466,044	31%
037	PURCHASING	10	17,272	17,104	17,114	17,467									68,956	229,214	229,214	30%
038	CIVIC CENTER	10	3,689	16,377	17,775	21,880									59,721	229,136	229,136	26%
039	CITY GENERAL ADMINISTRATIVE	10	30,000	170,864	281,793	5,000									487,657	1,876,136	1,876,136	26%
Sub Total			464,580	629,012	675,755	624,750	-	-	-	-	-	-	-	-	2,394,097	7,893,890	7,893,890	30%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	47,828	45,887	45,836	47,045									186,596	612,275	612,275	30%
052	BUILDING INSPECTIONS	10	46,612	46,503	46,537	48,351									188,004	621,842	621,842	30%
053	NEIGHBORHOOD INSPECTIONS	10	41,364	45,082	42,889	43,409									172,744	818,914	818,914	21%
054	NEIGHBORHOOD OUTREACH	10	25,767	25,801	25,807	25,810									103,185	344,684	344,684	30%
Sub Total			161,571	163,273	161,069	164,615	-	-	-	-	-	-	-	-	650,528	2,397,715	2,397,715	27%
Public Safety																		
065	POLICE	10	1,616,637	1,593,106	2,213,553	2,188,854									7,612,150	28,130,390	28,130,390	27%
070	FIRE	10	1,169,192	982,954	1,314,981	1,211,972									4,679,100	19,693,504	19,693,504	24%
Sub Total			2,785,829	2,576,060	3,528,534	3,400,826	-	-	-	-	-	-	-	-	12,291,250	47,823,894	47,823,894	26%
Public Works																		
080	PUBLIC WORKS ADMIN	10	154,897	19,195	56,961	29,278									260,331	523,748	523,748	50%
082	ENGINEERING	10	77,819	76,864	76,981	67,565									299,230	1,258,629	1,258,629	24%
083	MUNICIPAL SERVICES	10	356,750	359,498	338,069	321,995									1,376,312	4,733,291	4,733,291	29%
084	STREETS	10	68,324	81,641	93,051	67,327									310,344	966,437	966,437	32%
086	TRAFFIC & PARKING	10	4,806	124,721	136,295	148,287									414,110	1,843,782	1,843,782	22%
088	URBAN FORESTRY	10	24,320	31,600	30,522	32,021									118,463	558,614	558,614	21%
Sub Total			686,918	693,519	731,880	666,473	-	-	-	-	-	-	-	-	2,778,790	9,884,501	9,884,501	28%
General Fund Expenditure Total			4,098,898	4,061,864	5,097,238	4,856,664	-	-	-	-	-	-	-	-	18,114,664	68,000,000	68,000,000	27%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

April, 2019

Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Original	Revised	YTD
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget	% of Budget
Development Services																	
120 PLANNING	12	396	37,322	47,385	33,374									118,477	225,000	225,000	53%
170 HOME PROGRAM	17	3,067	7,462	755	647									11,931	229,278	229,278	5%
171 PROGRAM DELIVERY COSTS	17	31,465	13,053	38,920	37,941									121,379	645,095	645,095	19%
181 PROJECTS	18	23,277	31,993	22,918	16,714									94,903	1,467,602	1,467,602	6%
183 REHAB PROJECTS	18	91,785	41,672	39,716	17,387									190,560	848,203	848,203	22%
184 ADMINISTRATION	18	17,525	24,288	51,418	13,253									106,484	440,756	440,756	24%
220 DUATS	22	81,118	406	75,057	43,574									200,153	227,263	227,263	88%
400 PEG PROJECTS	40	2,463	2,463	1,964	2,935									9,823	79,693	79,693	12%
701 MT-OPERATIONS	70	79,494	84,785	89,726	101,500									355,505	983,653	983,653	36%
702 MT-MAINTENANCE	70	127,401	103,065	146,692	134,876									512,035	1,607,873	1,607,873	32%
703 MT-TRANSPORTATION	70	361,833	285,168	403,786	458,207									1,508,993	5,113,051	5,113,051	30%
704 MT-INSURANCE	70	26,587	22,734	1,109	11,553									61,982	295,251	295,251	21%
705 MT-CAPITAL	70	-	-	21,500	-									21,500	345,308	345,308	6%
820 DCDF	82	302	2,914	19	1,635									4,869	143,000	143,000	3%
830 NEIGHBORHOOD IMPROVEMENTS	83	-	-	-	327									327	3,000	3,000	11%
840 COMMUNITY REVITALIZATION	84	22,384	124,013	61,615	28,854									236,866	522,394	522,394	45%
841 COMM REVITALIZATION GRANT	84	-	-	-	-									-	1,000,000	1,000,000	0%
880 RECYCLING	88	58,141	53,446	57,258	56,255									225,101	665,251	665,251	34%
Sub Total		927,238	834,783	1,059,837	959,031	-	-	-	-	-	-	-	-	3,780,888	14,841,671	14,841,671	25%
Redevelopment & TIF																	
190 OLDE TOWNE TIF	19	-	-	-	-									-	1,475,700	1,475,700	0%
200 SE PLAZA TIF	20	434,105	-	35,285	-									469,390	550,000	550,000	85%
210 WABASH CROSSING TIF	21	-	-	-	-									-	610,524	610,524	0%
230 EASTGATE TIF	23	-	-	66,785	-									66,785	322,458	322,458	21%
241 SOUTHSIDE TIF	24	-	10,279	-	-									10,279	10,300	10,300	100%
281 PINES SHOPPING CENTER TIF	28	-	-	101,622	-									101,622	105,772	105,772	96%
291 GRAND & OAKLAND TIF	29	-	-	167,854	-									167,854	191,644	191,644	88%
Sub Total		434,105	10,279	371,547	-	-	-	-	-	-	-	-	-	815,930	3,266,398	3,266,398	25%
Public Safety																	
251 STATE DRUG ACTIVITIES	25	10,425	22,837	10,848	16,826									60,936	400,000	400,000	15%
260 DUI COURT FINES	26	1,309	3,030	853	2,377									7,569	151,800	151,800	5%
270 POLICE PROGRAMS/LAB	27	-	53	250	15,000									15,303	34,700	34,700	44%
302 FEDERAL DRUG ENFORCEMENT	30	-	2,800	4,995	7,400									15,195	200,000	200,000	8%
320 FIRE EMERGENCY GRANT	32	-	-	-	-									-	100,000	100,000	0%
330 POLICE CAPITAL	33	2,418	61,995	4,610	95,077									164,100	1,577,846	1,577,846	10%
371 FOREIGN FIRE INSURANCE	37	12,541	13,288	8,221	24,730									58,780	100,000	100,000	59%
392 POLICE JUSTICE ADMIN GRANT	39	-	-	-	-									-	40,000	40,000	0%
440 2018 PROJECT FUND	44	77,557	169,466	1,877	158,312									407,212	7,723,190	7,723,190	5%
490 FIRE CAPITAL	49	5,410	77,541	-	74,173									157,124	172,923	172,923	91%
491 FIRE CAPITAL PROJECTS	49	94,941	7,656	-	160,815									263,411	800,000	800,000	33%
Sub Total		204,600	358,665	31,654	554,710	-	-	-	-	-	-	-	-	1,149,630	11,300,459	11,300,459	10%
Debt Service																	
504 DS-2018 BOND-FIRE STATIONS	50	-	195,800	-	-									195,800	391,600	391,600	50%
505 DS-2018 BOND-FIRE RENOVATIONS	50	-	39,175	-	-									39,175	78,350	78,350	50%
512 DS-2002 BOND-WABASH CROSSING	50	-	24,430	-	6,277									30,706	48,859	48,859	63%
516 DS-2010A BOND	50	-	-	-	-									-	234,919	234,919	0%
518 DS-2010C BOND	50	-	-	-	-									-	136,850	136,850	0%
521 DS-2012 GO BOND	50	-	700,341	485	-									700,826	749,617	749,617	93%
Sub Total		-	959,745	485	6,277	-	-	-	-	-	-	-	-	966,507	1,640,195	1,640,195	59%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

April, 2019

Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Original	Revised	YTD	
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget	% of Budget	
Public Works & Capital															-			
420	LOCAL MFT INITIATIVE PROJECTS	42	3,749	417	417	(712)								3,871	1,515,004	1,515,004	0%	
421	LOCAL STREET CAP PROJECTS	42	-	618,835	-	-								618,835	1,161,429	1,161,429	53%	
451	CAPITAL STREET PROJECTS	45	-	-	400,000	300,000								700,000	175,538	975,538	72%	
460	MFT PROJECTS	46	18,879	96,987	65,280	71,347								252,494	2,720,826	2,720,826	9%	
470	MAJOR MOVES	47	34,652	20,305	(6,498)	(28,842)								19,618	7,669,010	7,669,010	0%	
601	FLEET OPERATIONS	60	129,220	133,149	116,228	132,819								511,416	1,610,052	1,610,052	32%	
602	FLEET INVENTORY	60	22,051	105,576	73,366	64,312								265,305	1,239,600	1,239,600	21%	
610	EQUIPMENT REPLACEMENT	61	-	36,224	-	-								36,224	211,166	211,166	17%	
780	STORM WATER PROJECTS	78	70,991	941,361	76,579	227,248								1,316,178	3,541,683	3,541,683	37%	
782	STORM DEBT SERVICE-2017 IEPA	78	-	-	-	-								-	239,000	239,000	0%	
790	SEWER PROJECTS	79	336,033	625,949	195,507	200,732								1,358,222	12,299,956	12,299,956	11%	
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	254,060	(24,213)								229,848	459,695	459,695	50%	
793	SEWER DEBT SERVICE-2015 IEPA	79	66,351	-	-	-								66,351	132,702	132,702	50%	
794	SEWER DEBT SERVICE-2015 IEPA	79	-	-	-	254,060								254,060	508,121	508,121	50%	
Sub Total			681,927	2,578,803	1,174,939	1,196,752	-	-	-	-	-	-	-	5,632,422	33,483,782	34,283,782	16%	
Library																		
351	LIBRARY OPERATIONS	35	270,419	250,995	285,337	296,858								1,103,610	3,783,382	3,783,382	29%	
582	LIBRARY CAPITAL PROJECTS	58	-	-	-	-								-	250,000	250,000	0%	
591	DPL-CANTONI TRUST	59	-	-	-	-								-	30,000	30,000	0%	
592	DPL-MEYER TRUST	59	2,170	2,099	1,908	1,908								8,086	45,000	45,000	18%	
594	DPL-DONATIONS	59	10	10	247	933								1,200	25,000	25,000	5%	
Sub Total			272,600	253,104	287,492	299,699	-	-	-	-	-	-	-	1,112,896	4,133,382	4,133,382	27%	
Other Miscellaneous																		
340	BUILDING FUND	34	4,995	56,782	44,552	35,206								141,535	2,337,738	2,337,738	6%	
360	BAND	36	2,357	568	212	2,212								5,349	95,256	95,256	6%	
641	RISK MANAGEMENT	64	9,139	19,236	67,340	46,731								142,446	359,662	359,662	40%	
642	WORKER'S COMPENSATION	64	142,977	34,756	253,503	147,502								578,738	2,026,750	2,026,750	29%	
643	LIABILITY PROPERTY & CASUALTY	64	5,929	4,425	125,589	14,579								150,522	642,370	642,370	23%	
651	MEDICAL INSURANCE	65	784,582	859,150	858,912	783,255								3,285,900	11,294,158	11,294,158	29%	
653	UNEMPLOYMENT INSURANCE	65	-	-	-	-								-	36,000	36,000	0%	
770	FIBER OPTICS	77	3,000	23,000	248,838	3,000								277,838	400,000	400,000	69%	
Sub Total			952,980	997,917	1,598,946	1,032,486	-	-	-	-	-	-	-	4,582,328	17,191,934	17,191,934	27%	
Water Utility & Capital																		
801	WATER PRODUCTION	80	178,560	386,056	398,387	405,035								1,368,039	5,209,657	5,209,657	26%	
802	WATER LAKE SERVICES	80	95,800	60,724	61,796	42,988								261,309	1,095,658	1,095,658	24%	
803	WATER ADMINISTRATION	80	326,261	434,584	326,158	327,508								1,414,511	6,722,180	6,722,180	21%	
804	WATER SERVICES	80	230,725	250,421	316,118	281,001								1,078,265	3,588,473	3,588,473	30%	
805	UTILITY CUSTOMER SERVICE	80	76,924	78,192	89,864	97,620								342,600	1,100,235	1,100,235	31%	
808	WATER DEBT SERV-SWTP	80	1,053	6,734,934	825	-								6,736,812	11,461,240	11,461,240	59%	
809	WATER DEBT-NITRATE FACILITY	80	-	-	-	-								-	484,358	484,358	0%	
80B	WATER DEBT-MAIN&FRANK TANK	80	180,840	-	-	-								180,840	361,681	361,681	50%	
80C	WATER DEBT-ENERGY PROJECT	80	-	322,548	-	-								322,548	1,299,081	1,299,081	25%	
811	WATER NON LAKE CAPITAL	81	819,967	6,691	34,487	348,892								1,210,038	6,074,083	6,074,083	20%	
812	WATER LAKE CAPITAL	81	17,923	67,560	90,537	51,289								227,309	767,324	767,324	30%	
890	WATER BONDS	89	2,821,606	4,749,324	-	571,781								8,142,711	10,036,895	10,036,895	81%	
Sub Total			4,749,659	13,091,035	1,318,174	2,126,115	-	-	-	-	-	-	-	21,284,982	48,200,865	48,200,865	44%	
Fudiciary Trust & Agency																		
900	FIRE PENSION	90	696,670	706,981	681,325	681,920								2,766,897	8,639,642	8,639,642	32%	
910	POLICE PENSION	91	703,545	710,339	742,637	749,766								2,906,288	8,994,110	8,994,110	32%	
Sub Total			1,400,216	1,417,320	1,423,962	1,431,686	-	-	-	-	-	-	-	5,673,184	17,633,752	17,633,752	32%	
Grand Total Expenditures			13,722,221	24,563,516	12,364,275	12,463,420	-	-	-	-	-	-	-	63,113,433	219,692,438	220,492,438	29%	

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

Month of: April, 2019

US\$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year
Revenue					
Water Sales	2,394,054	2,351,699	42,355	2,266,797	127,257
Tapping Fees	134	-	134	-	134
UCB Billing Reimb	39,123	41,056	(1,933)	38,876	247
Interest Income	5,286	2,055	3,231	3,780	1,506
Other Income	2,248	1,034	1,214	948	1,300
Total Revenue	2,440,845	2,395,844	45,001	2,310,401	130,444
Cost of Service					
Water Production	405,035	342,785	62,250	344,202	60,833
Water Services	281,001	282,896	(1,895)	261,212	19,789
Total Cost of Service	686,036	625,681	60,355	605,414	80,622
% of Revenue	28.1%	26.1%		26.2%	
Water Gross Margin	1,754,809	1,770,163	(15,354)	1,704,987	49,822
% of Revenue	71.9%	73.9%		73.8%	
Operating Expense					
Lake Management	42,988	77,872	(34,884)	63,869	(20,881)
Water Administration	327,508	326,869	639	291,097	36,411
Customer Service	97,620	98,780	(1,160)	89,951	7,669
Total Operating Expense	468,116	503,521	(35,405)	444,917	23,199
% of Revenue	19.2%	21.0%		19.3%	
Margin Before Debt Service	1,286,693	1,266,642	20,051	1,260,070	26,623
% of Revenue	52.7%	52.9%		54.5%	
Debt Service					
GO Bond Debt	-	-	-	-	-
IEPA - Nitrate Facility	-	-	-	-	-
IEPA - Water Tower	-	-	-	-	-
JCI - Auto Water Meter	-	-	-	-	-
Total Debt Service	-	-	-	-	-
% of Revenue	0.0%	0.0%		0.0%	
Operating Income	1,286,693	1,266,642	20,051	1,260,070	26,623
% of Revenue	52.7%	52.9%		54.5%	
Transfer to Capital					
CapEx Funding	-	-	-	-	-
Income after Capital Transfer	1,286,693	1,266,642	20,051	1,260,070	26,623
% of Revenue	52.7%	52.9%		54.5%	

Balance Sheet Items (Operating Fund)					
Cash	3,195,760			3,389,166	
Interfund AR	-			-	
Investments	-			-	
Total Cash & Investments	3,195,760			3,389,166	
Accounts Receivable	2,444,696			2,403,190	

Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
9,209,841	9,610,258	(400,417)	9,263,303	(53,462)
5,997	2,688	3,309	2,252	3,745
157,259	137,243	20,016	130,477	26,782
12,687	2,508	10,179	4,612	8,075
55,878	39,734	16,144	36,421	19,457
9,441,662	9,792,431	(350,769)	9,437,065	4,597
1,368,038	1,598,619	(230,581)	1,604,159	(236,121)
1,078,265	1,185,926	(107,661)	1,092,382	(14,117)
2,446,303	2,784,545	(338,242)	2,696,541	(250,238)
25.9%	28.4%		28.6%	
6,995,359	7,007,886	(12,527)	6,740,524	254,835
74.1%	71.6%		71.4%	
261,308	332,541	(71,233)	276,651	(15,343)
1,414,511	1,310,567	103,944	1,161,251	253,260
342,600	351,350	(8,750)	316,495	26,105
2,018,419	1,994,458	23,961	1,754,397	264,022
21.4%	20.4%		18.6%	
4,976,940	5,013,428	(36,488)	4,986,127	(9,187)
52.7%	51.2%		52.8%	
6,736,812	6,735,435	1,377	5,498,109	1,238,703
-	-	-	-	-
180,840	180,840	-	180,840	-
322,548	322,548	-	313,660	8,888
7,240,200	7,238,823	1,377	5,992,609	1,247,591
76.7%	73.9%		63.5%	
(2,263,260)	(2,225,395)	(37,865)	(1,006,482)	(1,256,778)
-24.0%	-22.7%		-10.7%	
-	-	-	-	-
(2,263,260)	(2,225,395)	(37,865)	(1,006,482)	(1,256,778)
-24.0%	-22.7%		-10.7%	

Prepared By: Office of the City Treasurer

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

Month of: April, 2019

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget	Comments
Revenue						
CapEx Funding	-	-	-	-	2,750,000	CapEx funding from Water Operating Fund
ADM Cost Share	-	1,000,000	1,000,000	-	1,000,000	Actual ADM cost share
IEPA Loan draw down	-	-	-	-	-	
Other	24,884	58,968	19,964	39,004	275,538	
Total Revenue	24,884	1,058,968	1,019,964	39,004	4,025,538	

CapEx Project Spending					
Operating CapEx	-	-	60,000	(60,000)	300,000
Professional Services	-	-	-	-	247,000
Capital Equipment	132,724	132,724	-	132,724	500,000
Water Distribution	-	-	-	-	34,000
Pump Stations	-	-	-	-	-
Water Main Replacement	216,157	1,057,473	412,865	644,608	4,000,000
Water System Improv	-	19,733	50,448	(30,715)	350,897
SWTP CapEx	12	111	214,062	(213,951)	642,186
Lake Operating	-	-	-	-	10,000
Other Equipment	9,200	9,200	-	-	30,000
Storm Water Improvement	-	-	-	-	-
EPA Non Source	-	-	-	-	25,000
Lakefront Development	-	468	215,000	(214,532)	430,000
Sediment Control	-	-	-	-	35,000
Additional Water Supply	42,089	217,642	127,576	90,066	237,324
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
Total CapEx Spending	400,182	1,437,351	1,079,951	348,200	6,841,407

Surplus (Deficit)	(375,298)	(378,383)	(59,987)		(2,815,869)
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Capital Fund Cash Position		
Cash at January 1, 2019	3,778,676	
Current Cash Position	3,400,297	Cash Position Target at December 31, 2019 962,807
included in cash above	-	

Prepared By: Office of the City Treasurer

City of Decatur
Water Utility Financial Report
Key Metrics

[home](#)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Current Year														
Water Bill Count														
Original Bills														
Residential	27,735	25,525	26,305	27,644									107,209	
Industrial	32	32	32	32									128	
Commercial	2,765	2,541	2,649	2,689									10,644	
Total	30,532	28,098	28,986	30,365	-	-	-	-	-	-	-	-	117,981	99.7%
Delinquent Bills														
Residential	7,993	6,901	6,706	6,950									28,550	
Industrial	-	-	-	-									-	
Commercial	376	375	287	305									1,343	
Total	8,369	7,276	6,993	7,255	-	-	-	-	-	-	-	-	29,893	98.5%
Total Bill Count	38,901	35,374	35,979	37,620	-	-	-	-	-	-	-	-	147,874	99.5%
Cubit Feet Consumption Billed														
Residential	12,041,691	11,407,635	10,584,868	11,506,204									45,540,398	96.8%
Industrial	41,841,009	41,375,005	37,010,223	43,526,726									163,752,963	98.0%
Commercial	9,753,438	9,597,629	9,383,432	10,020,604									38,755,103	97.3%
Total	63,636,138	62,380,269	56,978,523	65,053,534	-	-	-	-	-	-	-	-	248,048,464	97.7%
Water Shut Offs														
Customer Service Telephone Calls	339	340	300	341									1,320	105.0%
	4,819	4,615	4,383	4,780									18,597	99.6%
Water Billed \$														
Residential	\$ 707,015	\$ 664,990	\$ 628,859	\$ 681,520									\$ 2,682,384	99.9%
Industrial	\$ 1,052,018	\$ 1,037,122	\$ 944,448	\$ 1,115,622									\$ 4,149,210	100.0%
Commercial	\$ 485,581	\$ 467,965	\$ 463,160	\$ 491,233									\$ 1,907,939	99.5%
Total	\$ 2,244,614	\$ 2,170,077	\$ 2,036,467	\$ 2,288,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,739,533	99.9%
Penalty \$	\$ 12,791	\$ 11,939	\$ 10,836	\$ 10,622									\$ 46,188	62.5%
Total Billed	\$ 2,257,405	\$ 2,182,016	\$ 2,047,303	\$ 2,298,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,785,721	99.5%
Water Gallonage														
Gallons (000)	265,330	260,890	288,360	265,660									1,080,240	100.3%
\$ Billed	\$ 80,660	\$ 79,311	\$ 87,661	\$ 80,761									\$ 328,393	102.3%
Water Billed vs Cash Receipts														
Billed \$	\$ 2,338,065	\$ 2,261,327	\$ 2,134,964	\$ 2,379,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,114,114	99.6%
Cash Revenue \$	\$ 2,351,341	\$ 2,242,273	\$ 2,222,173	\$ 2,394,054									\$ 9,209,841	99.4%
% Cash to Billed	100.6%	99.2%	104.1%	100.6%	-	-	-	-	-	-	-	-	101.1%	
Prior Year														
Water Bill Count														
Original Bills														
Residential	27,941	25,424	26,984	27,138	27,114	27,423	26,760	27,447	24,056	28,617	25,030	26,626	320,560	
Industrial	32	32	32	32	32	32	32	32	32	32	32	32	384	
Commercial	2,716	2,612	2,660	2,688	2,677	2,733	2,670	2,711	2,502	2,798	2,543	2,703	32,013	
Total	30,689	28,068	29,676	29,858	29,823	30,188	29,462	30,190	26,590	31,447	27,605	29,361	352,957	
Delinquent Bills														
Residential	8,158	6,790	6,883	7,087	8,086	7,046	7,732	8,232	6,891	7,871	7,874	6,766	89,416	
Industrial	-	-	5	-	-	-	-	-	-	-	-	7	12	
Commercial	408	323	311	395	342	320	312	297	368	319	334	348	4,077	
Total	8,566	7,113	7,199	7,482	8,428	7,366	8,044	8,529	7,259	8,190	8,208	7,121	93,505	
Total Bill Count	39,255	35,181	36,875	37,340	38,251	37,554	37,506	38,719	33,849	39,637	35,813	36,482	446,462	
Cubit Feet Consumption Billed														
Residential	12,914,047	11,669,667	10,940,431	11,500,732	12,061,263	14,682,041	13,556,410	13,740,591	11,758,520	13,415,272	11,112,527	11,540,175	148,891,676	
Industrial	39,887,143	47,219,407	40,507,426	39,442,037	46,234,329	42,460,596	46,474,716	47,147,464	47,221,169	45,676,943	41,565,715	40,497,604	524,334,549	
Commercial	10,232,427	10,900,160	9,181,729	9,530,981	10,153,152	13,253,331	13,538,775	13,865,869	12,490,447	13,028,601	10,757,319	9,833,686	136,766,477	
Total	63,033,617	69,789,234	60,629,586	60,473,750	68,448,744	70,395,968	73,569,901	74,753,924	71,470,136	72,120,816	63,435,561	61,871,465	809,992,702	
Water Shut Offs														
Customer Service Tphone Calls	358	305	282	312	269	305	275	403	334	363	440	299	3,945	
	5,319	4,449	4,279	4,625	4,808	4,929	5,097	5,719	4,840	4,986	4,788	4,243	58,082	
Water Billed \$														
Residential	\$ 729,899	\$ 658,679	\$ 633,563	\$ 661,728	\$ 691,108	\$ 828,230	\$ 770,082	\$ 782,457	\$ 673,773	\$ 771,026	\$ 649,906	\$ 676,450	\$ 8,526,901	
Industrial	\$ 1,004,938	\$ 1,169,702	\$ 999,443	\$ 976,210	\$ 1,120,867	\$ 1,092,080	\$ 1,185,247	\$ 1,173,216	\$ 1,200,168	\$ 1,165,120	\$ 1,051,484	\$ 1,049,828	\$ 13,188,303	
Commercial	\$ 495,729	\$ 505,596	\$ 450,932	\$ 465,234	\$ 484,339	\$ 594,977	\$ 599,781	\$ 614,603	\$ 560,231	\$ 594,185	\$ 508,013	\$ 487,120	\$ 6,360,740	
Total	\$ 2,230,566	\$ 2,333,977	\$ 2,083,938	\$ 2,103,172	\$ 2,296,314	\$ 2,515,287	\$ 2,555,110	\$ 2,570,276	\$ 2,434,172	\$ 2,530,331	\$ 2,209,403	\$ 2,213,398	\$ 28,075,944	
Penalty \$	\$ 12,890	\$ 12,243	\$ 37,226	\$ 11,485	\$ 12,753	\$ 11,493	\$ 13,786	\$ 14,701	\$ 12,100	\$ 13,052	\$ 12,501	\$ 12,325	\$ 176,555	
Total Billed	\$ 2,243,456	\$ 2,346,220	\$ 2,121,164	\$ 2,114,657	\$ 2,309,067	\$ 2,526,780	\$ 2,568,896	\$ 2,584,977	\$ 2,446,272	\$ 2,543,383	\$ 2,221,904	\$ 2,225,723	\$ 28,252,499	
Water Gallonage														
Gallons (000)	265,510	259,870	275,500	276,050	329,710	322,170	315,520	310,950	297,120	289,500	256,540	282,680	3,481,120	
\$ Billed	\$ 79,122	\$ 77,441	\$ 82,099	\$ 82,263	\$ 98,254	\$ 96,007	\$ 94,025	\$ 92,663	\$ 88,542	\$ 86,271	\$ 77,230	\$ 85,935	\$ 1,039,852	
Water Billed vs Cash Receipts														
Billed \$	\$ 2,322,578	\$ 2,423,661	\$ 2,203,263	\$ 2,196,920	\$ 2,407,321	\$ 2,622,787	\$ 2,662,921	\$ 2,677,640	\$ 2,534,814	\$ 2,629,654	\$ 2,299,134	\$ 2,311,658	\$ 29,292,351	
Cash Revenue \$	\$ 2,293,292	\$ 2,442,137	\$ 2,261,078	\$ 2,266,797	\$ 2,369,943	\$ 2,510,588	\$ 2,728,893	\$ 2,713,394	\$ 2,537,525	\$ 2,694,323	\$ 2,309,921	\$ 2,371,261	\$ 29,499,151	
% Cash to Billed	98.7%	100.8%	102.6%	103.2%	98.4%	95.7%	102.5%	101.3%	100.1%	102.5%	100.5%	102.6%	100.7%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: April, 2019

	2019 Budget	Current Year Staffing Levels												Prior Yr End
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staffing														
Executive	4	3	2	3	2									3
Legislative	0	0	0	0	0									0
Finance	22	20	22	22	22									20
Human Resources	4	4	4	4	4									4
Information Technology	10	10	10	10	10									9
Corporation Counsel	7	7	7	7	7									7
Economic & Community Dev	21	21	21	21	21									21
Public Safety	270	267	274	272	271									264
Public Works	120	104	103	103	106									105
Total Full Time	458	436	443	442	443	0	0	0	0	0	0	0	0	433
Part Time Staffing														
Executive														0
Legislative	7	7	7	7	7									7
Finance														0
Human Resources			1											1
Information Technology														0
Corporation Counsel														0
Planning & Building Services														0
Neighborhood Services														0
Public Safety		2	2	2	2									2
Public Works														0
PW Water Management														0
Total Temporary	7	9	10	9	9	0	0	0	0	0	0	0	0	10
Total City Staff Headcount	465	445	453	451	452	0	0	0	0	0	0	0	0	443

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: April, 2019

	2019 Budget	Current Year Staffing Levels												Prior Yr End
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staff														
Executive	3	2	1	2	1									2
City Clerk	1	1	1	1	1									1
Total	4	3	2	3	2	0	0	0	0	0	0	0	0	3
Legislative	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial Management														
Finance	13	11	13	13	13									11
Purchasing	2	2	2	2	2									2
Water Customer Service	7	7	7	7	7									7
Total	22	20	22	22	22	0	0	0	0	0	0	0	0	20
Human Resources	4	4	4	4	4									4
Information Technology	10	10	10	10	10									9
Corporation Legal Counsel	7	7	7	7	7									7
Economic & Community Devel														
Planning & Development	6	6	6	6	6									6
Building Inspections	6	6	6	6	6									6
Neighborhood Inspection	5	5	5	5	5									5
Neighborhood Services	3	3	3	3	3									3
Mass Transit	1	1	1	1	1									1
Total	21	21	21	21	21	0	0	0	0	0	0	0	0	21
Public Safety														
Fire	109	103	111	111	111									103
Police	161	164	163	161	160									161
Total	270	267	274	272	271	0	0	0	0	0	0	0	0	264
Public Works														
PW Administration	2	2	2	2	2									2
PW Engineering	12	10	10	10	11									9
PW Municipal Services	47	44	43	42	44									44
Fleet Maintenance	8	8	8	8	8									8
Water Production (Admin)	2	2	2	2	2									3
Water Production	15	13	13	13	13									13
Water Services	23	21	21	22	22									22
Water Production (Lake)	4	4	4	4	4									4
Total	113	104	103	103	106	0	0	0	0	0	0	0	0	105
Total City Staffing	451	436	443	442	443	0	0	0	0	0	0	0	0	433

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: April, 2019

	2019 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
Part Time / Temporary Staff														
Executive														
City Clerk														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legislative	7	7	7	7	7									7
Financial Management														
Finance														
Purchasing														
Risk Management														
Water Customer Service														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology														0
Human Resources			1											1
Corporation Legal Counsel														0
Planning & Building Service														
Planning & Sustainability														
Building Inspections														
Mass Transit														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neighborhood Services														
Outreach														
Inspection														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety														
Fire														
Police		2	2	2	2									2
Police Communications														
Total	0	2	2	2	2	0	0	0	0	0	0	0	0	2
Public Works														
Administration														
Engineering														
Municipal Services														
Water Administration														
Water Production														
Water Services														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total City Staffing	7	9	10	9	9	0	0	0	0	0	0	0	0	10

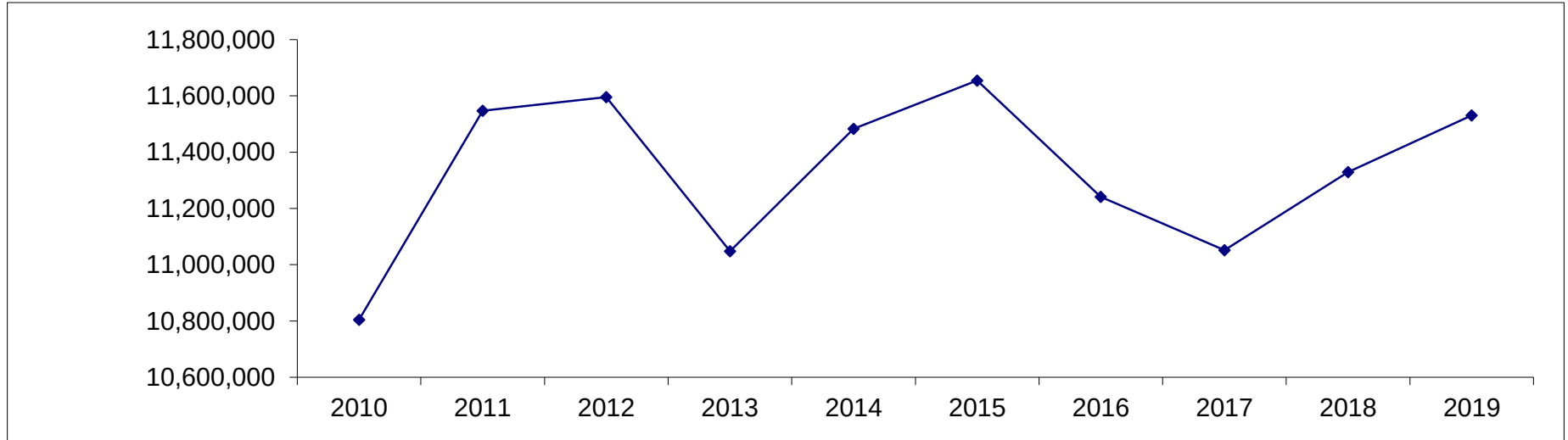
Note: Above report includes all Temporary W-2 EE's

Projected Revenues

STATE SALES TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	832,060	916,053	939,211	918,325	938,684	963,009	946,811	902,833	882,653	984,872	A
FEBRUARY	882,512	1,104,610	935,641	880,247	914,587	941,678	904,631	899,838	917,921	935,303	A
MARCH	1,042,881	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	A
APRIL	771,162	844,138	871,624	856,724	825,291	857,417	824,458	789,769	840,607	801,923	A
MAY	845,828	851,665	986,897	884,323	868,465	877,404	867,538	837,972	819,180	831,633	B
JUNE	902,403	941,869	1,021,804	954,864	974,156	978,888	940,736	957,693	978,292	993,163	B
JULY	878,430	966,695	918,786	922,915	935,127	944,686	887,325	906,452	942,693	957,023	B
AUGUST	932,682	942,384	991,930	796,714	1,028,409	992,900	943,818	935,012	1,010,708	1,026,072	B
SEPTEMBER	956,479	976,252	951,845	948,422	979,712	1,006,626	994,684	953,644	978,357	993,229	B
OCTOBER	911,376	942,225	911,934	925,873	981,740	991,641	933,239	891,372	943,494	957,836	B
NOVEMBER	958,698	955,438	1,001,513	964,174	961,614	1,003,087	962,595	934,414	991,142	1,006,208	B
DECEMBER	890,326	965,215	906,055	919,141	969,684	976,633	916,175	935,863	935,419	949,638	B

TOTALS	10,804,838	11,547,387	11,595,938	11,048,482	11,483,540	11,654,760	11,241,506	11,052,132	11,328,832	11,530,871
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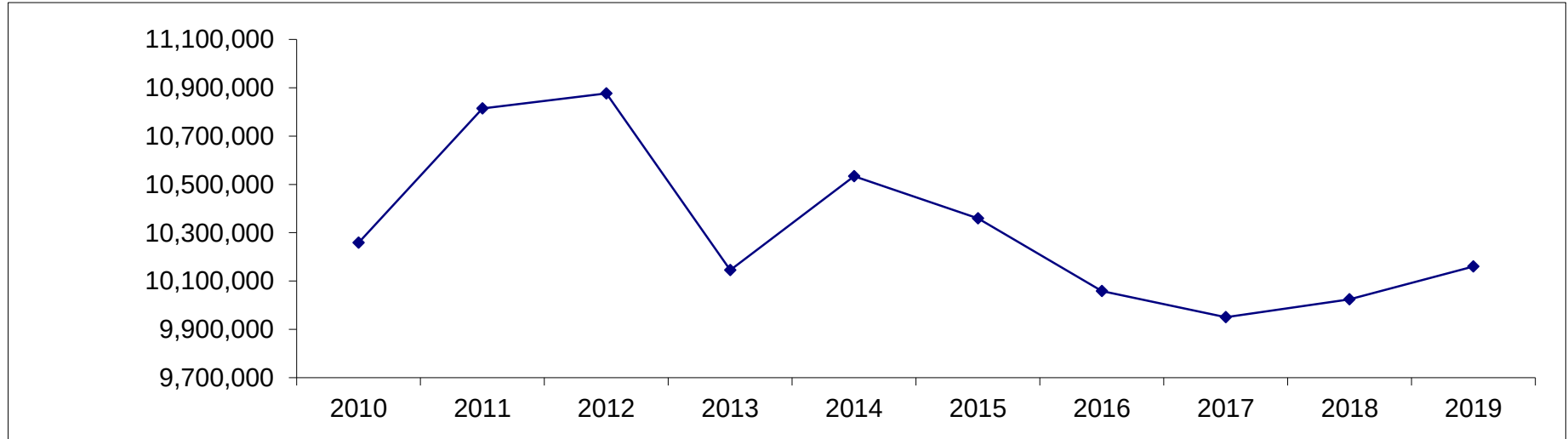
Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds

Projected Revenues

LOCAL SALES TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	805,816	841,530	914,456	861,196	887,481	889,089	848,993	818,066	807,770	892,334	A
FEBRUARY	857,826	880,959	911,162	880,506	862,759	863,243	833,995	838,995	837,288	864,722	A
MARCH	1,020,668	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	995,383	959,353	963,236	A
APRIL	701,269	767,991	758,516	773,089	739,227	739,805	703,472	702,734	712,309	698,869	A
MAY	757,147	761,238	929,937	775,938	779,506	764,685	744,767	729,878	716,975	720,534	B
JUNE	847,234	863,436	942,726	853,033	865,335	832,374	840,488	855,602	852,317	856,548	B
JULY	859,117	925,802	864,230	846,702	864,489	833,551	791,839	814,658	807,532	811,540	B
AUGUST	868,171	959,067	927,747	619,512	957,423	906,467	867,107	877,154	909,719	914,235	B
SEPTEMBER	875,938	950,587	899,635	901,318	916,077	911,765	904,129	852,928	890,655	895,075	B
OCTOBER	871,193	898,365	838,868	860,182	882,079	875,986	822,711	779,788	836,215	840,365	B
NOVEMBER	930,915	916,686	902,358	897,029	884,609	882,605	854,078	835,747	866,834	871,136	B
DECEMBER	862,884	942,430	898,532	864,499	872,277	860,119	810,233	849,336	827,137	831,243	B

TOTALS	10,258,179	10,814,030	10,876,609	10,145,292	10,534,258	10,359,805	10,058,133	9,950,270	10,024,104	10,159,839
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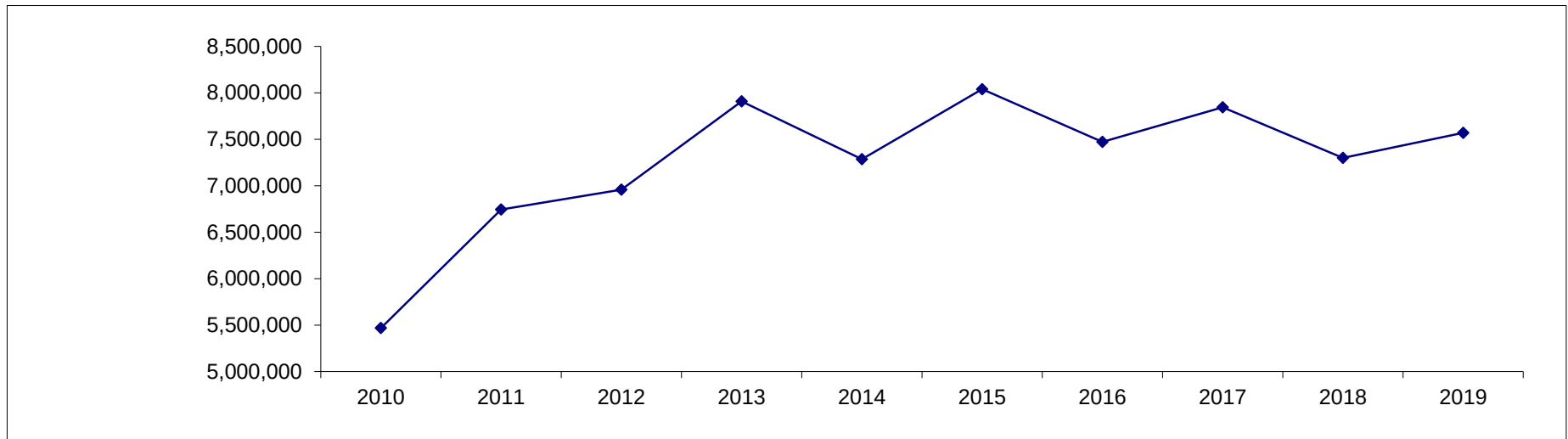
Funds split in General, Southeast TIF, Eastgate TIF and Pines TIF funds

State reduced allocation for 2% administrative fee beginning with September 2017 distribution

STATE INCOME TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
JANUARY	580,540	805,061	761,050	632,905	850,845	852,700	912,628	851,716	578,461	631,574 A
FEBRUARY	0	1,038,247	0	478,227	0	0	0	0	837,319	759,834 A
MARCH	437,402	493,074	619,124	394,663	699,395	620,094	751,474	1,411,585	420,941	457,518 A
APRIL	343,824	562,140	394,295	1,333,938	742,236	925,184	822,346	0	646,373	734,870 A
MAY	0	0	1,187,505	404,944	423,934	403,609	476,082	396,235	1,044,019	1,081,079 B
JUNE	604,370	694,679	424,269	703,157	741,339	824,784	1,774,951	764,129	482,298	499,419 B
JULY	1,036,869	942,538	658,753	1,298,806	1,150,541	1,364,531	0	1,547,903	652,113	675,262 B
AUGUST	618,324	761,549	956,491	441,258	428,542	566,667	496,310	698,009	478,694	495,686 B
SEPTEMBER	1,240,367	454,403	502,880	675,812	709,251	1,263,519	1,120,799	727,037	476,186	493,089 B
OCTOBER	0	0	645,769	419,882	818,347	0	0	599,068	726,093	751,867 B
NOVEMBER	0	588,653	405,227	409,627	0	441,918	450,551	450,852	522,953	541,517 B
DECEMBER	606,245	404,975	401,952	714,661	721,926	776,691	665,793	396,923	433,456	448,843 B

TOTALS	5,467,941	6,745,318	6,957,316	7,907,881	7,286,357	8,039,696	7,470,934	7,843,458	7,298,905	7,570,558
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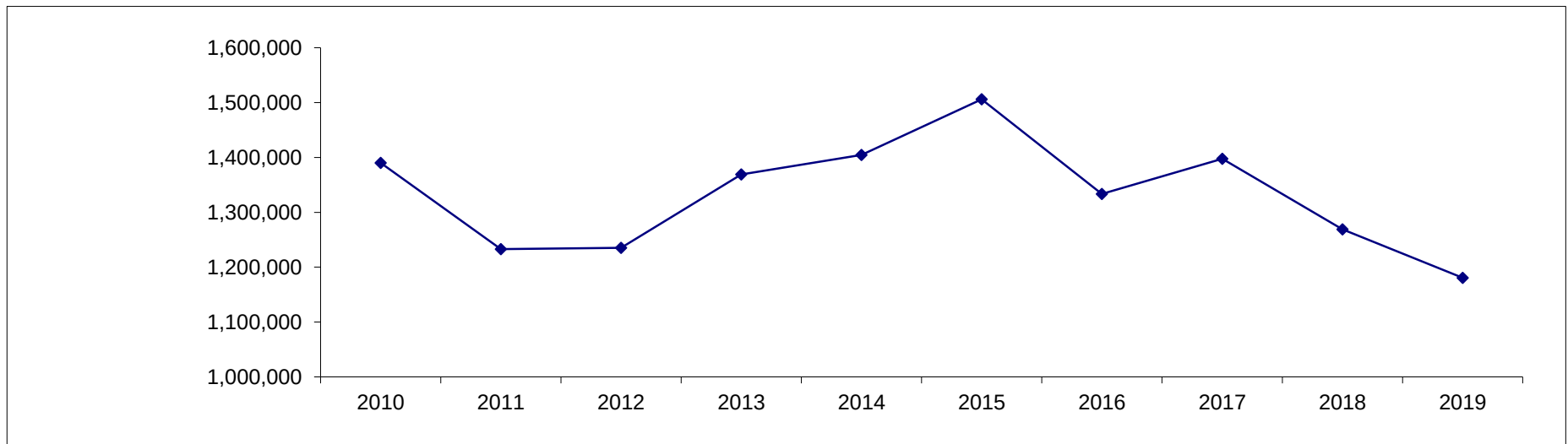


State to catch up two month delay of distributions July & August 2017. State's 10% reduction to begin with August distribution.

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	162,537	134,079	180,082	185,383	233,315	202,878	195,051	217,463	143,616	153,006	A
FEBRUARY	1,947	7,154	1,565	1,605	2,024	717	0	0	0	0	A
MARCH	68,150	78,877	61,281	62,898	80,778	70,137	83,788	147,880	132,622	67,368	A
APRIL	232,641	262,367	276,320	303,821	309,261	364,335	271,921	352,780	260,085	301,619	A
MAY	163,009	188,640	187,031	265,561	227,806	293,618	219,695	227,189	269,213	242,086	B
JUNE	0	3,923	5,417	937	0	2,501	12,343	0	0	0	B
JULY	165,572	176,542	238,582	260,211	229,514	238,695	239,680	239,384	206,222	185,442	B
AUGUST	21,743	43,808	28,828	29,295	24,688	32,169	27,902	10,712	20,842	18,742	B
SEPTEMBER	486	381	3,931	0	6,877	2,356	4,554	0	0	0	B
OCTOBER	316,230	292,298	181,562	188,719	227,489	239,950	218,004	160,071	190,221	171,054	B
NOVEMBER	2,750	2,542	1,579	0	0	0	1,876	0	0	0	B
DECEMBER	255,086	42,441	69,220	70,395	63,058	58,604	58,514	42,179	46,033	41,395	B

TOTALS	1,390,151	1,233,053	1,235,400	1,368,825	1,404,809	1,505,959	1,333,328	1,397,658	1,268,855	1,180,712
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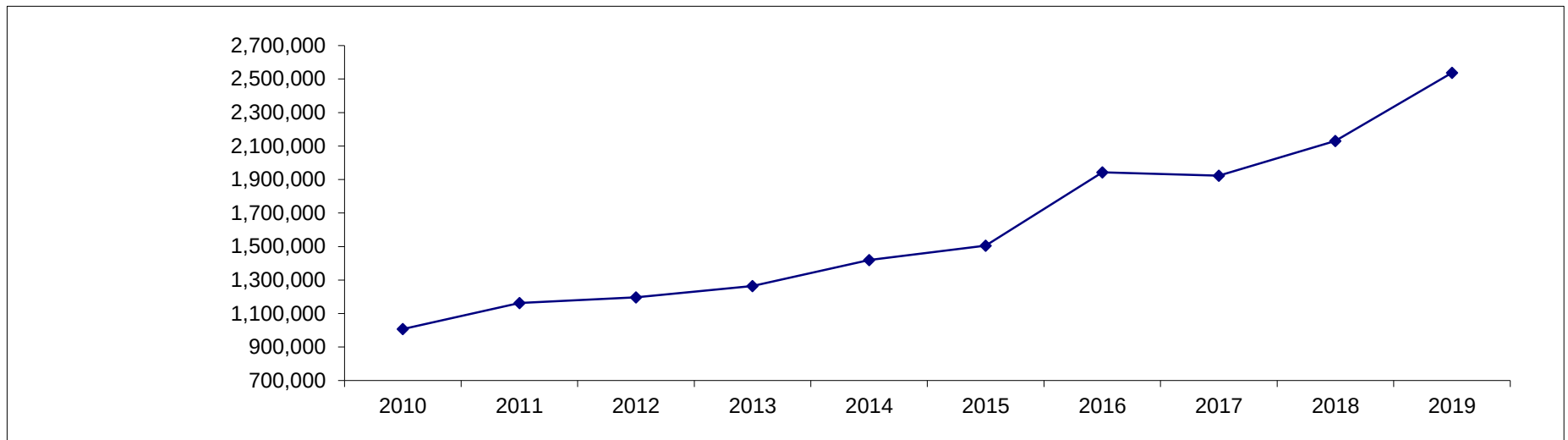


Funds split in General and Library funds

Projected Revenues

LOCAL USE TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	74,655	118,641	89,854	98,119	115,740	136,569	295,435	159,854	166,257	205,607	A
FEBRUARY	66,683	92,228	90,475	103,364	108,961	129,837	146,086	155,199	192,590	227,498	A
MARCH	114,627	145,191	138,269	147,635	171,437	196,801	208,903	241,170	243,593	275,101	A
APRIL	68,212	88,796	88,358	102,769	90,904	69,628	128,350	139,319	145,000	159,583	A
MAY	54,250	95,460	98,119	76,976	89,241	135,902	130,832	131,114	149,116	180,030	B
JUNE	108,264	98,268	103,364	96,618	117,824	143,287	153,738	170,503	180,080	217,413	B
JULY	82,393	91,809	91,336	106,037	108,621	140,649	149,743	146,418	157,169	189,751	B
AUGUST	78,102	89,450	102,769	93,637	115,406	133,971	145,710	147,521	171,381	206,910	B
SEPTEMBER	100,770	98,836	86,379	124,363	128,816	0	164,340	156,033	183,541	221,591	B
OCTOBER	83,770	79,105	106,791	106,986	109,843	0	130,791	149,381	178,049	214,961	B
NOVEMBER	81,167	94,213	98,487	99,965	118,956	0	142,584	158,864	169,331	204,435	B
DECEMBER	94,304	71,453	102,979	107,849	144,341	419,237	146,571	167,420	194,248	234,518	B
TOTALS	1,007,197	1,163,451	1,197,181	1,264,318	1,420,091	1,505,880	1,943,083	1,922,796	2,130,355	2,537,397	



2015 Delays in Distribution of State Use Tax due to State budget.

Projected Revenues

STATE INCOME TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	654,552.90	578,461.18	631,574.05 A
FEBRUARY	757,032.36	837,319.00	759,834.38 A
MARCH	396,235.32	420,940.73	457,517.76 A
APRIL	764,129.23	646,372.81	734,869.77 A
MAY	1,020,258.57	1,044,018.62	1,086,358.95 B
JUNE	527,644.66	482,298.07	501,857.74 B
JULY	698,009.45	652,113.37	678,559.93 B
AUGUST	333,576.35	478,693.62	498,107.11 B
SEPTEMBER	393,460.74	476,185.57	495,497.35 B
OCTOBER	599,067.78	726,092.64	755,539.44 B
NOVEMBER	450,851.53	522,953.38	544,161.83 B
DECEMBER	396,923.43	433,455.92	451,034.79 B

TOTALS **7,567,755.30** **7,298,904.91** **7,594,913.10**

*Listed by month reported -
receipts delayed by State
until September 2017*

Current Budget **7,558,000.00**

Projected Amt Over (Under) **36,913.10**

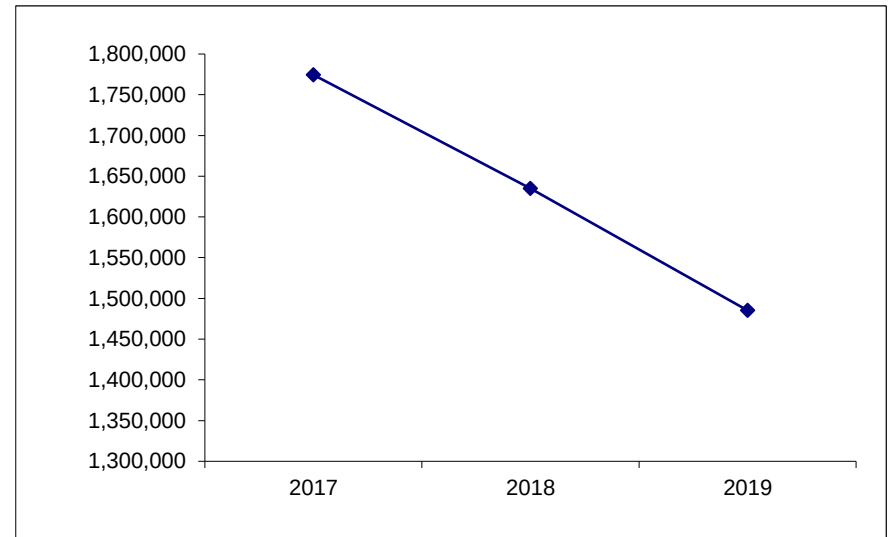
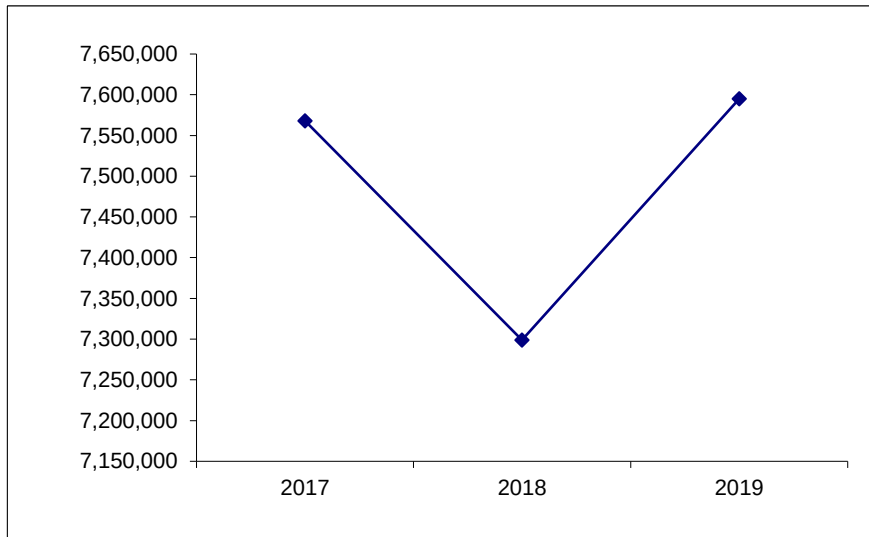
TELEPHONE COMMUNICATIONS TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	152,347.43	141,050.48	131,097.92 A
FEBRUARY	150,099.96	141,599.21	126,545.99 A
MARCH	155,813.31	142,413.54	132,658.65 A
APRIL	152,634.48	138,930.51	122,033.21 A
MAY	149,012.50	137,565.64	124,965.57 B
JUNE	153,283.36	140,820.63	127,922.42 B
JULY	141,981.10	133,121.01	120,928.04 B
AUGUST	148,671.63	134,839.16	122,488.81 B
SEPTEMBER	143,735.14	135,127.35	122,750.61 B
OCTOBER	144,825.61	136,261.81	123,781.16 B
NOVEMBER	142,399.25	130,339.54	118,401.33 B
DECEMBER	139,640.75	122,968.75	111,705.65 B

TOTALS **1,774,444.52** **1,635,037.63** **1,485,279.36**

Current Budget **1,492,000.00**

Projected Amt Over (Under) **-6,720.64**



Projected Revenues

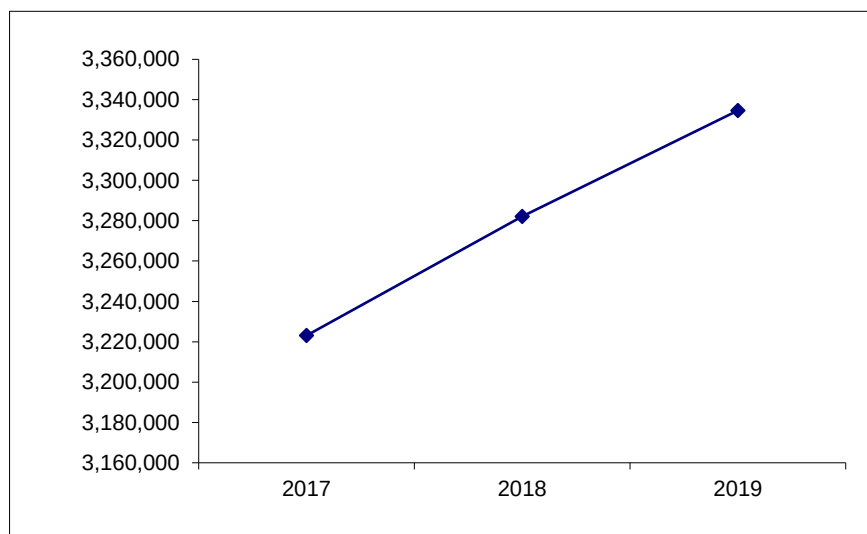
FOOD & BEVERAGE TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	286,400.20	286,060.40	294,706.90
FEBRUARY	250,160.28	240,877.75	240,384.13
MARCH	243,551.14	238,794.28	252,281.45
APRIL	275,567.55	293,459.52	288,754.51
MAY	268,821.52	267,164.91	271,436.51
JUNE	286,842.30	289,225.82	293,850.15
JULY	279,817.29	280,926.34	285,417.97
AUGUST	271,403.37	279,641.19	284,112.27
SEPTEMBER	281,947.48	291,559.59	296,221.23
OCTOBER	266,573.93	263,629.18	267,844.25
NOVEMBER	261,202.21	280,238.16	284,718.79
DECEMBER	250,794.75	270,560.22	274,886.11

TOTALS	3,223,082.02	3,282,137.36	3,334,614.28
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Current Budget	3,243,500.00
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Projected Amt Over (Under)	91,114.28
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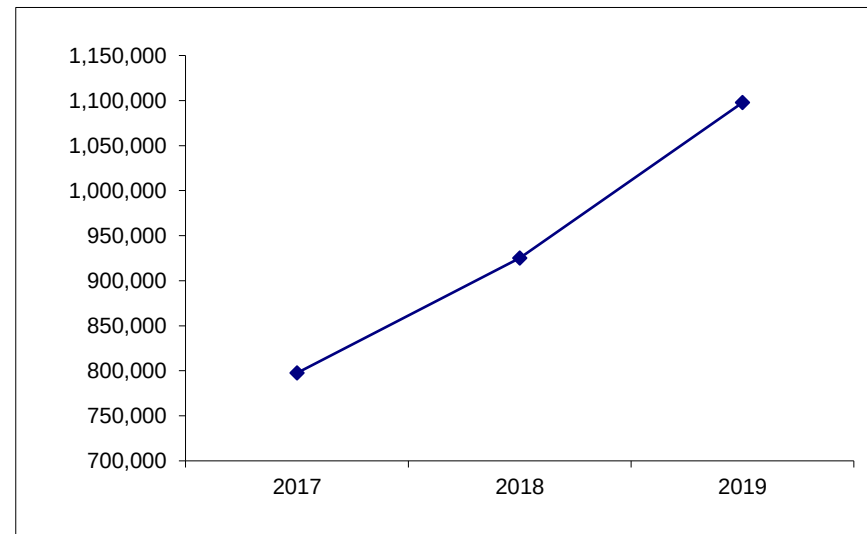
**HOTEL & MOTEL TAX**

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	35,251.30	43,682.49	64,313.97
FEBRUARY	36,364.73	52,237.60	61,319.56
MARCH	51,466.99	58,641.79	63,485.47
APRIL	54,146.46	73,099.04	74,250.77
MAY	58,327.36	85,446.49	98,848.86
JUNE	84,744.05	87,171.79	100,844.78
JULY	72,804.56	90,273.57	104,433.07
AUGUST	76,860.26	89,609.64	103,665.01
SEPTEMBER	121,765.56	97,965.63	140,864.62
OCTOBER	74,289.53	82,857.49	95,853.77
NOVEMBER	71,406.04	90,311.56	104,477.02
DECEMBER	60,072.92	73,736.68	85,302.36

TOTALS	797,499.76	925,033.77	1,097,659.26
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Current Budget	979,000.00
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Projected Amt Over (Under)	118,659.26
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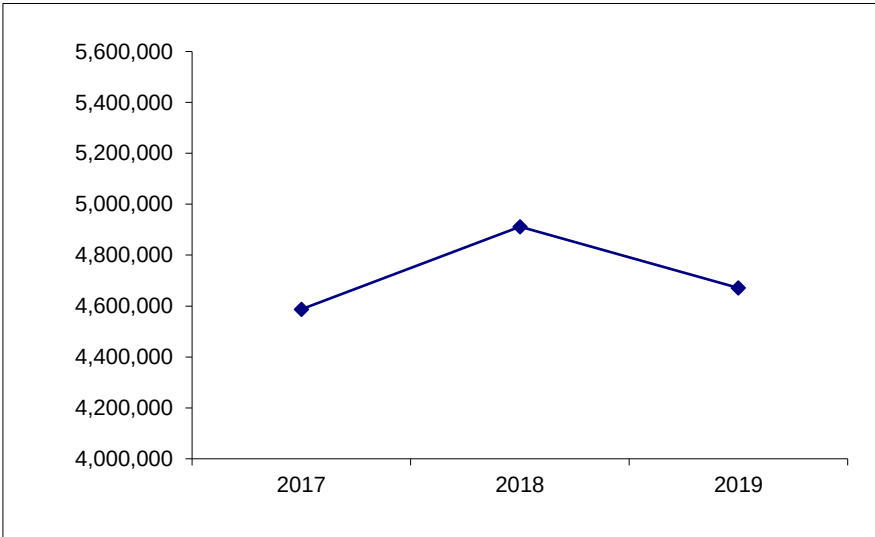


Projected Revenues

UTILITY TAX-ELECTRIC & GAS

MONTH	2017 Actual	2018 Actual	2019
JANUARY	421,857.00	448,826.92	438,576.84
FEBRUARY	505,824.62	526,653.98	460,352.65
MARCH	425,726.95	480,198.77	474,658.04
APRIL	339,034.62	439,274.73	428,432.85
MAY	361,636.72	447,828.03	425,865.25
JUNE	327,273.91	374,471.63	356,106.46
JULY	358,194.35	375,577.99	357,158.56
AUGUST	373,740.81	389,378.27	370,282.04
SEPTEMBER	369,262.32	361,434.20	343,708.43
OCTOBER	353,897.31	365,581.97	347,652.78
NOVEMBER	341,024.62	338,504.71	321,903.46
DECEMBER	409,860.82	364,095.86	346,239.55

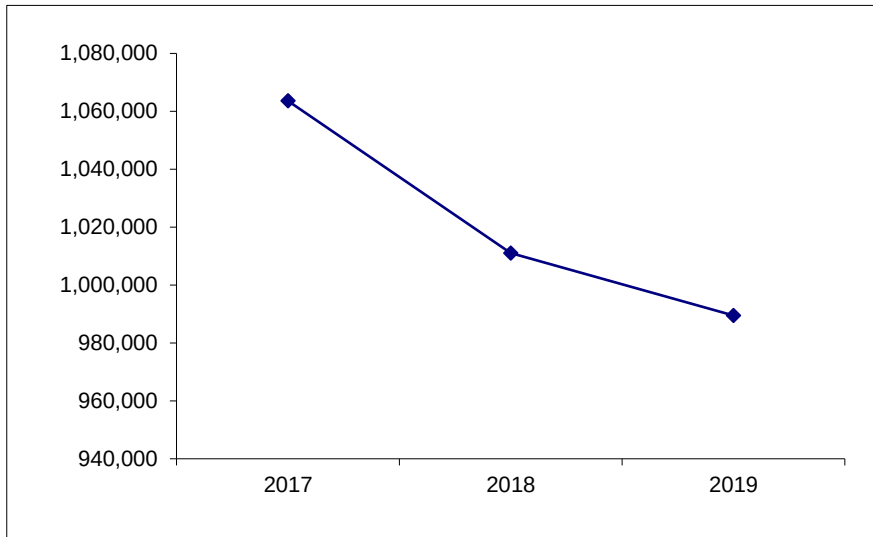
TOTALS	4,587,334.05	4,911,827.06	4,670,936.92
		Current Budget	5,644,000.00
		Projected Amt Over (Under)	-973,063.08



CABLE TV TAX

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	263,629.01	0.00	23,697.48
FEBRUARY	0.00	255,933.94	230,959.41
MARCH	0.00	0.00	-3,949.58
APRIL	244,146.92	21,185.00	20,506.15
MAY	24,893.20	231,760.00	226,821.13
JUNE	0.00	0.00	0.00
JULY	243,165.76	20,461.45	20,025.41
AUGUST	23,369.45	232,277.05	227,327.16
SEPTEMBER	0.00	0.00	0.00
OCTOBER	23,416.70	19,657.00	19,238.10
NOVEMBER	240,991.54	229,769.92	224,873.46
DECEMBER	0.00	0.00	0.00

TOTALS	1,063,612.58	1,011,044.36	989,498.73
		Current Budget	983,000.00
		Projected Amt Over (Under)	6,498.73

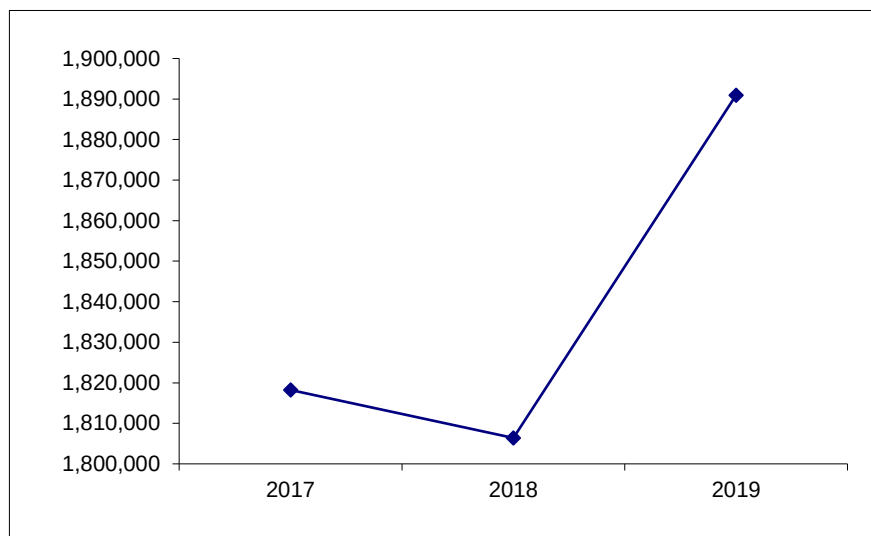


Projected Revenues

10 - LOCAL MOTOR FUEL TAX

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	150,936.34	149,553.75	159,147.06	A
FEBRUARY	146,142.38	137,640.35	152,188.41	A
MARCH	135,305.95	136,597.89	138,319.82	A
APRIL	151,248.96	150,285.42	151,298.12	A
MAY	129,212.75	148,104.17	155,037.81	B
JUNE	179,659.76	154,254.29	161,475.86	B
JULY	164,090.47	153,748.88	160,946.79	B
AUGUST	151,522.30	153,476.52	160,661.67	B
SEPTEMBER	154,447.56	159,427.41	166,891.16	B
OCTOBER	158,731.65	146,477.86	153,335.37	B
NOVEMBER	150,265.36	162,946.06	170,574.54	B
DECEMBER	146,671.67	153,884.42	161,088.67	B

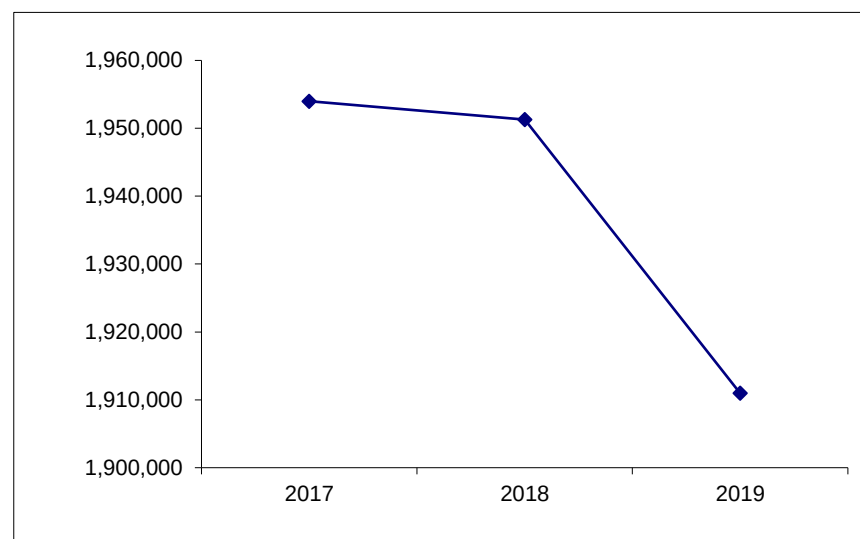
TOTALS	1,818,235.15	1,806,397.02	1,890,965.28
		Current Budget	1,781,000.00
		Projected Amt Over (Under)	109,965.28



46 - STATE MOTOR FUEL TAX

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	180,582.18	168,202.81	165,334.41	A
FEBRUARY	171,662.87	172,208.28	165,152.12	A
MARCH	163,670.32	149,193.94	150,206.84	A
APRIL	139,550.39	147,896.35	143,644.07	A
MAY	166,666.87	174,263.56	170,665.14	B
JUNE	168,983.84	160,430.31	157,117.54	B
JULY	134,194.40	147,026.88	143,990.88	B
AUGUST	175,956.02	172,563.52	169,000.21	B
SEPTEMBER	166,198.96	166,400.46	162,964.41	B
OCTOBER	146,908.04	139,001.37	136,131.09	B
NOVEMBER	168,198.50	182,371.66	178,605.82	B
DECEMBER	171,419.34	171,702.76	168,157.22	B

TOTALS	1,953,991.73	1,951,261.90	1,910,969.76
		Current Budget	1,940,000.00
		Projected Amt Over (Under)	-29,030.24



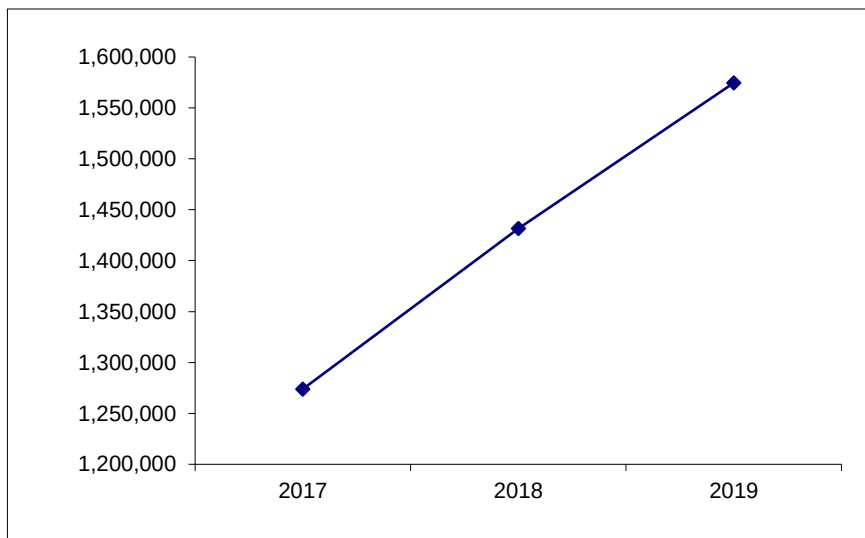
2015 & 2016 Delays in Distribution of MFT Tax due to State budget.

Projected Revenues

VIDEO GAMING TAX

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	94,954.28	110,674.81	121,069.82	A
FEBRUARY	100,623.42	112,057.54	129,642.72	A
MARCH	99,845.65	106,182.77	116,228.18	A
APRIL	105,585.44	123,418.04	130,548.27	A
MAY	126,789.50	146,340.22	160,949.17	B
JUNE	110,489.13	123,295.17	135,603.57	B
JULY	107,626.31	120,942.14	133,015.64	B
AUGUST	101,091.12	116,396.36	128,016.06	B
SEPTEMBER	100,252.19	117,722.43	129,474.51	B
OCTOBER	108,743.85	121,370.11	133,486.33	B
NOVEMBER	108,003.48	113,870.50	125,238.04	B
DECEMBER	109,939.69	119,417.04	131,338.29	B

TOTALS	1,273,944.06	1,431,687.13	1,574,610.59
		Current Budget	1,448,000.00
		Projected Amt Over (Under)	126,610.59

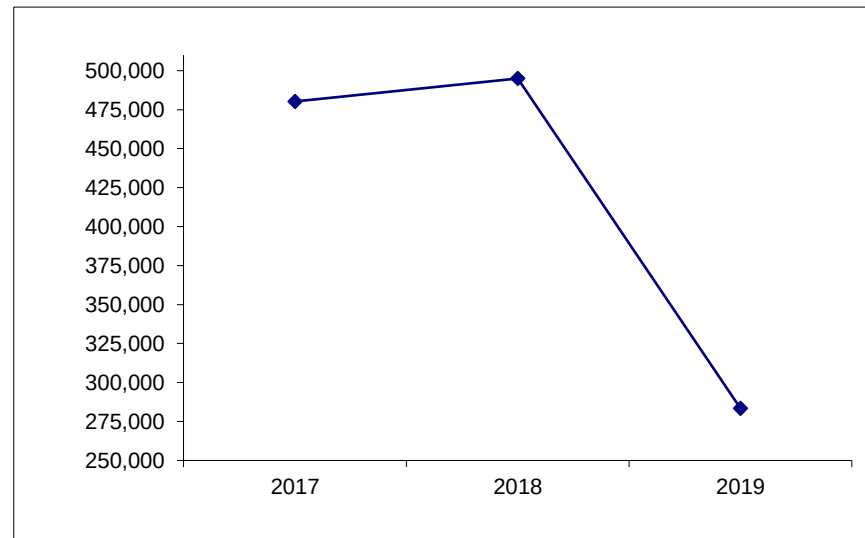


2015 & 2016 Delays in Distribution of Video Gaming Tax due to State budget.

MFT REIMB - TRAFFIC SIGNALS

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	30,227.10	44,276.36	18,879.47	A
FEBRUARY	30,285.05	30,587.44	30,020.63	A
MARCH	37,579.08	57,817.61	-735.38	A
APRIL	35,516.45	31,169.52	37,576.45	A
MAY	34,648.66	40,715.78	24,308.62	B
JUNE	45,755.99	41,823.91	24,970.20	B
JULY	33,394.19	30,107.02	17,974.85	B
AUGUST	33,754.21	52,475.31	31,329.43	B
SEPTEMBER	32,655.06	51,296.11	30,625.41	B
OCTOBER	37,581.07	23,523.08	14,044.03	B
NOVEMBER	81,824.06	52,172.00	31,148.34	B
DECEMBER	47,035.87	39,035.86	23,305.65	B

TOTALS	480,256.79	495,000.00	283,447.70
		Current Budget	523,000.00
		Projected Amt Over (Under)	-239,552.30



Projected Revenues

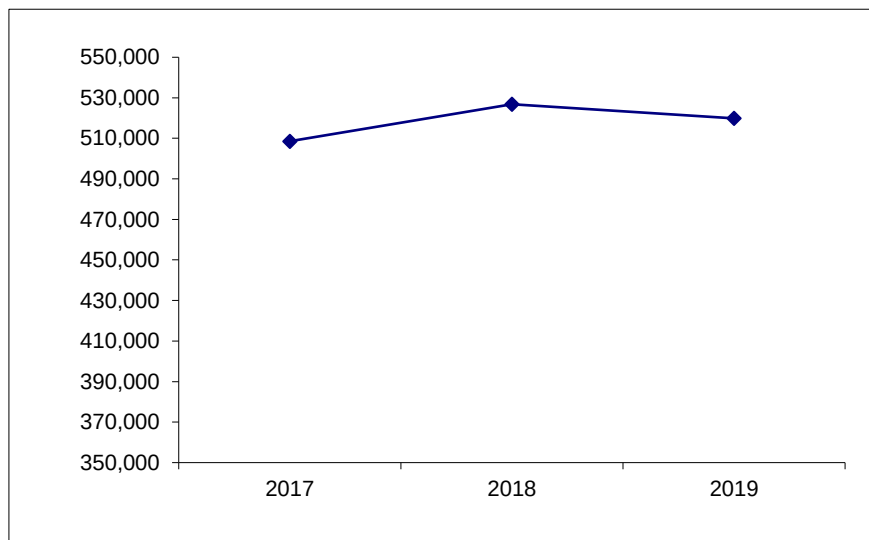
LIQUOR LICENSES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	1,075.91	3,557.82	0.00
FEBRUARY	970.89	-1,242.18	200.00
MARCH	100.00	2,135.75	2,879.01
APRIL	29,187.48	19,600.00	14,200.00
MAY	239,985.85	248,925.00	248,925.00
JUNE	222,598.40	237,660.00	237,660.00
JULY	2,622.82	4,811.46	4,747.65
AUGUST	2,284.27	2,470.86	2,438.09
SEPTEMBER	2,117.60	200.00	197.35
OCTOBER	3,333.70	7,129.20	7,034.65
NOVEMBER	7,746.77	200.00	197.35
DECEMBER	-3,455.80	1,374.90	1,356.67

TOTALS	508,567.89	526,822.81	519,835.76
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Current Budget	534,000.00
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Projected Amt Over (Under)	-14,164.24
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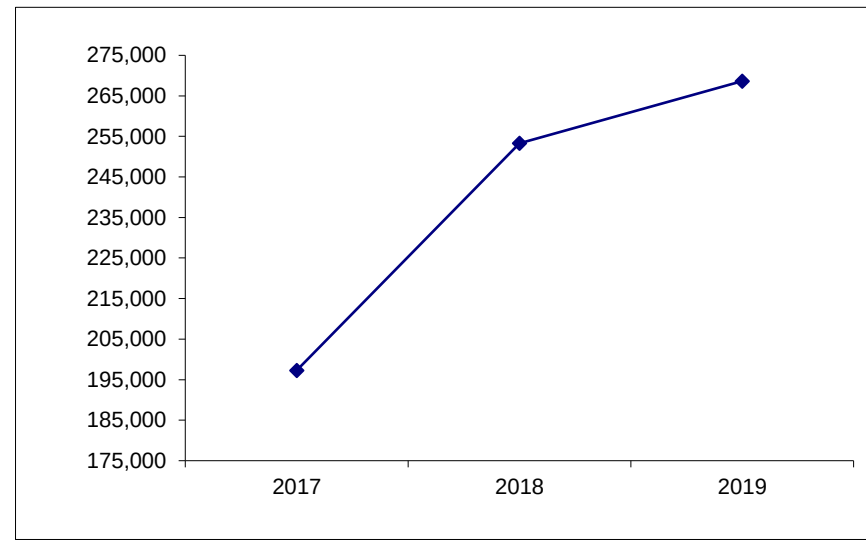
BUILDING PERMITS

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	25,018.70	14,620.20	5,682.20
FEBRUARY	8,294.50	18,038.60	20,701.00
MARCH	17,266.45	7,954.30	18,438.40
APRIL	12,932.95	23,408.65	23,076.00
MAY	29,240.40	9,785.80	10,378.23
JUNE	16,116.75	14,818.50	15,715.61
JULY	7,629.90	34,945.00	37,060.56
AUGUST	15,033.10	48,329.20	51,255.03
SEPTEMBER	18,288.60	24,195.00	25,659.76
OCTOBER	22,135.50	16,196.10	17,176.61
NOVEMBER	19,111.40	30,409.97	32,250.98
DECEMBER	6,208.40	10,605.60	11,247.66

TOTALS	197,276.65	253,306.92	268,642.02
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Current Budget	271,000.00
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Projected Amt Over (Under)	-2,357.98
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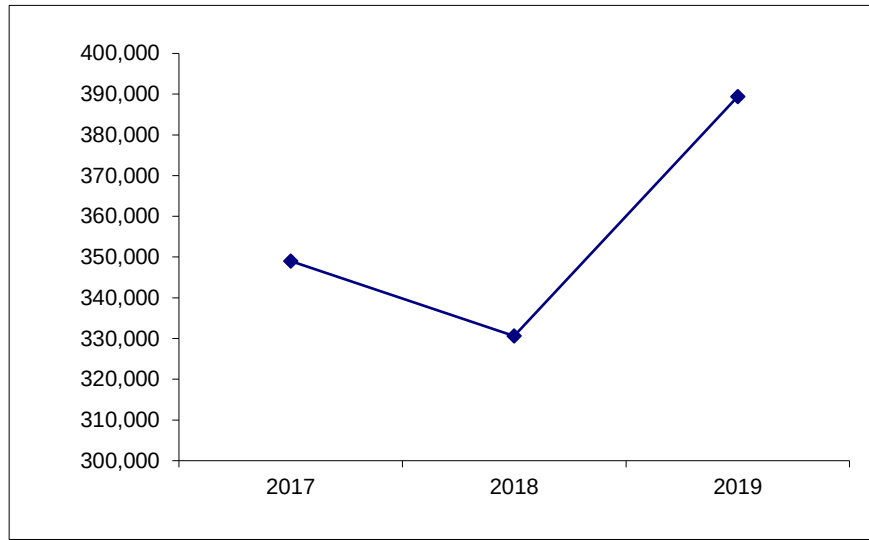


Projected Revenues

ILLEGAL USE OF VEHICLE

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	31,545.00	25,185.00	27,000.00	A
FEBRUARY	24,985.00	22,135.00	22,575.00	A
MARCH	33,705.00	29,625.00	38,610.00	A
APRIL	32,640.00	21,770.00	28,085.00	A
MAY	32,010.00	30,500.00	35,923.97	B
JUNE	26,635.00	23,700.00	27,914.69	B
JULY	26,620.00	29,500.02	34,746.16	B
AUGUST	33,800.00	33,750.00	39,751.94	B
SEPTEMBER	27,970.00	26,765.00	31,524.76	B
OCTOBER	29,250.00	30,000.00	35,335.06	B
NOVEMBER	29,285.00	28,910.00	34,051.22	B
DECEMBER	20,560.00	28,775.00	33,892.21	B

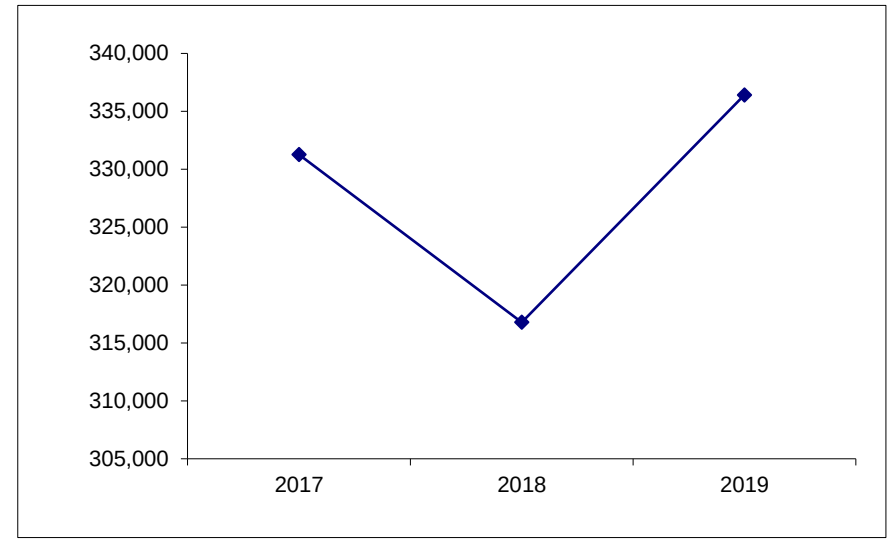
TOTALS	349,005.00	330,615.02	389,410.00
		Current Budget	296,000.00
	Projected Amt Over (Under)		93,410.00



PARKING

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	34,895.44	25,619.67	22,100.52	A
FEBRUARY	25,606.25	23,129.88	36,218.34	A
MARCH	30,864.70	26,877.78	24,445.60	A
APRIL	27,249.73	23,927.45	22,961.08	A
MAY	28,420.56	25,863.39	27,466.50	B
JUNE	25,376.53	26,511.27	28,154.53	B
JULY	18,039.29	24,812.73	26,350.71	B
AUGUST	50,159.05	43,872.98	46,592.38	B
SEPTEMBER	19,306.30	28,082.95	29,823.63	B
OCTOBER	25,869.73	23,231.48	24,671.45	B
NOVEMBER	21,431.35	22,420.50	23,810.20	B
DECEMBER	24,039.14	22,432.56	23,823.01	B

TOTALS	331,258.07	316,782.64	336,417.96
		Current Budget	305,000.00
		Projected Amt Over (Under)	31,417.96

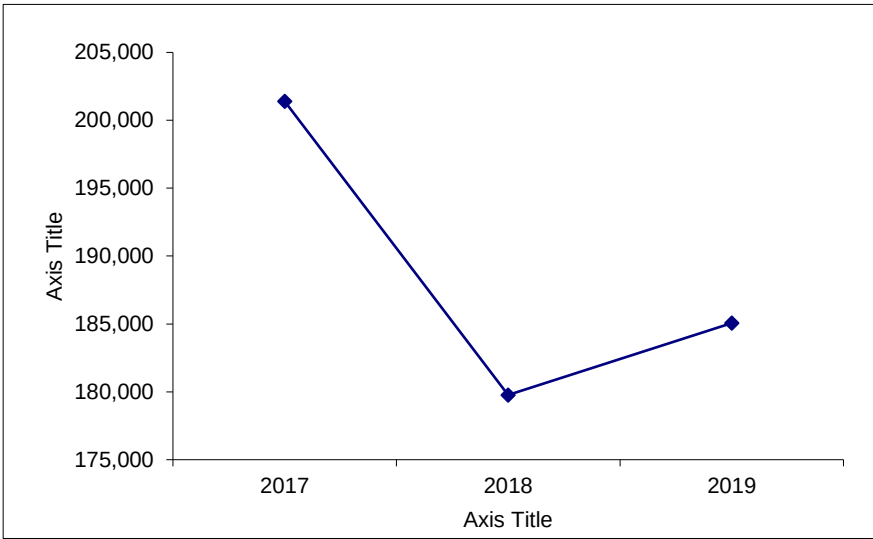


Projected Revenues

COURT FINES

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	10,760.71	10,310.57	10,708.29
FEBRUARY	15,484.21	16,396.46	14,279.89
MARCH	22,565.22	18,502.94	16,634.20
APRIL	27,343.14	18,375.38	23,833.76
MAY	21,521.83	14,424.37	14,848.76
JUNE	15,702.61	18,923.75	19,480.52
JULY	16,387.61	12,638.14	13,009.98
AUGUST	14,397.63	13,221.67	13,610.67
SEPTEMBER	12,749.30	15,467.05	15,922.12
OCTOBER	17,947.15	13,584.22	13,983.89
NOVEMBER	11,424.05	15,021.58	15,463.54
DECEMBER	15,111.69	12,902.24	13,281.85

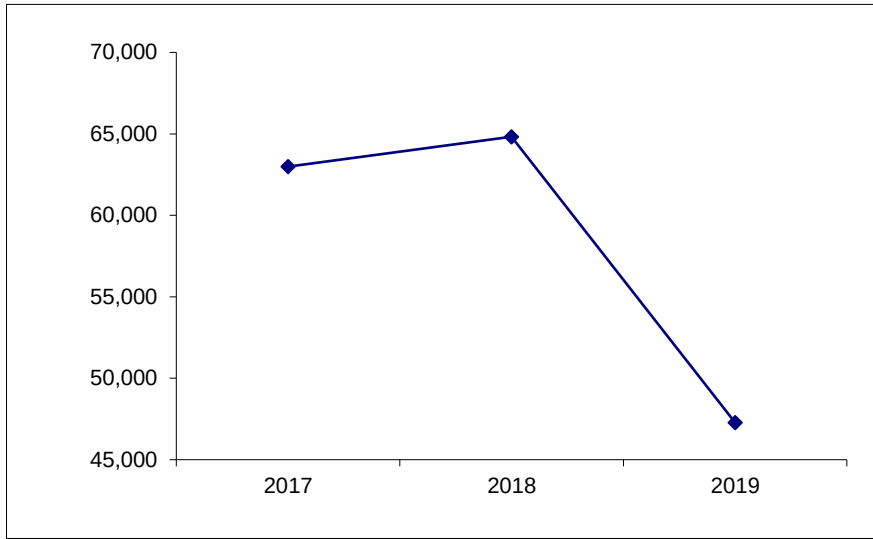
TOTALS	201,395.15	179,768.37	185,057.46
		Current Budget	163,000.00
		Projected Amt Over (Under)	22,057.46



WEED CUTTING FEES

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	989.42	3,807.13	2,271.97
FEBRUARY	2,521.07	3,931.13	3,819.83
MARCH	2,818.12	2,037.54	2,469.83
APRIL	2,281.59	4,814.15	2,080.23
MAY	4,455.68	2,360.16	1,721.49
JUNE	4,438.63	5,661.41	4,129.41
JULY	11,847.73	9,014.88	6,575.42
AUGUST	5,847.73	7,323.28	5,341.58
SEPTEMBER	7,593.47	8,187.05	5,971.61
OCTOBER	9,691.65	6,621.86	4,829.96
NOVEMBER	4,602.94	5,201.77	3,794.15
DECEMBER	5,907.96	5,863.87	4,277.09

TOTALS	62,995.99	64,824.23	47,282.57
		Current Budget	71,000.00
		Projected Amt Over (Under)	-23,717.43

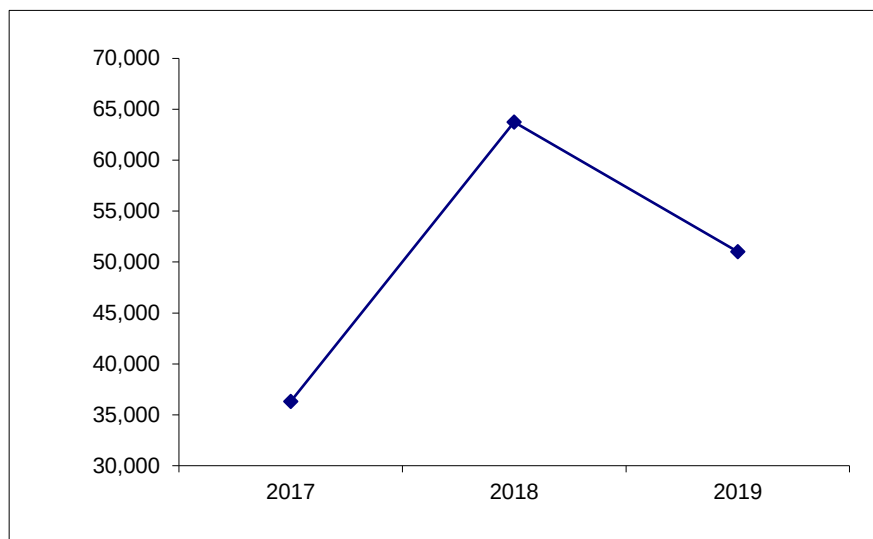


Projected Revenues

DEMOLITION PAYMENTS

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	3,094.52	4,085.00	4,585.00	A
FEBRUARY	3,461.25	3,875.00	10,505.00	A
MARCH	4,200.29	3,144.19	6,274.00	A
APRIL	3,523.62	20,411.18	3,865.00	A
MAY	3,599.02	11,821.98	9,463.85	B
JUNE	3,210.00	3,035.00	2,429.61	B
JULY	2,815.00	2,040.00	1,633.08	B
AUGUST	1,870.00	2,030.00	1,625.08	B
SEPTEMBER	2,875.00	2,420.00	1,937.28	B
OCTOBER	3,020.00	5,559.00	4,450.15	B
NOVEMBER	2,185.00	2,140.00	1,713.13	B
DECEMBER	2,450.00	3,187.75	2,551.89	B

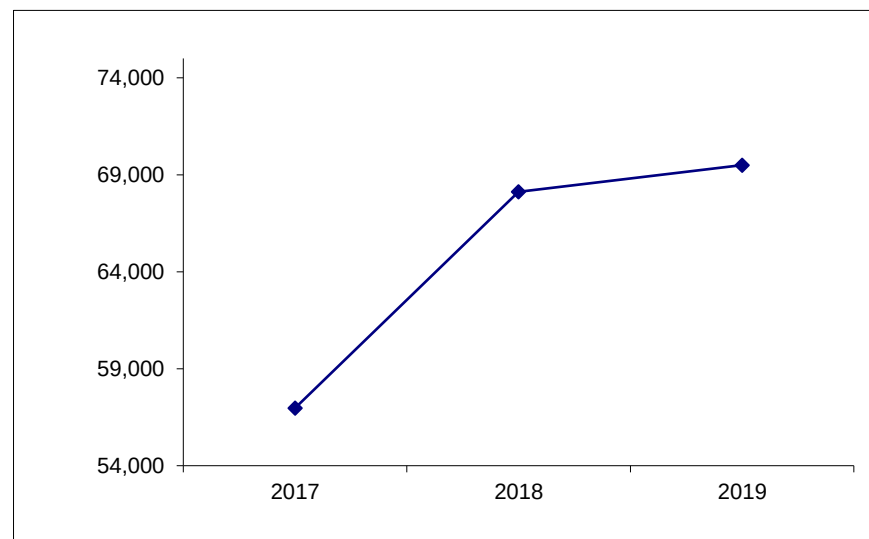
TOTALS	36,303.70	63,749.10	51,033.07
		Current Budget	36,000.00
		Projected Amt Over (Under)	15,033.07



PET CITATIONS

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	4,675.88	5,624.07	8,692.94
FEBRUARY	5,654.45	7,221.22	5,235.09
MARCH	8,731.32	5,186.78	6,595.50
APRIL	3,253.46	8,265.15	6,308.48
MAY	3,536.29	4,968.92	5,069.97
JUNE	5,529.30	6,788.27	6,926.32
JULY	3,839.14	5,252.51	5,359.33
AUGUST	4,990.87	4,907.22	5,007.02
SEPTEMBER	4,582.53	4,534.14	4,626.35
OCTOBER	3,498.17	5,145.10	5,249.73
NOVEMBER	4,408.19	5,534.30	5,646.85
DECEMBER	4,273.00	4,686.01	4,781.31

TOTALS	56,972.60	68,113.69	69,498.88
		Current Budget	72,000.00
	Projected Amt Over (Under)		-2,501.12

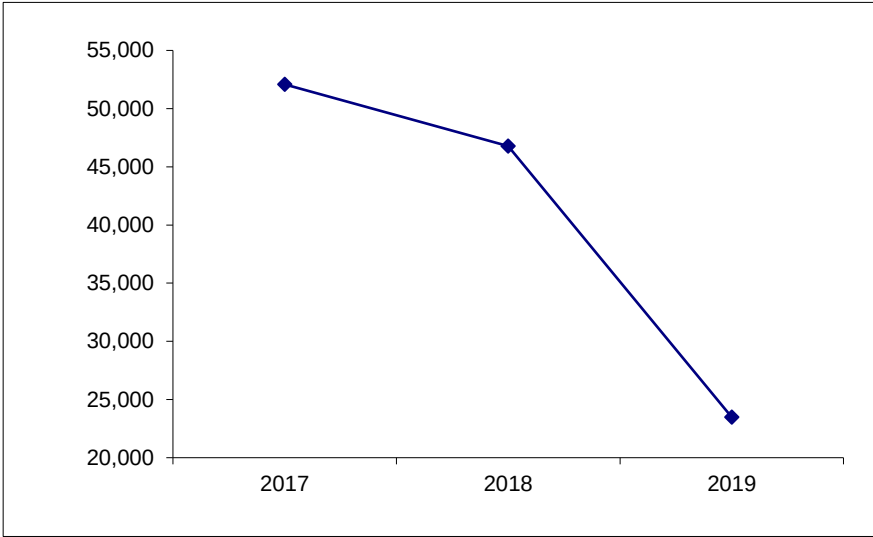


Projected Revenues

TRASH & CLEAN UP FINES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	3,818.84	3,609.33	2,063.25
FEBRUARY	4,666.95	3,787.96	3,361.52
MARCH	5,502.65	4,694.36	1,956.83
APRIL	4,430.58	7,245.08	2,328.31
MAY	6,571.89	5,911.57	2,968.49
JUNE	2,680.88	3,782.95	1,899.60
JULY	6,230.35	3,381.33	1,697.93
AUGUST	5,026.82	1,413.04	709.56
SEPTEMBER	1,819.81	3,266.28	1,640.16
OCTOBER	4,837.59	3,208.97	1,611.38
NOVEMBER	2,939.72	3,488.72	1,751.86
DECEMBER	3,555.16	2,980.69	1,496.75

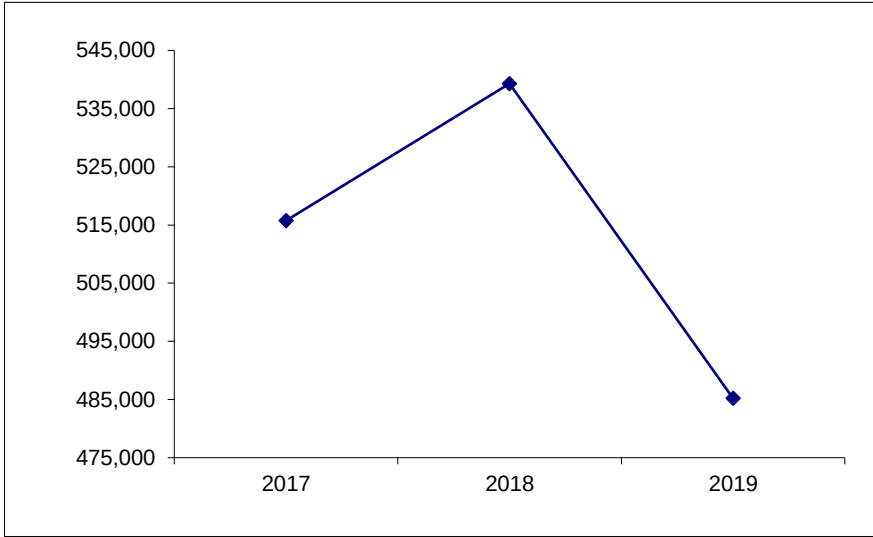
TOTALS	52,081.24	46,770.28	23,485.63
		Current Budget	45,000.00
		Projected Amt Over (Under)	-21,514.37



70-MASS TRANSIT - CHARGES FOR SERVICES

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	34,882.01	45,559.71	45,046.44
FEBRUARY	45,922.48	43,625.01	32,929.29
MARCH	39,319.53	48,998.55	46,096.19
APRIL	44,321.58	42,816.48	38,771.73
MAY	50,013.85	47,228.27	42,490.80
JUNE	49,318.54	46,871.57	42,169.88
JULY	42,138.97	49,084.46	44,160.79
AUGUST	43,030.86	42,846.16	38,548.26
SEPTEMBER	40,404.95	36,585.25	32,915.38
OCTOBER	42,457.11	46,566.68	41,895.57
NOVEMBER	47,406.69	47,131.72	42,403.93
DECEMBER	36,533.29	41,983.35	37,772.00

TOTALS	515,749.86	539,297.21	485,200.26
		Current Budget	573,500.00
		Projected Amt Over (Under)	-88,299.74

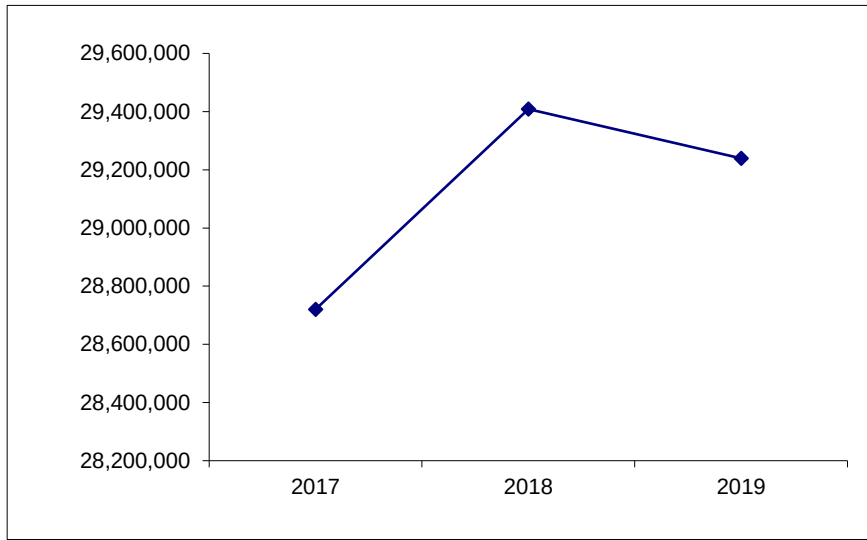


Projected Revenues

80-WATER SALES

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	2,250,636.79	2,293,291.51	2,351,341.46	A
FEBRUARY	2,293,297.02	2,442,137.29	2,242,273.32	A
MARCH	2,197,191.32	2,261,077.95	2,222,173.29	A
APRIL	2,184,431.48	2,266,796.70	2,394,053.83	A
MAY	2,202,704.25	2,369,942.81	2,356,265.10	B
JUNE	2,402,041.11	2,419,949.18	2,405,982.86	B
JULY	2,635,067.97	2,728,893.44	2,713,144.10	B
AUGUST	2,682,475.15	2,713,394.06	2,697,734.18	B
SEPTEMBER	2,554,863.90	2,537,524.98	2,522,880.09	B
OCTOBER	2,546,500.96	2,694,323.29	2,678,773.47	B
NOVEMBER	2,506,148.97	2,309,920.81	2,296,589.50	B
DECEMBER	2,264,904.88	2,371,261.26	2,357,575.94	B

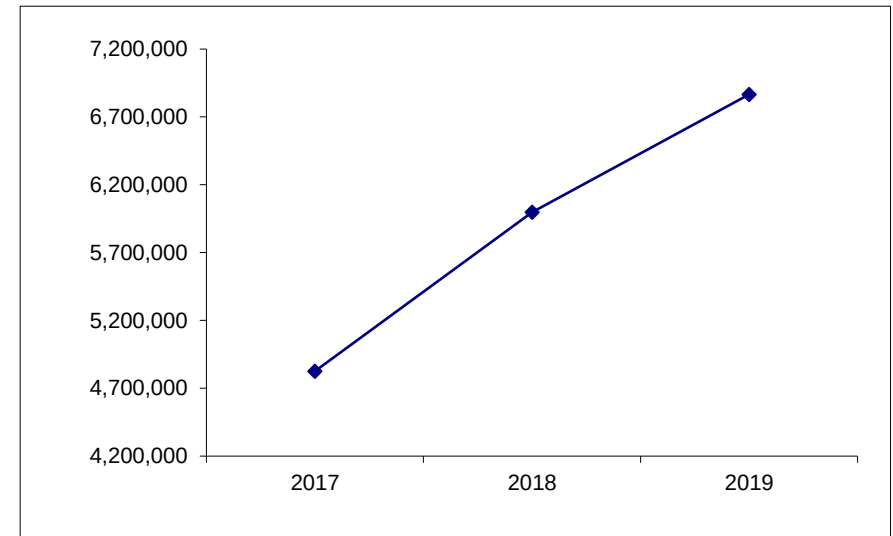
TOTALS	28,720,263.80	29,408,513.28	29,238,787.14
		Current Budget	30,510,000.00
		Projected Amt Over (Under)	-1,271,212.86



79-SEWER USER FEE

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	365,842.90	415,444.15	536,913.54	A
FEBRUARY	365,908.81	442,619.44	528,670.89	A
MARCH	357,535.86	478,868.69	514,248.22	A
APRIL	336,921.75	466,503.07	484,357.08	A
MAY	374,139.45	470,323.66	538,326.63	B
JUNE	383,450.74	473,070.74	541,470.90	B
JULY	455,323.40	573,124.51	655,991.20	B
AUGUST	455,272.26	605,402.59	692,936.29	B
SEPTEMBER	434,296.55	523,184.44	598,830.42	B
OCTOBER	460,110.01	551,480.24	631,217.44	B
NOVEMBER	409,171.38	491,779.35	562,884.54	B
DECEMBER	428,287.26	506,416.61	579,638.17	B

TOTALS	4,826,260.37	5,998,217.49	6,865,485.33
		Current Budget	6,596,420.00
		Projected Amt Over (Under)	269,065.33

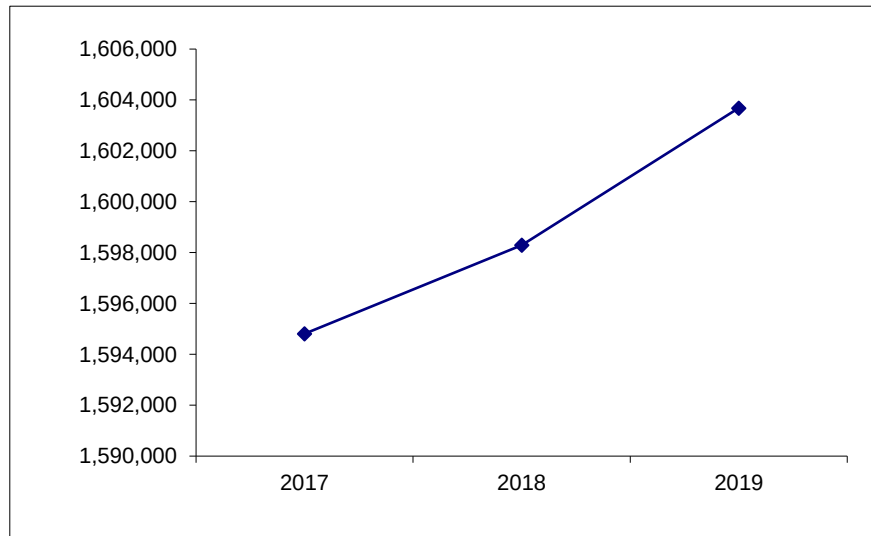


Projected Revenues

78-STORM WATER FEE

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	122,042.07	130,857.73	128,327.75	A
FEBRUARY	115,726.29	115,722.81	115,551.12	A
MARCH	131,044.00	119,204.08	121,497.63	A
APRIL	164,375.29	178,640.07	180,885.60	A
MAY	153,955.37	143,262.25	143,745.75	B
JUNE	120,950.54	116,699.68	117,093.54	B
JULY	121,951.59	125,217.69	125,640.29	B
AUGUST	121,622.82	126,195.38	126,621.28	B
SEPTEMBER	109,785.43	104,206.95	104,558.64	B
OCTOBER	165,672.68	186,458.32	187,087.61	B
NOVEMBER	150,828.65	134,557.14	135,011.26	B
DECEMBER	116,855.56	117,265.90	117,661.67	B

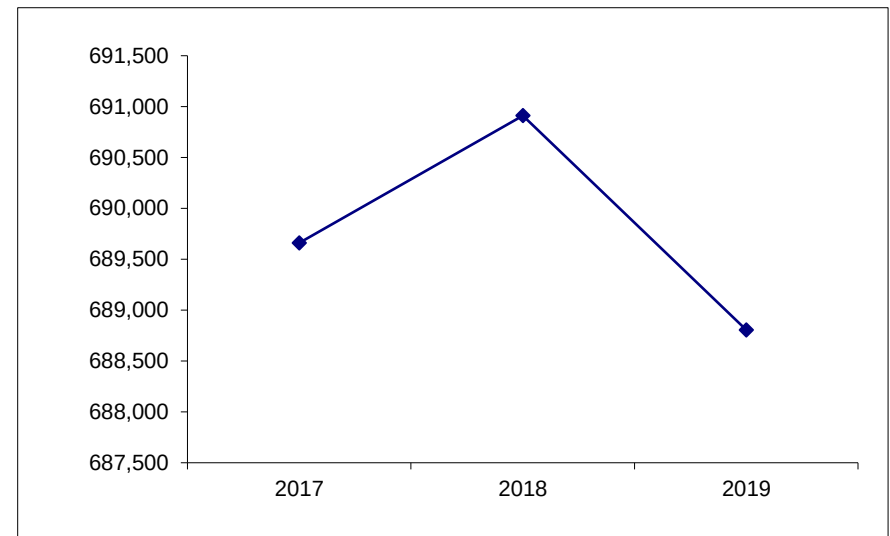
TOTALS	1,594,810.29	1,598,288.00	1,603,682.15
		Current Budget	1,593,365.00
	Projected Amt Over (Under)		10,317.15



88-RECYCLING FEES

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	53,670.25	63,834.61	64,379.60	A
FEBRUARY	57,220.17	53,318.46	54,592.19	A
MARCH	63,538.06	59,585.33	57,077.42	A
APRIL	52,781.31	58,097.70	58,071.44	A
MAY	61,173.86	61,352.11	61,165.20	B
JUNE	60,215.22	55,252.91	55,084.58	B
JULY	61,089.08	57,379.32	57,204.51	B
AUGUST	55,537.02	64,706.87	64,509.73	B
SEPTEMBER	56,982.47	47,989.41	47,843.21	B
OCTOBER	54,207.31	61,664.86	61,476.99	B
NOVEMBER	59,900.37	56,683.15	56,510.46	B
DECEMBER	53,345.70	51,046.09	50,890.57	B

TOTALS	689,660.82	690,910.82	688,805.90
		Current Budget	698,000.00
	Projected Amt Over (Under)		-9,194.10



Economic & Community Development

DATE: 5/20/2019

MEMO: No. 19-31

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Raymond Lai, AICP, Economic and Community Development Director
Scott Dedert, Senior Planner

SUBJECT:

Repeal of Ordinance 2019-18 Vacating an Alley South of 800 West King Street and an Ordinance Vacating an Alley South of 800 West King Street

SUMMARY RECOMMENDATION:

Staff recommends approval of both items with the following conditions to apply to the section item:

1. An easement for the vacated alley shall be maintained for utilities.
2. The alley must be maintained in a condition consistent with the remainder of the property.

The City Plan Commission voted 6-0 to recommend approval of this petition at the March 7, 2019 meeting; the meeting minutes are attached.

BACKGROUND:

On April 15, 2019, Ordinance 2019-18 was approved but with an incorrect legal description for the subject property inadvertently included. As a result, the ordinance has to be repealed and another ordinance with a proper legal description would have to be approved. The petitioner is requesting vacation of an alley running east-west, located south of 800 Block of West King Street between North Van Dyke Street and North Pine Street. The alley has a width of 20 feet and has a length of 264 feet, with a total area of 5,156 square feet.

The City of Decatur has no known future plans for the subject site, and Department of Public Works has no issue with this vacation. The vacation will enable the petitioner to control the existing alley and utilize the area as part of the property.

The proposed alley to be vacated has an estimated market value of \$1,300.00 which will be paid to the City. A second appraisal is not required. The vacation of this alley does not

appear that it will have an adverse effect on the general public.

POTENTIAL OBJECTIONS: No objectors spoke at the Plan Commission meeting. A waiver of right to purchase the alley is attached from the abutting neighbor.

INPUT FROM OTHER SOURCES:

The petition has been reviewed by the City's Technical Review Committee; Planning, Engineering and Fire.

STAFF REFERENCE: Any additional questions may be forwarded to Scott Dedert sdedert@decaturil.gov or Ray Lai rlai@decaturil.gov

BUDGET/TIME IMPLICATIONS: None

ATTACHMENTS:

Description	Type
Ordinance of Repeal	Ordinance

ORDINANCE NO. _____

**REPEAL OF ORDINANCE 2019-18 VACATING AN ALLEY
- SOUTH OF 800 WEST KING STREET -**

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

Section 1. That Ordinance 2019-18, vacating an alley south of 800 West King Street,
be repealed.

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of May, 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

ORDINANCE NO. _____

ORDINANCE VACATING AN ALLEY
- SOUTH OF 800 WEST KING STREET -

WHEREAS, on the 7th day of March 2019, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of Wave Properties, INC to vacate a public alley legally described as:

ALL THAT PART OF THE TWENTY (20) FOOT WIDE ALLEY RUNNING EAST AND WEST THROUGH BOLCK ONE (1) OF E.B. DURFEE'S THIRD (3RD) ADDITION TO THE CITY OF DECATUR LYING EAST OF THE RIGHT OF WAY OF THE P.D. & E. RAILROAD, AS PER OFFICE OF MACON COUNTY, ILLINOIS.

WHEREAS, said alley is no longer useful to the public or to the City or to the owner of the property abutting thereon as public alley; and,

WHEREAS, the public interest will be subserved by vacating said alley and the City will be relieved from the further burden and responsibility of maintaining the same.

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

Section 1. That upon the conditions set forth herein, the herein described public alley be, and the same is hereby, vacated inasmuch as the same is no longer required for public use and the public interest will be subserved by such vacation, said alley being shown on the plat thereof hereto attached and hereby made a part hereof:

1. An easement for the vacated alley shall be maintained for utilities.
2. The alley must be maintained in a condition consistent with the remainder of the property.

Section 2. That the benefits which will be accrued to the owner of abutting property by reason of the vacation aforesaid is determined to be, in the judgment of the Council, equal to the sum of Thirteen Hundred Dollars (\$1,300.00).

Section 3. The permanent index number of the property acquiring title to the property vacated hereby is 04-12-10-378-013.

Section 4. That there is hereby reserved in, over, along and under the herein-described alley to the City of Decatur, Illinois, and to the public and to those utilities and companies as the case may be owning public service facilities, mains, sewers, telephone and electric, City street lights, circuitry and conduit or other public utilities, such property, rights-of-way and easements

as are or may be necessary or desirable for continuing public service by means of such facilities and for the maintenance, renewal and reconstruction thereof with the right of ingress and egress for such purposes.

Section 5. That there is hereby reserved in, over, along and under the herein-described alley to the City of Decatur, Illinois, and to the public and to those companies as the case may be utilizing the alley for the purpose of vehicular and/or pedestrian movement and ingress and egress for such purposes.

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of May, 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

WAIVER OF RIGHT TO PURCHASE ADJACENT ALLEY PURCHASE

THIS WAIVER OF RIGHT TO PURCHASE ADJACENT ALLEY is entered into this 4TH day of March, 2019, by and between **ALICE BRANDON**, individually and as acting President of M.H. Brandon, Inc., as legatee of Melvin H. Brandon, deceased (09-P-314) as owner and Seller under a certain Contract for Deed (hereinafter "Brandon"), **KEVIN WATKINS**, individually and as President of **SRKW, INC.**, Buyer under the terms of a certain Contract for Deed (hereinafter "Watkins"), and **WAVE PROPERTIES, INC.** (hereinafter "Wave").

WHEREAS, Brandon is the Seller of the following described real estate to Watkins:

All that part of Lots 20, 21, 22, 23, and 24 in Block 1 of EB Durfees Third Addition to the City of Decatur, as per Plat recorded in Book 22 at page 636 of the records in the Recorder's Office of Macon County, Illinois, lying North and East of the Railroad Right of way. Situated in Macon County, Illinois.
PIN: 04-12-10-378-026.

WHEREAS, the City of Decatur has agreed to sell the alley immediately north of the Brandon-Watkins property and generally described as follows:

All that part of the 20-foot wide alley running East and West through Block 1 of E.B. Durfee's Third Addition to the City of Decatur, lying East of the right-of-way of the P. D. & E. Railroad, as per Plat recorded in Book 22 at page 636 of the records in the Recorder's Office of Macon County, Illinois.

WHEREAS, Wave is the owner of the real estate immediately north of and adjacent to such alley and has agreed to purchase such alley from the City of Decatur, and Brandon and Watkins have indicated they are not interested in purchasing said alley.

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

1. Brandon as the owner of the real estate immediately south of the above-described alley does hereby waive any right to purchase any portion of the alley and waives any right to claim any interest in said alley if it is vacated by the City of Decatur.
2. Watkins as the buyer under the Contract for Deed of the immediately south of the above-described alley does hereby waive any right to purchase any portion of the alley and waives any right to claim any interest in said alley if it is vacated by the City of Decatur. Wave agrees Watkins shall have no obligation to move an existing fence if such fence is located on the alley.

3. Wave has agreed to purchase the alley from the City of Decatur and will become the sole owner of the alley pursuant to the terms of the purchase agreement with the City of Decatur.

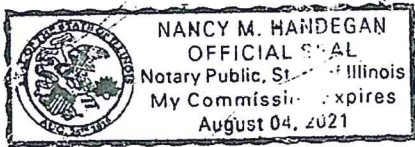
DATED: March 4, 2018

Alice M. Brandon
ALICE BRANDON, individually and as
acting President of M.H. Brandon, Inc.

STATE OF ILLINOIS)
) SS.
COUNTY OF Macon)

The foregoing instrument was acknowledged before me this 4th day of March, 2019, by ALICE BRANDON, individually and as acting President of M.H. Brandon, Inc., for the purposes therein set forth.

Nancy M. Handegan
Notary Public



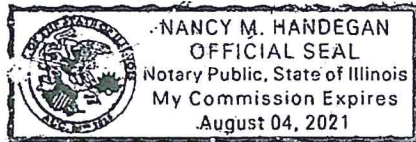
Kevin Watkins

KEVIN WATKINS, individually and as
President of SRKW, INC.

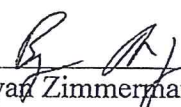
STATE OF ILLINOIS)
) SS.
COUNTY OF Macon)

The foregoing instrument was acknowledged before me this 12th day of
March, 2019, by KEVIN WATKINS, individually and as
President of SRKW, INC. for the purposes therein set forth.

Nancy M. Handegan
Notary Public



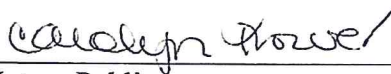
WAVE PROPERTIES, INC.

By: 
Bryan Zimmerman, its President

STATE OF ILLINOIS)
) SS.
COUNTY OF Macon)



The foregoing instrument was acknowledged before me this 21 day of March, 2019, by BRYAN ZIMMERAN, as President of WAVE PROPERTIES, INC. for the purposes therein set forth.


Notary Public

Prepared by: Nancy M. Handegan, Attorney, PO Box 467, Decatur, IL
62525-0467

STAFF REPORT
Decatur City Plan Commission

Hearing Date March 7, 2019
Case No. 19-12
Property Location South of 800 Block of West King Street
Request Alley Vacation, 800 Block West King Street
Petitioner Wave Properties, Inc.
Representative Matt Cox

BACKGROUND

The petitioner is requesting vacation of the twenty (20) foot alleyway running east-west located south of 800 Block of West King Street between North Van Dyke Street and North Pine Street. The vacation would enable the petitioner to control the improved alley and utilize the area as part of the property. Separately, the petitioner has filed a petition to rezone the property to the north to construct additional self-service storage facility.

Surrounding Land Use and Zoning

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Alley	R-6	Employment, Residential – Low Density
North	Single-Family Residences, Vacant lots, Vacant commercial	R-6, M-1	Residential – Low Density
South	Commercial, Industrial	M-1	Employment
East	Single-Family Residences, Vacant lots	R-6	Residential – Low Density
West	Self-storage facility	M-1	Residential – Low Density

STAFF ANALYSIS

The alley has a width of 20-feet and has a length of 264-feet, with a total of 5,156-square feet. The property to the south of the alleyway is commercial and being used as a bar. The owner has been notified that the alleyway has the potential for vacation. Something in writing is still needed from the owner before the City Council meeting.

The City of Decatur has no future plans for the subject site, the alley does not have access to anything, and Department of Public Works has no issue with this vacation. The vacation will enable the petitioner to control the improved alley and utilize the area as part of the property. An easement will be maintained for utilities.

An appraisal was conducted on the 5,156 square foot alleyway. The proposed vacated alleyway has an estimated market value of \$1,300.00 which will be paid to the City. A second appraisal is not required.

STAFF RECOMMENDATION

Staff recommends approval of the alley vacation with the following conditions:

1. An easement for the vacated alley shall be maintained for utilities.
2. The alley must be maintained in a condition consistent with the remainder of the property.
3. The petitioner is required to get in writing from the owner if they are interested or not in half of the alley before the City Council meeting.

PLAN COMMISSION ACTION

The Administrative Policy and Procedure Manual of the City of Decatur requires that property vacation requests be submitted to the Plan Commission for a public hearing. Although a Plan Commission recommendation is not required, a motion to forward the vacation request to the City Council with a recommendation for City Council's consideration is suggested.

Scott Dedert
Senior Planner

ATTACHMENTS

1. Petition
2. Appraisal Sheet
3. Location Maps



CITY OF DECATUR, ILLINOIS
ECONOMIC AND URBAN DEVELOPMENT DEPARTMENT
Planning Division
Request for Vacation of
Utility Easement or Public Right of Way
(Please Type)

To: The Mayor and City Council
Members of the City Plan Commission

Date: FEB. 14 2019

The undersigned, WAVE PROPERTIES INC % BRYAN ZIMMERMAN, hereby requests the vacation of the following: EASEMENT VACATION ☒ ROW VACATION legally described as follows:

ALL THAT PART OF THE TWENTY (20) FOOT WIDE ALLEY RUNNING EAST & WEST THROUGH BLOCK ONE (1) OF E.B. DURFEE'S THIRD (3RD) ADDITION TO THE CITY OF DECATUR, LYING EAST OF THE RIGHT OF WAY OF THE P.D. & E. RAILROAD, AS PER PLAT RECORDED IN BOOK 22, PAGE 636 OF THE RECORDS IN THE RECORDER'S OFFICE OF MAHON COUNTY, IL. *SEE ATTACHED VACATION PLAT.

Located at: 800 BLOCK WEST KING STREET - DECATUR, IL

Address and phone number of petitioner/owner
(Fax number and E-mail address optional)

WAVE PROPERTIES, INC
BRYAN ZIMMERMAN
2069 SHALE RIDGE COURT
COLUMBIA, MO 65203
309.275.6958

Address and phone number of representative
(Fax number and E-mail address optional)

SURVEY SOLUTIONS, LLC
ROBERT M. COX, PLS
111 E ASHLAND AVE
MT. ZION, IL 62549
217.521.0612

PETITIONER REQUIREMENTS:

1. Plat of area proposed for vacation.
2. All appropriate utility companies and franchise holders will be contacted regarding the requested vacation. Please provide copies of utility letters.
3. All property owners with land abutting the property to be vacated shall be served proper notice by letter delivery by certified mail. Please provide copies of documentation.

UTILITY EASEMENTS ONLY

4. If compensation is required (due to the individual nature of each request) an approved recent appraisal, at the expense of the petitioner, will be required.

PUBLIC PROPERTY/ROW VACATIONS ONLY

4. Compensation shall be required, based upon an approved recent appraisal at the expense of the petitioner. Whenever any appraisal indicates compensation to be paid in excess of \$2000, a second appraisal at the expense of the City will be commissioned; the higher appraisal of the two will be utilized to determine compensation paid to the City.
5. All requests for property vacation should be submitted to the Plan Commission for public hearing.

Signature of Petitioner

Bryan Zimmerman

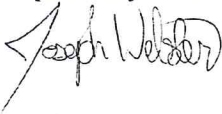
Wave Properties, Inc.
February 22, 2019

Appraisal of 5,156-square feet in a proposed alley vacation, Decatur, Illinois.

It is my opinion that the market value of the fee simple estate of the subject real property, as of February 18, 2019, was:

ONE THOUSAND THREE HUNDRED (\$1,300) DOLLARS.

Respectfully submitted,

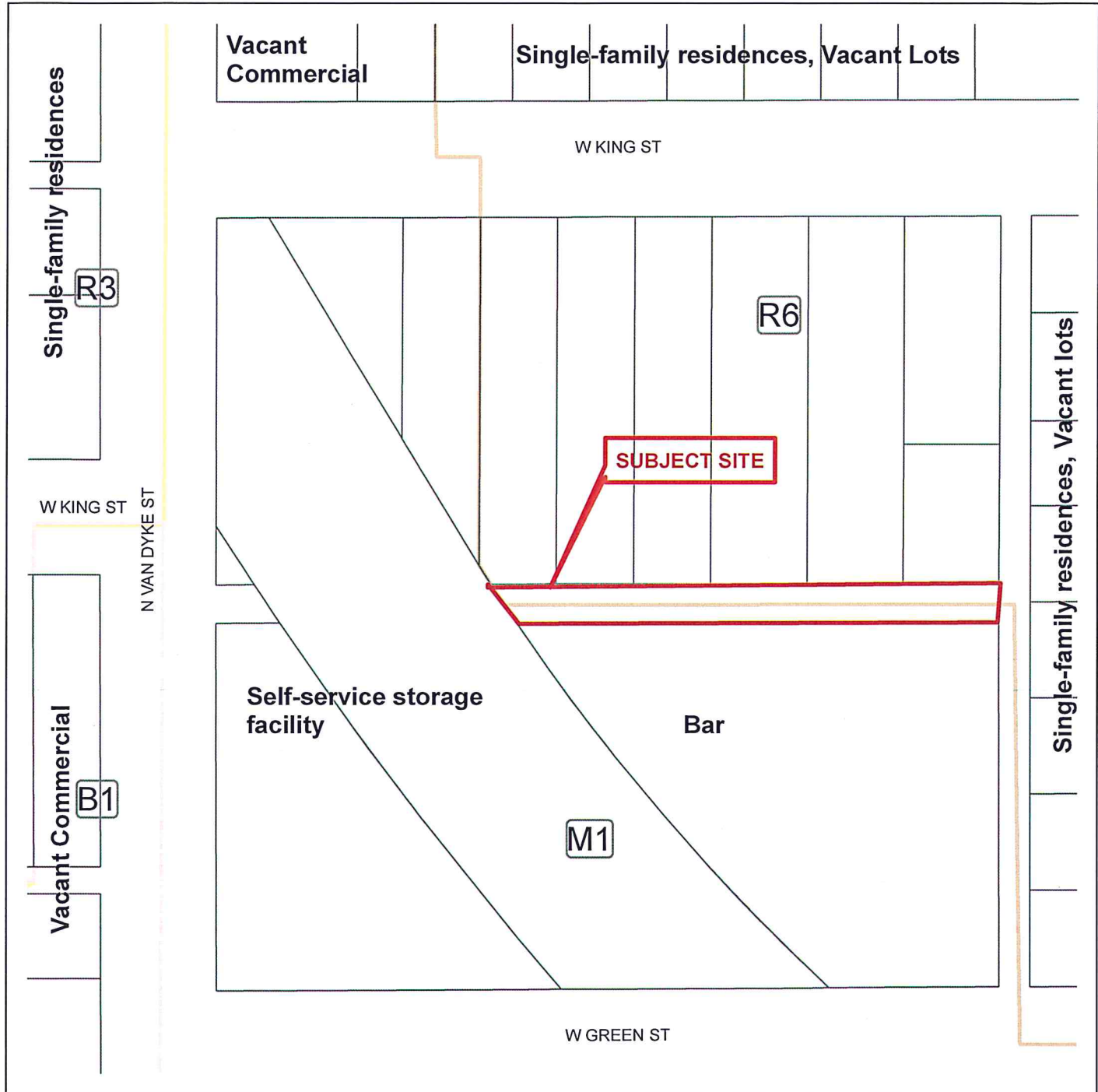
A handwritten signature in black ink, appearing to read "Joseph Webster", with a stylized flourish at the end.

Joseph M. Webster, MAI
Illinois certified general
Real estate appraiser # 553.002003

W:\19-01210

City of Decatur

Wave Properties



Case No: 19-12

Date: March 7, 2019

Petition of: Wave Properties

0 25 50 100 150 Feet



Legend

Subject Site

Parcels

Zoning

R3-Single Family Residence

R6-Multiple Dwelling

B1-Neighborhood Shopping

M1-Intense Commercial /Light Industrial

M2-Heavy Industrial

City of Decatur

Wave Properties



Case No: 19-12

Date: March 7, 2019

Petition of: Wave Properties

0 50 100 200 Feet



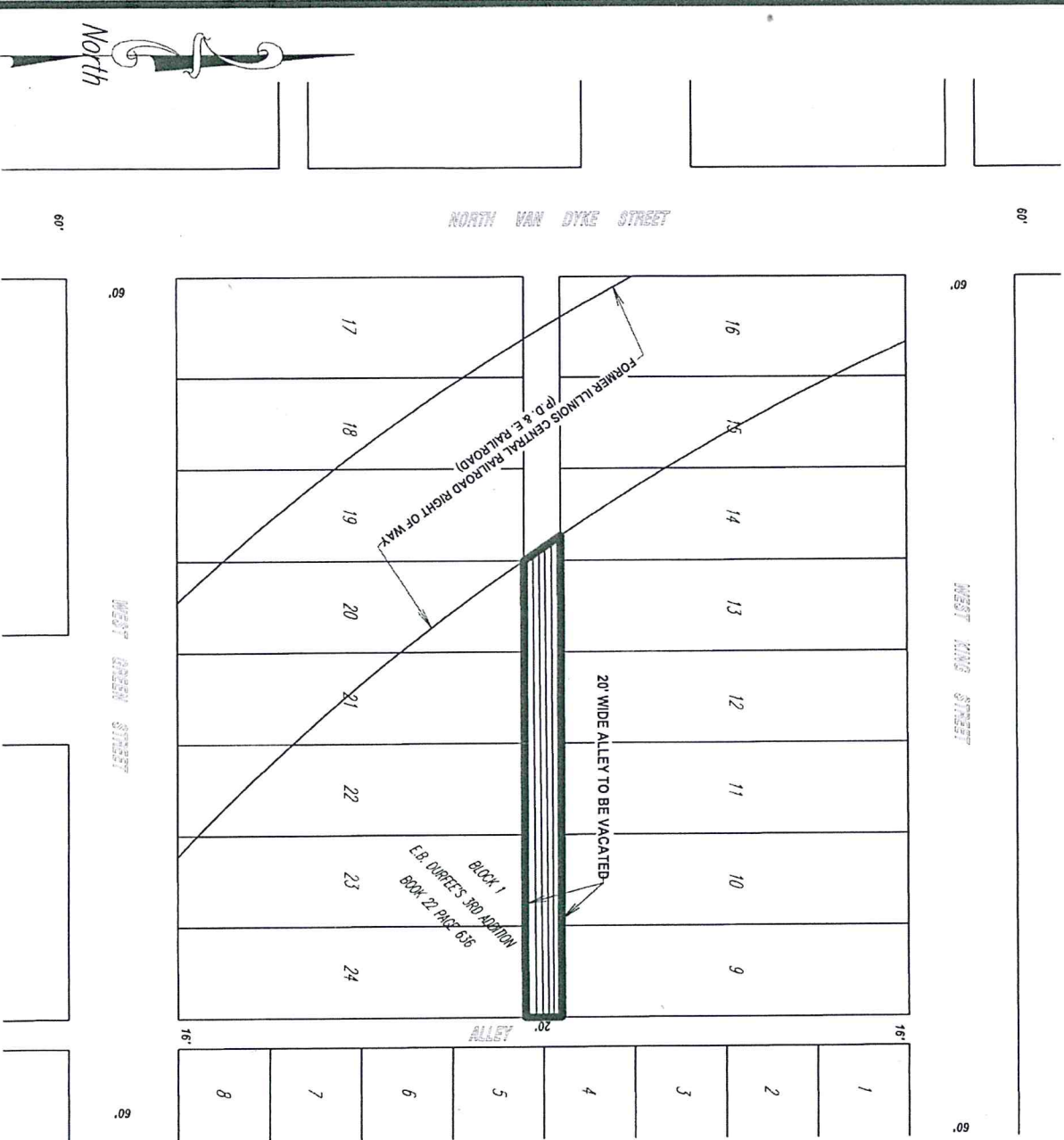
Legend

-  Alleyway
-  Decatur Zoning
-  Parcels

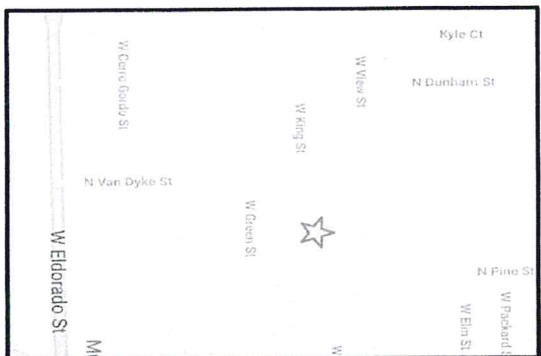
PLAT OF VACATION

(LEGAL DESCRIPTION OF ALLEY TO BE VACATED)

ALL THAT PART OF THE TWENTY (20) FOOT WIDE ALLEY RUNNING EAST AND WEST THROUGH BLOCK ONE (1) OF E.B. DUREE'S THIRD (3RD) ADDITION TO THE CITY OF DECATUR, LYING EAST OF THE RIGHT OF WAY OF THE P.D. & E. RAILROAD, AS PER PLAT RECORDED IN BOOK 22, PAGE 636 OF THE RECORDS IN THE RECORDERS OFFICE OF MACON COUNTY, ILLINOIS.



LOCATION MAP



LICENSE EXPIRES 11/30/2020

Surveyor's Certificate

I, Robert M. Cox, Illinois Professional Land Surveyor Number 3779, do hereby certify to the best of my knowledge and belief, that this plat correctly represents the results of a survey performed by me in the month of January 2019, in accordance with state statutes governing survey work in the State of Illinois.

January 4, 2019

Robert M. Cox

IL Professional Land Surveyor No. 3779
(License Expires November 30, 2020)

Excerpts from Plan Commission Meeting of March 7, 2019:

Case No. 19-12 Petition of WAVE PROPERTIES, INC to vacate an existing twenty (20) foot wide alley generally located north of the 800 BLOCK of West Green Street, east of the 900 BLOCK of North Van Dyke Street, south of the 800 BLOCK OF West King Street, and the section west of the alley at the 900 BLOCK of North Pine Street between West King Street and West Green Street.

It was moved and seconded (Frantz/Jeffery) to forward Case No. 19-12 to the City Council with a recommendation of approval as set forth in the staff report.

Mr. Dedert discussed and presented slides of the site and surrounding properties (available for viewing upon request) along with staff's 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) with the following conditions:

1. An easement for the vacated alley shall be maintained for utilities.
2. The alley must be maintained in a condition consistent with the remainder of the property.
3. The petitioner is required to get in writing from the owner if they are interested or not in half of the alley before the City Council meeting.

Mr. Kent Newton asked if this was a right-of-way vacation. Mr. Dedert said it is a right-of-way, however, it was once an alley years ago.

Mr. Frantz asked who owns the fence north of the bar. Mr. Dedert said the representative would be able to answer this question.

Mr. Matt Cox, representative for the petitioner, stated the bar is the owner of the fence on the north side. They are currently working with owner of the bar to give up their interest in the south path of the alley so the petitioner can acquire the entire twenty (20) feet. They are currently working with the utility companies to move the existing utilities or leave an easement for them to use.

There were no objectors present.

Upon call of the roll, Commission members Bill Clevenger, Bruce Frantz, Terry Howley, Bruce Jeffery, Kent Newton and Acting Chairman Susie Peck voted aye. Acting Chairman Peck declared the motion carried.

Public Works

DATE: 5/9/2019

MEMO: 2019-31

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Matt Newell, Public Works Director
Deborah Perry, Purchasing Supervisor

SUBJECT: Resolution Accepting the Bid Price of Sloan Implement Co., Inc., for the Purchase of One (1) All Terrain Mower Unit.

SUMMARY RECOMMENDATION: Staff recommends awarding a contract in the amount of \$25,000.00 to Sloan Implement Co., Inc. to purchase one (1) 2019 John Deere All Terrain Mowing Unit.

BACKGROUND:

The City of Decatur Public Works, Lake Management has requested one (1) new mowing unit to replace one (1) 2009 John Deere Zero Turn mower.

This unit is being replaced due to its age and condition. The normal life expectancy is seven (7) years.

The replacement vehicle is estimated to be delivered in 30 days.

DISPOSAL OF REPLACED UNITS: The mower to be replaced is being traded in.

OTHER BIDDERS: AHW LLC.

PRIOR COUNCIL ACTION: None

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES:

Fleet Maintenance wrote the bid specifications based on Lake Management requirements.

LEGAL REVIEW: There are no contracts for Legal to review.

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

BUDGET/TIME IMPLICATIONS: Funding for the expenditure was anticipated in, and is available in, the FY2019 Water Budget.

ATTACHMENTS:

Description	Type
2019-31 Resolution Accepting the Bid Price of Sloan Implement Co., Inc., for the Purchase of One (1) All Terrain Mower Unit	Resolution Letter
2019-31 All Terrain Mower Unit description	Backup Material

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE BID PRICE OF SLOAN IMPLEMENT
CO., INC., FOR THE PURCHASE OF ONE (1) ALL TERRAIN MOWER
UNIT**

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

Section 1. That the bid received for one (1) 2019 John Deere All Terrain Mowing Unit, presented herewith as Exhibit A and made a part hereof be, and it is hereby, received, and placed on file.

Section 2. That the bid price of Sloan Implement Co., Inc., in the amount of \$25,000.00, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and she is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Sloan Implement Co., Inc., for their bid price of \$25,000.00.

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 20th day of May 2019.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

Project Name: All Terrain Mower Project Number: PUR2019-01 Bid Date: April 26, 2019 Time: 10:00 a.m.			Sloan Implement Co. Inc. Assumption, IL		AHW, LLC Monticello, IL	
Description	QTY.	Unit	Unit Price	Total	Unit Price	Total
All Terrain Mower	1		John Deere #1570 2019	\$25,000.00	John Deere #1570 2019	\$25,010.00

TOTAL

\$25,000.00

\$25,010.00

**No Bids - Martin Equipment
Bobcat of Bloomington**

Seats / Operator Platform

1500 Series TerrainCut[®] Mowers

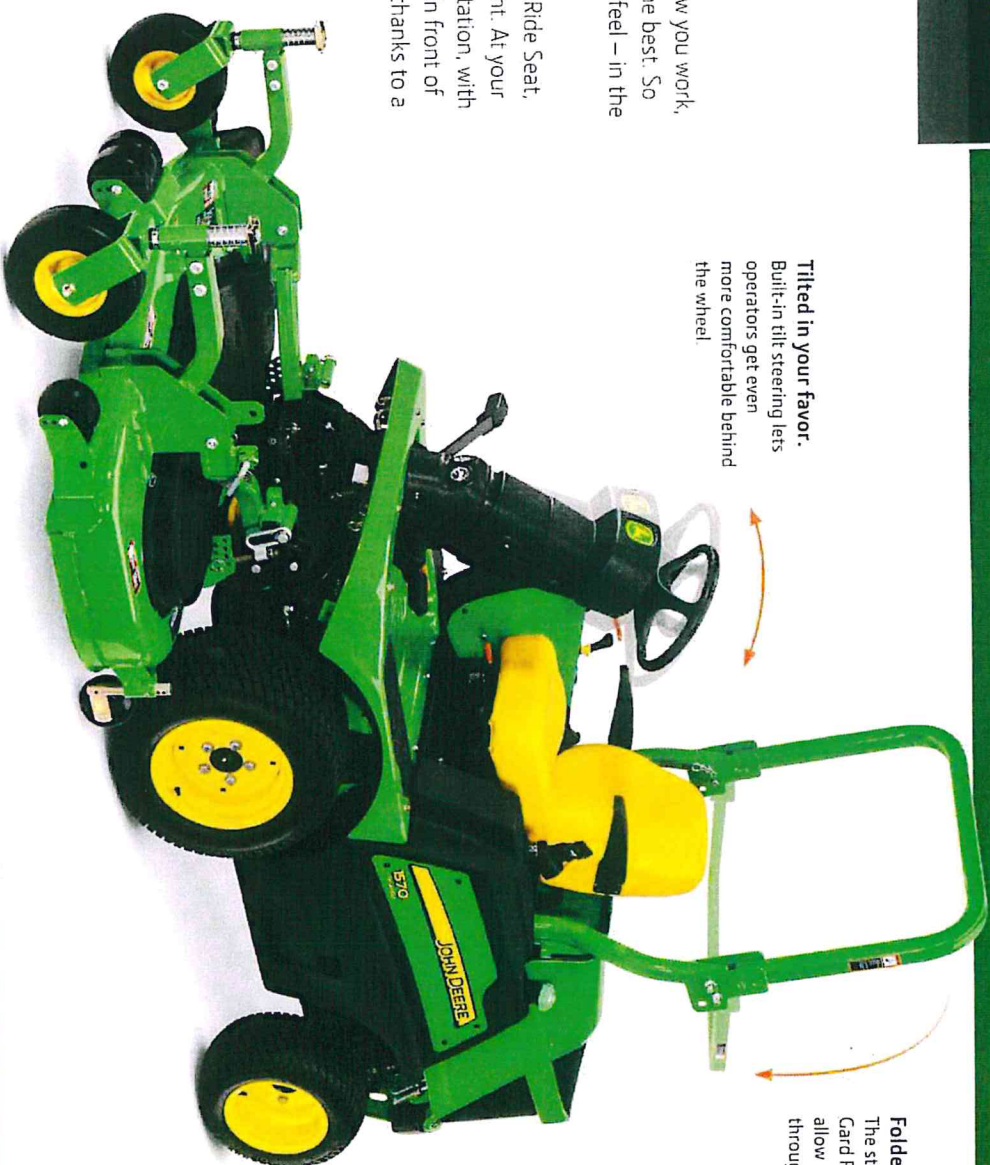
Sit tall in the saddle.

When where you sit has such a big impact on how you work, you don't want to stand for anything less than the best. So we think you're going to like what you see – and feel – in the 1500's operator platform.

At the center of it all is the factory-installed Air Ride Seat, complete with pushbutton suspension adjustment. At your fingertips is an ergonomically designed control station, with everything placed to enhance comfort. And out in front of you is a great view of everything in your path, thanks to a sleek new design that improves sightlines.

Tilted in your favor.
Built-in tilt steering lets operators get even more comfortable behind the wheel.

Folded for Flexibility.
The standard 2-post Roll-Over Protection System (ROPS) folds down to allow additional clearance through tight spaces.



Deluxe Comfort Seat with Armrests

All of our open station 1500s come standard with a high-quality seat that includes a high back and adjustable armrests.



Comfort Adjust Suspension Seat with Armrests

Move up to an adjustable mechanical spring suspension (along with adjustable armrests, lumbar and seat back) that lets operators dial in for a comfortable ride.



Air Ride Suspension Seat with Armrests

Get an air ride suspension, along with adjustable armrests, lumbar and seat back, with a vinyl cover.

ComfortCab[®] Exclusive



Upholstered Air Ride Suspension Seat with Armrests - This standard feature is the ultimate way to ride in style, with adjustable armrests, lumbar and seat back, and upholstered fabric seat.



Hydraulic Power
Main lift control valve and optional auxiliary hydraulics can be controlled right from the operator platform.

Braking Power
Turning brakes put greater maneuverability right at the operator's feet.

Switching Power
The deck lift system makes changing implements and attachments fast and easy.

Transport Power
The 2-Speed transmission, available on the 1580 and 1585, is easily controlled from the operator seat and provides faster transport speeds to save time between jobs.

Public Works

DATE: 5/13/2019

MEMO: 2019-32

TO: Honorable Mayor Moore Wolfe and City Council

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 Dunn Company, A Division of Tyrolt, Inc. for Annual Street Restoration, City Project 2019-08

SUMMARY RECOMMENDATION: Please refer to the attached Council Memo No. 2019-32 and related attachments.

ATTACHMENTS:

Description	Type
Council Memorandum No. 2019-32 Street Restoration	Cover Memo
Resolution with Exhibit A-Contract Documents	Resolution Letter
Bid Tabulation CP 2019-08	Backup Material
Location Map South Shores Drive	Backup Material

Public Works Memorandum
NO. 2019-32

DATE: May 8, 2019

TO: Honorable Mayor Moore Wolfe and City Council

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 Dunn Company, A Division of Tyrolt, Inc. for Annual Street Restoration, City Project 2019-08

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the resolution awarding the contract for the Annual Street Restoration Project, City Project 2019-08, to Dunn Company, A Division of Tyrolt, Inc. as the lowest, responsible bidder in the amount of \$403,300 and that the Mayor be authorized to execute the contract and the City Clerk to attest. The resolution represents an expenditure of \$357,107.25 as the low bid plus \$46,192.75 for project contingencies.

PRIOR COUNCIL ACTION:

April 1, 2019 – Council approved Resolution R2019-42 appropriating \$400,000 of Motor Fuel Tax funds for the purpose of resurfacing streets and highways under the applicable provisions of the Illinois Highway Code.

May 6, 2019 – Council approved a motion to approve the 2019 Local Motor Fuel Tax Street Project list and other expenditures.

BACKGROUND:

Streets Inspected Annually

The Engineering Division inspects and rates approximately 1/2 of the City's streets on a yearly basis. The results of these inspections are input into a computer database which is used to project the future condition of the streets based on their current and historical condition, and surface type (i.e. brick, concrete, asphalt, etc.). This data is then paired with available funding and is used as a basis to aid City Engineering in the preparation of the City's yearly street improvement program. Staff then determines what type of improvement would be appropriate for each street.

Project Description

The 2019 project will perform mill and overlay work along South Shores Drive between 8th Drive and the South Shores Bridge over Lake Decatur. Surface fatigue along South Shores Drive has led to the formation of several shallow potholes. These holes are difficult to fill with pothole filler because of how shallow they are. A mill and overlay is required to fix this issue. In addition to South Shores Drive, pavement patching will be performed along portions of Martin Luther King Jr. Drive and

Grand Avenue, and crack sealing will be performed along various streets in the City. In total, 2.05 lane miles of the City's 825 total lane miles will be rehabilitated as part of this project.

The proposed street list for Street Restoration is as follows (see attached location map):

Street	Begin	End	Surface Treatment	Length (feet)	Length (Lane Miles)
South Shores Drive	8 th Drive	Lake Pointe	Mill and Overlay	5,415	2.05
			Total Length	7,140	2.70

The proposed locations for patching as part of the Street Restoration project are as follows:

Street	Location	Length of road (feet)
W. Grand Avenue	Between Pine Street and Monroe Street	570
Martin Luther King Jr. Drive	Between Wood Street and Cerro Gordo Street	2,380
	Total Length	2,950

The proposed locations for crack sealing as part of the Street Restoration project are as follows:

Street	Location	Length of road (feet)
W. Mound Road	Between MacArthur Road and Greenridge Drive	1,150
N. Oakland Avenue	Between Main Street and Eldorado Street	1,566
E. Grand Avenue	Between Morgan Street and Illinois Street	1,864
Redlich Drive	Between Deerfield Court and Cul-de-sac	510
Rachel's Way	Between Redlich Drive and Sydney Court	358
Sydney Court	Between Rachel's Way and Cul-de-sac	435
	Total Length	5,883

Letting Results

The project scope and specifications were prepared by the Engineering Division and approved by the Illinois Department of Transportation (IDOT) for the use of Motor Fuel Tax funds. The project was advertised on April 24, 2019 and May 1, 2019, and bids were opened on May 8, 2019. The results of the letting are as follows (bid tabulation attached):

<u>Bidder</u>	<u>Bid Price</u>	Compared to Engineer's Est. Over (Under)
Dunn Company	\$357,107.25	(1.74 %)
Engineer's Estimate	\$363,428.70	-----

Dunn Company was the only one to take out a bid package for the Street Restoration Project and Dunn Company submitted the only bid. Dunn Company provided the lowest responsible bid at 1.74% under the engineer's estimate. Dunn Company has successfully completed many jobs of this type for the City. Following approval by the Mayor and City Council, the contracts and bid tabulation will be forwarded to the Illinois Department of Transportation for final approval in accordance with the rules governing the disbursement of State Motor Fuel Tax funds.

SCHEDULE:

Following approval of the contract by the City Council the contracts will be forwarded to the Illinois Department of Transportation (IDOT) in Effingham for approval. Work on this project shall begin after a "Notice to Proceed" has been issued from the City. The Street Restoration project is scheduled to be complete by mid-July.

BUDGET/TIME IMPLICATIONS:

Budget Impact: Funding for a majority of this project is allocated in the State Motor Fuel Tax Fund. Catch basin reconstruction will be funded out of the Storm Water Fund (\$3,300). It is proposed that a total project expenditure of \$403,300 be authorized which includes \$400,000 of State Motor Fuel Tax money already allocated and \$3,300 from the Storm Water Fund. This amount represents the low bid amount of \$357,107.25 plus \$46,192.75 for project contingencies.

Staff Impact: Staff time has been allocated for this project in the Capital Improvement Plan.

MINORITY PARTICIPATION GOALS ON STATE MOTOR FUEL TAX FUNDED PROJECTS:

The City receives State Motor Fuel Tax funds which are used to perform contract maintenance on streets and bridges on a regular basis. The expenditure of State MFT funds is highly regulated by the Illinois Department of Transportation. The City's minority participation goals may not be applied to State MFT projects.

POTENTIAL OBJECTION: There are no known objections to this resolution and bid award.

INPUT FROM OTHER SOURCES: Illinois Department of Transportation

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

LEGAL REVIEW: The plans and specifications for the Street Restoration project were forwarded to Legal on March 21, 2019.

Attach: 3

RESOLUTION NO. _____

**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 2019-08**

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

Section 1. That the tabulation of bids received for City Project 2019-08, Street Restoration project be, and they are hereby, received and placed on file.

Section 2. That the bid of Dunn Company, a Division of Tyrolt, Inc. be accepted, and a contract awarded accordingly, and that said contract between Dunn Company and the City of Decatur is for a total amount of \$403,300.

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 Dunn Company, a Division of Tyrolt, Inc., attached hereto as Exhibit A and made a part hereof, for said plan, in the amount of \$403,300.

PRESENTED and ADOPTED this 20th day of May, 2019.

Julie Moore Wolfe, Mayor

ATTEST:

Kim L. Althoff, City Clerk



PROPOSAL SUBMITTED BY		
Dunn Company, A Division of Tyrolt, Inc.		
Contractor's Name		
724 N Mercer St		
Street		P.O. Box
Decatur	IL	62522
City	State	Zip Code

STATE OF ILLINOIS

COUNTY Macon
Decatur
(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF
STREET NAME OR ROUTE Various Streets
SECTION NO. 19-00908-00-FP
TYPES OF FUNDS Motor Fuel Tax

☒ SPECIFICATIONS (required)

☒ PLANS (required)

☒ CONTRACT BOND (when required)

For Municipal Projects
Submitted/Approved/Passed

☒ Mayor ☐ President of Board of Trustees ☐ Municipal Official

May 20, 2019
Date

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer

Date

For County and Road District Projects
Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

County Macon
Local Public Agency City of Decatur
Section Number 19-00908-00-FP
Route Various

1. THIS AGREEMENT, made and concluded the 20th day of May, 2019,
Month and Year
between the City of Decatur
acting by and through its City Council known as the party of the first part, and
Dunn Company, A Division of Tyrolt, Inc. his/their executors, administrators, successors or assigns,
known as the party of the second part.
2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.
3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 19-00908-00-FP, in City of Decatur,
approved by the Illinois Department of Transportation on April 18, 2019,
Date
are essential documents of this contract and are a part hereof.
4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest: The City of Decatur
Clerk By Julie Moore Wolfe, Mayor Party of the First Part
Kim L. Althoff, City Clerk
(Seal)
(If a Corporation)

Corporate Name _____
By _____
President Party of the Second Part
(If a Co-Partnership)

Attest: _____
Secretary

Partners doing Business under the firm name of

Party of the Second Part

(If an individual)

Party of the Second Part



Route	<u>Various</u>
County	<u>Macon</u>
Local Agency	<u>City of Decatur</u>
Section	<u>19-00908-00-FP</u>

We , Dunn Company, A Division of Tyrolt, Inc.

a/an) ☐ Individual ☐ Co-partnership ☐ Corporation organized under the laws of the State of _____ ,
as PRINCIPAL, and _____

_____ as SURETY,

are held and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of
Three Hundred Fifty-Seven Thousand, One Hundred Seven and 25/100 -----

----- Dollars (\$357,107.25), lawful money of the
United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors,
administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the LA acting through its awarding authority for the construction of work on the above section, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. _____

PRINCIPAL

(Company Name)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF ILLINOIS,

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf of PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____

Notary Public

(SEAL)

SURETY

(Name of Surety)

By: _____
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS.

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf of SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____

Notary Public

(SEAL)

CITY OF DECATUR

Approved this 20th _____ day of May _____, A.D. 2019

Attest:

Kim L. Althoff, City Clerk

City

Clerk

City Council
(Awarding Authority)

Julie Moore Wolfe (Chairman/Mayor/President)



**Illinois Department
of Transportation**

**Local Public Agency
Formal Contract Proposal**

PROPOSAL SUBMITTED BY DUNN COMPANY, A DIVISION OF TYLOIT, INC.		
Contractor's Name		
124 N. MERCER ST.		
Street	P.O. Box	
DECATUR, IL	62522	
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF Macon

City of Decatur

(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Various StreetsSECTION NO. 19-00908-00-FPTYPES OF FUNDS Motor Fuel Tax☒ SPECIFICATIONS (required)☒ PLANS (required)**For Municipal Projects**

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official
4/16/19

Date

Department of Transportation☒ Released for bid based on limited review

Regional Engineer

4.18.19

Date

For County and Road District Projects

Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

RETURN WITH BID

NOTICE TO BIDDERS

County Macon
Local Public Agency City of Decatur
Section Number 19-00908-00-FP
Route Various Streets

Sealed proposals for the improvement described below will be received at the office of Purchasing Division,
1 Gary K. Anderson Plaza, Decatur, IL 62523 until 10:00 AM on May 8, 2019
Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineering
1 Gary K. Anderson Plaza, Decatur, IL 62523 at 10:00 AM on May 8, 2019
Address Time Date

DESCRIPTION OF WORK

Name Street Restoration Project Length: 14248.00 feet (2.70 miles)
Location Various Streets as shown in the location maps
Proposed Improvement Resurface South Shores Dr. with 1.5 inch mill and 1.5 inch overlay. Class D patches and crack filling in various locations.

1. Plans and proposal forms will be available in the office of Decatur Blueprint, Inc., 230 W. Wood Street
Decatur IL 62523 IDOT Certificate of Eligibility Required
Address

2. ☒ Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:

- a. BLR 12200: Local Public Agency Formal Contract Proposal
- b. BLR 12200a Schedule of Prices
- c. BLR 12230: Proposal Bid Bond (if applicable)
- d. BLR 12325: Apprenticeship or Training Program Certification (do not use for federally funded projects)
- e. BLR 12326: Affidavit of Illinois Business Office

5. The quantities appearing in the bid schedule 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 scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County Macon
Local Public Agency City of Decatur
Section Number 19-00908-00-FP
Route Various Streets

1. Proposal of DUNN COMPANY, A DIVISION OF TYROLT, INC.

for the improvement of the above section by the construction of Street Restoration, City Project 2019-08
Resurface the road with 1.5 inch mill and 1.5 inch overlay. Class D patches and
crack filling in various locations.

a total distance of 14248.00 feet, of which a distance of 14248.00 feet, (2.698 miles) are to be improved.

2. The plans for the proposed work are those prepared by City of Decatur Engineering Division
and approved by the Department of Transportation on _____
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as
"Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special
Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check
Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by 07/12/2019
unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and
Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this
proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the
specifications, made payable to:

City of Decatur Treasurer of _____

The amount of the check is BID BOND IS ATTACHED. (_____).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to
the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check
is placed in another proposal, it will be found in the proposal for: Section Number 19-00908-00-FP _____.
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full
amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this
proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed
that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the
product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will
be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this
contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on
BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid
specified in the Schedule for Multiple Bids below.

2019 Street Restoration Project
City Project 2019-08
Section No. 19-00908-00-FP
May 2, 2019

ADDENDUM NO. 1

**TO PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS FOR:
2019 STREET RESTORATION PROJECT
CITY PROJECT 2019-08
SECTION NO. 19-00908-00-FP
DATED MAY 2, 2019**

AD-1-1 NOTICE

- 1.01 This Addendum No. 1 dated May 2, 2019, to the Plans, Specifications and Contract Documents for the above captioned project, supersedes all contrary and conflicting information of the above mentioned bid proposal documents, which are hereby supplemented in certain particulars as follows:

AD-1-2 SPECIAL PROVISIONS

- 2.01 Replace the table in SP-2 "Hot Mix Asphalt Mixture Requirements" on page 4 of the General Conditions, Special Provisions and Supplemental Specifications, with the following table:

Mixture Use	Class D Patches	Surface, Level Binder (See Typical) & Incidental	Surface	HMA Binder Course
AC / PG	PG 64-22*	PG 64-22	PG 64-22*	PG 64-22*
Design Air Voids	4.0% @ Ndes = 50	4.0% @ Ndes = 50	4.0% @ Ndes = 50	4.0% @ Ndes = 50
Mix Comp (Gradation)	IL 19.0	IL 9.5	IL 9.5	IL-19.0
Friction Aggregate	N.A.	Mix C	Mix C	N.A.

* If 20% or more RAP is used, PG 58-22 binder will be required.

AD-1-2 SPECIAL PROVISIONS (CONTINUED)

2.02 Add Special Provision SP-13

SP-13 GRAND AVENUE CURB, SIDEWALK, AND PIPE UNDERDRAIN

Description: Replacement of the 2-foot-wide section of sidewalk behind the curb along Grand Avenue may be necessary if the loss of support from the removal of the curb and gutter causes the sidewalk to fail. Similarly, replacement of the catch basin which the pipe underdrain ties into may be necessary, if its condition causes it to fail with the loss of support or from the installation of the pipe underdrain. The Contractor will be solely responsible for the replacement of the sidewalk and the catch basin if damage is caused by a lack of care on the part of the Contractor.

Basis of Payment: The cost of the replacement of the sidewalk will be paid for at the SQUARE FOOT unit price for PORTLAND CEMENT CONCRETE SIDEWALK, 5" and the SQUARE FOOT unit price for SIDEWALK REMOVAL.

The cost of the replacement of the catch basin will be paid for EACH for CATCH BASIN TO BE RECONSTRUCTED WITH NEW TYPE 3 FRAME AND GRATE.

AD-1-3 PLANS FOR CITY PROJECT # 19-08 STREET RESTORATION

3.01 Replace the following plan sheets, attached to this addendum:

- Page 4
- Page 6
- Page 12
- Page 13
- Page 17

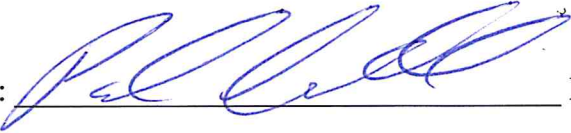
The revisions on these pages reflect the addition of quantities for sidewalk removal and replacement, and catch basin reconstruction if needed. They also reflect changes in quantities for curb and gutter removal and replacement, pipe underdrains, and class D Type IV patches.

AD-1-4 SCHEDULE OF PRICES

4.01 To reflect the quantity changes, replace SCHEDULE OF PRICES, attached to this addendum:

Fill out the attached sheet acknowledging the receipt of **Addendum No. 1** and submit with the bid package.

END OF ADDENDUM NO. 1

City Engineer:  Date: 5/2/19

INDEX FOR
GENERAL CONDITIONS
SPECIAL PROVISIONS
SUPPLEMENTAL SPECIFICATIONS

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SPECIAL PROVISIONS

The following Special Provisions supplement the “Standard Specifications for Road and Bridge Construction”, Adopted April 1, 2016, the latest edition of the “Manual on Uniform Traffic Control Devices for Streets and Highways”, and the “Manual of Test Procedures of Materials” in effect on the date of invitation of bids, and the Supplemental Specifications and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the 2019 Street Restoration Project, and in case of conflict with any part, or parts, of said Specifications, the said Special Provisions shall take precedence and shall govern.

SP-1 DESCRIPTION OF WORK

The proposed improvement, designated as Section 19-00908-00-FP, City Project 2019-08, consists of milling South Shores Drive down a depth of 1.5”, and replacing that with 1.5” of asphalt. There is also, Class D patching, crack filling, pipe underdrains, and thermoplastic pavement markings on various streets.

SP-2 CONSTRUCTION SCHEDULE AND COMPLETION DATE

A completion date of **July 12, 2019** has been established for this contract as set forth in Section 108 of the Standard Specifications for Road and Bridge Construction to complete all work identified in this contract. All applicable provisions of Section 108 shall apply.

SP-3 HOT MIX ASPHALT MIXTURE REQUIREMENTS

Mixture Use	Class D Patches	Surface, Level Binder (See Typical) & Incidental	Surface	HMA Binder Course
AC / PG	PG 64-22*	PG 64-22	PG 64-22*	PG 64-22*
Design Air Voids	4.0% @ Ndes = 50	4.0% @ Ndes = 50	4.0% @ Ndes = 50	4.0% @ Ndes = 50
Mix Comp (Gradation)	IL 19.0	IL 9.5	IL 9.5	IL-19.0
Friction Aggregate	N.A.	Mix C	Mix C	N.A.

* If 20% or more RAP is used, PG 58-22 binder will be required.

SP-4 TRUCK LOADING TO REDUCE MIX SEGREGATION

Description: The mix is to be dumped into the haul truck in mass. Prior to loading, enough mix is to be in the bin or silo to load the truck. The truck is to be loaded in a maximum of three dumps. The initial load is to be in the rear 1/3 of the truck, the second dump in the front 1/3 of the truck and the final dump in the middle.

Basis of Payment: Cost of the work will not be paid for separately but shall be considered as included with the various work items involved.

SPECIAL PROVISIONS

SP-10 PAVEMENT STRIPING

Description: Permanent pavement markings shall be placed on the finished surface treatment within 3 calendar days of completion of the surface course.

Basis of Payment: All labor and materials necessary to comply with this specification and standard details, will be paid for at the contract unit price per FOOT for THERMOPLASTIC PAVEMENT MARKING – LINES 6”

SP-11 WORK NEAR RAILROADS

Description: The Contractor shall use care when work approaches railroad right-of-way. No vehicles, materials or equipment shall be staged or stored on the right-of-way of at-grade railroad crossings.

Basis of Payment: Cost of the work will not be paid for separately but shall be considered as included with the various work items involved.

SP-12 CLASS D PATCHES AND CRACK FILLING

Description: Except as directed by the engineer, all Class D patches and Crack Filling must be completed only after work on South Shores Drive is completed.

Basis of Payment: All labor and materials necessary to complete this work will be paid for at the contract unit price per SQUARE YARD for CLASS D PATCHES, of the type and depth specified, and at the contract unit price per POUND for CRACK FILLING.

SP-13 GRAND AVENUE CURB, SIDEWALK, AND PIPE UNDERDRAIN

Description: Replacement of the 2-foot-wide section of sidewalk behind the curb along Grand Avenue may be necessary if the loss of support from the removal of the curb and gutter causes the sidewalk to fail. Similarly, replacement of the catch basin which the pipe underdrain ties into may be necessary, if its condition causes it to fail with the loss of support or from the installation of the pipe underdrain. The Contractor will be solely responsible for the replacement of the sidewalk and the catch basin if damage is caused by a lack of care on the part of the Contractor.

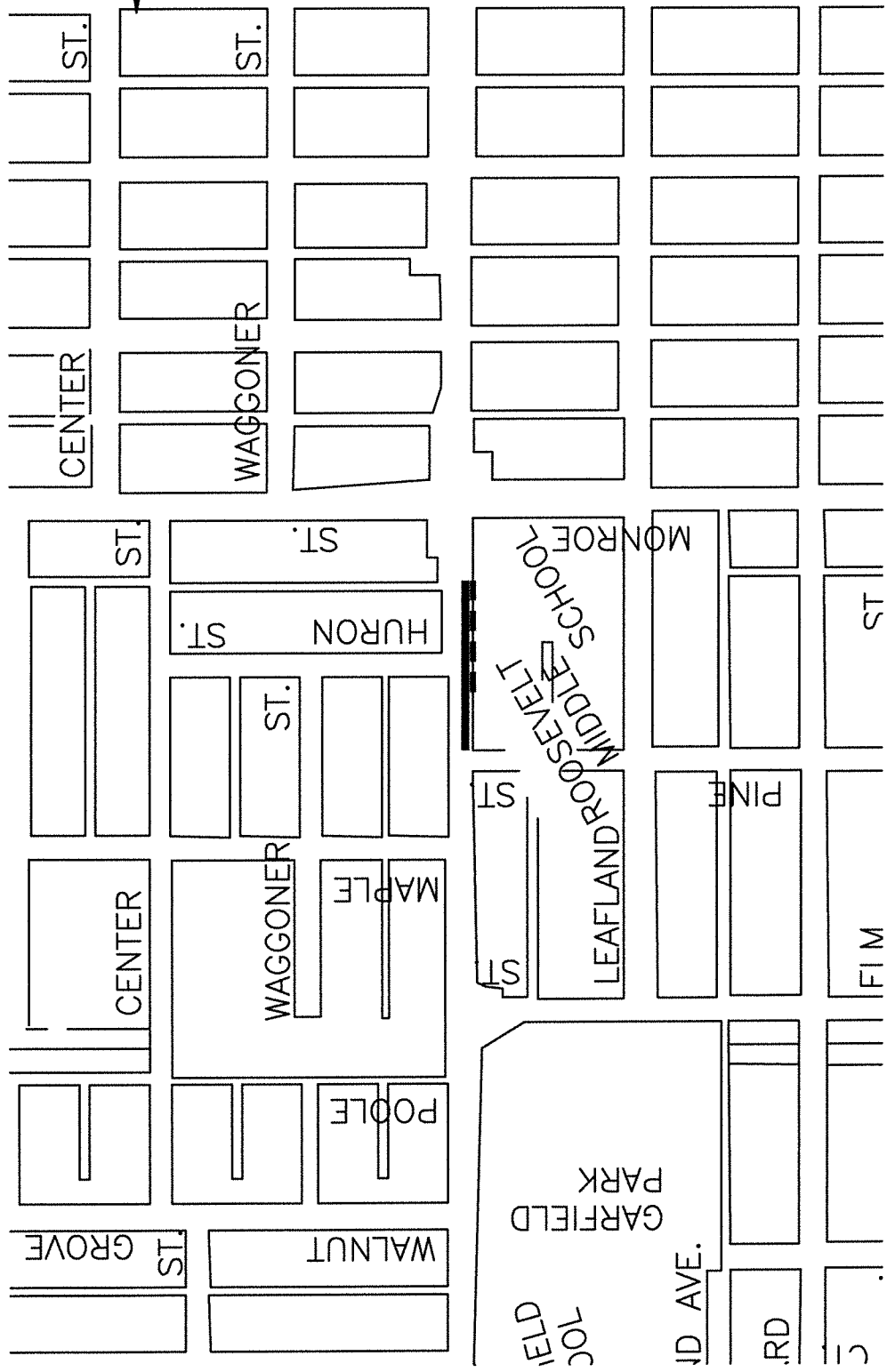
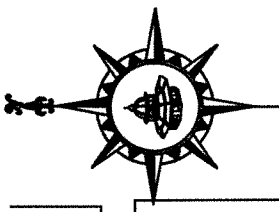
Basis of Payment: The cost of the replacement of the sidewalk will be paid for at the SQUARE FOOT unit price for PORTLAND CEMENT CONCRETE SIDEWALK, 5” and the SQUARE FOOT unit price for SIDEWALK REMOVAL.

The cost of the replacement of the catch basin will be paid for EACH for CATCH BASIN TO BE RECONSTRUCTED WITH NEW TYPE 3 FRAME AND GRATE.

**END OF
SPECIAL PROVISIONS**

City of Decatur, Illinois | Department of Public Works
CP 2019-08 | Annual Street Restoration
Summary of Quantities

Item No	Item	Quantity	Unit
40600290	BITUMINOUS MATERIAL (TACK COAT)	7039.50	POUND
40600982	HOT-MIX ASPHALT SURFACE REMOVAL- BUTT JOINT	18.00	SQ YD
40603310	HOT-MIX ASPHALT SURFACE COURSE, MIX "C ", N50	1314.04	TON
42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	564.00	SQ FT
44000155	HOT-MIX ASPHALT SURFACE REMOVAL, 1 1/2 INCH	15643.33	SQ YD
44000600	SIDEWALK REMOVAL	564.00	SQ FT
44001700	COMBINATION CONCRETE CURB AND GUTTER REM AND REPL	282.00	FOOT
44201733	CLASS D PATCHES, TYPE III, 5 INCH	124.10	SQ YD
44201735	CLASS D PATCHES, TYPE IV, 5 INCH	538.70	SQ YD
45100200	CRACK FILLING	4111.20	POUND
60108204	PIPE UNDERDRAINS, TYPE 2, 4 INCH	180.00	FOOT
60253200	CATCH BASIN TO BE RECON WITH NEW TY 3 FRAME AND GRATE	1.00	EACH
70300100	SHORT TERM PAVEMENT MARKINGS	1100.00	FOOT
70300150	SHORT TERM PAVEMENT MARKING REMOVAL	550.00	SQ FT
78000400	THERMOPLASTIC PAVEMENT MARKING 6 INCH	21660.00	FOOT
X7010100	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	1.00	LSUM



LEGEND

- W. GRAND AVE - CLASS D PATCH
- W. GRAND AVE - UNDERDRAIN

CITY OF DECATUR, ILLINOIS | DEPARTMENT OF PUBLIC WORKS
CP 2019-08 ANNUAL STREET RESTORATION
PAVING SCHEDULE

40600290 Bituminous Materials (Tack Coat)
40600982 HMA Surface Removal, Butt Joint
40603310 HMA Surface Course, Mix "C" N50
44000155 HMA Surface Removal, 1 1/2 Inch

Location/Station	Bituminous Material (Tack Coat) (40600290) Pound	HMA Surface Removal, Butt Joint (40600982) Square Yard	HMA Surface Course, Mix "C", N50 (40603310) Ton	HMA Surface Removal, 1 1/2 Inch (44000155) Square Yard
South Shores Dr				
Eighth Dr to Lake Pointe (Sta 100+00 to Sta 154+15)	7,039.50	18.00	1,314.04	15,643.33

CITY OF DECATUR, ILLINOIS | DEPARTMENT OF PUBLIC WORKS
CP 19-08 ANNUAL STREET RESTORATION
SCHEDULE OF QUANTITIES

44001700 COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT

BLOCK / STATION	LOCATION	RT OR LT	TYPE	LENGTH (FOOT)	SUB-TOTAL	REMARKS
GRAND AVE.	700 W Grand Ave	RT	B	282		South Side
	Sta 200+63 to Sta 203+45					
					282.0	
TOTALS					282.0	

CITY OF DECATUR, ILLINOIS | DEPARTMENT OF PUBLIC WORKS
CP 2019-08 | ANNUAL STREET RESTORATION
SCHEDULE OF QUANTITIES

44201709 CLASS D PATCHES T3, 5"
44201711 CLASS D PATCHES T4, 5"

STATION OR				LENGTH (LF)	WIDTH (LF)	AREA (SY)	TYPE II (5-15 SY)	TYPE III (15-25 SY)	TYPE IV (>25 SY)	REMARKS	DEPTH (IN)
No.	ADDRESS	STREET NAME	LT/RT								
1	539	E	ELDORADO	LT	14.0	13.0	20.2		20.2	MLK Outside SB	5.0
2	520	E	NORTH	LT	25.0	7.0	19.4		19.4	MLK Outside SB	5.0
3	340	N	MARTIN LUTHER KING	LT	11.0	13.0	15.9		15.9	Outside SB	5.0
4	545	S	WILLIAM	LT	97.0	7.0	75.4		75.4	MLK Outside SB	5.0
5	550	E	PRAIRIE	LT	12.0	14.0	18.7		18.7	MLK Outside SB	5.0
6	550	E	PRAIRIE	LT	12.0	12.0	16.0		16.0	MLK Inside SB	5.0
7	550	E	PRAIRIE	LT	12.0	12.0	16.0		16.0	MLK Turnlane SB	5.0
8	134	N	MARTIN LUTHER KING	LT	61.0	7.0	47.4		47.4	MLK Outside SB	5.0
9	480	E	MAIN	LT	59.0	11.0	72.1		72.1	MLK Outside SB	5.0
10	590	N	MARTIN LUTHER KING	RT	23.0	14.0	35.8		35.8	MLK Outside NB	5.0
11	590	N	MARTIN LUTHER KING	RT	23.0	7.0	17.9		17.9	MLK Outside NB	5.0
12		N	MARTIN LUTHER KING	RT	44.0	7.0	34.2		34.2	Cerro Gordo/MLK (I-NB)	5.0
13	701	W	GRAND	RT	352.0	7.0	273.8		273.8	Outside EB	5.0
TOTALS						662.80		124.10	538.70		



Illinois Department of Transportation

SCHEDULE OF PRICES

A bid will be declared unacceptable if neither a unit price nor total price is shown.

County Macon

Local Public Agency City of Decatur

Section 19-00908-00-FP

Route Various Streets

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
40600290	BITUMINOUS MATERIAL (TACK COAT)	POUND	7039.5		
40600982	HOT-MIX ASPHALT SURFACE REMOVAL-BUTT JOINT	SQ YD	18		
40603310	HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N50	TON	1314.04		
42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	564		
44000155	HOT-MIX ASPHALT SURFACE REMOVAL, 1 1/2 INCH	SQ YD	15643.33		
44000600	SIDEWALK REMOVAL	SQ FT	564		
44001700	COMBINATION CONCRETE CURB AND GUTTER REM AND REPL	FOOT	282		
44201733	CLASS D PATCHES, TYPE III, 5 INCH	SQ YD	124.1		
44201735	CLASS D PATCHES, TYPE IV, 5 INCH	SQ YD	538.7		
45100200	CRACK FILLING	POUND	4111.2		
60108204	PIPE UNDERDRAINS, TYPE 2, 4 INCH	FOOT	180		
60253200	CATCH BASIN TO BE RECON WITH NEW TY 3 F&G	EACH	1		
70300100	SHORT TERM PAVEMENT MARKINGS	FOOT	1100		
70300150	SHORT TERM PAVEMENT MARKING REMOVAL	SQ FT	550		
78000400	THERMOPLASTIC PAVEMENT MARKING 6 INCH	FOOT	21660		
X7010100	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LSUM	1		

The undersigned Bidder acknowledges receipt of the following addenda:

Addenda #	Dated	Initial

Addenda #

Dated

Initial

in



Illinois Department of Transportation

SCHEDULE OF PRICES

A bid will be declared unacceptable if neither a unit price nor total price is shown.

County Macon
Local Public Agency City of Decatur
Section 19-00908-00-FP
Route Various Streets

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
40600290	BITUMINOUS MATERIAL (TACK COAT)	POUND	7039.5	\$ 0.70	\$ 4,927.65
40600982	HOT-MIX ASPHALT SURFACE REMOVAL-BUTT JOINT	SQ YD	18	\$ 45.00	\$ 810.00
40603310	HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N50	TON	1314.04	\$ 103.00	\$ 135,346.12
42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	564	\$ 11.55	\$ 6,514.20
44000155	HOT-MIX ASPHALT SURFACE REMOVAL, 1 1/2 INCH	SQ YD	15643.33	\$ 3.00	\$ 46,929.99
44000600	SIDEWALK REMOVAL	SQ FT	564	\$ 4.40	\$ 2,481.60
44001700	COMBINATION CONCRETE CURB AND GUTTER REM AND REPL	FOOT	282	\$ 65.00	\$ 18,330.00
44201733	CLASS D PATCHES, TYPE III, 5 INCH	SQ YD	124.1	\$ 92.95	\$ 11,535.10
44201735	CLASS D PATCHES, TYPE IV, 5 INCH	SQ YD	538.7	\$ 90.05	\$ 48,509.94
45100200	CRACK FILLING	POUND	4111.2	\$ 6.00	\$ 24,667.20
60108204	PIPE UNDERDRAINS, TYPE 2, 4 INCH	FOOT	180	\$ 62.70	\$ 11,286.00
60253200	CATCH BASIN TO BE RECON WITH NEW TY 3 F&G	EACH	1	\$ 3,300.00	\$ 3,300.00
70300100	SHORT TERM PAVEMENT MARKINGS	FOOT	1100	\$ 1.40	\$ 1,540.00
70300150	SHORT TERM PAVEMENT MARKING REMOVAL	SQ FT	550	\$ 1.50	\$ 825.00
78000400	THERMOPLASTIC PAVEMENT MARKING 6 INCH	FOOT	21660	\$ 1.25	\$ 27,075.00
X7010100	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LSUM	1	\$ 13,029.45	\$ 13,029.45
				101M	\$ 357,107.25



Route	Various Streets
County	Macon
Local Agency	City of Decatur
Section	19-00908-00-FP

Page 120 of 269



KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

KEVIN J BREHENY, RANDY S CANNADY, TIM R PATTON, GLENDA HOFFMAN, DANIEL A MARTINI, BLAKE E ALLISON,
 RANDY S TAYLOR, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$40,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted on May 15, 2013, by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI – Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby: such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal of the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 15th day of November, 2017

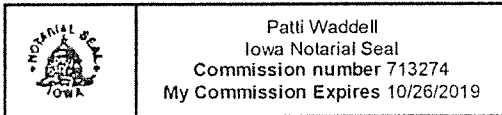


UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richmann*
 Vice President

State of Iowa, County of Linn, ss:

On 15th day of November, 2017, before me personally came Dennis J. Richmann to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Patti Waddell
 Notary Public
 My commission expires: 10/26/2019

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations
 this 8th day of May, 2019.



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC
 Page 121 of 269

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	<u>Macon</u>
Local Public Agency	<u>City of Decatur</u>
Section Number	<u>19-00908-00-FP</u>
Route	<u>Various Streets</u>

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.
3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

RETURN WITH BID

SIGNATURES

County Macon
 Local Public Agency City of Decatur
 Section Number 19-00908-00-FP
 Route Various Streets

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name DUNN COMPANY, A
DIVISION OF TYROLT, INC.

Signed By David W. Tyrolt
DAVID W. TYROLT President

Business Address 724 N. MERCER STREET
DECATUR, GA 62522

Insert Names of Officers

President DAVID W. TYROLT
 Secretary ROBERT E. DUNN
 Treasurer DAVID M. PECK

Attest:

Robert E. Dunn
ROBERT E. DUNN, Secretary



Return with Bid

Route Various Streets
County Macon
Local Agency City of Decatur
Section 19-00908-00-FP

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

** Please see Attached Dan Company
Apprenticeship & Training Programs document.*



A Division of Tyrolt, Inc.

PAVING • MILLING • STABILIZATION

APPRENTICESHIP & TRAINING PROGRAMS

Dunn Company is a participant in the following Apprenticeship & Training Programs:

Laborers:

United States Department of Labor – Bureau of Apprenticeship approved Apprentice & Training Program for the trade of Construction Craft Laborer through the Laborers' International Union of North America and Illinois Laborers & Contractors Joint Apprenticeship & Training Program, R.R. 3, Mt. Sterling, IL 62353

Operators:

Apprenticeship and Skill Improvement Program, Operating Engineer Local #150, 19800 W. South Arsenal Road, Wilmington, IL 60481

Peoria Operating Engineers Area Joint Apprenticeship Committee, Local #649, 6408 W. Plank Road, Peoria, IL 61804

Operating Engineers Apprenticeship and Skill Improvement Committee for Central Illinois, Local #965, 3208 Young Road, Mechanicsburg, IL 62545

International Union of Operating Engineers, Local #841, Apprenticeship and Training Program, P.O. Box 146, Universal, IN 47884

Office of Apprenticeship Training, Bureau of Apprenticeship and Training, Local #520, 516 Engineer Road, Granite City, IL 62040

International Union of Operating Engineers, Local #318 Joint Apprenticeship and Training Program, 8963 Crenshaw Road, Marion, IL 62959

Teamsters:

The Illinois Conference of Teamsters affiliated with the International Brotherhood of Teamsters, Joint Council No. 25 Training Fund.

Documentation of the above may be obtained by calling Dunn Company, (217) 429-4444.

- IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: DUNN COMPANY, A
DIVISION OF TYRONE INC.
Address: 724 N. MERKER STREET
DECATUR, IL 62522

By: 
(Signature)
Title: ROBERT E. DUNN, VICE PRESIDENT



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office

County Macon
Local Public Agency City of Decatur
Section Number 19-00908-00-FP
Route Various Streets

State of ILLINOIS)
) ss.
County of MACON)

I, ROBERT E. DUNN of DECATUR, ILLINOIS,
(Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

1. That I am the VICE PRESIDENT of DUNN COMPANY, A
officer or position DIVISION OF TYROLT, INC. bidder.
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, DUNN COMPANY, A
DIVISION OF TYROLT, INC. (bidder), will maintain a
business office in the State of Illinois which will be located in MACON County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

[Signature]
(Signature)
ROBERT E. DUNN, VICE PRESIDENT
(Print Name of Affiant)

This instrument was acknowledged before me on 2nd day of May, 2019.

(SEAL)



[Signature]
(Signature of Notary Public)

RETURN WITH BID

COUNTY OF MAWON) SS

Signed:

ROBERT E. DUNN, Title VICE PRESIDENT

(SEAL)

Notary Public

"OFFICIAL SEAL"

TIFFANY C CRAW

NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 06-24-2019



DUNNCOM-01

MMASSEY

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/2/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER J.L. Hubbard Insurance and Bonds 1090 South Route 51 Forsyth, IL 62535	CONTACT NAME: Randy Taylor		
	PHONE (A/C, No, Ext): (217) 877-3344 3249	FAX (A/C, No): (217) 877-0795	
	E-MAIL ADDRESS: rtaylor@jlhubbard.com		
INSURED Dunn Company, a Division of Tyrolt Inc 724 North Mercer Decatur, IL 62522	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: West Bend Mutual Insurance Company		15350
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC ☐ OTHER:	X		A210838	1/1/2019	1/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			A210838	1/1/2019	1/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB ☒ OCCUR ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			A210838	1/1/2019	1/1/2020	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	A210843	1/1/2019	1/1/2020	☒ PER STATUTE E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Rented Equipment			A210838	1/1/2019	1/1/2020	Limit 690,000
A	Installation Floater			A210838	1/1/2019	1/1/2020	Limit 35,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Various Streets Restoration - Section 19-00908-00-FP- City Project 2019-08

City of Decatur and City Project 2019-08, Various Streets Restoration are named as additional insured under the General Liability; subject to written contract.

CERTIFICATE HOLDER

CANCELLATION

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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



**Illinois Department
of Transportation**

Certificate of Eligibility

Dunn Company

724 North Mercer Street DECATUR, IL 62522

Contractor No 1550

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

\$58,183,000.00

001	EARTHWORK	\$1,625,000
003	HMA PLANT MIX	\$12,150,000
006	CLEAN & SEAL CRACKS/JOINTS	\$500,000
007	SOIL STABILIZATION & MOD.	\$7,625,000
032	COLD MILL, PLAN. & ROTOMILL	\$5,625,000
042	COLD (IN-PLACE) RECYCLING	\$9,650,000
08A	AGGREGATE BASES & SURF. (A)	\$3,825,000
15A	COVER & SEAL COATS (A)	\$3,850,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 4/29/2019 TO 4/30/2020 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 5/2/2019.

Jim Kell
Engineer of Construction



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 5/6/2019
(Letting date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number	Nelson Aquatic	72K67	St Marys	93717	Assumption Sanitary	
Contract With	Dec Park Dist	AC Pavement	Christy Foltz	IDOT	Petersburg P&H	
Estimated Completion Date	4/19	9/19	5/19	9/19	10/20	
Total Contract Price	339,056.00	165,670.00	232,276.00	1,497,997.00	515,860.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor				1,497,997.00		1,497,997.00
Uncompleted Dollar Value if Firm is the Subcontractor	133,880.00	165,670.00	116,138.00		515,860.00	931,548.00
Total Value of All Work						2,429,545.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork				31,610.00		31,610.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	129,293.00		67,573.00	17,885.00	515,860.00	730,611.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces			43,890.00	38,252.00		82,142.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling		165,670.00		47,146.00		212,816.00
Demolition						0.00
Pavement Markings (Paint)				6,067.00		6,067.00
Other Construction (List)						0.00
Stabilization						0.00
CIR				778,452.00		778,452.00
Totals	129,293.00	165,670.00	111,463.00	919,412.00	515,860.00	1,841,698.00

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor	Milhauser Striping		Milhauser Striping	Earth Care Unltd	
Type of Work	Pavement Markings		Pavement Markings	Erosion Control	
Subcontract Price	4,587.00		4,675.00	6,160.00	
Amount Uncompleted	4,587.00		4,675.00	6,160.00	
Subcontractor				IVP	
Type of Work				Drianage & Misc	
Subcontract Price				263,397.00	
Amount Uncompleted				263,397.00	
Subcontractor				Microsurfacing	
Type of Work				Cover and Seal	
Subcontract Price				215,518.00	
Amount Uncompleted				215,518.00	
Subcontractor				Phoenix Corp	
Type of Work				Agg Base	
Subcontract Price				79,488.00	
Amount Uncompleted				79,488.00	
Subcontractor				Varsity Striping	
Type of Work				Pavement Mark	
Subcontract Price				3,792.00	
Amount Uncompleted				3,792.00	
Subcontractor				Right Way Traffic	
Type of Work				Traffic Control	
Subcontract Price				10,230.00	
Amount Uncompleted				10,230.00	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	4,587.00	0.00	4,675.00	578,585.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 20____.

Type or Print Name _____
Officer or Director _____ Title _____

Notary Public

Signed _____

My commission expires: _____

Company _____

(Notary Seal)

Address _____



Illinois Department of Transportation

Bureau of Construction
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(Letting date)

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Part I. Work Under Contract

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	1	2	3	4	Awards Pending	
Contract Number	Indot 241	Cerro Gordo CUSD	74868	95601	VDOT	
Contract With	Walsh & Kelly	Plocher Const	AC Pavement	Cross	Allan Meyers	
Estimated Completion Date	2019	8/19	9/19	8/19	7/19	
Total Contract Price	1,110,850.00	277,520.00	57,957.00	81,624.00	489,801.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						1,497,997.00
Uncompleted Dollar Value if Firm is the Subcontractor	1,110,850.00	277,520.00	57,957.00	81,624.00	489,801.00	2,949,300.00
Total Value of All Work						4,447,297.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						31,610.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving		207,390.00				938,001.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces		67,380.00				149,522.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling			57,957.00			270,773.00
Demolition						0.00
Pavement Markings (Paint)						6,067.00
Other Construction (List)						0.00
Stabilization				81,624.00		81,624.00
CIR	1,110,850.00				489,801.00	2,379,103.00
Totals	1,110,850.00	274,770.00	57,957.00	81,624.00	489,801.00	3,856,700.00

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor		Milhauser Striping			
Type of Work		Pavement Marking			
Subcontract Price		2,750.00			
Amount Uncompleted		2,750.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
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Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	2,750.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 20____.

Type or Print Name _____
 Officer or Director _____ Title _____

 Notary Public

Signed _____

My commission expires: _____

Company _____

(Notary Seal)

Address _____



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

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(Letting date)

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Part I. Work Under Contract

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	1	2	3	4	Awards Pending	
Contract Number	Sanitary Dist	Michigan	Vill of Roscoe	Decatur	Kinoka Rd	
Contract With	Plocher	Midland Cty	William Charles	Christy Foltz	Marion Cty	
Estimated Completion Date	10/19	8/19	6/19	6/19	7/19	
Total Contract Price	155,792.00	271,616.00	132,305.00	161,232.00	348,620.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		271,616.00				1,769,613.00
Uncompleted Dollar Value if Firm is the Subcontractor	155,792.00		132,605.00	161,232.00	348,620.00	3,747,549.00
Total Value of All Work						5,517,162.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						31,610.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix				52,210.00		52,210.00
HMA Paving	155,792.00			86,149.00		1,179,942.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						149,522.00
Highway,R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats				2,800.00		2,800.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling				20,073.00		290,846.00
Demolition						0.00
Pavement Markings (Paint)						6,067.00
Other Construction (List)						0.00
Stabilization						81,624.00
CIR		271,616.00	132,605.00		348,620.00	3,131,944.00
Totals	155,792.00	271,616.00	132,605.00	161,232.00	348,620.00	4,926,565.00

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
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Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 2018 ____.

Type or Print Name _____
Officer or Director Title

Notary Public

Signed _____

My commission expires: _____

(Notary Seal)

Company Dunn Company

Address 724 N Mercer St

Decatur, IL 62522



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

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	1	2	3	4	Awards Pending	
Contract Number	95841	Decatur	Township Letting	68A91	Fulton Cty	
Contract With	Sangamo	Burdick P&H	Macon County	RA Cullinan	Heritage	
Estimated Completion Date	10/19	11/19	9/19	8/19	9/19	
Total Contract Price	158,232.00	301,350.00	434,837.00	275,766.00	323,365.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor			434,837.00			2,204,450.00
Uncompleted Dollar Value if Firm is the Subcontractor	158,232.00	301,350.00		275,766.00	323,365.00	4,806,262.00
Total Value of All Work						7,010,712.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						31,610.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						52,210.00
HMA Paving	158,232.00	301,350.00				1,639,524.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						149,522.00
Highway,R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats			434,837.00			437,637.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						290,846.00
Demolition						0.00
Pavement Markings (Paint)						6,067.00
Other Construction (List)						0.00
Stabilization						81,624.00
CIR				275,766.00	323,365.00	3,731,075.00
Totals	158,232.00	301,350.00	434,837.00	275,766.00	323,365.00	6,420,115.00

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
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Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this _____ day of _____, 20_____.

Type or Print Name _____
 Officer or Director _____ Title _____

 Notary Public

Signed _____

My commission expires: _____

Company _____

(Notary Seal)

Address _____



Illinois Department of Transportation

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	1	2	3	4	Awards Pending	
Contract Number	68E28	INDOT	N/A	n/a		
Contract With	Advanced Asphalt	Milestone	Rock Road Co	Innovative Const		
Estimated Completion Date	10/19	8/19	7/19	8/19		
Total Contract Price	366,995.00	157,130.00	132,305.00	398,388.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor				398,388.00		2,602,838.00
Uncompleted Dollar Value if Firm is the Subcontractor	366,995.00	157,130.00	132,305.00			5,462,692.00
Total Value of All Work						8,065,530.00

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						Accumulated Totals
Earthwork						31,610.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						52,210.00
HMA Paving				99,737.00		1,739,261.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces				49,205.00		198,727.00
Highway,R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						437,637.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						290,846.00
Demolition						0.00
Pavement Markings (Paint)						6,067.00
Other Construction (List)						0.00
Stabilization						81,624.00
CIR	366,995.00	157,130.00	132,305.00			4,387,505.00
Totals	366,995.00	157,130.00	132,305.00	148,942.00	0.00	7,225,487.00

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Part III. Work Subcontracted to Others

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	1	2	3	4	Awards Pending
Subcontractor				GRS Cont	
Type of Work				Concrete	
Subcontract Price				153,984.00	
Amount Uncompleted				153,984.00	
Subcontractor				Hupp Exc	
Type of Work				Demo	
Subcontract Price				90,125.00	
Amount Uncompleted				90,125.00	
Subcontractor				Milhauser Striping	
Type of Work				Pavement Marking	
Subcontract Price				5,337.00	
Amount Uncompleted				5,337.00	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	249,446.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this _____ day of _____, 2018__.

Type or Print Name _____
Officer or Director _____ Title _____

Notary Public

Signed _____

My commission expires: _____

Company Dunn Company

(Notary Seal)

Address 724 N Mercer St

Decatur, IL 62522



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Bureau of Construction
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	1	2	3	4	Awards Pending	
Contract Number	CH 9					
Contract With	Cross Const					
Estimated Completion Date	8/19					
Total Contract Price	746,915.00					Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						2,602,838.00
Uncompleted Dollar Value if Firm is the Subcontractor	746,915.00					6,209,607.00
Total Value of All Work						8,812,445.00

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						Accumulated Totals
Earthwork						31,610.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						52,210.00
HMA Paving						1,739,261.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						198,727.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						437,637.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						290,846.00
Demolition						0.00
Pavement Markings (Paint)						6,067.00
Other Construction (List)						0.00
Stabilization						81,624.00
CIR	746,915.00					5,134,420.00
Totals	746,915.00	0.00	0.00	0.00	0.00	7,972,402.00

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
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Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 2nd day of May, 2018.

Type or Print Name Robert E Dunn VP
Officer or Director Title

Notary Public

Signed _____

My commission expires: _____

Company Dunn Company

(Notary Seal)

Address 724 N Mercer St
Decatur, IL 62522



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability

For the Letting of 5/6/2019

(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are
completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number						
Contract With						
Estimated Completion Date						
Total Contract Price						Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						2,602,838.00
Uncompleted Dollar Value if Firm is the Subcontractor						6,209,607.00
Total Value of All Work						8,812,445.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work Subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						31,610.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						52,210.00
HMA Paving						1,739,261.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						198,727.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						437,637.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planing & Rotomilling						290,846.00
Demolition						0.00
Pavement Markings (Paint)						6,067.00
Other Construction (List)						0.00
Stabilization						81,624.00
CIR						5,134,420.00
Totals	0.00	0.00	0.00	0.00	0.00	7,972,402.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

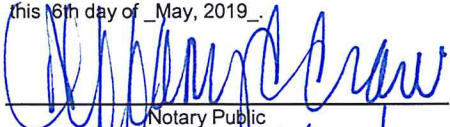
For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
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Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 6th day of May, 2019.

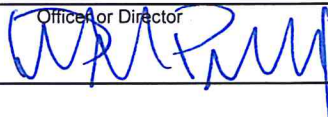

Notary Public

My commission expires: 06/24/2019

(Notary Seal)



Type or Print Name David M Peck CFO
Officer or Director Title

Signed 

Company Dunn Company

Address 724 N Mercer St
Decatur, IL 62522



The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
1	☐ Additional State Requirements for Federal-Aid Construction Contracts	75
2	☐ Subletting of Contracts (Federal-Aid Contracts)	78
3	☐ EEO	79
4	☐ Specific EEO Responsibilities Non Federal-Aid Contracts	89
5	☐ Required Provisions - State Contracts	94
6	☐ Asbestos Bearing Pad Removal	100
7	☐ Asbestos Waterproofing Membrane and Asbestos HMA Surface Removal	101
8	☐ Temporary Stream Crossings and In-Stream Work Pads	102
9	☐ Construction Layout Stakes Except for Bridges	103
10	☐ Construction Layout Stakes	106
11	☐ Use of Geotextile Fabric for Railroad Crossing	109
12	☐ Subsealing of Concrete Pavements	111
13	☐ Hot-Mix Asphalt Surface Correction	115
14	☐ Pavement and Shoulder Resurfacing	117
15	☐ Patching with Hot-Mix Asphalt Overlay Removal	118
16	☐ Polymer Concrete	120
17	☐ PVC Pipeliner	122
18	☐ Bicycle Racks	123
19	☐ Temporary Portable Bridge Traffic Signals	125
20	☐ Work Zone Public Information Signs	127
21	☐ Nighttime Inspection of Roadway Lighting	128
22	☐ English Substitution of Metric Bolts	129
23	☐ Calcium Chloride Accelerator for Portland Cement Concrete	130
24	☐ Quality Control of Concrete Mixtures at the Plant	131
25	☐ Quality Control/Quality Assurance of Concrete Mixtures	139
26	☐ Digital Terrain Modeling for Earthwork Calculations	155
27	☐ Reserved	157
28	☐ Preventive Maintenance - Bituminous Surface Treatment	158
29	☐ Reserved	164
30	☐ Reserved	165
31	☐ Reserved	166
32	☐ Temporary Raised Pavement Markers	167
33	☐ Restoring Bridge Approach Pavements Using High-Density Foam	168
34	☐ Portland Cement Concrete Inlay or Overlay	171
35	☐ Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	175

The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

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LRS 1	Reserved	179
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LRS 3	☒ Work Zone Traffic Control Surveillance	181
LRS 4	☒ Flaggers in Work Zones	182
LRS 5	☒ Contract Claims	183
LRS 6	☒ Bidding Requirements and Conditions for Contract Proposals	184
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LRS 8	Reserved	196
LRS 9	☐ Bituminous Surface Treatments	197
LRS 10	Reserved	198
LRS 11	☒ Employment Practices	199
LRS 12	☒ Wages of Employees on Public Works	201
LRS 13	☒ Selection of Labor	203
LRS 14	☐ Paving Brick and Concrete Paver Pavements and Sidewalks	204
LRS 15	☒ Partial Payments	207
LRS 16	☐ Protests on Local Lettings	208
LRS 17	☒ Substance Abuse Prevention Program	209
LRS 18	☐ Multigrade Cold Mix Asphalt	210

BDE SPECIAL PROVISIONS
For the January 18, 2019 and March 8, 2019 Lettings

The following special provisions indicated by a "check mark" are applicable to this contract and will be included by the Project Coordination and Implementation Section of the BD&E. An * indicates a new or revised special provision for the letting.

File Name	#		Special Provision Title	Effective	Revised
	80099	1	☐ Accessible Pedestrian Signals (APS)	April 1, 2003	Jan. 1, 2014
	80274	2	☐ Aggregate Subgrade Improvement	April 1, 2012	April 1, 2016
	80192	3	☐ Automated Flagging Assistance Device	Jan. 1, 2008	
	80173	4	☐ Bituminous Materials Cost Adjustments	Nov. 2, 2006	Aug. 1, 2017
	80241	5	☐ Bridge Demolition Debris	July 1, 2009	
	50261	6	☐ Building Removal-Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	April 1, 2010
	50481	7	☐ Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 2010
	50491	8	☐ Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 2010
	50531	9	☐ Building Removal-Case IV (No Asbestos)	Sept. 1, 1990	April 1, 2010
*	80404	10	☐ Coarse Aggregate Quality for Micro-Surfacing and Cape Seals	Jan. 1, 2019	
	80384	11	☒ Compensable Delay Costs	June 2, 2017	
	80198	12	☐ Completion Date (via calendar days)	April 1, 2008	
	80199	13	☐ Completion Date (via calendar days) Plus Working Days	April 1, 2008	
	80293	14	☐ Concrete Box Culverts with Skews > 30 Degrees and Design Fills ≤ 5 Feet	April 1, 2012	July 1, 2016
	80311	15	☐ Concrete End Sections for Pipe Culverts	Jan. 1, 2013	April 1, 2016
	80277	16	☐ Concrete Mix Design – Department Provided	Jan. 1, 2012	April 1, 2016
	80261	17	☐ Construction Air Quality – Diesel Retrofit	June 1, 2010	Nov. 1, 2014
	80387	18	☐ Contrast Preformed Plastic Pavement Marking	Nov. 1, 2017	
	80029	19	☐ Disadvantaged Business Enterprise Participation	Sept. 1, 2000	April 2, 2018
	80402	20	☒ Disposal Fees	Nov. 1, 2018	
	80378	21	☐ Dowel Bar Inserter	Jan. 1, 2017	Jan. 1, 2018
*	80405	22	☐ Elastomeric Bearings	Jan. 1, 2019	
	80388	23	☒ Equipment Parking and Storage	Nov. 1, 2017	
	80229	24	☐ Fuel Cost Adjustment	April 1, 2009	Aug. 1, 2017
	80304	25	☐ Grooving for Recessed Pavement Markings	Nov. 1, 2012	Nov. 1, 2017
	80246	26	☒ Hot-Mix Asphalt – Density Testing of Longitudinal Joints	Jan. 1, 2010	Aug. 1, 2018
*	80406	27	☐ Hot-Mix Asphalt – Mixture Design Verification and Production (Modified for I-FIT Projects)	Jan. 1, 2019	
*	80398	28	☐ Hot-Mix Asphalt – Longitudinal Joint Sealant	Aug. 1, 2018	Jan. 1, 2019
	80399	29	☒ Hot-Mix Asphalt – Oscillatory Roller	Aug. 1, 2018	Nov. 1, 2018
	80347	30	☐ Hot-Mix Asphalt – Pay for Performance Using Percent Within Limits – Jobsite Sampling	Nov. 1, 2014	Aug. 1, 2018
*	80383	31	☐ Hot-Mix Asphalt – Quality Control for Performance	April 1, 2017	Jan. 1, 2019
	80376	32	☒ Hot-Mix Asphalt – Tack Coat	Nov. 1, 2016	
	80392	33	☒ Lights on Barricades	Jan. 1, 2018	
	80336	34	☐ Longitudinal Joint and Crack Patching	April 1, 2014	April 1, 2016
*	80393	35	☐ Manholes, Valve Vaults, and Flat Slab Tops	Jan. 1, 2018	Jan. 1, 2019
	80400	36	☐ Mast Arm Assembly and Pole	Aug. 1, 2018	
	80045	37	☐ Material Transfer Device	June 15, 1999	Aug. 1, 2014
	80394	38	☐ Metal Flared End Section for Pipe Culverts	Jan. 1, 2018	April 1, 2018
	80165	39	☐ Moisture Cured Urethane Paint System	Nov. 1, 2006	Jan. 1, 2010
	80349	40	☐ Pavement Marking Blackout Tape	Nov. 1, 2014	April 1, 2016
	80371	41	☐ Pavement Marking Removal	July 1, 2016	
	80390	42	☒ Payments to Subcontractors	Nov. 2, 2017	
	80389	43	☒ Portland Cement Concrete	Nov. 1, 2017	
	80359	44	☐ Portland Cement Concrete Bridge Deck Curing	April 1, 2015	Nov. 1, 2017
	80401	45	☐ Portland Cement Concrete Pavement Connector for Bridge Approach Slab	Aug. 1, 2018	

80300	46	☐	Preformed Plastic Pavement Marking Type D - Inlaid	April 1, 2012	April 1, 2016
80328	47	☐	Progress Payments	Nov. 2, 2013	
34261	48	☐	Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2006
80157	49	☐	Railroad Protective Liability Insurance (5 and 10)	Jan. 1, 2006	
* 80306	50	☒	Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)	Nov. 1, 2012	Jan. 1, 2019
* 80407	51	☒	Removal and Disposal of Regulated Substances	Jan. 1, 2019	
80395	52	☐	Sloped Metal End Section for Pipe Culverts	Jan. 1, 2018	
80340	53	☐	Speed Display Trailer	April 2, 2014	Jan. 1, 2017
80127	54	☐	Steel Cost Adjustment	April 2, 2004	Aug. 1, 2017
* 80408	55	☐	Steel Plate Beam Guardrail Manufacturing	Jan. 1, 2019	
80397	56	☐	Subcontractor and DBE Payment Reporting	April 2, 2018	
80391	57	☒	Subcontractor Mobilization Payments	Nov. 2, 2017	
80317	58	☐	Surface Testing of Hot-Mix Asphalt Overlays	Jan. 1, 2013	April 1, 2016
80298	59	☐	Temporary Pavement Marking	April 1, 2012	April 1, 2017
20338	60	☐	Training Special Provisions	Oct. 15, 1975	
80403	61	☐	Traffic Barrier Terminal, Type 1 Special	Nov. 1, 2018	
* 80409	62	☒	Traffic Control Devices - Cones	Jan. 1, 2019	
* 80410	63	☐	Traffic Spotters	Jan. 1, 2019	
80318	64	☐	Traversable Pipe Grate for Concrete End Sections	Jan. 1, 2013	Jan. 1, 2018
80288	65	☐	Warm Mix Asphalt	Jan. 1, 2012	April 1, 2016
80302	66	☐	Weekly DBE Trucking Reports	June 2, 2012	April 2, 2015
80071	67	☐	Working Days	Jan. 1, 2002	

The following special provisions are in the 2019 Supplemental Specifications and Recurring Special Provisions.

<u>File Name</u>	<u>Special Provision Title</u>	<u>New Location(s)</u>	<u>Effective</u>	<u>Revised</u>
80382	Adjusting Frames and Grates	Articles 602.02(s) and (t), 1043.04, and 1043.05	April 1, 2017	
80366	Butt Joints	Article 406.08(c)	July 1, 2016	
80386	Calcium Aluminate Cement for Class PP-5 Concrete Patching	Article 1001.01(e)	Nov. 1, 2017	
80396	Class A and B Patching	Articles 442.06(a)(1) and (2)	Jan. 1, 2018	Nov. 1, 2018
80377	Portable Changeable Message Signs	Articles 701.20(h) and 1106.02(i)	Nov. 1, 2016	April 1, 2017
80385	Portland Cement Concrete Sidewalk	Article 424.12	Aug. 1, 2017	

The following special provisions require additional information from the designer. The additional information needs to be submitted as a separate document. The Project Coordination and Implementation section will then include the information in the applicable special provision.

- Bridge Demolition Debris
- Building Removal - Case I
- Building Removal - Case II
- Building Removal - Case III
- Building Removal-Case IV
- Completion Date
- Completion Date Plus Working Days
- DBE Participation
- Material Transfer Device
- Railroad Protective Liability Insurance
- Training Special Provisions
- Working Days

INDEX FOR
GENERAL CONDITIONS
SPECIAL PROVISIONS
SUPPLEMENTAL SPECIFICATIONS

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GENERAL CONDITIONS

GC-1 PERMITS

It is the Contractor's responsibility to obtain all necessary permits. Any costs incurred in obtaining these permits are to be included with the related pay items in the contract.

GC-2 PHOTOGRAPHS OF EXISTING CONDITIONS

The Contractor shall provide video of existing facilities along the route or area of all construction, prior to start of such construction. Construction of this facility will generally be along street right-of-way containing trees, bushes, fences, driveways and similar items. Special attention shall be given to coverage of the entire easement and immediate adjacent areas which might be disturbed during construction.

The videos shall be adequate to serve as a basis for comparison in determining whether the terms of the specifications with respect to replacements, restoration, and/or preservation of existing surfaces have been complied with. In areas with on-street parking, it will be necessary to video tape at a time when a majority of parking spaces are clear of vehicles so that existing facilities, including utilities, are unobstructed from view. One copy of the video, either on a DVD or USB flash drive, shall be given to the Engineer for his files. The cost for this item shall be included in the respective prices for the various items of work.

GC-3 USE OF FIRE HYDRANTS

Prior to any use of fire hydrants by the Contractor within the City of Decatur, a permit shall be obtained from the Water Services Division in accordance with Sections 20 and 23 of Chapter 64 of the City Code. Water Services Division is located at 2600 North Jasper Street; phone 217-875-5705. The permit will be issued at no charge to the Contractor.

GC-4 UTILITIES

Contractor shall contact JULIE (1-800-892-0123) prior to digging to locate underground utilities. Contacts for area utilities are as follows but may not be limited to those listed below:

Comcast	424-8450
AT&T	429-8596
McLeod, USA	876-7194
Ameren Illinois	362-2255
Verizon	309-663-3131

GENERAL CONDITIONS

GC-5 METHOD OF PAYMENT

Requests for partial payment may be submitted, in writing, at least once each month by the Contractor to the Engineer. Requests shall make an approximate estimate of the materials in place complete, the amount of work performed, and the value thereof, at the contract unit prices. Copies of the certified payroll for employees of the Contractor and for the respective subcontractors should be submitted through ePrismSoft. Copies of the invoices for materials and equipment actually on the job site for which payment is requested by the Contractor shall be included in the request.

GC-6 PREVAILING WAGE RATES

The Contractor shall supply all weekly prevailing wage documentation, (weekly certified payroll) for both the prime Contractor and their subcontractors 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 webnfo@eprismsoft.com or (309) 692-6400.

END OF GENERAL CONDITIONS

SPECIAL PROVISIONS

The following Special Provisions supplement the “Standard Specifications for Road and Bridge Construction”, Adopted April 1, 2016, the latest edition of the “Manual on Uniform Traffic Control Devices for Streets and Highways”, and the “Manual of Test Procedures of Materials” in effect on the date of invitation of bids, and the Supplemental Specifications and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the 2019 Street Restoration Project, and in case of conflict with any part, or parts, of said Specifications, the said Special Provisions shall take precedence and shall govern.

SP-1 DESCRIPTION OF WORK

The proposed improvement, designated as Section 19-00908-00-FP, City Project 2019-08, consists of milling South Shores Drive down a depth of 1.5”, and replacing that with 1.5” of asphalt. There is also, Class D patching, crack filling, pipe underdrains, and thermoplastic pavement markings on various streets.

SP-2 CONSTRUCTION SCHEDULE AND COMPLETION DATE

A completion date of **July 12, 2019** has been established for this contract as set forth in Section 108 of the Standard Specifications for Road and Bridge Construction to complete all work identified in this contract. All applicable provisions of Section 108 shall apply.

SP-3 HOT MIX ASPHALT MIXTURE REQUIREMENTS

Mixture Use	Class D Patches	Surface, Level Binder (See Typical) & Incidental	Surface	HMA Binder Course
AC / PG	PG 64-22*	PG 64-22	PG 64-22*	PG 64-22*
Design Air Voids	4.0% @ Ndes = 70	4.0% @ Ndes = 70	4.0% @ Ndes = 70	4.0% @ Ndes = 70
Mix Comp (Gradation)	IL 19.0	IL 9.5	IL 9.5	IL-19.0
Friction Aggregate	N.A.	Mix C	Mix D	N.A.

* If 20% or more RAP is used, PG 58-22 binder will be required.

SP-4 TRUCK LOADING TO REDUCE MIX SEGREGATION

Description: The mix is to be dumped into the haul truck in mass. Prior to loading, enough mix is to be in the bin or silo to load the truck. The truck is to be loaded in a maximum of three dumps. The initial load is to be in the rear 1/3 of the truck, the second dump in the front 1/3 of the truck and the final dump in the middle.

Basis of Payment: Cost of the work will not be paid for separately but shall be considered as included with the various work items involved.

SPECIAL PROVISIONS

SP-5 BITUMINOUS MATERIALS (TACK COAT)

Description: This work will consist of utilizing bituminous materials in accordance with Section 406.02 of the Standard Specifications and as modified herein. The bituminous material allowed as tack on brick, concrete, bituminous or aggregate bases shall be CSS-1h or RC-70.

Basis of Payment: All labor and materials necessary to comply with this specification will be paid for at the contract unit price per POUND for BITUMINOUS MATERIALS (TACK COAT).

SP-6 TRAFFIC CONTROL

Description: Traffic control shall be in accordance with the applicable sections of the Standard Specifications for Road and Bridge Construction, the applicable guidelines contained in the Illinois Manual on Uniform Traffic Devices for Streets and Highways, these Standard Specifications, and any special details and Highway Standards contained herein and in the plans.

Special attention is called to Articles 107.09 and 107.14 and Sections 701, 702, and 703 of the Standard Specifications for Road and Bridge Construction and the following highway standards relating to traffic control:

Highway Standards: 701311 701501 701601 701901

South Shores Drive must be kept open at all times. One-lane flagger controlled traffic will be allowed while The Contractor is working. Two-lane two-way traffic must be restored at the end of each day. Each side street intersection South Shores Drive within the work zone must remain open with a flagger stationed at each intersection directing traffic. Each intersection may only be closed while equipment is moving across and while the HMA is cooling. All private driveways within the work zone must be within eyesight of one of the flaggers.

In the event that it is necessary to close the lane and/or street, the Engineer shall be consulted to obtain permission at least 48 working hours in advance of the proposed lane and/or street closing. **All appropriate lane closure permits shall be filed with the appropriate jurisdiction prior to any street/lane closures.** In addition, at the end of every work day the lane and/or street shall be opened to local traffic unless approved by the Engineer. It shall be the responsibility of the Contractor to notify the Engineer, who will in turn, notify all forms of local media of the schedule of street closures for the following week, after receiving the approval by the Engineer. A copy of the notification will be provided to the Contractor.

Traffic control standards shall be applied as directed by the Engineer. Suggested applications for each standard are as follows:

Traffic Standard 701311: This standard shall be utilized for faster moving operations such as pavement striping.

Traffic Standard 701501 and 701601: This standard shall be utilized for lane closures.

Standard 701901 shall be used for the applicable traffic control devices needed.

SPECIAL PROVISIONS

SP-6 TRAFFIC CONTROL - CONTINUED

At least one week prior to the start of construction on South Shores Drive, the Contractor must put up signs or message boards at each end of the project limits notifying motorists of the upcoming work. The signs or message boards must display the start date of the work and inform the motorists of the lane closure and to "Expect Delays".

Basis of Payment: All labor and materials necessary to comply with this specification and standard details, will be paid for at the LUMP SUM unit price for TRAFFIC CONTROL AND PROTECTION (SPECIAL).

SP-7 RESTORATION AND SEEDING

Description: Existing grass areas disturbed by construction or removal of the various work items under this contract shall be restored by properly filling and grading all disturbed areas with soil that is properly prepared for seed application and then seeding and mulching the area in accordance with Sections 250 and 251 of the Standard Specifications for Class 1A Seeding and Method 1 or Method 3 Mulching as directed by the Engineer. Fertilizer will not be required.

Basis of Payment: Cost of the work will not be paid for separately but shall be considered as included with the various work items involved.

SP-8 SEDIMENT CONTROL AND INLET PROTECTION

Description: Care should be used to help minimize any sediment or other fine materials leaving the job site. Any open inlet or catch basin shall be protected from sediment infiltration using the standards outlined in the Illinois Urban Manual for INLET PROTECTION or by using an equivalent approved by the Engineer.

Basis of Payment: Cost of the work will not be paid for separately but shall be considered as included with the various work items involved.

SP-9 SCHEDULE OF WORK

Description: The General Contractor and All Sub-Contractors shall furnish in writing, or electronic form, a weekly schedule by 12:00 P.M., Thursday, prior to the week being scheduled, so all media, safety services and other divisions can be notified. All work shall be approved by the Engineer.

Basis of Payment: Cost of the work will not be paid for separately but shall be considered as included with the various work items involved.

SPECIAL PROVISIONS

SP-10 PAVEMENT STRIPING

Description: Permanent pavement markings shall be placed on the finished surface treatment within 3 calendar days of completion of the surface course.

Basis of Payment: All labor and materials necessary to comply with this specification and standard details, will be paid for at the contract unit price per FOOT for THERMOPLASTIC PAVEMENT MARKING – LINES 6”

SP-11 WORK NEAR RAILROADS

Description: The Contractor shall use care when work approaches railroad right-of-way. No vehicles, materials or equipment shall be staged or stored on the right-of-way of at-grade railroad crossings.

Basis of Payment: Cost of the work will not be paid for separately but shall be considered as included with the various work items involved.

SP-12 CLASS D PATCHES AND CRACK FILLING

Description: Except as directed by the engineer, all Class D patches and Crack Filling must be completed only after work on South Shores Drive is completed.

Basis of Payment: All labor and materials necessary to complete this work will be paid for at the contract unit price per SQUARE YARD for CLASS D PATCHES, of the type and depth specified, and at the contract unit price per POUND for CRACK FILLING.

**END OF
SPECIAL PROVISIONS**

COMPENSABLE DELAY COSTS (BDE)

Effective: June 2, 2017

Revised: April 1, 2019

Revise Article 107.40(b) of the Standard Specifications to read:

“(b) Compensation. Compensation will not be allowed for delays, inconveniences, or damages sustained by the Contractor from conflicts with facilities not meeting the above definition; or if a conflict with a utility in an unanticipated location does not cause a shutdown of the work or a documentable reduction in the rate of progress exceeding the limits set herein. The provisions of Article 104.03 notwithstanding, compensation for delays caused by a utility in an unanticipated location will be paid according to the provisions of this Article governing minor and major delays or reduced rate of production which are defined as follows.

- (1) Minor Delay. A minor delay occurs when the work in conflict with the utility in an unanticipated location is completely stopped for more than two hours, but not to exceed two weeks.
- (2) Major Delay. A major delay occurs when the work in conflict with the utility in an unanticipated location is completely stopped for more than two weeks.
- (3) Reduced Rate of Production Delay. A reduced rate of production delay occurs when the rate of production on the work in conflict with the utility in an unanticipated location decreases by more than 25 percent and lasts longer than seven calendar days.”

Revise Article 107.40(c) of the Standard Specifications to read:

“(c) Payment. Payment for Minor, Major, and Reduced Rate of Production Delays will be made as follows.

- (1) Minor Delay. Labor idled which cannot be used on other work will be paid for according to Article 109.04(b)(1) and (2) for the time between start of the delay and the minimum remaining hours in the work shift required by the prevailing practice in the area.

Equipment idled which cannot be used on other work, and which is authorized to standby on the project site by the Engineer, will be paid for according to Article 109.04(b)(4).

- (2) Major Delay. Labor will be the same as for a minor delay.

Equipment will be the same as for a minor delay, except Contractor-owned equipment will be limited to two weeks plus the cost of move-out to either the

Contractor's yard or another job and the cost to re-mobilize, whichever is less. Rental equipment may be paid for longer than two weeks provided the Contractor presents adequate support to the Department (including lease agreement) to show retaining equipment on the job is the most economical course to follow and in the public interest.

- (3) Reduced Rate of Production Delay. The Contractor will be compensated for the reduced productivity for labor and equipment time in excess of the 25 percent threshold for that portion of the delay in excess of seven calendar days. Determination of compensation will be in accordance with Article 104.02, except labor and material additives will not be permitted.

Payment for escalated material costs, escalated labor costs, extended project overhead, and extended traffic control will be determined according to Article 109.13."

Revise Article 108.04(b) of the Standard Specifications to read:

"(b) No working day will be charged under the following conditions.

- (1) When adverse weather prevents work on the controlling item.
- (2) When job conditions due to recent weather prevent work on the controlling item.
- (3) When conduct or lack of conduct by the Department or its consultants, representatives, officers, agents, or employees; delay by the Department in making the site available; or delay in furnishing any items required to be furnished to the Contractor by the Department prevents work on the controlling item.
- (4) When delays caused by utility or railroad adjustments prevent work on the controlling item.
- (5) When strikes, lock-outs, extraordinary delays in transportation, or inability to procure critical materials prevent work on the controlling item, as long as these delays are not due to any fault of the Contractor.
- (6) When any condition over which the Contractor has no control prevents work on the controlling item."

Revise Article 109.09(f) of the Standard Specifications to read:

- "(f) Basis of Payment. After resolution of a claim in favor of the Contractor, any adjustment in time required for the work will be made according to Section 108. Any adjustment in the costs to be paid will be made for direct labor, direct materials, direct equipment, direct jobsite overhead, direct offsite overhead, and other direct costs allowed by the resolution. Adjustments in costs will not be made for interest charges, loss of anticipated profit, undocumented loss of efficiency, home office overhead and unabsorbed overhead

other than as allowed by Article 109.13, lost opportunity, preparation of claim expenses and other consequential indirect costs regardless of method of calculation.

The above Basis of Payment is an essential element of the contract and the claim cost recovery of the Contractor shall be so limited.”

Add the following to Section 109 of the Standard Specifications.

“109.13 Payment for Contract Delay. Compensation for escalated material costs, escalated labor costs, extended project overhead, and extended traffic control will be allowed when such costs result from a delay meeting the criteria in the following table.

Contract Type	Cause of Delay	Length of Delay
Working Days	Article 108.04(b)(3) or Article 108.04(b)(4)	No working days have been charged for two consecutive weeks.
Completion Date	Article 108.08(b)(1) or Article 108.08(b)(7)	The Contractor has been granted a minimum two week extension of contract time, according to Article 108.08.

Payment for each of the various costs will be according to the following.

- (a) Escalated Material and/or Labor Costs. When the delay causes work, which would have otherwise been completed, to be done after material and/or labor costs have increased, such increases will be paid. Payment for escalated material costs will be limited to the increased costs substantiated by documentation furnished by the Contractor. Payment for escalated labor costs will be limited to those items in Article 109.04(b)(1) and (2), except the 35 percent and 10 percent additives will not be permitted.
- (b) Extended Project Overhead. For the duration of the delay, payment for extended project overhead will be paid as follows.
 - (1) Direct Jobsite and Offsite Overhead. Payment for documented direct jobsite overhead and documented direct offsite overhead, including onsite supervisory and administrative personnel, will be allowed according to the following table.

Original Contract Amount	Supervisory and Administrative Personnel
Up to \$5,000,000	One Project Superintendent
Over \$ 5,000,000 - up to \$25,000,000	One Project Manager, One Project Superintendent or Engineer, and One Clerk
Over \$25,000,000 - up to \$50,000,000	One Project Manager, One Project Superintendent, One Engineer, and

	One Clerk
Over \$50,000,000	One Project Manager, Two Project Superintendents, One Engineer, and One Clerk

(2) Home Office and Unabsorbed Overhead. Payment for home office and unabsorbed overhead will be calculated as 8 percent of the total delay cost.

(c) Extended Traffic Control. Traffic control required for an extended period of time due to the delay will be paid for according to Article 109.04.

When an extended traffic control adjustment is paid under this provision, an adjusted unit price as provided for in Article 701.20(a) for increase or decrease in the value of work by more than ten percent will not be paid.

Upon payment for a contract delay under this provision, the Contractor shall assign subrogation rights to the Department for the Department's efforts of recovery from any other party for monies paid by the Department as a result of any claim under this provision. The Contractor shall fully cooperate with the Department in its efforts to recover from another party any money paid to the Contractor for delay damages under this provision."

80384

DISPOSAL FEES (BDE)

Effective: November 1, 2018

Replace Articles 109.04(b)(5) – 109.04(b)(8) of the Standard Specifications with the following:

- “(5) Disposal Fees. When the extra work performed includes paying for disposal fees at a clean construction and demolition debris facility, an uncontaminated soil fill operation or a landfill, the Contractor shall receive, as administrative costs, an amount equal to five percent of the first \$10,000 and one percent of any amount over \$10,000 of the total approved costs of such fees.
- (6) Miscellaneous. No additional allowance will be made for general superintendence, the use of small tools, or other costs for which no specific allowance is herein provided.
- (7) Statements. No payment will be made for work performed on a force account basis until the Contractor has furnished the Engineer with itemized statements of the cost of such force account work. Statements shall be accompanied and supported by invoices for all materials used and transportation charges. However, if materials used on the force account work are not specifically purchased for such work but are taken from the Contractor’s stock, then in lieu of the invoices, the Contractor shall furnish an affidavit certifying that such materials were taken from his/her stock, that the quantity claimed was actually used, and that the price and transportation claimed represent the actual cost to the Contractor.

Itemized statements at the cost of force account work shall be detailed as follows.

- a. Name, classification, date, daily hours, total hours, rate, and extension for each laborer and foreman. Payrolls shall be submitted to substantiate actual wages paid if so requested by the Engineer.
 - b. Designation, dates, daily hours, total hours, rental rate, and extension for each unit of machinery and equipment.
 - c. Quantities of materials, prices and extensions.
 - d. Transportation of materials.
 - e. Cost of property damage, liability and workmen’s compensation insurance premiums, unemployment insurance contributions, and social security tax.
- (8) Work Performed by an Approved Subcontractor. When extra work is performed by an approved subcontractor, the Contractor shall receive, as administrative costs, an amount equal to five percent of the total approved costs of such work with the minimum payment being \$100.

- (9) All statements of the cost of force account work shall be furnished to the Engineer not later than 60 days after receipt of the Central Bureau of Construction form "Extra Work Daily Report". If the statement is not received within the specified time frame, all demands for payment for the extra work are waived and the Department is released from any and all such demands. It is the responsibility of the Contractor to ensure that all statements are received within the specified time regardless of the manner or method of delivery."

80402

EQUIPMENT PARKING AND STORAGE (BDE)

Effective: November 1, 2017

Replace the first paragraph of Article 701.11 of the Standard Specifications with the following.

“701.11 Equipment Parking and Storage. During working hours, all vehicles and/or nonoperating equipment which are parked, two hours or less, shall be parked at least 8 ft (2.5 m) from the open traffic lane. For other periods of time during working and for all nonworking hours, all vehicles, materials, and equipment shall be parked or stored as follows.

- (a) When the project has adequate right-of-way, vehicles, materials, and equipment shall be located a minimum of 30 ft (9 m) from the pavement.
- (b) When adequate right-of-way does not exist, vehicles, materials, and equipment shall be located a minimum of 15 ft (4.5 m) from the edge of any pavement open to traffic.
- (c) Behind temporary concrete barrier, vehicles, materials, and equipment shall be located a minimum of 24 in. (600 mm) behind free standing barrier or a minimum of 6 in. (150 mm) behind barrier that is either pinned or restrained according to Article 704.04. The 24 in. or 6 in. measurement shall be from the base of the non-traffic side of the barrier.
- (d) Behind other man-made or natural barriers meeting the approval of the Engineer.”

80388

HOT-MIX ASPHALT - DENSITY TESTING OF LONGITUDINAL JOINTS (BDE)

Effective: January 1, 2010

Revised: August 1, 2018

Description. This work shall consist of testing the density of longitudinal joints as part of the quality control/quality assurance (QC/QA) of hot-mix asphalt (HMA). Work shall be according to Section 1030 of the Standard Specifications except as follows.

Quality Control/Quality Assurance (QC/QA). Delete the second and third sentence of the third paragraph of Article 1030.05(d)(3) of the Standard Specifications.

Add the following paragraphs to the end of Article 1030.05(d)(3) of the Standard Specifications:

“Longitudinal joint density testing shall be performed at each random density test location. Longitudinal joint testing shall be located at a distance equal to the lift thickness or a minimum of 4 in. (100 mm), from each pavement edge. (i.e. for a 5 in. (125 mm) lift the near edge of the density gauge or core barrel shall be within 5 in. (125 mm) from the edge of pavement.) Longitudinal joint density testing shall be performed using either a correlated nuclear gauge or cores.

- a. Confined Edge. Each confined edge density shall be represented by a one-minute nuclear density reading or a core density and shall be included in the average of density readings or core densities taken across the mat which represents the Individual Test.
- b. Unconfined Edge. Each unconfined edge joint density shall be represented by an average of three one-minute density readings or a single core density at the given density test location and shall meet the density requirements specified herein. The three one-minute readings shall be spaced 10 ft (3 m) apart longitudinally along the unconfined pavement edge and centered at the random density test location.

When a longitudinal joint sealant (LJS) is applied, longitudinal joint density testing will not be required on the joint(s) sealed.”

Revise the Density Control Limits table in Article 1030.05(d)(4) of the Standard Specifications to read:

“Mixture Composition	Parameter	Individual Test (includes confined edges)	Unconfined Edge Joint Density Minimum
IL-4.75	Ndesign = 50	93.0 – 97.4% ^{1/}	91.0%
IL-9.5	Ndesign = 90	92.0 – 96.0%	90.0%
IL-9.5, IL-9.5L	Ndesign < 90	92.5 – 97.4%	90.0%
IL-19.0	Ndesign = 90	93.0 – 96.0%	90.0%
IL-19.0, IL-19.0L	Ndesign < 90	93.0 ^{2/} – 97.4%	90.0%

SMA	Ndesign = 50 & 80	93.5 – 97.4%	91.0%”
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80246

HOT-MIX ASPHALT – OSCILLATORY ROLLER (BDE)

Effective: August 1, 2018

Revised: November 1, 2018

Add the following to Article 406.03 of the Standard Specifications:

“(j) Oscillatory Roller1101.01”

Revise Table 1 and Note 3/ of Table 1 in Article 406.07(a) of the Standard Specifications to read:

“TABLE 1 - MINIMUM ROLLER REQUIREMENTS FOR HMA				
	Breakdown Roller (one of the following)	Intermediate Roller	Final Roller (one or more of the following)	Density Requirement
Level Binder: (When the density requirements of Article 406.05(c) do not apply.)	P ^{3/}	- -	V _S , P ^{3/} , T _B , T _F , 3W, O _T	To the satisfaction of the Engineer.
Binder and Surface ^{1/} Level Binder ^{1/} : (When the density requirements of Article 406.05(c) apply.)	V _D , P ^{3/} , T _B , 3W, O _T , O _B	P ^{3/} , O _T , O _B	V _S , T _B , T _F , O _T	As specified in Articles: 1030.05(d)(3), (d)(4), and (d)(7).
IL-4.75 and SMA ^{4/ 5/}	T _B , 3W, O _T	- -	T _F , 3W, O _T	
Bridge Decks ^{2/}	T _B	- -	T _F	As specified in Articles 582.05 and 582.06.

3/ A vibratory roller (V_D) or oscillatory roller (O_T or O_B) may be used in lieu of the pneumatic-tired roller on mixtures containing polymer modified asphalt binder.”

Add the following to EQUIPMENT DEFINITION in Article 406.07(a) contained in the Errata of the Supplemental Specifications:

“O_T - Oscillatory roller, tangential impact mode. Maximum speed is 3.0 mph (4.8 km/h) or 264 ft/min (80 m/min).

O_B - Oscillatory roller, tangential and vertical impact mode, operated at a speed to produce not less than 10 vertical impacts/ft (30 impacts/m).”

Add the following to Article 1101.01 of the Standard Specifications:

“(h) Oscillatory Roller. The oscillatory roller shall be self-propelled and provide a smooth operation when starting, stopping, or reversing directions. The oscillatory roller shall be able to operate in a mode that will provide tangential impact force with or without vertical impact force by using at least one drum. The oscillatory roller shall be equipped with water tanks and sprinkling devices, or other approved methods, which shall be used to wet the drums to prevent material pickup. The drum(s) amplitude and frequency of the tangential and vertical impact force shall be approximately the same in each direction and meet the following requirements:

- (1) The minimum diameter of the drum(s) shall be 42 in. (1070 mm)48 in. (1200 mm);
- (2) The minimum length of the drum(s) shall be 57 in. (1480 mm)66 in. (1650 mm);
- (3) The minimum unit static force on the drum(s) shall be 125 lb/in. (22 N/m); and
- (4) The minimum force on the oscillatory drum shall be 18,000 lb (80 kN).”; and
- (5) Self-adjusting eccentrics, and reversible eccentrics on non-driven drum(s).”

80399

HOT-MIX ASPHALT – TACK COAT (BDE)

Effective: November 1, 2016

Revise Article 1032.06(a) of the Standard Specifications to read:

“(a) Anionic Emulsified Asphalt. Anionic emulsified asphalts shall be according to AASHTO M 140. SS-1h emulsions used as a tack coat shall have the cement mixing test waived.”

80376

LIGHTS ON BARRICADES (BDE)

Effective: January 1, 2018

Revise Article 701.16 of the Standard Specifications to read:

"701.16 Lights. Lights shall be used on devices as required in the plans, the traffic control plan, and the following table.

Circumstance	Lights Required
Daylight operations	None
First two warning signs on each approach to the work involving a nighttime lane closure and "ROUGH GROOVED SURFACE" (W8-I107) signs	Flashing mono-directional lights
Devices delineating isolated obstacles, excavations, or hazards at night (Does not apply to patching)	Flashing bi-directional lights
Devices delineating obstacles, excavations, or hazards exceeding 100 ft (30 m) in length at night (Does not apply to widening)	Steady burn bi-directional lights
Channelizing devices for nighttime lane closures on two-lane roads	None
Channelizing devices for nighttime lane closures on multi-lane roads	None
Channelizing devices for nighttime lane closures on multi-lane roads separating opposing directions of traffic	None
Channelizing devices for nighttime along lane shifts on multilane roads	Steady burn mono-directional lights
Channelizing devices for night time along lane shifts on two lane roads	Steady burn bi-directional lights
Devices in nighttime lane closure tapers on Standards 701316 and 701321	Steady burn bi-directional lights
Devices in nighttime lane closure tapers	Steady burn mono-directional lights
Devices delineating a widening trench	None
Devices delineating patches at night on roadways with an ADT less than 25,000	None
Devices delineating patches at night on roadways with an ADT of 25,000 or more	None

Batteries for the lights shall be replaced on a group basis at such times as may be specified by the Engineer."

Delete the fourth sentence of the first paragraph of Article 701.17(c)(2) of the Standard Specifications.

Revise the first paragraph of Article 603.07 of the Standard Specifications to read:

"603.07 Protection Under Traffic. After the casting has been adjusted and Class SI concrete has been placed, the work shall be protected by a barricade for at least 72 hours."

80392

PAYMENTS TO SUBCONTRACTORS (BDE)

Effective: November 2, 2017

Add the following to the end of the fourth paragraph of Article 109.11 of the Standard Specifications:

"If reasonable cause is asserted, written notice shall be provided to the applicable subcontractor and/or material supplier and the Engineer within five days of the Contractor receiving payment. The written notice shall identify the contract number, the subcontract or material purchase agreement, a detailed reason for refusal, the value of payment being withheld, and the specific remedial actions required of the subcontractor and/or material supplier so that payment can be made."

80390

PORTLAND CEMENT CONCRETE (BDE)

Effective: November 1, 2017

Revise the Air Content % of Class PP Concrete in Table 1 Classes of Concrete and Mix Design Criteria in Article 1020.04 of the Standard Specifications to read:

"TABLE 1. CLASSES OF CONCRETE AND MIX DESIGN CRITERIA		
Class of Conc.	Use	Air Content %
PP	Pavement Patching	4.0 - 8.0"
	Bridge Deck Patching (10)	
	PP-1	
	PP-2	
	PP-3	
	PP-4	
	PP-5	

Revise Note (4) at the end of Table 1 Classes of Concrete and Mix Design Criteria in Article 1020.04 of the Standard Specifications to read:

"(4) For all classes of concrete, the maximum slump may be increased to 7 in (175 mm) when a high range water-reducing admixture is used. For Class SC, the maximum slump may be increased to 8 in. (200 mm). For Class PS, the maximum slump may be increased to 8 1/2 in. (215 mm) if the high range water-reducing admixture is the polycarboxylate type."

80389

RECLAIMED ASPHALT PAVEMENT AND RECLAIMED ASPHALT SHINGLES (BDE)

Effective: November 1, 2012

Revise: January 1, 2019

Revise Section 1031 of the Standard Specifications to read:

"SECTION 1031. RECLAIMED ASPHALT PAVEMENT AND RECLAIMED ASPHALT SHINGLES

1031.01 Description. Reclaimed asphalt pavement and reclaimed asphalt shingles shall be according to the following.

- (a) Reclaimed Asphalt Pavement (RAP). RAP is the material produced by cold milling or crushing an existing hot-mix asphalt (HMA) pavement. The Contractor shall supply written documentation that the RAP originated from routes or airfields under federal, state, or local agency jurisdiction.
- (b) Reclaimed Asphalt Shingles (RAS). Reclaimed asphalt shingles (RAS). RAS is from the processing and grinding of preconsumer or post-consumer shingles. RAS shall be a clean and uniform material with a maximum of 0.5 percent unacceptable material, as defined in Central Bureau of Materials Policy Memorandum, "Reclaimed Asphalt Shingle (RAS) Sources", by weight of RAS. All RAS used shall come from a Central Bureau of Materials approved processing facility where it shall be ground and processed to 100 percent passing the 3/8 in. (9.5 mm) sieve and 93 percent passing the #4 (4.75 mm) sieve based on a dry shake gradation. RAS shall be uniform in gradation and asphalt binder content and shall meet the testing requirements specified herein. In addition, RAS shall meet the following Type 1 or Type 2 requirements.
 - (1) Type 1. Type 1 RAS shall be processed, preconsumer asphalt shingles salvaged from the manufacture of residential asphalt roofing shingles.
 - (2) Type 2. Type 2 RAS shall be processed post-consumer shingles only, salvaged from residential, or four unit or less dwellings not subject to the National Emission Standards for Hazardous Air Pollutants (NESHAP).

1031.02 Stockpiles. RAP and RAS stockpiles shall be according to the following.

- (a) RAP Stockpiles. The Contractor shall construct individual, sealed RAP stockpiles meeting one of the following definitions. No additional RAP shall be added to the pile after the pile has been sealed. Stockpiles shall be sufficiently separated to prevent intermingling at the base. Stockpiles shall be identified by signs indicating the type as listed below (i.e. "Homogeneous Surface").

Prior to milling, the Contractor shall request the District provide documentation on the quality of the RAP to clarify the appropriate stockpile.

- (1) Fractionated RAP (FRAP). FRAP shall consist of RAP from Class I, HMA (High and Low ESAL) mixtures. The coarse aggregate in FRAP shall be crushed aggregate and may represent more than one aggregate type and/or quality, but shall be at least C quality. All FRAP shall be fractionated prior to testing by screening into a minimum of two size fractions with the separation occurring on or between the #4 (4.75 mm) and 1/2 in. (12.5 mm) sieves. Agglomerations shall be minimized such that 100 percent of the RAP shall pass the sieve size specified below for the mix into which the FRAP will be incorporated.

Mixture FRAP will be used in:	Sieve Size that 100 % of FRAP Shall Pass
IL-19.0	1 1/2 in. (40 mm)
IL-9.5	3/4 in. (20 mm)
IL-4.75	1/2 in. (13 mm)

- (2) Homogeneous. Homogeneous RAP stockpiles shall consist of RAP from Class I, HMA (High and Low ESAL) mixtures and represent: 1) the same aggregate quality, but shall be at least C quality; 2) the same type of crushed aggregate (either crushed natural aggregate, ACBF slag, or steel slag); 3) similar gradation; and 4) similar asphalt binder content. If approved by the Engineer, combined single pass surface/binder millings may be considered "homogeneous" with a quality rating dictated by the lowest coarse aggregate quality present in the mixture.
- (3) Conglomerate. Conglomerate RAP stockpiles shall consist of RAP from Class I, HMA (High and Low ESAL) mixtures. The coarse aggregate in this RAP shall be crushed aggregate and may represent more than one aggregate type and/or quality, but shall be at least C quality. This RAP may have an inconsistent gradation and/or asphalt binder content prior to processing. All conglomerate RAP shall be processed prior to testing by crushing to where all RAP shall pass the 5/8 in. (16 mm) or smaller screen. Conglomerate RAP stockpiles shall not contain steel slag.
- (4) Non-Quality. RAP stockpiles that do not meet the requirements of the stockpile categories listed above shall be classified as "Non-Quality".

RAP/FRAP containing contaminants, such as earth, brick, sand, concrete, sheet asphalt, bituminous surface treatment (i.e. chip seal), pavement fabric, joint sealants, etc., will be unacceptable unless the contaminants are removed to the satisfaction of the Engineer. Sheet asphalt shall be stockpiled separately.

- (b) RAS Stockpiles. Type 1 and Type 2 RAS shall be stockpiled separately and shall not be intermingled. Each stockpile shall be signed indicating what type of RAS is present.

Unless otherwise specified by the Engineer, mechanically blending manufactured sand (FM 20 or FM 22) up to an equal weight of RAS with the processed RAS will be permitted to improve workability. The sand shall be "B Quality" or better from an

approved Aggregate Gradation Control System source. The sand shall be accounted for in the mix design and during HMA production.

Records identifying the shingle processing facility supplying the RAS, RAS type, and lot number shall be maintained by project contract number and kept for a minimum of three years.

1031.03 Testing. RAP/FRAP and RAS testing shall be according to the following.

(a) RAP/FRAP Testing. When used in HMA, the RAP/FRAP shall be sampled and tested either during or after stockpiling.

(1) During Stockpiling. For testing during stockpiling, washed extraction samples shall be run at the minimum frequency of one sample per 500 tons (450 metric tons) for the first 2000 tons (1800 metric tons) and one sample per 2000 tons (1800 metric tons) thereafter. A minimum of five tests shall be required for stockpiles less than 4000 tons (3600 metric tons).

(2) After Stockpiling. For testing after stockpiling, the Contractor shall submit a plan for approval to the District proposing a satisfactory method of sampling and testing the RAP/FRAP pile either in-situ or by restockpiling. The sampling plan shall meet the minimum frequency required above and detail the procedure used to obtain representative samples throughout the pile for testing.

Each sample shall be split to obtain two equal samples of test sample size. One of the two test samples from the final split shall be labeled and stored for Department use. The Contractor shall extract the other test sample according to Department procedure. The Engineer reserves the right to test any sample (split or Department-taken) to verify Contractor test results.

(b) RAS Testing. RAS or RAS blended with manufactured sand shall be sampled and tested during stockpiling according to Central Bureau of Materials Policy Memorandum, "Reclaimed Asphalt Shingle (RAS) Source".

Samples shall be collected during stockpiling at the minimum frequency of one sample per 200 tons (180 metric tons) for the first 1000 tons (900 metric tons) and one sample per 250 tons (225 metric tons) thereafter. A minimum of five samples are required for stockpiles less than 1000 tons (900 metric tons). Once a ≤ 1000 ton (900 metric ton), five-sample/test stockpile has been established it shall be sealed. Additional incoming RAS or RAS blended with manufactured sand shall be stockpiled in a separate working pile as designated in the Quality Control plan and only added to the sealed stockpile when the test results of the working pile are complete and are found to meet the tolerances specified herein for the original sealed RAS stockpile.

Before testing, each sample shall be split to obtain two test samples. One of the two test samples from the final split shall be labeled and stored for Department use. The

Contractor shall perform a washed extraction and test for unacceptable materials on the other test sample according to Department procedures. The Engineer reserves the right to test any sample (split or Department-taken) to verify Contractor test results.

If the sampling and testing was performed at the shingle processing facility in accordance with the QC Plan, the Contractor shall obtain and make available all of the test results from start of the initial stockpile.

1031.04 Evaluation of Tests. Evaluation of test results shall be according to the following.

- (a) Evaluation of RAP/FRAP Test Results. All of the extraction results shall be compiled and averaged for asphalt binder content and gradation, and when applicable G_{mm} . Individual extraction test results, when compared to the averages, will be accepted if within the tolerances listed below.

Parameter	FRAP/Homogeneous/ Conglomerate
1 in. (25 mm)	
1/2 in. (12.5 mm)	$\pm 8 \%$
No. 4 (4.75 mm)	$\pm 6 \%$
No. 8 (2.36 mm)	$\pm 5 \%$
No. 16 (1.18 mm)	
No. 30 (600 μ m)	$\pm 5 \%$
No. 200 (75 μ m)	$\pm 2.0 \%$
Asphalt Binder	$\pm 0.4 \%$ ^{1/}
G_{mm}	± 0.03

1/ The tolerance for FRAP shall be $\pm 0.3 \%$.

If more than 20 percent of the individual sieves and/or asphalt binder content tests are out of the above tolerances, the RAP/FRAP shall not be used in HMA unless the RAP/FRAP representing the failing tests is removed from the stockpile. All test data and acceptance ranges shall be sent to the District for evaluation.

With the approval of the Engineer, the ignition oven may be substituted for extractions according to the ITP, "Calibration of the Ignition Oven for the Purpose of Characterizing Reclaimed Asphalt Pavement (RAP)".

- (b) Evaluation of RAS and RAS Blended with Manufactured Sand Test Results. All of the test results, with the exception of percent unacceptable materials, shall be compiled and averaged for asphalt binder content and gradation. Individual test results, when compared to the averages, will be accepted if within the tolerances listed below.

Parameter	RAS
No. 8 (2.36 mm)	$\pm 5 \%$

No. 16 (1.18 mm)	± 5 %
No. 30 (600 µm)	± 4 %
No. 200 (75 µm)	± 2.0 %
Asphalt Binder Content	± 1.5 %

If more than 20 percent of the individual sieves and/or asphalt binder content tests are out of the above tolerances, or if the percent unacceptable material exceeds 0.5 percent by weight of material retained on the # 4 (4.75 mm) sieve, the RAS or RAS blend shall not be used in Department projects. All test data and acceptance ranges shall be sent to the District for evaluation.

1031.05 Quality Designation of Aggregate in RAP/FRAP.

(a) RAP. The aggregate quality of the RAP for homogeneous and conglomerate stockpiles shall be set by the lowest quality of coarse aggregate in the RAP stockpile and are designated as follows.

(1) RAP from Class I, Superpave/HMA (High ESAL), or (Low ESAL) IL-9.5L surface mixtures are designated as containing Class B quality coarse aggregate.

(2) RAP from Class I binder, Superpave/HMA (High ESAL) binder, or (Low ESAL) IL-19.0L binder mixtures are designated as containing Class C quality coarse aggregate.

(b) FRAP. If the Engineer has documentation of the quality of the FRAP aggregate, the Contractor shall use the assigned quality provided by the Engineer.

If the quality is not known, the quality shall be determined as follows. Coarse and fine FRAP stockpiles containing plus #4 (4.75 mm) sieve coarse aggregate shall have a maximum tonnage of 5000 tons (4500 metric tons). The Contractor shall obtain a representative sample witnessed by the Engineer. The sample shall be a minimum of 50 lb (25 kg). The sample shall be extracted according to Illinois Modified AASHTO T 164 by a consultant laboratory prequalified by the Department for the specified testing. The consultant laboratory shall submit the test results along with the recovered aggregate to the District Office. The cost for this testing shall be paid by the Contractor. The District will forward the sample to the Central Bureau of Materials Aggregate Lab for MicroDeval Testing, according to ITP 327. A maximum loss of 15.0 percent will be applied for all HMA applications.

1031.06 Use of RAP/FRAP and/or RAS in HMA. The use of RAP/FRAP and/or RAS shall be the Contractor's option when constructing HMA in all contracts.

(a) RAP/FRAP. The use of RAP/FRAP in HMA shall be as follows.

(1) Coarse Aggregate Size. The coarse aggregate in all RAP shall be equal to or less than the nominal maximum size requirement for the HMA mixture to be produced.

- (2) Steel Slag Stockpiles. Homogeneous RAP stockpiles containing steel slag will be approved for use in all HMA (High ESAL and Low ESAL) Surface and Binder Mixture applications.
 - (3) Use in HMA Surface Mixtures (High and Low ESAL). RAP/FRAP stockpiles for use in HMA surface mixtures (High and Low ESAL) shall be FRAP or homogeneous in which the coarse aggregate is Class B quality or better. FRAP from Conglomerate stockpiles shall be considered equivalent to limestone for frictional considerations. Known frictional contributions from plus #4 (4.75 mm) homogeneous FRAP stockpiles will be accounted for in meeting frictional requirements in the specified mixture.
 - (4) Use in HMA Binder Mixtures (High and Low ESAL), HMA Base Course, and HMA Base Course Widening. RAP/FRAP stockpiles for use in HMA binder mixtures (High and Low ESAL), HMA base course, and HMA base course widening shall be FRAP, homogeneous, or conglomerate, in which the coarse aggregate is Class C quality or better.
 - (5) Use in Shoulders and Subbase. RAP/FRAP stockpiles for use in HMA shoulders and stabilized subbase (HMA) shall be FRAP, homogeneous, or conglomerate.
 - (6) When the Contractor chooses the RAP option, the percentage of RAP shall not exceed the amounts indicated in Article 1031.06(c)(1) below for a given Ndesign.
- (b) RAS. RAS meeting Type 1 or Type 2 requirements will be permitted in all HMA applications as specified herein.
- (c) RAP/FRAP and/or RAS Usage Limits. Type 1 or Type 2 RAS may be used alone or in conjunction with RAP or FRAP in HMA mixtures up to a maximum of 5.0 percent by weight of the total mix.
- (1) RAP/RAS. When RAP is used alone or RAP is used in conjunction with RAS, the percentage of virgin asphalt binder replacement shall not exceed the amounts listed in the Max RAP/RAS ABR table listed below for the given Ndesign.

RAP/RAS Maximum Asphalt Binder Replacement (ABR) Percentage

HMA Mixtures 1/, 2/	RAP/RAS Maximum ABR %		
Ndesign	Binder/Leveling Binder	Surface	Polymer Modified
30	30	30	10
50	25	15	10
70	15	10	10
90	10	10	10

- 1/ For Low ESAL HMA shoulder and stabilized subbase, the RAP/RAS ABR shall not exceed 50 percent of the mixture.
 - 2/ When RAP/RAS ABR exceeds 20 percent, the high and low virgin asphalt binder grades shall each be reduced by one grade (i.e. 25 percent ABR would require a virgin asphalt binder grade of PG 64-22 to be reduced to a PG 58-28). If warm mix asphalt (WMA) technology is utilized and production temperatures do not exceed 275 °F (135 °C), the high and low virgin asphalt binder grades shall each be reduced by one grade when RAP/RAS ABR exceeds 25 percent (i.e. 26 percent RAP/RAS ABR would require a virgin asphalt binder grade of PG 64-22 to be reduced to a PG 58-28).
- (2) FRAP/RAS. When FRAP is used alone or FRAP is used in conjunction with RAS, the percentage of virgin asphalt binder replacement shall not exceed the amounts listed in the FRAP/RAS table listed below for the given Ndesign.

FRAP/RAS Maximum Asphalt Binder Replacement (ABR) Percentage

HMA Mixtures 1/, 2/	FRAP/RAS Maximum ABR %					
Ndesign	Binder/Leveling Binder		Surface		Polymer Modified	
	w/o I-FIT	with I-FIT	w/o I-FIT	with I-FIT	w/o I-FIT	with I-FIT
30	50	55	40	45	10	15
50	40	45	35	40	10	15
70	40	45	30	35	10	15
90	40	45	30	35	10	15
SMA	--	--	--	--	20	25
IL-4.75	--	--	--	--	30	35

- 1/ For Low ESAL HMA shoulder and stabilized subbase, the FRAP/RAS ABR shall not exceed 50 percent of the mixture.
- 2/ When FRAP/RAS ABR exceeds 20 percent for all mixes, the high and low virgin asphalt binder grades shall each be reduced by one grade (i.e. 25 percent ABR would require a virgin asphalt binder grade of PG 64-22 to be reduced to a PG 58-28). If warm mix asphalt (WMA) technology is utilized and production temperatures do not exceed 275 °F (135 °C), the high and low virgin asphalt binder grades shall each be reduced by one grade when FRAP/RAS ABR exceeds 25 percent (i.e. 26 percent ABR would require a virgin asphalt binder grade of PG 64-22 to be reduced to a PG 58-28).

1031.07 HMA Mix Designs. At the Contractor's option, HMA mixtures may be constructed utilizing RAP/FRAP and/or RAS material meeting the detailed requirements specified herein.

(a) RAP/FRAP and/or RAS. RAP/FRAP and/or RAS mix designs shall be submitted for verification. If additional RAP/FRAP and/or RAS stockpiles are tested and found that no more than 20 percent of the results, as defined under "Testing" herein, are outside of the control tolerances set for the original RAP/FRAP and/or RAS stockpile and HMA mix design, and meets all of the requirements herein, the additional RAP/FRAP and/or RAS stockpiles may be used in the original mix design at the percent previously verified.

(b) RAS. Type 1 and Type 2 RAS are not interchangeable in a mix design.

The RAP, FRAP, and RAS stone bulk specific gravities (G_{sb}) shall be according to the "Determination of Aggregate Bulk (Dry) Specific Gravity (G_{sb}) of Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)" procedure in the Department's Manual of Test Procedures for Materials.

1031.08 HMA Production. HMA production utilizing RAP/FRAP and/or RAS shall be as follows.

(a) RAP/FRAP. The coarse aggregate in all RAP/FRAP used shall be equal to or less than the nominal maximum size requirement for the HMA mixture being produced.

To remove or reduce agglomerated material, a scalping screen, gator, crushing unit, or comparable sizing device approved by the Engineer shall be used in the RAP feed system to remove or reduce oversized material.

If the RAP/FRAP control tolerances or QC/QA test results require corrective action, the Contractor shall cease production of the mixture containing RAP/FRAP and either switch to the virgin aggregate design or submit a new RAP/FRAP design.

(b) RAS. RAS shall be incorporated into the HMA mixture either by a separate weight depletion system or by using the RAP weigh belt. Either feed system shall be interlocked with the aggregate feed or weigh system to maintain correct proportions for all rates of production and batch sizes. The portion of RAS shall be controlled accurately to within ± 0.5 percent of the amount of RAS utilized. When using the weight depletion system, flow indicators or sensing devices shall be provided and interlocked with the plant controls such that the mixture production is halted when RAS flow is interrupted.

(c) RAP/FRAP and/or RAS. HMA plants utilizing RAP/FRAP and/or RAS shall be capable of automatically recording and printing the following information.

(1) Dryer Drum Plants.

a. Date, month, year, and time to the nearest minute for each print.

b. HMA mix number assigned by the Department.

- c. Accumulated weight of dry aggregate (combined or individual) in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton).
- d. Accumulated dry weight of RAP/FRAP/RAS in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton).
- e. Accumulated mineral filler in revolutions, tons (metric tons), etc. to the nearest 0.1 unit.
- f. Accumulated asphalt binder in gallons (liters), tons (metric tons), etc. to the nearest 0.1 unit.
- g. Residual asphalt binder in the RAP/FRAP material as a percent of the total mix to the nearest 0.1 percent.
- h. Aggregate and RAP/FRAP moisture compensators in percent as set on the control panel. (Required when accumulated or individual aggregate and RAP/FRAP are printed in wet condition.)

(2) Batch Plants.

- a. Date, month, year, and time to the nearest minute for each print.
- b. HMA mix number assigned by the Department.
- c. Individual virgin aggregate hot bin batch weights to the nearest pound (kilogram).
- d. Mineral filler weight to the nearest pound (kilogram).
- e. RAP/FRAP/RAS weight to the nearest pound (kilogram).
- f. Virgin asphalt binder weight to the nearest pound (kilogram).
- g. Residual asphalt binder in the RAP/FRAP/RAS material as a percent of the total mix to the nearest 0.1 percent.

The printouts shall be maintained in a file at the plant for a minimum of one year or as directed by the Engineer and shall be made available upon request. The printing system will be inspected by the Engineer prior to production and verified at the beginning of each construction season thereafter.

1031.09 RAP in Aggregate Surface Course and Aggregate Wedge Shoulders, Type B.

The use of RAP in aggregate surface course (temporary access entrances only) and aggregate wedge shoulders, Type B shall be as follows.

- (a) Stockpiles and Testing. RAP stockpiles may be any of those listed in Article 1031.02, except "Non-Quality" and "FRAP". The testing requirements of Article 1031.03 shall not apply. RAP used shall be according to the current Central Bureau of Materials Policy Memorandum, "Reclaimed Asphalt Pavement (RAP) for Aggregate Applications".
- (b) Gradation. One hundred percent of the RAP material shall pass the 1 1/2 in. (37.5 mm) sieve. The RAP material shall be reasonably well graded from coarse to fine. RAP material that is gap-graded or single sized will not be accepted."

80306

REMOVAL AND DISPOSAL OF REGULATED SUBSTANCES (BDE)

Effective: January 1, 2019

Revise Section 669 of the Standard Specifications to read:

"SECTION 669. REMOVAL AND DISPOSAL OF REGULATED SUBSTANCES

669.01 Description. This work shall consist of the transportation and proper disposal of contaminated soil and groundwater. This work shall also consist of the removal, transportation, and proper disposal of underground storage tanks (UST), their content and associated underground piping to the point where the piping is above the ground, including determining the content types and estimated quantities.

669.02 Equipment. The Contractor shall notify the Engineer of the delivery of all excavation, storage, and transportation equipment to a work area location. The equipment shall comply with OSHA and American Petroleum Institute (API) guidelines and shall be furnished in a clean condition. Clean condition means the equipment does not contain any residual material classified as a non-special waste, non-hazardous special waste, or hazardous waste. Residual materials include, but are not limited to, petroleum products, chemical products, sludges, or any other material present in or on equipment.

Before beginning any associated soil or groundwater management activity, the Contractor shall provide the Engineer with the opportunity to visually inspect and approve the equipment. If the equipment contains any contaminated residual material, decontamination shall be performed on the equipment as appropriate to the regulated substance and degree of contamination present according to OSHA and API guidelines. All cleaning fluids used shall be treated as the contaminant unless laboratory testing proves otherwise.

669.03 Pre-construction Submittals. Prior to beginning this work, or working in areas with regulated substances, the Contractor shall submit a Regulated Substance Pre-Construction Plan (RSPCP) to the Engineer for review and approval using form BDE 2730. The form shall be signed by an Illinois licensed Professional Engineer or Professional Geologist.

As part of the RSPCP, the qualifications of Contractor(s) or firm(s) performing the following work shall be listed.

- (a) On-Site Monitoring. Qualification for on-site monitoring of regulated substance work and on-site monitoring of UST removal requires either pre-qualification in Hazardous Waste by the Department or demonstration of acceptable project experience in remediation and special waste operations for contaminated sites in accordance with applicable Federal, State, or local regulatory requirements.

Qualification for each individual performing on-site monitoring requires a minimum of one-year of experience in similar activities as those required for the project.

- (b) **Underground Storage Tank.** Qualification for underground storage tank (UST) work requires licensing and certification with the Office of the State Fire Marshall (OSFM) and possession of all permits required to perform the work. A copy of the permit shall be provided to the Engineer prior to tank removal.

The qualified Contractor(s) or firm(s) shall also document it does not have any current or former ties with any of the properties contained within, adjoining, or potentially affecting the work.

The Engineer will require up to 30 calendar days for review of the RSPCP. The review may involve rejection or revision and resubmittal; in which case, an additional 30 days will be required for each subsequent review. Work shall not commence until the RSPCP has been approved by the Engineer. After approval, the RSPCP shall be revised as necessary to reflect changed conditions in the field.

CONSTRUCTION REQUIREMENTS

669.04 Contaminated Soil and/or Groundwater Monitoring. Prior to beginning excavation, the Contractor shall mark the limits of removal for approval by the Engineer. Once excavation begins, the work and work area involving regulated substances shall be monitored by qualified personnel. The qualified personnel shall be on-site continuously during excavation and loading of material containing regulated substances. The qualified personnel shall be equipped with either a photoionization detector (PID) (minimum 10.6eV lamp), or a flame ionization detector (FID), and other equipment, as appropriate, to monitor for potential contaminants associated with volatile organic compounds (VOCs) or semi-volatile organic compounds (SVOCs). The PID or FID meter shall be calibrated on-site and background level readings taken and recorded daily, and as field and weather conditions change. Any field screen reading on the PID or FID in excess of background levels indicates the potential presence of contaminated material requiring handling as a non-special waste, special waste, or hazardous waste. PID or FID readings may be used as the basis of increasing the limits of removal with the approval of the Engineer but shall in no case be used to decrease the limits.

The qualified personnel shall document field activities using form BDE 2732 (Regulated Substances Monitoring Daily Record) including the name(s) of personnel conducting the monitoring, weather conditions, PID or FID calibration records, a list of equipment used on-site, a narrative of activities completed, photo log sheets, manifests and landfill tickets, monitoring results, how regulated substances were managed and other pertinent information.

Samples will be collected in accordance with the RSPCP. Samples shall be analyzed for the contaminants of concern (COCs), including pH, based on the property's land use history, the encountered abnormality and/or the parameters listed in the maximum allowable concentration (MAC) for chemical constituents in uncontaminated soil established pursuant to Subpart F of 35 Ill. Adm. Code 1100.605. The analytical results shall serve to document the level of contamination.

Samples shall be grab samples (not combined with other locations). The samples shall be taken with decontaminated or disposable instruments. The samples shall be placed in sealed containers and transported in an insulated container to the laboratory. The container shall maintain a temperature of 39 °F (4 °C). All samples shall be clearly labeled. The labels shall indicate the sample number, date sampled, collection location and depth, and any other relevant observations.

The laboratory shall use analytical methods which are able to meet the lowest appropriate practical quantitation limits (PQL) or estimated quantitation limit (EQL) specified in "Test Methods for Evaluating Solid Wastes, Physical/Chemical Methods", EPA Publication No. SW-846; "Methods for the Determination of Organic Compounds in Drinking Water", EPA, EMSL, EPA-600/4-88/039; and "Methods for the Determination of Organic Compounds in Drinking Water, Supplement III", EPA 600/R-95/131, August 1995. For parameters where the specified cleanup objective is below the acceptable detection limit (ADL), the ADL shall serve as the cleanup objective. For other parameters the ADL shall be equal to or below the specified cleanup objective.

669.05 Contaminated Soil and/or Groundwater Management and Disposal. The management and disposal of contaminated soil and/or groundwater shall be according to the following:

- (a) Soil Analytical Results Exceed Most Stringent MAC. When the soil analytical results indicate that detected levels exceed the most stringent maximum allowable concentration (MAC) for chemical constituents in uncontaminated soil established pursuant to Subpart F of 35 Illinois Administrative Code 1100.605, the soil shall be managed as follows:
 - (1) When analytical results indicate inorganic chemical constituents exceed the most stringent MAC but they are still considered within area background levels by the Engineer, the excavated soil can be utilized within the construction limits as fill, when suitable. If the soils cannot be utilized within the construction limits, they shall be managed and disposed of off-site as a non-special waste, special waste, or hazardous waste as applicable.
 - (2) When analytical results indicate chemical constituents exceed the most stringent MAC but do not exceed the MAC for a Metropolitan Statistical Area (MSA) County, the excavated soil can be utilized within the construction limits as fill, when suitable, or managed and disposed of off-site as "uncontaminated soil" at a clean construction and demolition debris (CCDD) facility or an uncontaminated soil fill operation (USFO) within an MSA County provided the pH of the soil is within the range of 6.25 - 9.0, inclusive.
 - (3) When analytical results indicate chemical constituents exceed the most stringent MAC but do not exceed the MAC for an MSA County excluding Chicago, or the MAC within the Chicago corporate limits, the excavated soil can be utilized within the construction limits as fill, when suitable, or managed and disposed of off-site as "uncontaminated soil" at a CCDD facility or an USFO within an MSA County excluding Chicago or within

the Chicago corporate limits provided the pH of the soil is within the range of 6.25 - 9.0, inclusive.

- (4) When analytical results indicate chemical constituents exceed the most stringent MAC but do not exceed the MAC for an MSA County excluding Chicago, the excavated soil can be utilized within the construction limits as fill, when suitable, or managed and disposed of off-site as "uncontaminated soil" at a CCDD facility or an USFO within an MSA County excluding Chicago provided the pH of the soil is within the range of 6.25 - 9.0, inclusive.
- (5) When the Engineer determines soil cannot be managed according to Articles 669.05(a)(1) through (a)(4) above, the soil shall be managed and disposed of off-site as a non-special waste, special waste, or hazardous waste as applicable.
- (b) Soil Analytical Results Do Not Exceed Most Stringent MAC. When the soil analytical results indicate that detected levels do not exceed the most stringent MAC, the excavated soil can be utilized within the construction limits or managed and disposed off-site as "uncontaminated soil" according to Article 202.03. However, the excavated soil cannot be taken to a CCDD facility or an USFO for any of the following reasons.
 - (1) The pH of the soil is less than 6.25 or greater than 9.0.
 - (2) The soil exhibited PID or FID readings in excess of background levels.
- (c) Soil Analytical Results Exceed Most Stringent MAC but Do Not Exceed Tiered Approach to Corrective Action Objectives (TACO) Residential. When the soil analytical results indicate that detected levels exceed the most stringent MAC but do not exceed TACO Tier 1 Soil Remediation Objectives for Residential Properties pursuant to 35 IAC 742 Appendix B Table A, the excavated soil can be utilized within the right-of-way or managed and disposed off-site as "uncontaminated soil" according to Article 202.03. However, the excavated soil cannot be taken to a CCDD facility or an USFO.
- (d) Groundwater. When groundwater analytical results indicate the detected levels are above Appendix B, Table E of 35 Illinois Administrative Code 742, the most stringent Tier 1 Groundwater Remediation Objectives for Groundwater Component of the Groundwater Ingestion Route for Class 1 groundwater, the groundwater shall be managed off-site as a special waste. The groundwater shall be containerized and trucked to an off-site treatment facility or may be discharged to a sanitary sewer or combined sewer when permitted by the local sewer authority. Groundwater discharged to a sewer shall be pre-treated to remove particulates and measured with a calibrated flow meter to comply with applicable discharge limits. A copy of the permit shall be provided to the Engineer prior to discharging groundwater to the sewer.

All groundwater encountered within trenches may be managed within the trench and allowed to infiltrate back into the ground. If the groundwater cannot be managed within the trench it must be removed as a special or hazardous waste. The Contractor is

prohibited from managing groundwater within the trench by discharging it through any existing or new storm sewer. The Contractor shall install backfill plugs within the area of groundwater contamination.

One backfill plug shall be placed down gradient to the area of groundwater contamination. Backfill plugs shall be installed at intervals not to exceed 50 ft (15 m). Backfill plugs are to be 4 ft (1.2 m) long, measured parallel to the trench, full trench width and depth. Backfill plugs shall not have any fine aggregate bedding or backfill, but shall be entirely cohesive soil or any class of concrete. The Contractor shall provide test data that the material has a permeability of less than 10^{-7} cm/sec according to ASTM D 5084, Method A or per another test method approved by the Engineer.

The Contractor shall use due care when transferring contaminated material from the area of origin to the transporter. Should releases of contaminated material to the environment occur (i.e., spillage onto the ground, etc.), the Contractor shall clean-up spilled material and place in the appropriate storage containers as previously specified. Clean-up shall include, but not be limited to, sampling beneath the material staging area to determine complete removal of the spilled material.

The Contractor shall be responsible for transporting and disposing all material classified as a non-special waste, special waste, or hazardous waste from the job site to an appropriately permitted landfill facility. The transporter and the vehicles used for transportation shall comply with all federal, state, and local rules and regulations governing the transportation of non-special waste, special waste, or hazardous waste.

All equipment used by the Contractor to haul contaminated material to the landfill facility shall be lined with a 6 mil (150 micron) polyethylene liner and securely covered during transportation. The Contractor shall obtain all documentation including any permits and/or licenses required to transport the contaminated material to the disposal facility.

The Contractor shall provide engineered barriers, when required, and shall include materials sufficient to completely line excavation surfaces, including sloped surfaces, bottoms, and sidewall faces, within the areas designated for protection.

The Engineer shall coordinate with the Contractor on the completion of all documentation. The Contractor shall make all arrangements for collection and analysis of landfill acceptance testing. The Contractor shall coordinate for waste disposal approval with the disposal facility. After the Contractor completes these activities and upon receipt of authorization from the Engineer, the Contractor shall initiate the disposal process.

The Contractor shall provide the Engineer with all transport-related documentation within two days of transport or receipt of said document(s). The Engineer shall maintain the file for all such documentation. For management of special or hazardous waste, the Contractor shall provide the Engineer with documentation the Contractor (or subcontractor, if a subcontractor is used for transportation) is operating with a valid Illinois special waste transporter permit at least two weeks before transporting the first load of contaminated material.

The Contractor shall schedule and arrange the transport and disposal of each load of contaminated material produced. The Contractor shall make all transport and disposal arrangements so no contaminated material remains within the project area at the close of business each day. Exceptions to this specification require prior approval from the Engineer within 24 hours of close of business. The Contractor shall be responsible for all other pre-disposal/transport preparations necessary daily to accomplish management activities.

Any waste generated as a special or hazardous waste from a non-fixed facility shall be manifested off-site using the Department's county generator number. An authorized representative of the Department shall sign all manifests for the disposal of the contaminated material and confirm the Contractor's transported volume. Any waste generated as a non-special waste may be managed off-site without a manifest, a special waste transporter, or a generator number.

The Contractor shall select a landfill mandated by definition of the contaminant within the State of Illinois. The Department will review and approve or reject the facility proposed by the Contractor to use as a landfill. The Contractor shall verify whether the selected disposal facility is compliant with those applicable standards as mandated by definition of the contaminant and whether the disposal facility is presently, has previously been, or has never been, on the United States Environmental Protection Agency (U.S. EPA) National Priorities List or the Resource Conservation and Recovery Act (RCRA) List of Violating Facilities. The Contractor shall be responsible for coordinating permits with the IEPA. The use of a Contractor selected landfill shall in no manner delay the construction schedule or alter the Contractor's responsibilities as set forth.

669.06 Non-Special Waste Certification. An authorized representative of the Department shall sign and date all non-special waste certifications. The Contractor shall be responsible for providing the Engineer with the required information that will allow the Engineer to certify the waste is not a special waste.

(a) Definition. A waste is considered a non-special waste as long as it is not:

- (1) a potentially infectious medical waste;
- (2) a hazardous waste as defined in 35 IAC 721;
- (3) an industrial process waste or pollution control waste that contains liquids, as determined using the paint filter test set forth in subdivision (3)(A) of subsection (m) of 35 IAC 811.107;
- (4) a regulated asbestos-containing waste material, as defined under the National Emission Standards for Hazardous Air Pollutants in 40 CFR 61.141;
- (5) a material containing polychlorinated biphenyls (PCB's) regulated pursuant to 40 CFR Part 761;

- (6) a material subject to the waste analysis and recordkeeping requirements of 35 IAC 728.107 under land disposal restrictions of 35 IAC 728;
 - (7) a waste material generated by processing recyclable metals by shredding and required to be managed as a special waste under Section 22.29 of the Environmental Protection Act; or
 - (8) an empty portable device or container in which a special or hazardous waste has been stored, transported, treated, disposed of, or otherwise handled.
- (b) Certification Information. All information used to determine the waste is not a special waste shall be attached to the certification. The information shall include but not be limited to:
- (1) the means by which the generator has determined the waste is not a hazardous waste;
 - (2) the means by which the generator has determined the waste is not a liquid;
 - (3) if the waste undergoes testing, the analytic results obtained from testing, signed and dated by the person responsible for completing the analysis;
 - (4) if the waste does not undergo testing, an explanation as to why no testing is needed;
 - (5) a description of the process generating the waste; and
 - (6) relevant material safety data sheets.

669.07 Temporary Staging. The Contractor shall excavate and dispose of all waste material as mandated by the contaminants without temporary staging. If circumstances require temporary staging, he/she shall request in writing, approval from the Engineer.

When approved, the Contractor shall prepare a secure location within the project area capable of housing containerized waste materials. The Contractor shall contain all waste material in leak-proof storage containers such as lined roll-off boxes or 55 gal (208 L) drums, or stored in bulk fashion on storage pads. The design and construction of such storage pad(s) for bulk materials shall be subject to approval by the Engineer. The Contractor shall place the staged storage containers on an all-weather gravel-packed, asphalt, or concrete surface. The Contractor shall maintain a clearance both above and beside the storage units to provide maneuverability during loading and unloading. The Contractor shall provide any assistance or equipment requested by the Engineer for authorized personnel to inspect and/or sample contents of each storage container. All containers and their contents shall remain intact and undisturbed by unauthorized persons until the manner of disposal is determined. The Contractor shall keep the storage containers covered, except when access is requested by authorized personnel of the Department. The Engineer shall authorize any additional material added to the contents of any storage container before being filled.

The Contractor shall ensure the staging area is enclosed (by a fence or other structure) to ensure direct access to the area is restricted, and he/she shall procure and place all required regulatory identification signs applicable to an area containing the waste material. The Contractor shall be responsible for all activities associated with the storage containers including, but not limited to, the procurement, transport, and labeling of the containers. The Contractor shall clearly mark all containers in permanent marker or paint with the date of waste generation, location and/or area of waste generation, and type of waste (e.g., decontamination water, contaminated clothing, etc.). The Contractor shall place these identifying markings on an exterior side surface of the container. The Contractor shall separately containerize each contaminated medium, i.e. contaminated clothing is placed in a separate container from decontamination water. Containers used to store liquids shall not be filled in excess of 80 percent of the rated capacity. The Contractor shall not use a storage container if visual inspection of the container reveals the presence of free liquids or other substances that could classify the material as a hazardous waste in the container.

The Department will not be responsible for any additional costs incurred, if mismanagement of the staging area, storage containers, or their contents by the Contractor results in excess cost expenditure for disposal or other material management requirements.

669.08 Underground Storage Tank Removal. For the purposes of this section, an underground storage tank (UST) includes the underground storage tank, piping, electrical controls, pump island, vent pipes and appurtenances.

Prior to removing an UST, the Engineer shall determine whether the Department is considered an "owner" or "operator" of the UST as defined by the UST regulations (41 Ill. Adm. Code Part 176). Ownership of the UST refers to the Department's owning title to the UST during storage, use or dispensing of regulated substances. The Department may be considered an "operator" of the UST if it has control of, or has responsibility for, the daily operation of the UST. The Department may however voluntarily undertake actions to remove an UST from the ground without being deemed an "operator" of the UST.

In the event the Department is deemed not to be the "owner" or "operator" of the UST, the OSFM removal permit shall reflect who was the past "owner" or "operator" of the UST. If the "owner" or "operator" cannot be determined from past UST registration documents from OSFM, then the OSFM removal permit will state the "owner" or "operator" of the UST is the Department. The Department's Office of Chief Counsel (OCC) will review all UST removal permits prior to submitting any removal permit to the OSFM. If the Department is not the "owner" or "operator" of the UST then it will not register the UST or pay any registration fee.

The Contractor shall be responsible for obtaining all permits required for removing the UST, notification to the OSFM, using an OSFM certified tank contractor, removal and disposal of the UST and its contents, and preparation and submittal of the OSFM Site Assessment Report in accordance with 41 Ill. Adm. Code Part 176.330.

The Contractor shall contact the Engineer and the OSFM's office at least 72 hours prior to removal to confirm the OSFM inspector's presence during the UST removal. Removal, transport,

and disposal of the UST shall be according to the applicable portions of the latest revision of the "American Petroleum Institute (API) Recommended Practice 1604".

The Contractor shall collect and analyze tank content (sludge) for disposal purposes. The Contractor shall remove as much of the regulated substance from the UST system as necessary to prevent further release into the environment. All contents within the tank shall be removed, transported and disposed of, or recycled. The tank shall be removed and rendered empty according to IEPA definition.

The Contractor shall collect soil samples from the bottom and sidewalls of the excavated area in accordance with 35 Ill. Adm. Code Part 734.210(h) after the required backfill has been removed during the initial response action, to determine the level of contamination remaining in the ground, regardless if a release is confirmed or not by the OSFM on-site inspector.

In the event the UST is designated a leaking underground storage tank (LUST) by the OSFM's inspector, or confirmation by analytical results, the Contractor shall notify the Engineer and the DESU. Upon confirmation of a release of contaminants from the UST and notifications to the Engineer and DESU, the Contractor shall report the release to the Illinois Emergency Management Agency (IEMA) (e.g., by telephone or electronic mail) and provide them with whatever information is available ("owner" or "operator" shall be stated as the past registered "owner" or "operator", or the IDOT District in which the UST is located and the DESU Manager);

The Contractor shall perform the following initial response actions if a release is indicated by the OSFM inspector:

- (a) Take immediate action to prevent any further release of the regulated substance to the environment, which may include removing, at the Engineer's discretion, and disposing of up to 4 ft (1.2 m) of the contaminated material, as measured from the outside dimension of the tank
- (b) Identify and mitigate fire, explosion and vapor hazards;
- (c) Visually inspect any above ground releases or exposed below ground releases and prevent further migration of the released substance into surrounding soils and groundwater; and
- (d) Continue to monitor and mitigate any additional fire and safety hazards posed by vapors and free product that have migrated from the UST excavation zone and entered into subsurface structures (such as sewers or basements).

The UST excavation shall be backfilled according to applicable portions of Sections 205, 208, and 550 with a material that will compact and develop stability. The material shall be approved prior to placement. All uncontaminated concrete and soil removed during tank extraction may be used to backfill the excavation, at the discretion of the Engineer.

After backfilling the excavation, the site shall be graded and cleaned.

669.09 Regulated Substance Final Construction Report. Not later than 90 days after completing this work, the Contractor shall submit a Regulated Substance Final Construction Report (RSFCR) to the Engineer using form BDE 2733 and required attachments. The form shall be signed by an Illinois licensed Professional Engineer or Professional Geologist.

669.10 Method of Measurement. Non-special waste, special waste, and hazardous waste soil will be measured for payment according to Article 202.07(b) when performing earth excavation, Article 502.12(b) when excavating for structures, or by computing the volume of the trench using the maximum trench width permitted and the actual depth of the trench.

Groundwater containerized and transported off-site for management, storage, and disposal will be measured for payment in gallons (liters).

Backfill plugs will be measured in cubic yards (cubic meters) in place, except the quantity for which payment will be made shall not exceed the volume of the trench, as computed by using the maximum width of trench permitted by the Specifications and the actual depth of the trench, with a deduction for the volume of the pipe.

Engineered Barriers will be measured for payment in square yards (square meters).

669.11 Basis of Payment. The work of preparing, submitting and administering a Regulated Substances Pre-Construction Plan will be paid for at the contract lump sum price for REGULATED SUBSTANCES PRE-CONSTRUCTION PLAN.

On-site monitoring of regulated substances, including completion of form BDE 2732 for each day of work, will be paid for at the contract unit price per calendar day, or fraction thereof, for ON-SITE MONITORING OF REGULATED SUBSTANCES.

The installation of engineered barriers will be paid for at the contract unit price per square yard (square meter) for ENGINEERED BARRIER.

The work of removing a UST, soil excavation, soil and content sampling, and the excavated soil, UST content, and UST disposal will be paid for at the contract unit price per each for UNDERGROUND STORAGE TANK REMOVAL.

The transportation and disposal of soil and other materials from an excavation determined to be contaminated will be paid for at the contract unit price per cubic yard (cubic meter) for NON-SPECIAL WASTE DISPOSAL, SPECIAL WASTE DISPOSAL, or HAZARDOUS WASTE DISPOSAL.

The transportation and disposal of groundwater from an excavation determined to be contaminated will be paid for at the contract unit price per gallon (liter) for SPECIAL WASTE GROUNDWATER DISPOSAL or HAZARDOUS WASTE GROUNDWATER DISPOSAL. When groundwater is discharged to a sanitary or combined sewer by permit, the cost will be paid for according to Article 109.05.

Backfill plugs will be paid for at the contract unit price per cubic yard (cubic meter) for BACKFILL PLUGS.

Payment for temporary staging, if required, will be paid for according to Article 109.04.

Payment for accumulated stormwater removal and disposal will be according to Article 109.04. Payment will only be allowed if appropriate stormwater and erosion control methods were used.

Payment for decontamination, labor, material, and equipment for monitoring areas beyond the specified areas, with the Engineer's prior written approval, will be according to Article 109.04.

The sampling and testing associated with this work will be paid for as follows.

- (a) BETX Soil/Groundwater Analysis. When the contaminants of concern are gasoline only, soil or groundwater samples shall be analyzed for benzene, ethylbenzene, toluene, and xylenes (BETX). The analysis will be paid for at the contract unit price per each for BETX SOIL ANALYSIS and/or BETX GROUNDWATER ANALYSIS using EPA Method 8021B.
- (b) BETX-PNAS Soil/Groundwater Analysis. When the contaminants of concern are middle distillate and heavy ends, soil or groundwater samples shall be analyzed for BETX and polynuclear aromatics (PNAS). The analysis will be paid for at the contract unit price per each for BETX-PNAS SOIL ANALYSIS and/or BETX-PNAS GROUNDWATER ANALYSIS using EPA Method 8021B for BETX and EPA Method 8310 for PNAs.
- (c) Priority Pollutants Soil Analysis. When the contaminants of concern are used oils, soil samples shall be analyzed for priority pollutant VOCs, priority pollutants SVOCs, and priority pollutants metals. The analysis will be paid for at the contract unit price per each for PRIORITY POLLUTANTS SOIL ANALYSIS using EPA Method 8260B for VOCs, EPA Method 8270C for SVOCs, and using an ICP instrument and EPA Methods 6010B and 7471A for metals.
- (d) Priority Pollutant Groundwater Analysis. When the contaminants of concern are used oils, non-petroleum material, or unknowns, groundwater samples shall be analyzed for priority pollutant VOCs, priority pollutants SVOCs, and priority pollutants metals. The analysis will be paid for at the contract unit price per each for PRIORITY POLLUTANTS GROUNDWATER ANALYSIS using EPA Method 8260B for VOCs, EPA Method 8270C for SVOCs, and EPA Methods 6010B and 7470A for metals.
- (e) Target Compound List (TCL) Soil Analysis. When the contaminants of concern are unknowns or non-petroleum material, soil samples shall be analyzed for priority pollutant VOCs, priority pollutants SVOCs, priority pollutants metals, pesticides, and Resource Conservation and Recovery Act (RCRA) metals by the toxicity characteristic leaching procedure (TCLP). The analysis will be paid for at the contract unit price per each for TCL SOIL ANALYSIS using EPA Method 8260B for VOCs, EPA Method 8270C for SVOCs,

EPA Method 8081 for pesticides, and ICP instrument and EPA Methods 6010B, 7471A, 1311 (extraction), 6010B, and 7470A for metals.

- (f) Soil Disposal Analysis. When the waste material for disposal requires sampling for disposal acceptance, the samples shall be analyzed for TCLP VOCs, SVOCs, RCRA metals, pH, ignitability, and paint filter test. The analysis will be paid for at the contract unit price per each for SOIL DISPOSAL ANALYSIS using EPA Methods 1311 (extraction), 8260B for VOCs, 8270C for SVOCs, 6010B and 7470A for RCRA metals, 9045C for pH, 1030 for ignitability, and 9095A for paint filter.

The work of preparing, submitting and administering a Regulated Substances Final Construction Report will be paid for at the contract lump sum price REGULATED SUBSTANCES FINAL CONSTRUCTION REPORT."

80407

SUBCONTRACTOR MOBILIZATION PAYMENTS (BDE)

Effective: November 2, 2017

Revised: April 1, 2019

Replace the second paragraph of Article 109.12 of the Standard Specifications with the following:

“This mobilization payment shall be made at least seven days prior to the subcontractor starting work. The amount paid shall be at the following percentage of the amount of the subcontract reported on form BC 260A submitted for the approval of the subcontractor’s work.

Value of Subcontract Reported on Form BC 260A	Mobilization Percentage
Less than \$10,000	25%
\$10,000 to less than \$20,000	20%
\$20,000 to less than \$40,000	18%
\$40,000 to less than \$60,000	16%
\$60,000 to less than \$80,000	14%
\$80,000 to less than \$100,000	12%
\$100,000 to less than \$250,000	10%
\$250,000 to less than \$500,000	9%
\$500,000 to \$750,000	8%
Over \$750,000	7%”

80391

TRAFFIC CONTROL DEVICES - CONES (BDE)

Effective: January 1, 2019

Revise Article 701.15(a) of the Standard Specifications to read:

- “(a) Cones. Cones are used to channelize traffic. Cones used to channelize traffic at night shall be reflectorized; however, cones shall not be used in nighttime lane closure tapers or nighttime lane shifts.”

Revise Article 1106.02(b) of the Standard Specifications to read:

- “(b) Cones. Cones shall be predominantly orange. Cones used at night that are 28 to 36 in. (700 to 900 mm) in height shall have two white circumferential stripes. If non-reflective spaces are left between the stripes, the spaces shall be no more than 2 in. (50mm) in width. Cones used at night that are taller than 36 in. (900 mm) shall have a minimum of two white and two fluorescent orange alternating, circumferential stripes with the top stripe being fluorescent orange. If non-reflective spaces are left between the stripes, the spaces shall be no more than 3 in. (75 mm) in width.

The minimum weights for the various cone heights shall be 4 lb for 18 in. (2 kg for 450 mm), 7 lb for 28 in. (3 kg for 700 mm), and 10 lb for 36 in. (5 kg for 900 mm) with a minimum of 60 percent of the total weight in the base. Cones taller than 36 in. shall be weighted per the manufacturer's specifications such that they are not moved by wind or passing traffic.”

80409

SUPPLEMENTAL SPECIFICATIONS

SECTION 107. LEGAL REGULATIONS AND RESPONSIBILITY TO THE PUBLIC

107.27 Insurance. Revise the first paragraph of this Article to read:

“The Contractor, prior to execution of the contract, shall obtain and thereafter keep in force the following insurance coverages provided by companies acceptable to the City and authorized to transact business under the laws of the State of Illinois. The insurance companies shall be rated by A.M. Best & Company with a rating not lower than A- with a financial rating of VI. Coverage limits shall be written at not less than the minimum specified in this section. Higher minimum limits and additional coverage may be specified by a special provision elsewhere in the contract. Whether stated in this Article or elsewhere, the City does not warrant the adequacy of the types of insurance coverage or the limits of liability specified.”

SUPPLEMENTAL SPECIFICATIONS

SECTION 440. REMOVAL OF EXISTING PAVEMENT AND APPURTENANCES

440.04 HMA Surface Removal for Subsequent Resurfacing. Add the following paragraphs to this Article:

“The pavement removal process described in this Article shall be used for bituminous, brick and portland cement concrete pavements.”

“The milling typically consists of milling off the existing surface to a specified depth. Additionally, where brick is the underlying material, it will be necessary to mill to the top of the bricks or to sound asphalt. Any unsound material remaining on the bricks after milling shall be removed at the Contractor's expense.”

“The milling shall extend to the face of curb or to the edge of the gutter pan and the remaining surface is to be uniform in grade and profile; void of loose or thin layers of material resulting in potential raveling type deterioration; and deformities resulting in an uneven finished surface.”

“After the milling operation, the Contractor shall remove all loosened material from the street. Prior to reopening the street to traffic, the street surface shall be swept with a mechanical sweeper. Road type brooms will not be allowed for this purpose unless approved by the Engineer. The Contractor shall take all necessary precautions during cleaning operations to avoid displacing the loosened material onto areas adjoining the street and the dispersion of dust. All material removed shall be considered the property of the Contractor and disposed of by the Contractors at their expense.”

“The Contractor shall control their milling operations such that areas milled shall be overlaid with the specified finished surface course within 3 calendar days after the area has been cold milled. The Contractor shall after milling place a 3-foot minimum width of asphalt concrete pavement transition adjacent to gutters, cross gutters, and structures and at existing traverse joint lines where the offset is in excess of 1 inch and/or it is necessary to protect the joint line from being damaged by traffic and/or the Contractor's operations. The Contractor shall at locations, after temporary transitions are constructed, where manhole frames, water valve boxes or similar type structures are in excess of two (2) inches above or below the cold milled surface shall place temporary traffic control devices to protect the structure from motorists. Pavement transitions will not be required if the specified finish surface course is to be placed within 24 hours of the cold milling operation.”

SUPPLEMENTAL SPECIFICATIONS

SECTION 440. REMOVAL OF EXISTING PAVEMENT AND APPURTENANCES (Continued)

440.07 Method of Measurement. Delete the second paragraph of subparagraph (b) of this Article and insert the following paragraphs between the first and third paragraphs of this Article:

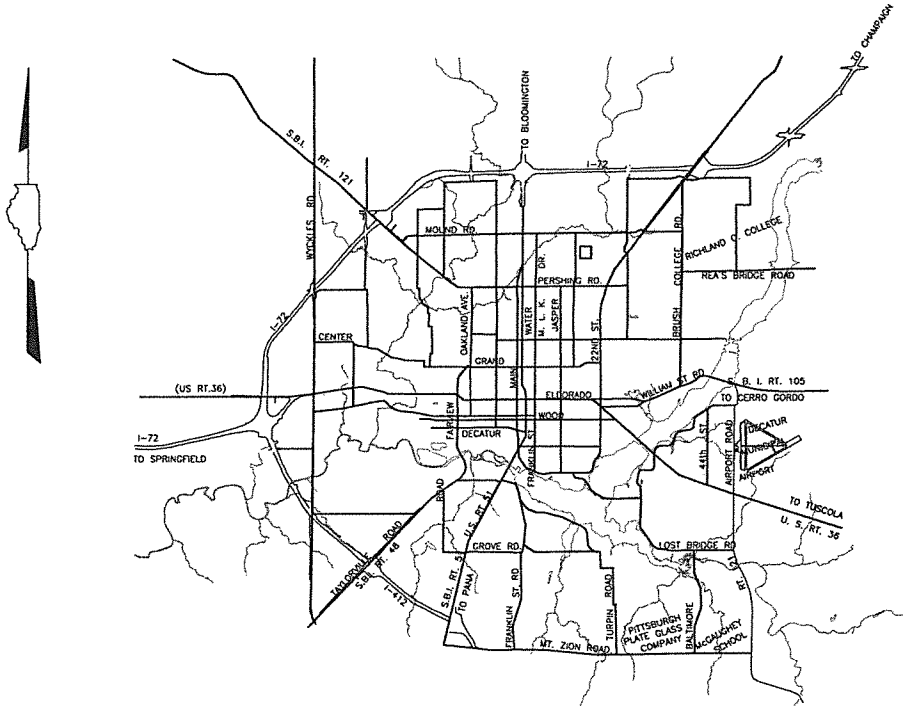
“HMA surface removal for subsequent resurfacing will be measured for payment in place, from outside edge to outside edge of the milled surface, and the area computed in square yards.”

“Butt joints will be measured for payment in place, as designated by the Engineer, and the area computed as square yards.”

“No separate measurement will be made for payment for constructing temporary transitions and temporary traffic control.”

STATE OF ILLINOIS
COUNTY OF MACON
CITY OF DECATUR

**PLANS FOR
CITY PROJECT # 19-08
STREET RESTORATION**



INDEX OF SHEETS
See page 2

Total Length of Project = 14,248 feet = 2.70 miles



STREET NAME OR ROUTE VARIOUS CITY STREETS
SECTION 19-00908-00-FP
TYPE OF FUNDS MOTOR FUEL TAX

CITY OF DECATUR STANDARDS	IDOT STANDARDS
	442201-03
	606001-07
	701311-03
	701501-06
	701601-09
	701901-08
	780001-05

APPROVED

4/15/2019

[Signature]
City of Decatur, City Engineer

PASSED

4-18-19

District # 7 Engineer of Local Roads & Streets
APPROVED 4-18-19

Releasing For Bid
Based on Limited
Review

[Signature]
Region # 4 Engineer



Griffin A. Enyart
License Number: 062.067169
License Expires: 11/30/2019

City of Decatur, Illinois | Department of Public Works
CP 2019-08 | Annual Street Restoration
Index of Sheets

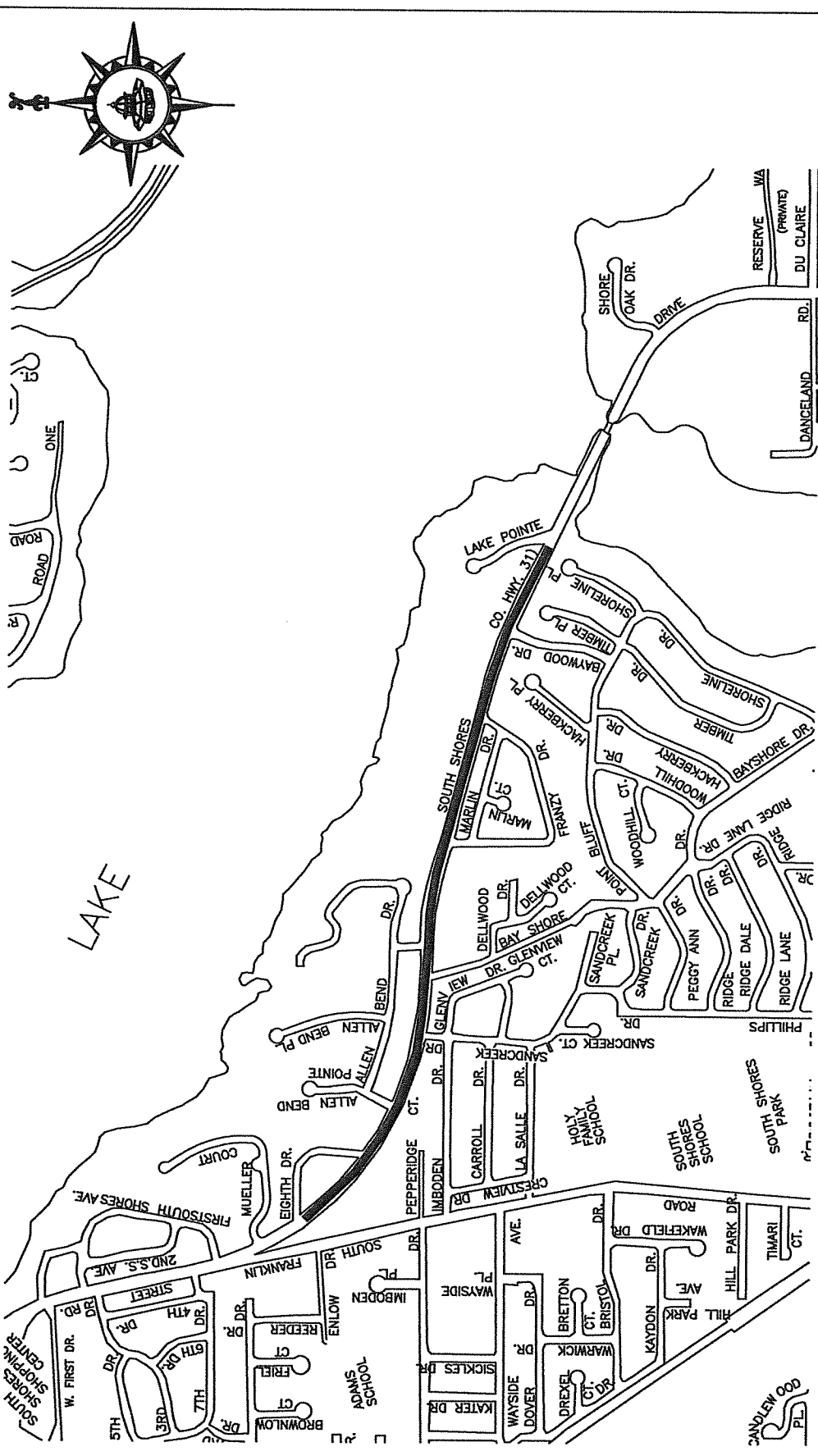
Page No	Description
1	Cover Sheet
2	Index of Sheets
3	Project Locations
4	Summary of Quantities
5-11	Project Location Maps
12-15	Schedules of Quantities
16-17	Typical Sections

City of Decatur, Illinois | Department of Public Works
 CP 2019-08 | Annual Street Restoration
 Project Locations

<u>Street</u>	<u>From</u>	<u>To</u>	<u>Length (FT)</u>	<u>Design Mix</u>	<u>Road Classification</u>	<u>ADT</u>
South Shores Dr	8th Drive	Lake Pointe	5,415	Mill & Overlay With Mix "C"	Arterial	5,800
W. Grand Ave	Pine Street	Monroe Street	570	Class D Patch	Arterial	11,900
Martin Luther King Jr Dr	Wood Street	Cerro Gordo Street	2,380	Class D Patches	Arterial	8,900
Mound Road	MacArthur Road	Greenridge Drive	1,150	Crack Filling	Arterial	8,700
Oakland Avenue	Main Street	Eldorado Street	1,566	Crack Filling	Collector	5,900
Grand Avenue	Morgan Street	Illinois Street	1,864	Crack Filling	Arterial	10,700
Redlich Drive	Deerfield Court	Cul-de-sac	510	Crack Filling	Residential	200
Rachel's Way	Redlich Court	Sydney Court	358	Crack Filling	Residential	200
Sydney Court	Rachel's Way	Cul-de-sac	435	Crack Filling	Residential	200
		Total	14,248			

City of Decatur, Illinois | Department of Public Works
CP 2019-08 | Annual Street Restoration
Summary of Quantities

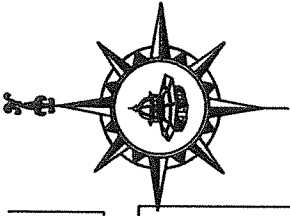
Item No	Item	Quantity	Unit
40600290	BITUMINOUS MATERIAL (TACK COAT)	7039.50	POUND
40600982	HOT-MIX ASPHALT SURFACE REMOVAL- BUTT JOINT	18.00	SQ YD
40603310	HOT-MIX ASPHALT SURFACE COURSE, MIX "C ", N50	1314.04	TON
44000155	HOT-MIX ASPHALT SURFACE REMOVAL, 1 1/2 INCH	15643.33	SQ YD
44001700	COMBINATION CONCRETE CURB AND GUTTER REM AND REPL	270.00	FOOT
44201733	CLASS D PATCHES, TYPE III, 5 INCH	124.10	SQ YD
44201735	CLASS D PATCHES, TYPE IV, 5 INCH	708.20	SQ YD
45100200	CRACK FILLING	4111.20	POUND
60108204	PIPE UNDERDRAINS, TYPE 2, 4 INCH	270.00	FOOT
70300100	SHORT TERM PAVEMENT MARKINGS	1100.00	FOOT
70300150	SHORT TERM PAVEMENT MARKING REMOVAL	550.00	SQ FT
78000400	THERMOPLASTIC PAVEMENT MARKING 6 INCH	21660.00	FOOT
X7010100	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	1.00	LSUM

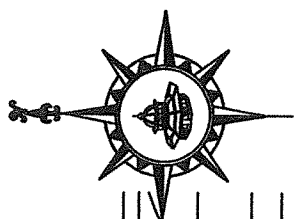


LEGEND

SOUTH SHORES DR - 1.5" MILL & HMA SURFACE COURSE

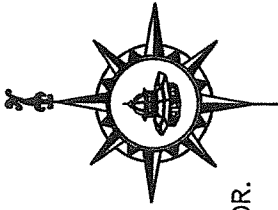
— W. GRAND AVE - CLASS D PATCH
- - - W. GRAND AVE - UNDERDRAIN

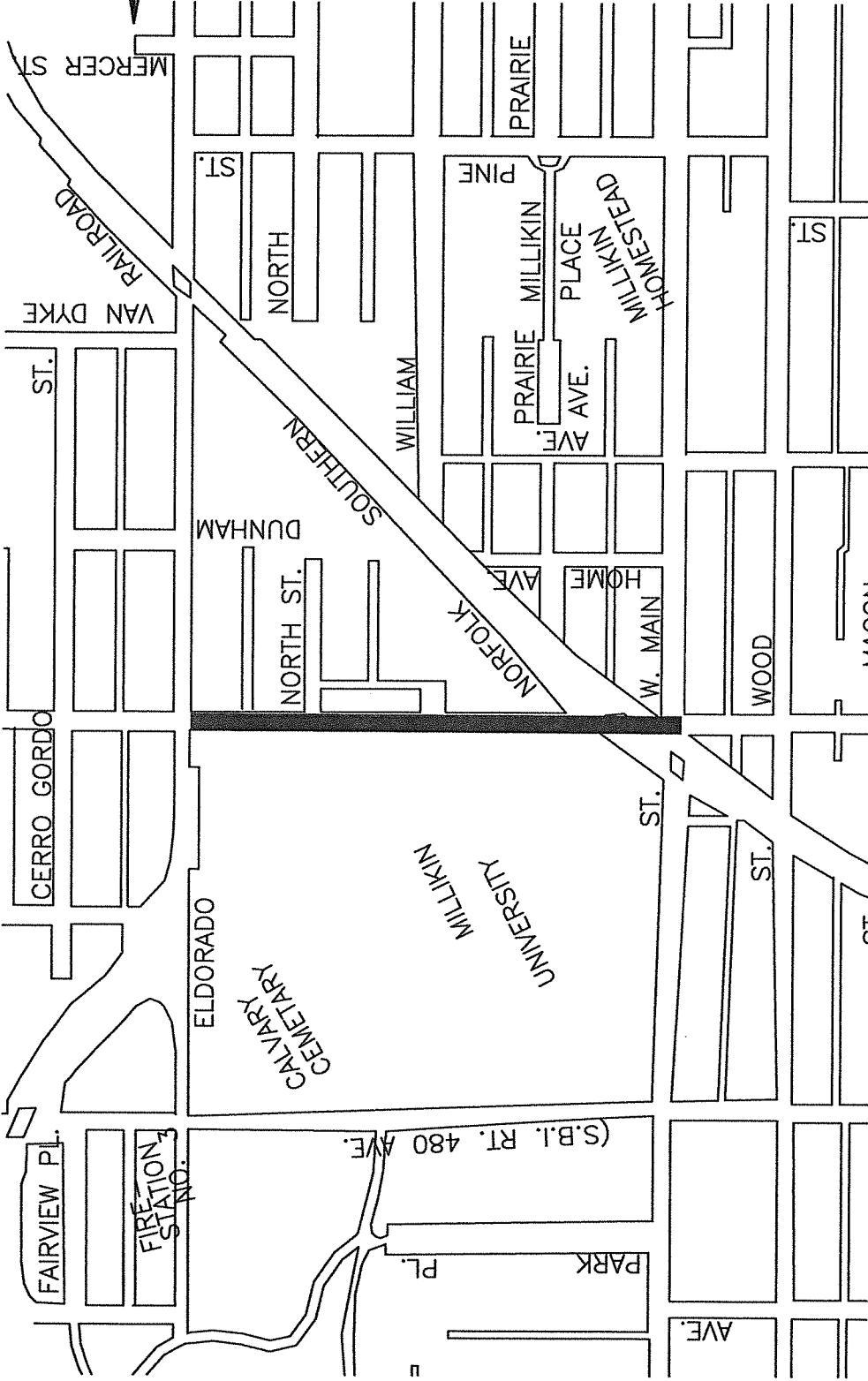
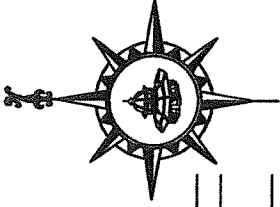




LEGEND

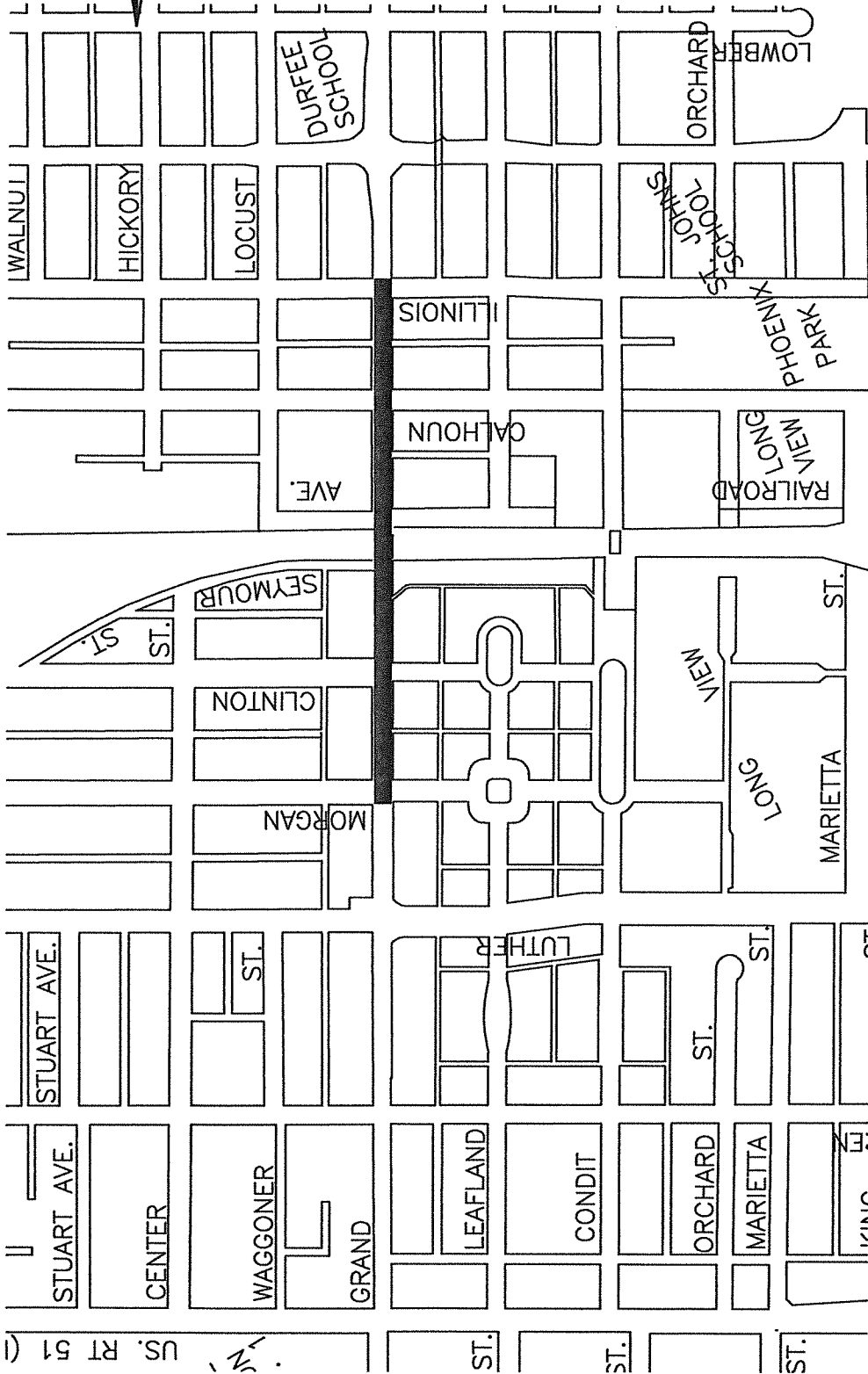
MARTIN LUTHER KING JR DRIVE - CLASS D PATCHES



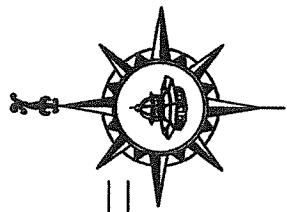
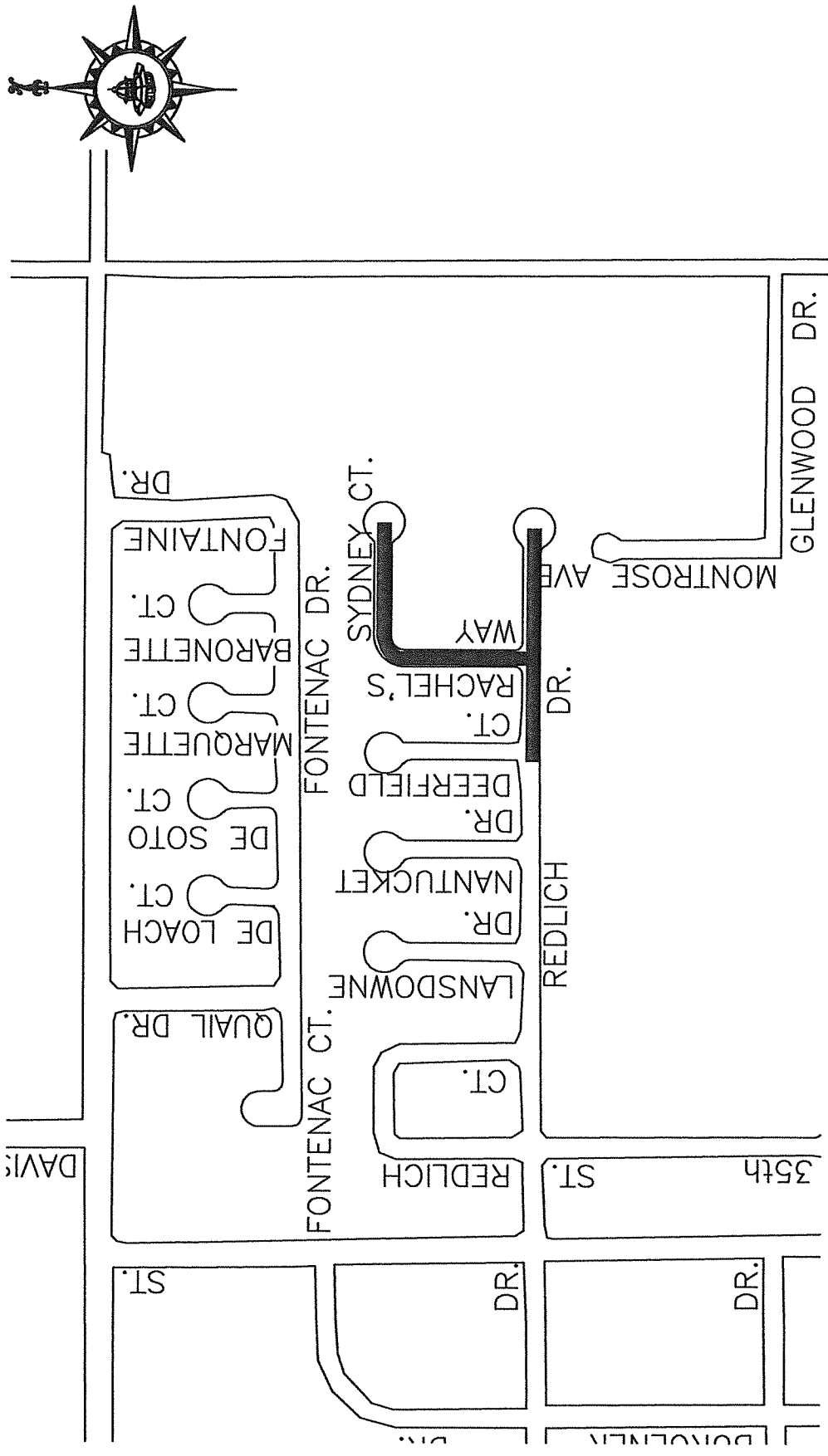


LEGEND

— N. OAKLAND AVENUE - CRACK FILLING



E. GRAND AVENUE - CRACK FILLING



LEGEND

- REDLICH DRIVE - CRACK FILLING
- RACHEL'S WAY - CRACK FILLING
- SYDNEY COURT - CRACK FILLING

CITY OF DECATUR, ILLINOIS | DEPARTMENT OF PUBLIC WORKS
 CP 2019-08 ANNUAL STREET RESTORATION
 PAVING SCHEDULE

40600290 Bituminous Materials (Tack Coat)
 40600982 HMA Surface Removal, Butt Joint
 40603310 HMA Surface Course, Mix "C" N50
 44000155 HMA Surface Removal, 1 1/2 Inch

Location/Station	Bituminous Material (Tack Coat) (40600290) Pound	HMA Surface Removal, Butt Joint (40600982) Square Yard	HMA Surface Course, Mix "C", N50 (40603310) Ton	HMA Surface Removal, 1 1/2 Inch (44000155) Square Yard
South Shores Dr				
Eighth Dr to Lake Pointe (Sta 100+00 to Sta 154+15)	7,039.50	18.00	1,314.04	15,643.33

CITY OF DECATUR, ILLINOIS | DEPARTMENT OF PUBLIC WORKS
 CP 19-08 ANNUAL STREET RESTORATION
 SCHEDULE OF QUANTITIES

44001700 COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT

BLOCK / STATION	LOCATION	RT OR LT	TYPE	LENGTH (FOOT)	SUB-TOTAL	REMARKS
GRAND AVE.	700 W Grand Ave	RT	B	270		South Side
	Sta 200+90 to Sta 203+60					
					270.0	
TOTALS					270.0	

CITY OF DECATUR, ILLINOIS | DEPARTMENT OF PUBLIC WORKS
CP 2019-08 | ANNUAL STREET RESTORATION
SCHEDULE OF QUANTITIES

44201709 CLASS D PATCHES T3, 5"
44201711 CLASS D PATCHES T4, 5"

STATION OR No. ADDRESS			STREET NAME	LT/RT	LENGTH (LF)	WIDTH (LF)	AREA (SY)	TYPE II (5-15 SY)	TYPE III (15-25 SY)	TYPE IV (>25 SY)	REMARKS	DEPTH (IN)
1	539	E	ELDORADO	LT	14.0	13.0	20.2		20.2		MLK Outside SB	5.0
2	520	E	NORTH	LT	25.0	7.0	19.4		19.4		MLK Outside SB	5.0
3	340	N	MARTIN LUTHER KING	LT	11.0	13.0	15.9		15.9		Outside SB	5.0
4	545	S	WILLIAM	LT	97.0	7.0	75.4			75.4	MLK Outside SB	5.0
5	550	E	PRAIRIE	LT	12.0	14.0	18.7		18.7		MLK Outside SB	5.0
6	550	E	PRAIRIE	LT	12.0	12.0	16.0		16.0		MLK Inside SB	5.0
7	550	E	PRAIRIE	LT	12.0	12.0	16.0		16.0		MLK Turnlane SB	5.0
8	134	N	MARTIN LUTHER KING	LT	61.0	7.0	47.4			47.4	MLK Outside SB	5.0
9	480	E	MAIN	LT	59.0	11.0	72.1			72.1	MLK Outside SB	5.0
10	590	N	MARTIN LUTHER KING	RT	23.0	14.0	35.8			35.8	MLK Outside NB	5.0
11	590	N	MARTIN LUTHER KING	RT	23.0	7.0	17.9		17.9		MLK Outside NB	5.0
12		N	MARTIN LUTHER KING	RT	44.0	7.0	34.2			34.2	Cerro Gordo/MLK (I-NB)	5.0
13	701	W	GRAND	RT	570.0	7.0	443.3			443.3	Outside EB	5.0
TOTALS							832.30		124.10	708.20		

CITY OF DECATUR, ILLINOIS | DEPARTMENT OF PUBLIC WORKS
CP 19-08 LOCAL MFT | ANNUAL STREET IMPROVEMENT
SCHEDULE OF QUANTITIES

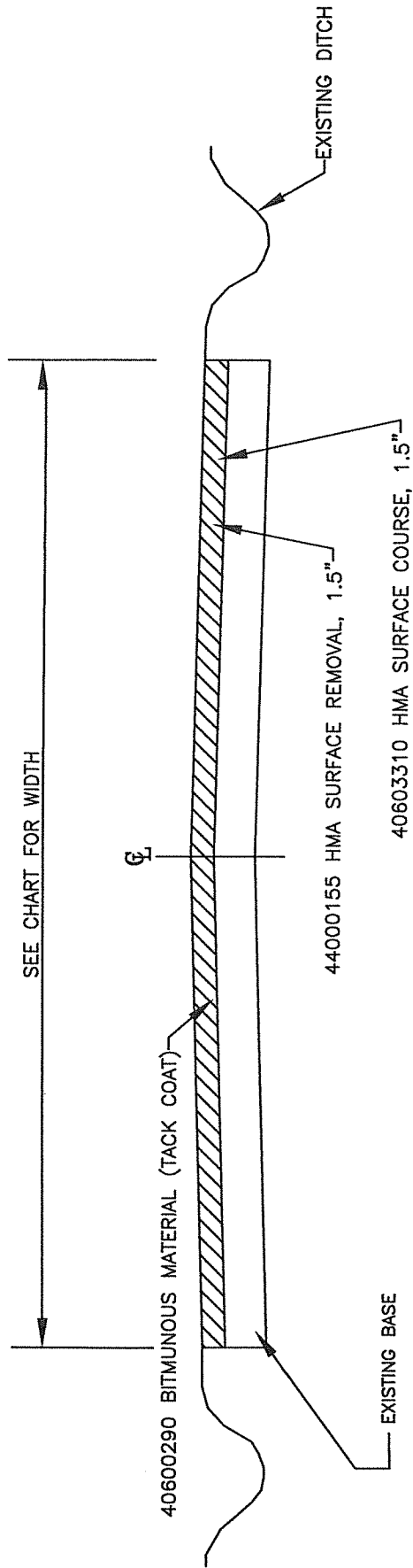
45100200 CRACK FILLING

	STREET NAME	FROM	TO	AVG. WIDTH (LF)	LENGTH (LF)	AREA (SY)	CRACK FILLING (POUND)
1	MOUND RD.	MACARTHUR RD.	GREENRIDGE DR.	40.00	1150.00	5111.11	868.9
2	OAKLAND AVE.	MAIN ST.	ELDORADO ST.	32.00	1566.00	5568.00	946.6
3	GRAND AVE.	MORGAN ST.	ILLINOIS ST.	45.00	1864.00	9320.00	1584.4
4	REDLICH DR.	DEERFIELD CT.	CUL-DE-SAC	30.00	510.00	1700.00	289.0
5	RACHELS WAY	REDLICH DR.	SYDNEY CT.	26.00	358.0	1034.22	175.8
6	SYDNEY CT.	RACHELS WAY	CUL-DE-SAC	30.00	435.0	1450.00	246.5
7							
TOTAL						24,183.33	4,111.2

CITY OF DECATUR, ILLINOIS | DEPARTMENT OF PUBLIC WORKS
 CP 19-08 | IDOT MFT STREET RESTORATION
 SCHEDULE OF QUANTITIES

78000400 THERMOPLASTIC PAVEMENT MARKING LINE 6 INCH

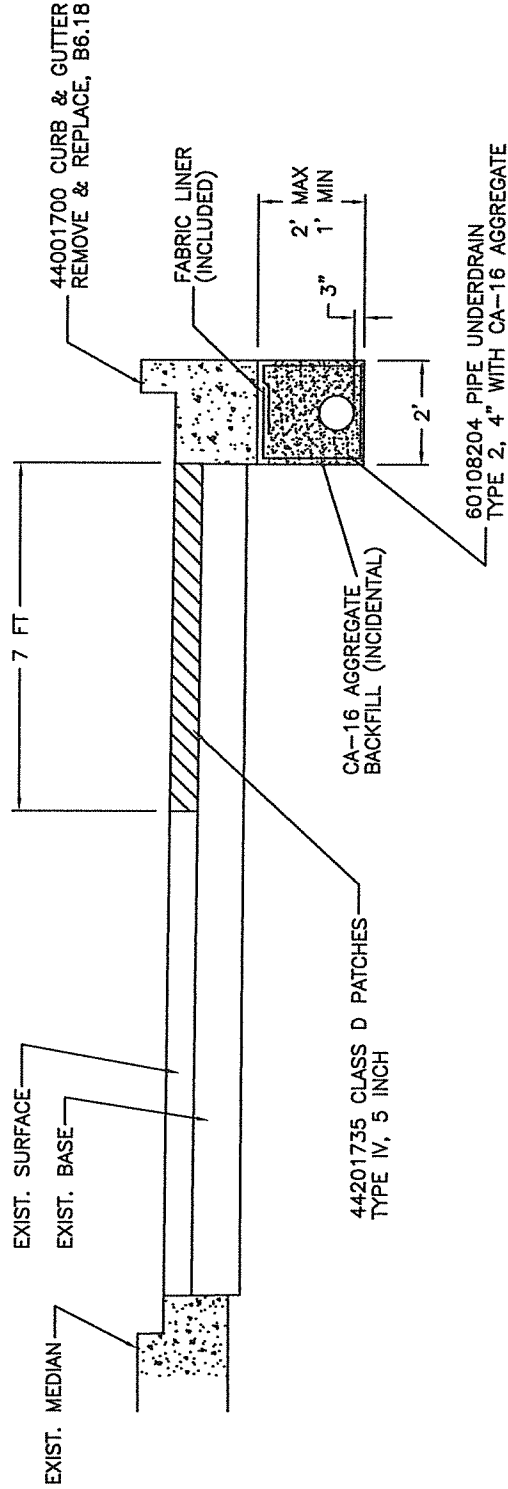
	78000400	78000400	
	YELLOW	WHITE	
LOCATION / STATION	LENGTH (FT) 6 INCH	LENGTH (FT) 6 INCH	REMARKS
SOUTH SHORES DRIVE	10830	10830	Dble Yellow Center Line, White Edge Line
TOTAL	10830	10830	



LOCATIONS

STREET	FROM	TO	LENGTH (ft)	WIDTH (FT)	RETURNS (SY)	AREA (SY)
South Shores Dr	Eighth Dr	Lake Pointe	5,415.00	26.00	0.00	15,643.33
	Sta 100+00	154+15				

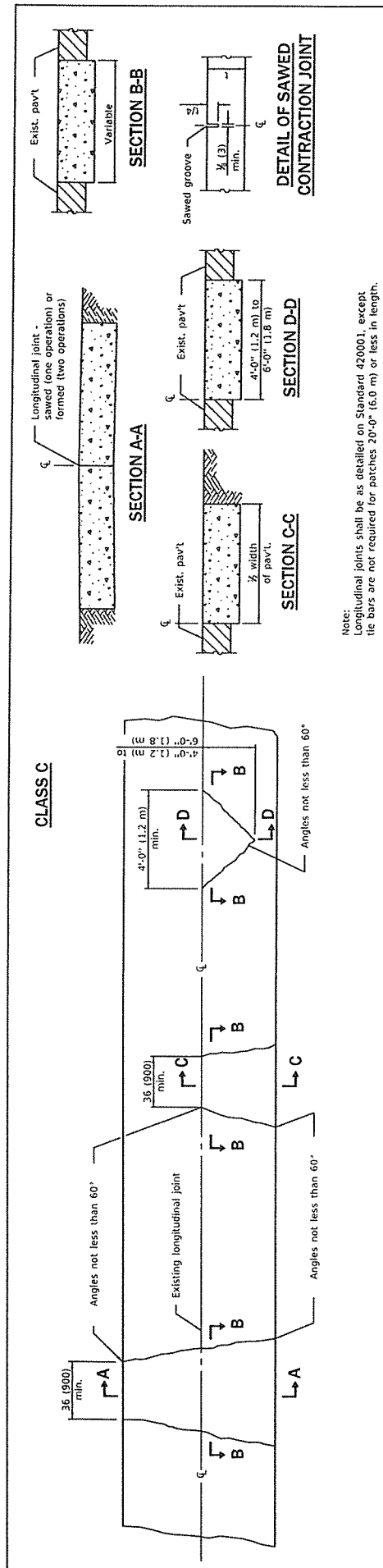
CP2019-08 PROPOSED TYPICAL CROSS SECTION
MILL & OVERLAY WITH HMA TYPE C N50



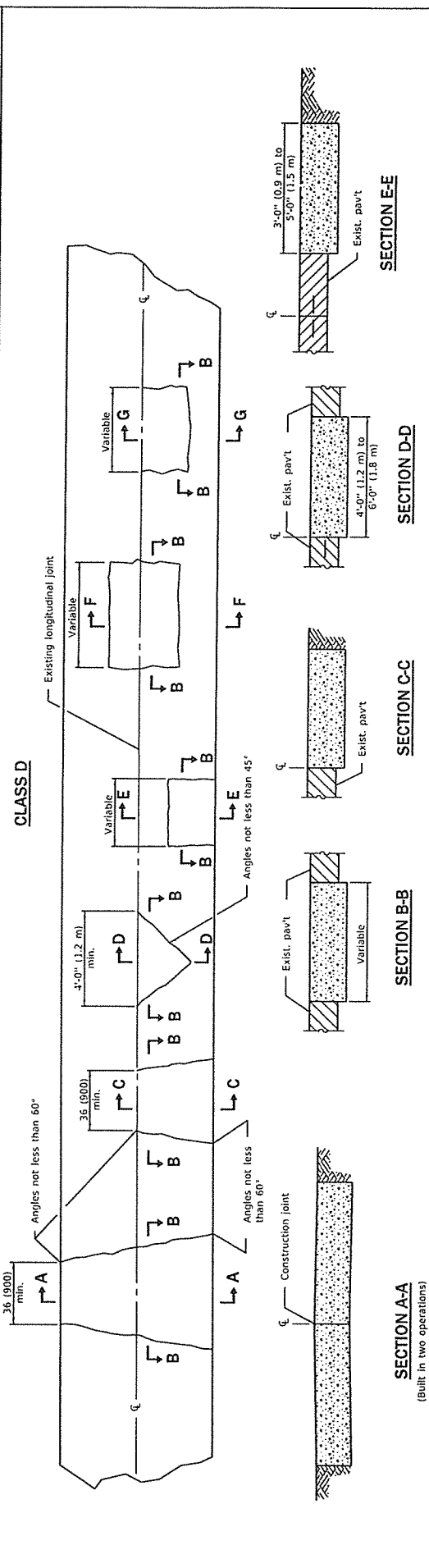
STREET	FROM	TO	LENGTH (ft)	WIDTH (FT)	RETURNS (SY)	AREA (SY)
W. Grand Ave	Pine St	Monroe St	570	7	0	443.33
	Sta 200+00	Sta 205+70				

PIPE UNDERDRAIN LOCATION	FROM	TO	LENGTH (ft)
W. Grand Ave	Sta 200+90	Sta 203+60 (Catch Basin)	270

CP2019-08 PROPOSED TYPICAL CROSS SECTION CLASS D PATCH



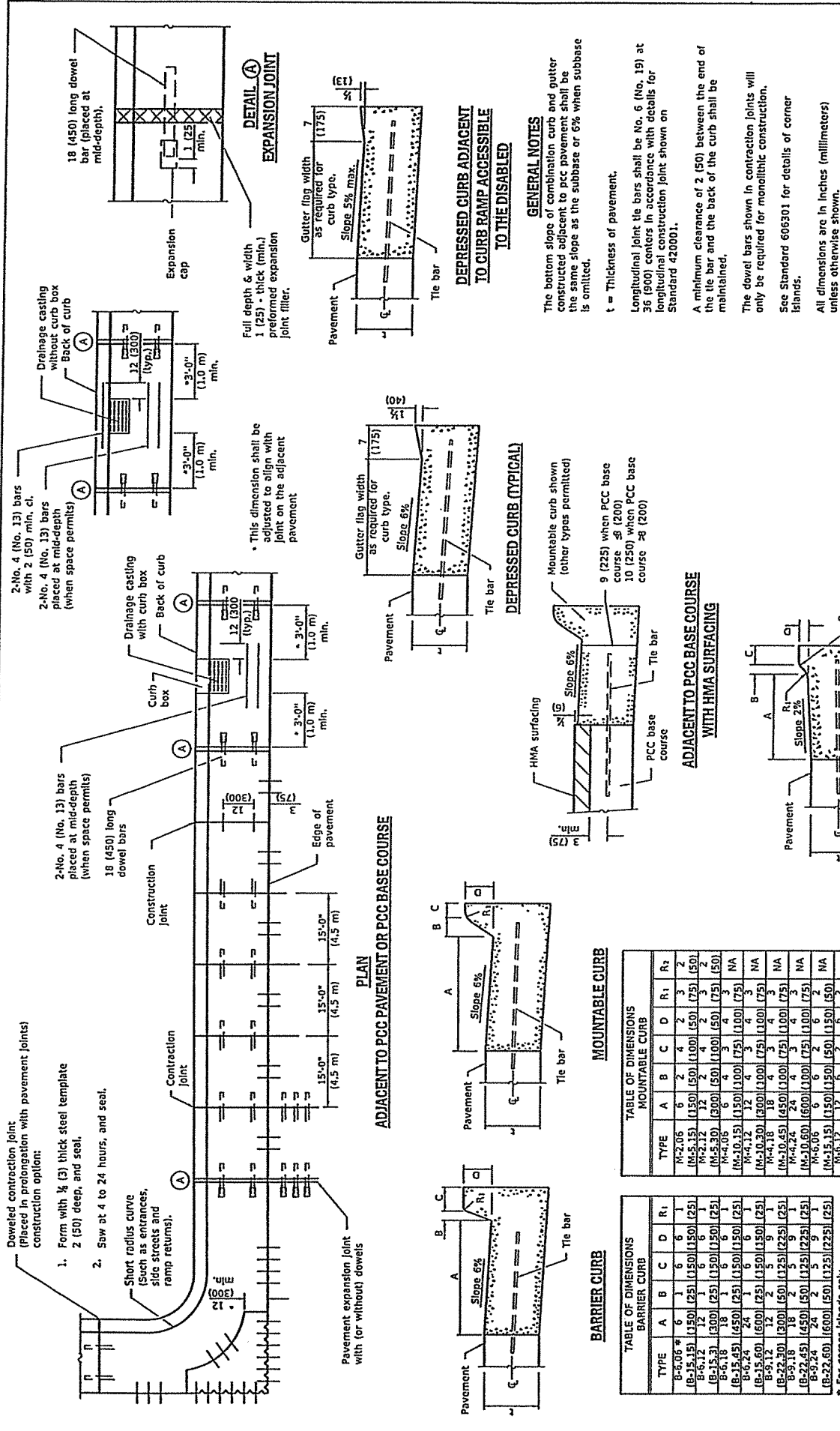
Note: Longitudinal joints shall be as detailed on Standard 420001, except tie bars are not required for patches 20'-0" (6.0 m) or less in length.



GENERAL NOTES
Existing tie bars shall be either cut or removed. Marginal bars shall be cut.
All dimensions are in inches (millimeters) unless otherwise shown.

REVISIONS		CLASS C and D PATCHES	
DATE	REVISIONS	STANDARD 442201-03	
1-1-08	Switched units to English (metric).		
1-1-07	Revised Note for Class C patches.		

PASSED J. J. J. 2008 ENGINEER OF PROJECT AND PROCEDURES APPROVED J. J. J. 2008 ENGINEER OF DESIGN AND ENVIRONMENT	Illinois Department of Transportation ISSUED 1-1-97
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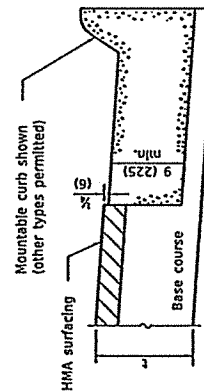
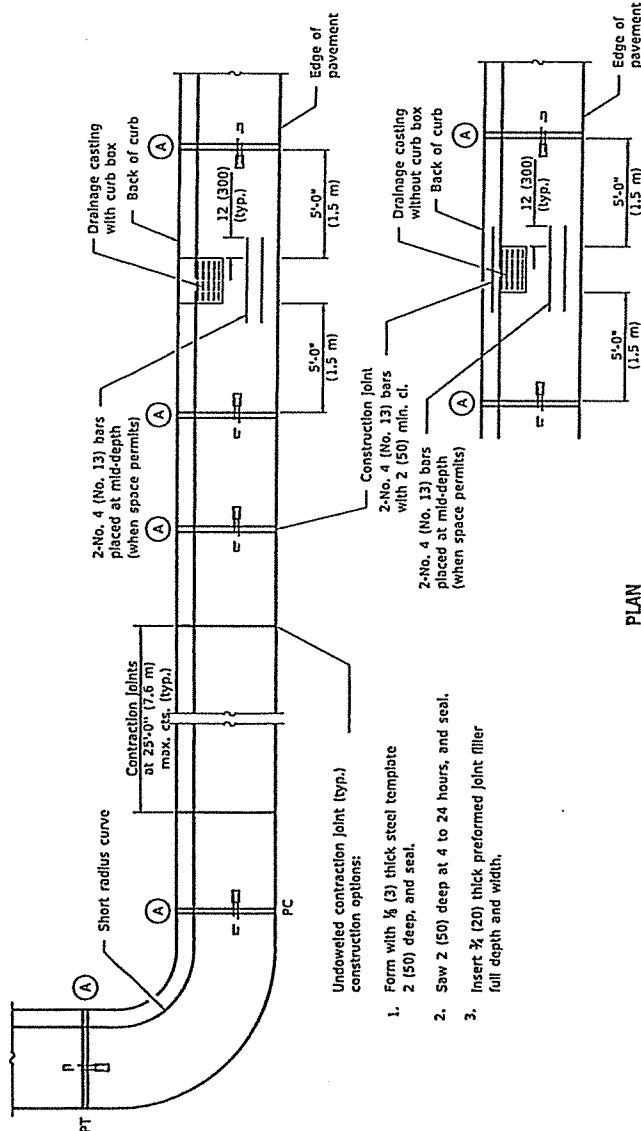
DATE		REVISIONS	
1-1-18		Revised General Note for tie bar spacing to 36 (900) cts.	
1-1-15		Added B-6.06 (B-15.15) barrier curb and gutter to table (corner islands only).	

TYPE		A	B	C	D	R ₁	R ₂
M-2.06	6	2	4	2	3	2	2
M-5.15	(150) (50)	(100) (50)	(100) (50)	(75) (75)	(50)	(50)	(50)
M-2.12	12	2	4	2	3	2	2
M-5.30	(300) (50)	(100) (50)	(100) (50)	(75) (75)	(50)	(50)	(50)
M-4.06	6	4	3	4	3	NA	NA
M-10.15	(150) (100)	(75) (100)	(100) (75)	(100) (75)	(75)	NA	NA
M-4.12	12	4	3	4	3	NA	NA
M-10.30	(300) (100)	(75) (100)	(100) (75)	(100) (75)	(75)	NA	NA
M-10.45	(450) (100)	(75) (100)	(100) (75)	(100) (75)	(75)	NA	NA
M-4.24	24	4	3	4	3	NA	NA
M-10.60	(600) (100)	(75) (100)	(100) (75)	(100) (75)	(75)	NA	NA
M-15.15	(150) (150)	(50) (50)	(150) (50)	(150) (50)	(50)	NA	NA
M-15.30	(300) (150)	(50) (50)	(150) (50)	(150) (50)	(50)	NA	NA
M-6.18	18	6	2	6	2	NA	NA
M-15.45	(450) (150)	(50) (50)	(150) (50)	(150) (50)	(50)	NA	NA
M-6.24	24	6	2	6	2	NA	NA
M-15.60	(600) (150)	(50) (150)	(150) (50)	(150) (50)	(50)	NA	NA

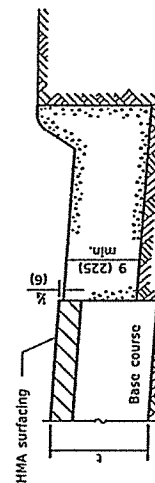
TYPE		A	B	C	D	R ₁
B-6.06	6	1	6	6	1	1
B-15.15	(150) (25)	(150) (150)	(25)	(25)	(25)	(25)
B-6.12	12	1	6	6	1	1
B-15.30	(300) (25)	(150) (150)	(25)	(25)	(25)	(25)
B-6.18	18	1	6	6	1	1
B-15.45	(450) (25)	(150) (150)	(25)	(25)	(25)	(25)
B-9.12	12	1	6	6	1	1
B-15.60	(600) (25)	(150) (150)	(25)	(25)	(25)	(25)
B-22.30	(300) (50)	(125) (125)	(25)	(25)	(25)	(25)
B-9.18	18	2	5	9	1	1
B-22.45	(450) (50)	(125) (125)	(25)	(25)	(25)	(25)
B-22.60	(600) (50)	(125) (125)	(25)	(25)	(25)	(25)

* For corner islands only.

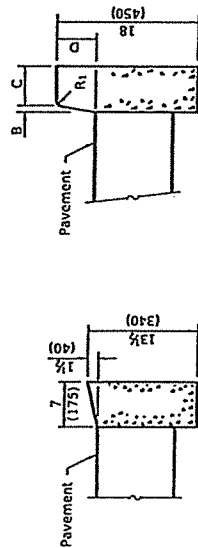
Illinois Department of Transportation
 ISSUED 1-1-17
 2018
 PREPARED BY: *Michael B. Burt*
 CHECKED BY: *Michael B. Burt*
 APPROVED BY: *Michael B. Burt*
 ENGINEER OF DESIGN AND ENVIRONMENT



ON DISTURBED SUBGRADE



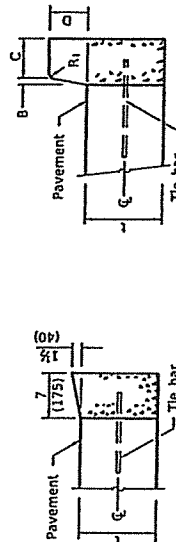
ON UNDISTURBED SUBGRADE



DEPRESSED CURB

BARRIER CURB

ADJACENT TO FLEXIBLE PAVEMENT



DEPRESSED CURB

BARRIER CURB

ADJACENT TO PCC PAVEMENT OR PCC BASE COURSE

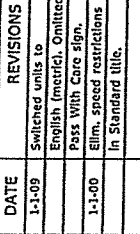
CONCRETE CURB TYPE B

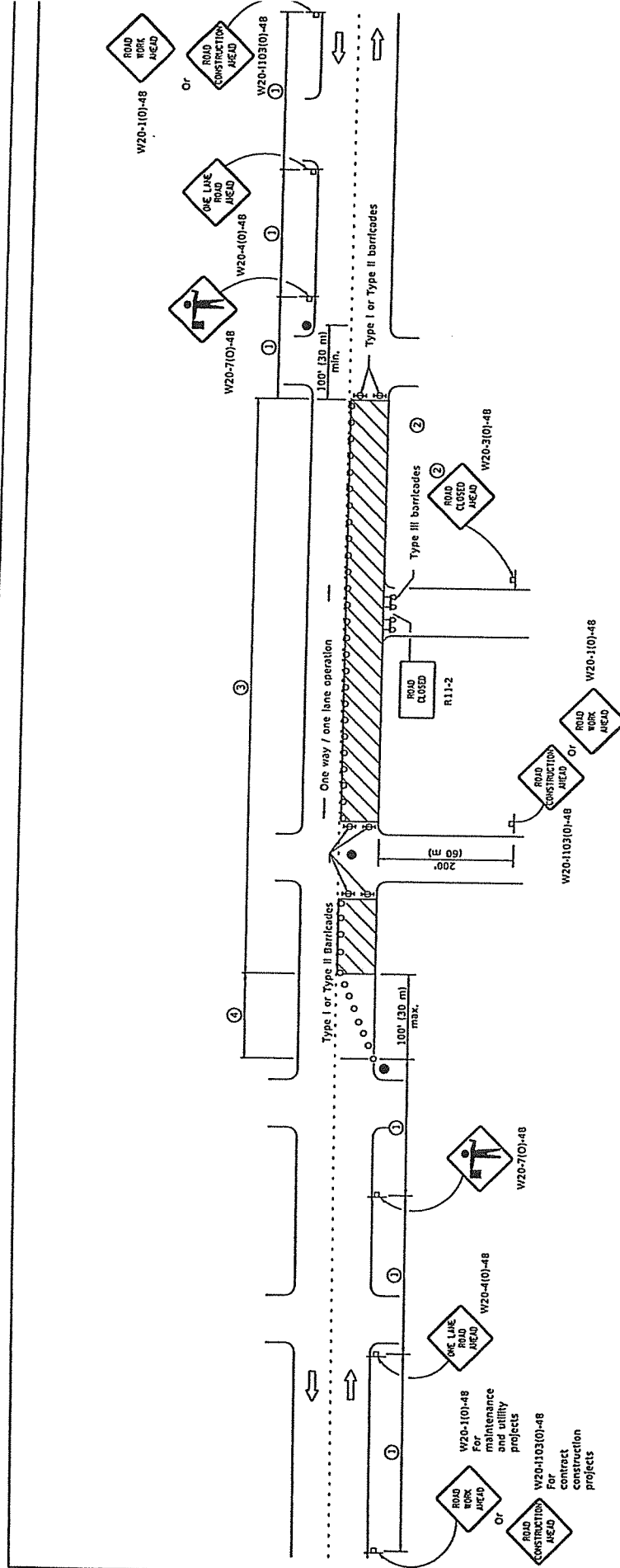
Illinois Department of Transportation	
PASSED	ISSUED 1-1-97
APPROVED	APPROVED
DESIGNED BY	DESIGNED BY
CHECKED BY	CHECKED BY
DATE	DATE

ADJACENT TO FLEXIBLE PAVEMENT

**CONCRETE CURB TYPE B
AND COMBINATION
CONCRETE CURB AND GUTTER**
(Sheet 2 of 2)

STANDARD 606001-07





SIGN SPACING	
Posted Speed	Sign Spacing
55	500' (150 m)
50-45	350' (100 m)
<45	200' (60 m)

SYMBOLS

- Work area
- Cone, drum or barricade (not required for moving operations)
- Sign on portable or permanent support
- Flagger with traffic control sign
- Barricade or drum with flashing light
- Type III barricade with flashing lights

- 1 Refer to SIGN SPACING TABLE for distances.
- 2 For approved roadside closures.
- 3 Cones at 25' (8 m) centers for 250' (75 m). Additional cones may be placed at 50' (15 m) centers. When drums or Type I or Type II barricades are used, the interval between devices may be doubled.
- 4 Cones, drums or barricades at 20' (6 m) centers.

GENERAL NOTES

This Standard is used where at any time, day or night, any vehicle, equipment, workers or their activities encroach on the pavement requiring the closure of one traffic lane in an urban area.

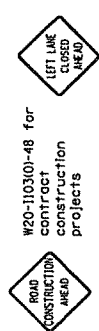
All dimensions are in inches (millimeters) unless otherwise shown.

PASSED JAMES L. JAMES ENGINEER OF SAFETY ENGINEERING APPROVED JAMES L. JAMES ENGINEER OF DESIGN AND ENVIRONMENT	ISSUED 1-1-97

DATE	REVISIONS
1-1-11	Revised flagger sign.
1-1-09	Switched units to English (metric).
	Corrected sign No.'s.

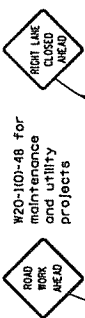
URBAN LANE CLOSURE, 2L, 2W, UNDIVIDED

STANDARD 701501-06



W20-110(10)-48 for
construction
projects

Or



W20-101-48 for
maintenance
and utility
projects



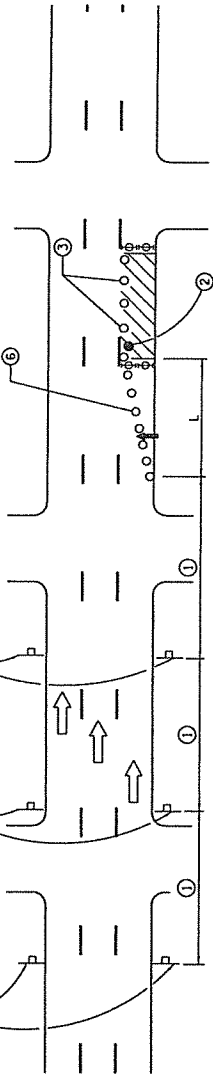
W21-1(10)-48



W20-5R(10)-48



W20-7(10)-48



SIGN SPACING	
Posted Speed	Sign Spacing
5-15	100' (30 m)
20-35	150' (45 m)
40-55	200' (60 m)
60-75	300' (90 m)
80-100	400' (120 m)
100-120	500' (150 m)

SYMBOLS

- Arrow board
- Cone, drum or barricade
- Sign on portable or permanent support
- Work area
- Barricade or drum with flashing light
- Type III barricade with flashing lights
- Flagger with traffic control sign.

GENERAL NOTES

This Standard is used where at any time, day or night, any vehicle, equipment, workers or their activities encroach on the pavement during shoulder operations or where construction requires lane closures in urban areas.

Calculate L as follows:

SPEED LIMIT		FORMULAS	
		English (Metric)	
40 mph (70 km/h)	or less	$L = \frac{WS^2}{60}$	$L = \frac{WS^2}{150}$
45 mph (80 km/h)	or greater	$L = \frac{WS^2}{100}$	$L = \frac{WS^2}{250}$

W = Width of offset in feet (meters).

S = Normal posted speed mph (km/h).

All dimensions are in inches (millimeters) unless otherwise shown.

- Refer to SIGN SPACING TABLE for distances.
- Required for speeds > 40 MPH
- Cones at 25' (8 m) centers for 250' (75 m). Additional cones may be placed at 50' (15 m) centers. When drums or Type I or Type II barricades are used, the interval between devices may be doubled.
- Use flagger sign only when flagger is present.
- For approved slideroad closures.
- Cones, drums or barricades at 20' (6 m) in taper.

REVISIONS	
DATE	Revised workers sign number to agree with current MUTCD.
1-1-14	Omitted text 'WORKERS' sign.

URBAN LANE CLOSURE, MULTILANE, 1W OR 2W WITH NONTRAVERSABLE MEDIAN

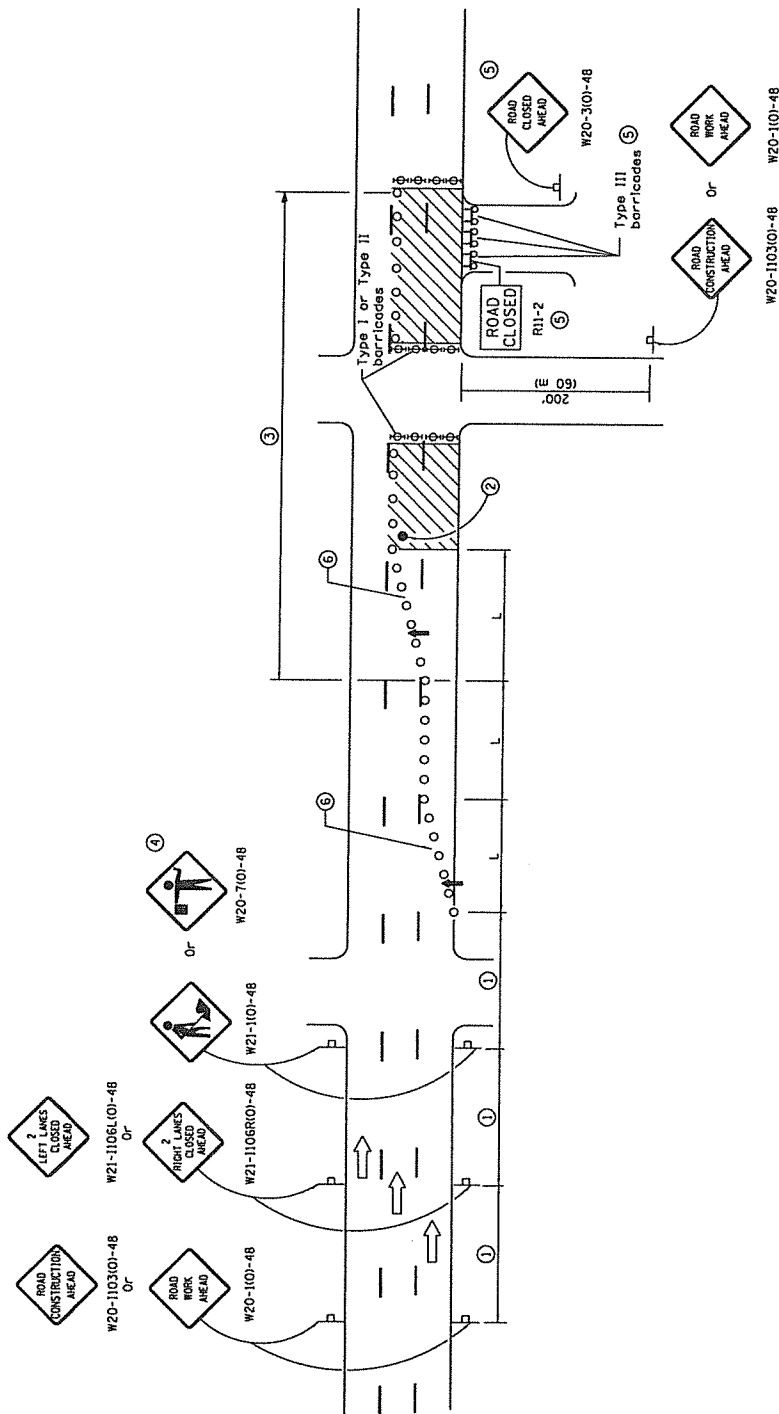
(Sheet 1 of 2)

STANDARD 701601-09

Illinois Department of Transportation

APPROVED
JANUARY 1, 2014
ENGINEER OF SAFETY ENGINEERING

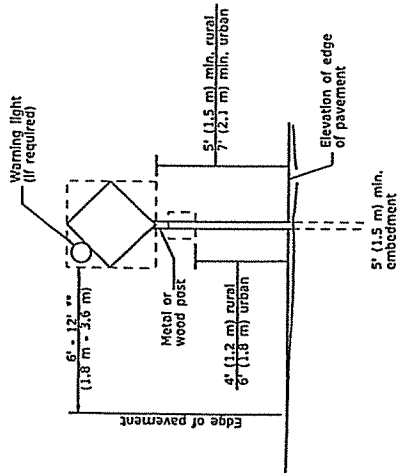
ISSUED 1-1-97
JANUARY 1, 2014
ENGINEER OF DESIGN AND ENVIRONMENT



**URBAN LANE CLOSURE,
MULTILANE, 1W OR 2W WITH
NONTRAVERSABLE MEDIAN**
(Sheet 2 of 2)

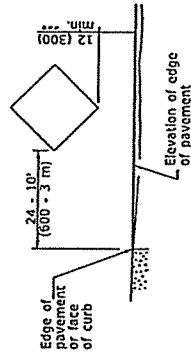
STANDARD 701601-09

Illinois Department of Transportation APPROVED: <i>[Signature]</i> 2014 ENGINEER OF SAFETY ENGINEERING APPROVED: <i>[Signature]</i> 2014 ENGINEER OF DESIGN AND ENVIRONMENT		ISSUED 1-1-97
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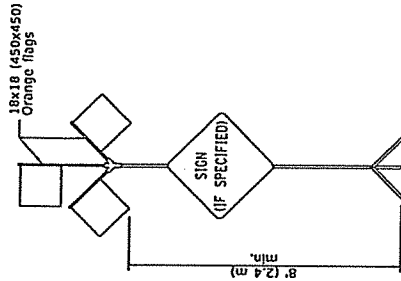
POST MOUNTED SIGNS

** When curb or paved shoulder are present this dimension shall be 24 (600) to the face of curb or 6' (1.8 m) to the outside edge of the paved shoulder.

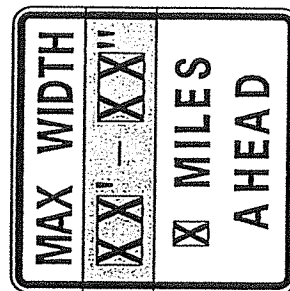


SIGNS ON TEMPORARY SUPPORTS

*** When work operations are over for four days, this dimension shall be 5' (1.5 m) min. If located behind other devices, the height shall be sufficient to be seen completely above the devices.



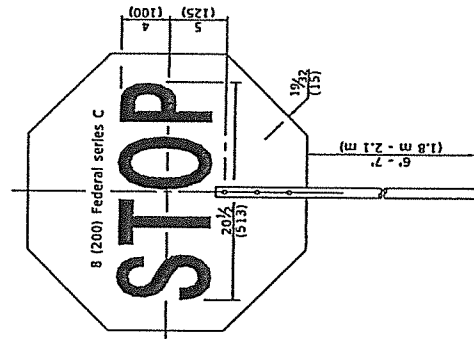
HIGH LEVEL WARNING DEVICE



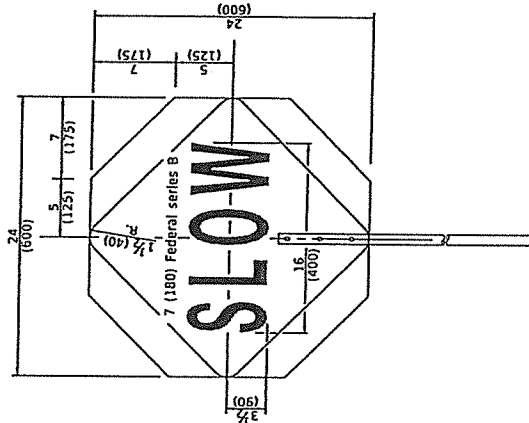
W12-1103-4848

WIDTH RESTRICTION SIGN

XX-XX" width and X miles are variable.



FRONT SIDE



REVERSE SIDE

FLAGGER TRAFFIC CONTROL SIGN

ROAD
CONSTRUCTION
NEXT X MILES
G20-1104(01)-6036

END
CONSTRUCTION
G20-1105(01)-6024

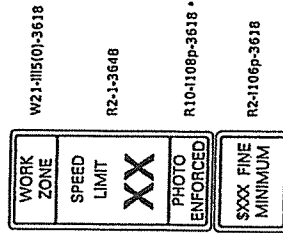
This signing is required for all projects 2 miles (3200 m) or more in length.

ROAD CONSTRUCTION NEXT X MILES sign shall be placed 500' (150 m) in advance of project limits.

END CONSTRUCTION sign shall be erected at the end of the job unless another job is within 2 miles (3200 m).

Dual sign displays shall be utilized on multi-lane highways.

WORK LIMIT SIGNING



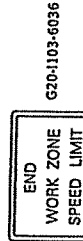
W21-1115(01)-3618

R2-1-3648

R10-1108p-3618 ****

R2-1106p-3618

Sign assembly as shown on Standards or as allowed by District Operations.



G20-1103-6036

This sign shall be used when the above sign assembly is used.

HIGHWAY CONSTRUCTION SPEED ZONE SIGNS

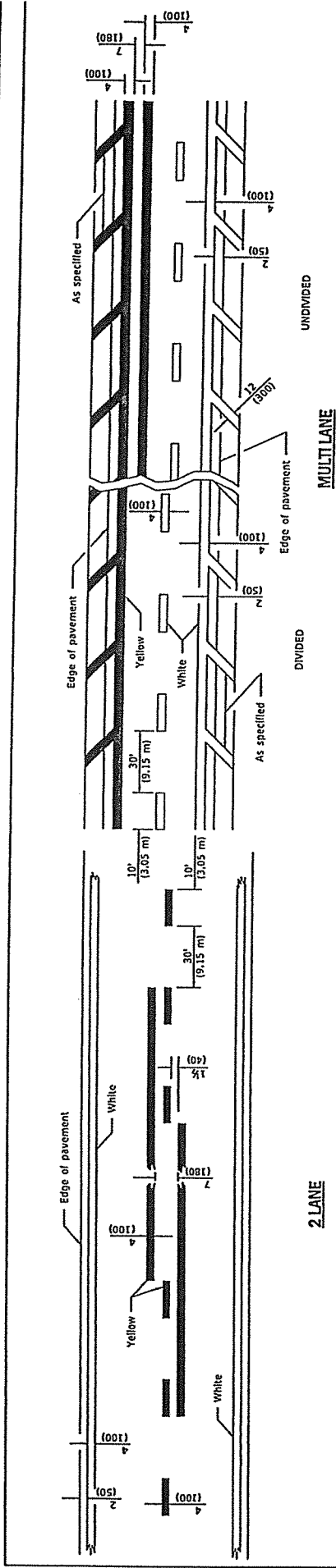
**** R10-1108p shall only be used along roadways under the jurisdiction of the State.

Illinois Department of Transportation	
APPROVED	ISSUED 1-1-13
DESIGNED BY	2015
ENGINEER OF SAFETY PROGRAM AND ENGINEERING	2015
APPROVED	2015
INCHARGE OF DESIGN AND CONSTRUCTION	

TRAFFIC CONTROL DEVICES

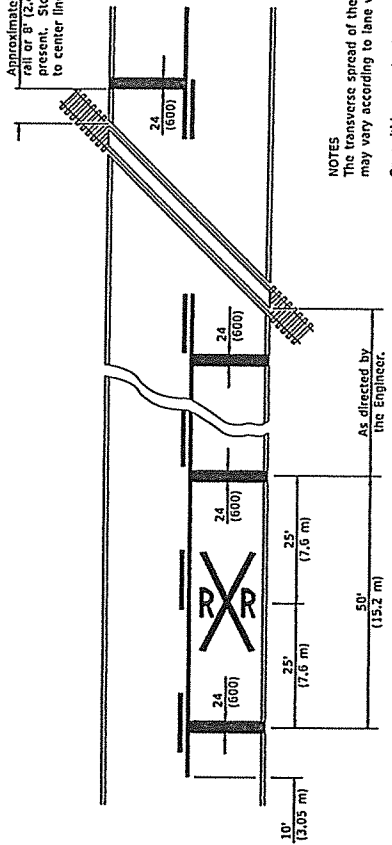
STANDARD 701901-08

(Sheet 2 of 3)



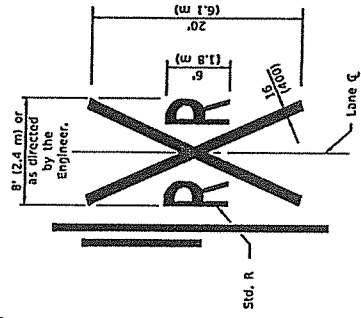
LANE AND EDGE LINES

Approximately 15' (4.5 m) from nearest rail or 8' (2.4 m) back from gate, if present. Stop line placed perpendicular to center line.



NOTES

- The transverse spread of the "X" may vary according to lane width.
- On multi-lane roads, the stop lines shall extend across all approach lanes and separate RRR symbols shall be placed adjacent to each other in each lane.
- When the pavement marking symbol is used, a portion of the symbol should be located directly adjacent to the Advance Warning Sign (W10-1) as placed by Table 2C-4, Condition B of the MUTCD.



PAVEMENT MARKINGS AT RAILROAD-HIGHWAY GRADE CROSSING

All dimensions are in inches (millimeters) unless otherwise shown.

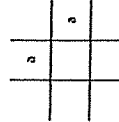
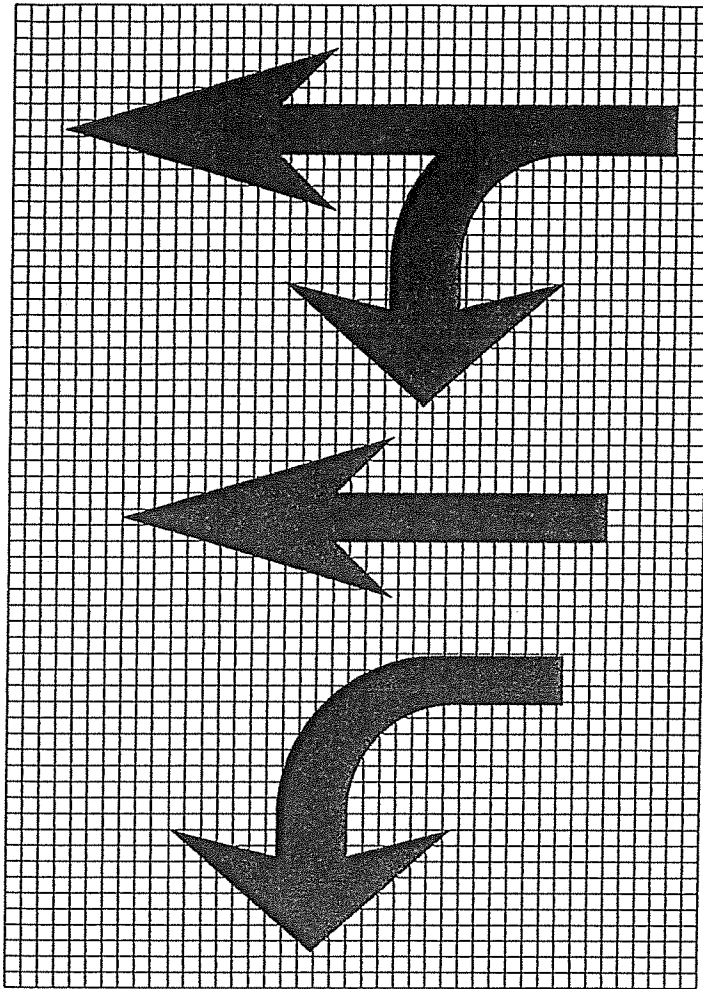
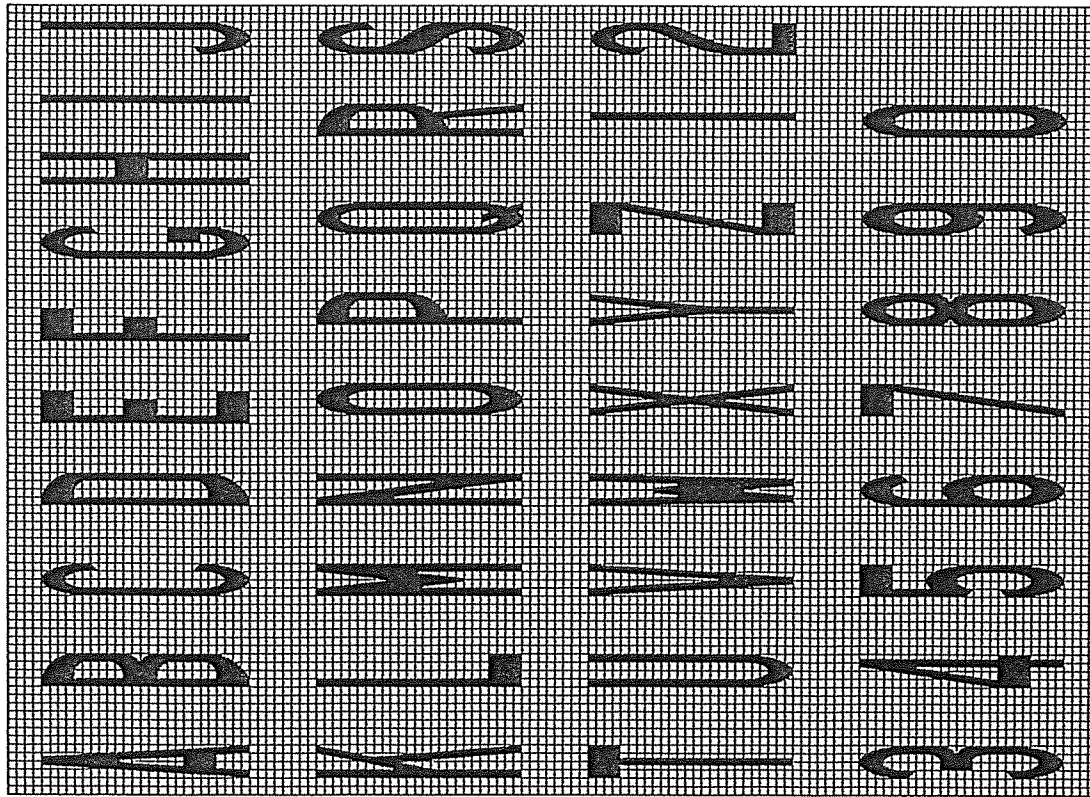
Illinois Department of Transportation	
DESIGNED BY	ISSUED 1-1-97
APPROVED BY	2015
ENGINEER OF DESIGN AND CONSTRUCTION	2015

DATE	REVISIONS
1-1-15	Added symbols, Revised bike symbol, Revised note for stop line at RR crossing.
1-1-14	Added bike symbol, Retained "LANE DROP ARROW" detail to "LANE-REDUCTION ARROW".

TYPICAL PAVEMENT MARKINGS

STANDARD 780001-05

(Sheet 1 of 3)



Legend Height	Arrow Size	a
6" (1.8 m)	Small	2.9 (74)
8" (2.4 m)	Large	3.8 (96)

The space between adjacent letters or numerals should be approximately 3 (75) for 6" (1.8 m) legend and 4 (100) for 8" (2.4 m) legend.

LETTER AND ARROW GRID SCALE

Illinois Department of Transportation

ISSUED 1-1-97

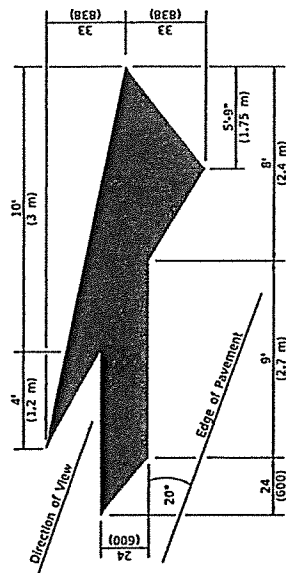
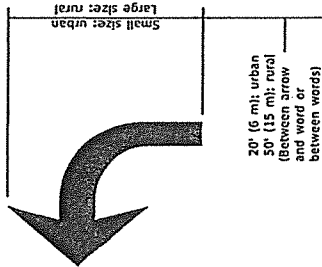
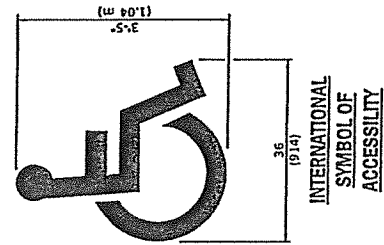
APPROVED BY: *[Signature]* 2015
 ENGINEER OF OPERATIONS

APPROVED BY: *[Signature]* 2015
 ENGINEER OF DESIGN AND ENVIRONMENT

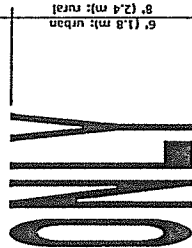
TYPICAL PAVEMENT MARKINGS

(Sheet 2 of 3)

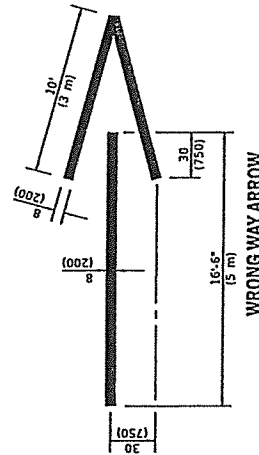
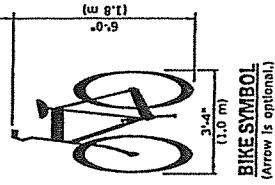
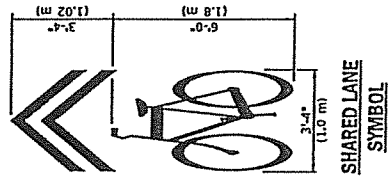
STANDARD 780001-05



LANE-REDUCTION ARROW
Right lane-reduction arrow shown.
Use mirror image for left lane.



WORD AND ARROW LAYOUT



Illinois Department of Transportation DIVISION OF TRANSPORTATION DIVISION OF DESIGN AND PROGRAMMING	ISSUED 1-1-97
	PREPARED BY: [Signature] DESIGNED BY: [Signature] CHECKED BY: [Signature] APPROVED BY: [Signature]

TYPICAL PAVEMENT MARKINGS
STANDARD 780001-05 (Sheet 3 of 3)

Project Name: Street Restoration

Project Number: 2019-08, Section No. 19-00908-00-FP

Bid Date: May 8, 2019

Time: 10:00 A.M.

Fund: State MFT

Organization Code: 46484606

Object Code: 489070

Engineer's Estimate

City Engineering Division

Dunn Company,
A Division of Tyrolt, Inc.
724 N. Mercer St
Decatur, IL 62522

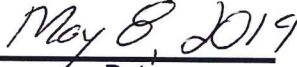
PH: (217) 429-4444

David W. Tyrolt, Pres.

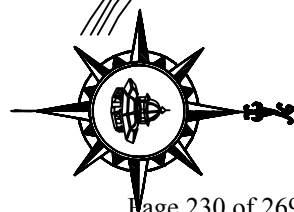
lippoltd@dunnco.com

Item Number	Pay Item	QTY	Unit	Unit Price	Total	Unit Price	Total
40600290	BITUMINOUS MATERIAL (TACK COAT)	7,039.50	POUND	\$0.60	\$4,223.70	\$0.70	\$4,927.65
40600982	HMA SURFACE REMOVAL-BUTT JOINT	18.00	SQ YD	\$20.00	\$360.00	\$45.00	\$810.00
40603310	HMA SURFACE COURSE, MIX "C", N50	1,314.04	TON	\$110.00	\$144,544.40	\$103.00	\$135,346.12
42400200	PCC SIDEWALK 5 INCH	564.00	SQ FT	\$15.00	\$8,460.00	\$11.55	\$6,514.20
44000155	HMA SURFACE REMOVAL, 1-1/2 INCH	15,643.33	SQ YD	\$4.00	\$62,573.32	\$3.00	\$46,929.99
44000600	SIDEWALK REMOVAL	564.00	SQ FT	\$5.00	\$2,820.00	\$4.40	\$2,481.60
44001700	COMB CONC CURBAND GUTTER REM & REPL	282.00	FOOT	\$60.00	\$16,920.00	\$65.00	\$18,330.00
44201733	CLASS D PATCHES, TYPE III, 5 INCH	124.10	SQ YD	\$81.60	\$10,126.56	\$92.95	\$11,535.10
44201735	CLASS D PATCHES, TYPE IV, 5 INCH	538.70	SQ YD	\$81.60	\$43,957.92	\$90.05	\$48,509.94
45100200	CRACK FILLING	4,111.20	POUND	\$4.00	\$16,444.80	\$6.00	\$24,667.20
60108204	PIPE UNDERDRAINS, TYPE 2, 4 INCH	180.00	FOOT	\$40.00	\$7,200.00	\$62.70	\$11,286.00
60253200	CATCH BASIN TO BE RECON WITH NEW T3 F&G	1.00	EACH	\$5,000.00	\$5,000.00	\$3,300.00	\$3,300.00
70300100	SHORT TERM PAVEMENT MARKINGS	1,100.00	FOOT	\$1.20	\$1,320.00	\$1.40	\$1,540.00
70300150	SHORT TERM PAVEMENT MARKING REMOVAL	550.00	SQ FT	\$2.40	\$1,320.00	\$1.50	\$825.00
78000400	THERMOPLASTIC PAVEMENT MARKING 6 INCH	21,660.00	FOOT	\$1.30	\$28,158.00	\$1.25	\$27,075.00
X7010100	TRAFFIC CONT AND PROTECTION (SPECIAL)	1.00	LSUM	\$10,000.00	\$10,000.00	\$13,029.45	\$13,029.45
	TOTAL BIDS (AS CORRECTED)				\$363,428.70		\$357,107.25
	Percent Over Under ENGINEER'S ESTIMATE						-1.74%


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


Date

SOUTH SHORES DR - 1.5" MILL & HMA SURFACE COURSE



SUBJECT: Resolution Authorizing Fourth Amendment to Lease Agreement - South Water Street, LLC, Garage Parking C

ATTACHMENTS:

Description	Type
Memo	Cover Memo
Supporting Documentation	Backup Material

May 16, 2019

TO: Mayor Moore Wolfe & Members of the City Council

FROM: Scot Wrighton, City Manager



RE: South Water Street Lease Amendment

Tony Romano (dba, South Water Street, LLC) has requested that the city increase the number of parking spaces he leases in the South Water Street 2-story garage, and he has requested that the term of the lease be extended past its current expiration on June 30, 2020. This request has been made to accommodate a tenant in the Millikin Building that South Water Street LLC wants to keep in the downtown area. The city and Mr. Romano want to take all reasonable steps to maintain the economic and employment vitality of the central business district.

The increase in parking spaces can be achieved without displacing other leased users, although some reassignment of designated spots may be required. It is recommended that the amendment be approved.

RESOLUTION NO. R2019-_____

**RESOLUTION AUTHORIZING FOURTH AMENDMENT TO LEASE AGREEMENT
- SOUTH WATER STREET, LLC, GARAGE C PARKING -**

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

Section 1. That the Fourth Amendment to the Lease Agreement presented to the Council herewith between the City of Decatur and South Water Street, LLC, as Exhibit A, providing for parking in Garage C of the City's Motor Vehicle Parking System 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 sign, seal, and attest said Fourth Amended Agreement on behalf of the City of Decatur.

PRESENTED AND ADOPTED this 20th day of May, 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

AMENDMENT TO SOUTH WATER STREET, LLC, PARKING LEASE AGREEMENT

WHEREAS, the city of Decatur, Illinois, a municipal corporation ("City") and South Water Street LLC ("Developer") entered into a lease agreement ("Agreement") dated June 7, 2010 for parking spaces in Parking Garage "C", located at the northeast corner of Franklin and Wood Streets; and,

WHEREAS, the City and the Developer have agreed to increase the maximum allowable parking spaces purchased under the terms of the lease from 145 to 215; and

WHEREAS, the City and the Developer have agreed to increase the term of the agreement for an additional ten (10) years, expiring on June 30, 2030, and have agreed to inflationary increases to periodically adjust the current monthly rate based on comparable property leases involving the City and the Developer;

NOW THEREFORE, the City and the Developer agree as follows:

1. Upon Approval by the City Council, the maximum allowable parking spaces authorized by this amendment shall be increased from 145 to 215;
2. Beginning July 1, 2019 the current monthly rate shall increase by 5%; and beginning July 1, 2024 the then monthly rate shall be increase by an additional 5%;
3. This amendment shall expire on June 30, 2030; and
4. All other terms and conditions of the original Agreement remain unchanged, and shall remain in full force and effect.

DATED this 20th day of May, 2019.

FOR THE CITY OF DECATUR, ILLINOIS

MAYOR

ATTEST:

CITY CLERK

SOUTH WATER STREET, LLC

PRESIDENT

RESOLUTION NO. R2012-26

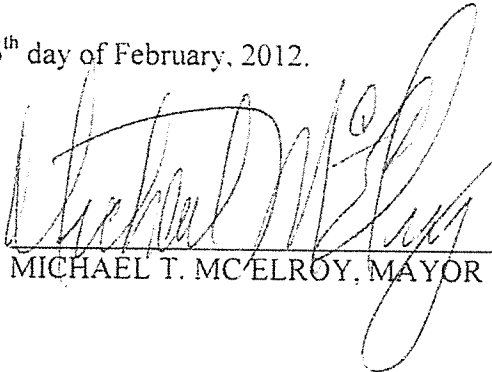
**RESOLUTION AUTHORIZING THIRD AMENDMENT TO LEASE AGREEMENT
- SOUTH WATER STREET, LLC, GARAGE C PARKING -**

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

Section 1. That the Third Amendment to the Lease Agreement presented to the Council herewith between the City of Decatur and South Water Street, LLC, providing for parking in Garage C of the City's Motor Vehicle Parking System be, and the same is hereby, received, placed on file and approved.

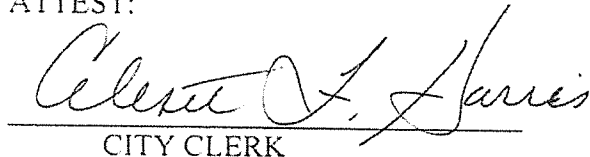
Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to sign, seal and attest said Third Amended Agreement on behalf of the City.

PRESENTED and ADOPTED this 6th day of February, 2012.



MICHAEL T. MC'ELROY, MAYOR

ATTEST:



CITY CLERK

AMENDMENT TO SOUTH WATER STREET, LLC, PARKING LEASE AGREEMENT

WHEREAS, the City of Decatur, Illinois, a municipal corporation ("City") and South Water Street, LLC ("Developer") entered into a lease agreement ("Agreement") dated June 7, 2010 for parking spaces in Parking Garage C located at the northeast corner of Franklin and Wood Streets; and,

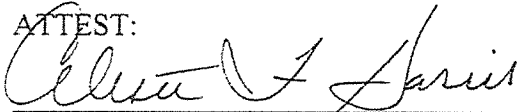
WHEREAS, the City and Developer have increased the maximum allowable parking spaces purchased at a reduced rate from 135 to 145 parking spaces ("Option"); and,

NOW, THEREFORE, the City and Developer agree as follows:

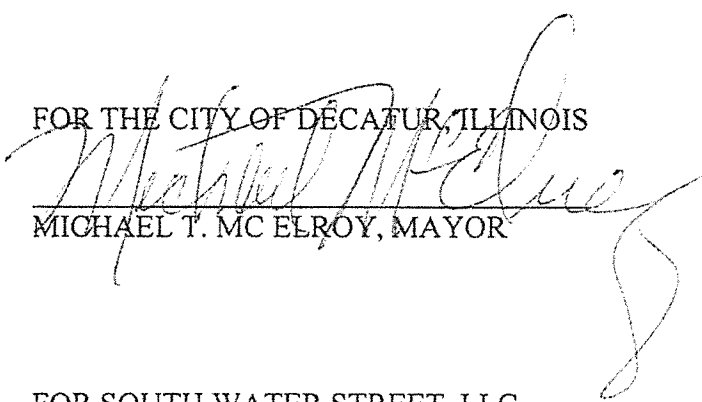
1. Upon approval from the City Council, the maximum allowable parking spaces specified by paragraph 1 of the Agreement shall be increased to a maximum of 145.
2. All other terms of the Agreement are hereby confirmed, and shall remain in full force and effect.

DATED this 6th day of February, 2012.

ATTEST:


CITY CLERK

FOR THE CITY OF DECATUR, ILLINOIS


MICHAEL T. MC ELROY, MAYOR

FOR SOUTH WATER STREET, LLC


TONY ROMANO, PRESIDENT

City Clerk

DATE: 5/9/2019

MEMO: 2019-19

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Kim Althoff, City Clerk

SUBJECT: Resolution Regarding Temporary Closing of State Rights-of-Way Community Events - Shoreline Classic

SUMMARY RECOMMENDATION: City Council is asked to approve the attached Resolution regarding the temporary closing of state rights-of-way for the 30th annual Shoreline Classic.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Backup material	Backup Material

RESOLUTION NO. R2019-__

**RESOLUTION REGARDING TEMPORARY CLOSING
OF STATE RIGHTS-OF-WAY
COMMUNITY EVENTS
-SHORELINE CLASSIC-**

WHEREAS, the City of Decatur is sponsoring a road race, in the City of Decatur which constitute a public purpose; and,

WHEREAS, this road race will require the temporary closure of IL 105, a State Highway in the City of Decatur from Park Lane to Excelsior Street and from Excelsior Street to Country Club Road; and,

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Decatur that permission to close off IL 105 from Park Lane to Excelsior Street and from Excelsior Street to Country Club Road as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 7:00 a.m. and 9:30 a.m. on September 15, 2019.

BE IT FURTHER RESOLVED, that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway.

BE IT FURTHER RESOLVED, that the City of Decatur assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the City of Decatur be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of Decatur prior to reopening the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City of Decatur as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Decatur.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above.

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the City of Decatur shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the City of Decatur regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the City of Decatur shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of \$1,000,000 per person and \$2,000,000 aggregate which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED, ADOPTED and APPROVED by the Council of the City of Decatur this 20th day of May, 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/22/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Insurance Management Group 959 E. 4th St. P.O. Box 1600 Marion IN 46952		CONTACT NAME: Margaret Mayers PHONE (A/C, No, Ext): (260) 338-2925 E-MAIL ADDRESS: mmayers@insmgt.com FAX (A/C, No):	
INSURED Road Runners Club of America/2019 and Its Member Clubs 1501 Lee Highway, Suite 140 Arlington VA 22209		INSURER(S) AFFORDING COVERAGE INSURER A: National Casualty Company INSURER B: Nationwide Life Insurance Co. INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 11991 66869	

COVERAGES**CERTIFICATE NUMBER:** 2019 \$1M A.I.**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Legal Liability to Participant \$1,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			KRO0000007654500	12/31/2018	12/31/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ Unlimited PRODUCTS - COMP/OP AGG \$ 1,000,000 Abuse and Molestation \$ 500,000
	☒ AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY ☒ SCHEDULED AUTOS NON-OWNED AUTOS ONLY			KRO0000007654500	12/31/2018	12/31/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	☐ UMBRELLA LIAB ☐ EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	☐ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A				PER STATUTE E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Excess Medical & Accident (\$250 Deductible/Claim)			SPX0000030282400	12/31/2018	12/31/2019	Excess Medical \$10,000 AD & Specific Loss \$2,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED AS RESPECTS THEIR INTEREST IN THE OPERATIONS OF THE NAMED INSURED. DATE OF EVENT(S): 09/15/19 29th Annual Shoreline Classic INSURED RRCA CLUB/EVENT MEMBER: Decatur Running Club, Att'n: John Pranschke, PO Box 3397, Decatur, IL 62524

CERTIFICATE HOLDER**CANCELLATION**

09/15/19 City of Decatur
1 Gary K
Anderson Plaza
Decatur

IL 62523

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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HOLD HARMLESS and INDEMNIFICATION AGREEMENT

Shoreline Classic, hereafter referred to as the "sponsoring agency", for itself, and its successors and assigns, agrees to indemnify and save the City of Decatur, Illinois, its officers, agents, and employees harmless against any and all loss, damage, or expense that it or they may sustain as a result of any suits, actions, or claims of any character brought on account of property damage, injury to, or death of any person or persons, which may arise in connection with the use of City of Decatur property for the Shoreline Classic on the following date and time:

Sunday, September 15, 2019

7:00 a.m. - 9:30 a.m.

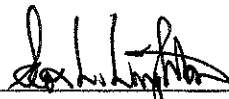
by the sponsoring agency, its officers, agents, employees, and registrants.

Furthermore, the sponsoring agency agrees to provide the City of Decatur evidence of third party liability insurance coverage for the event in an amount not less than \$1,000,000 per occurrence, and \$2,000,000 aggregate, for property damage, and personal and bodily injury, including death.

If permission is granted for this event, evidence of liquor liability insurance coverage in an amount not less than \$1,000,000 per occurrence and aggregate must also be provided. The City of Decatur, Illinois, must be named as additional insured on both policies for the duration of the Event. Sponsoring agency's insurance will be primary.

For City of Decatur, Illinois:

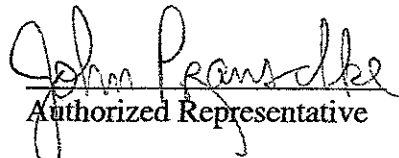
For Sponsoring Agency:
Shoreline Classic



Authorized Representative

May 8, 2019

Date



Authorized Representative
4/30/2019

Date

5K Out/Back

A = Start/Finish Line - small parking lot on Lake Shore going NE on Lakeshore Dr

B = Eldorado (Left)

C = 35th (Left)

D = Meadow Lane (Right)

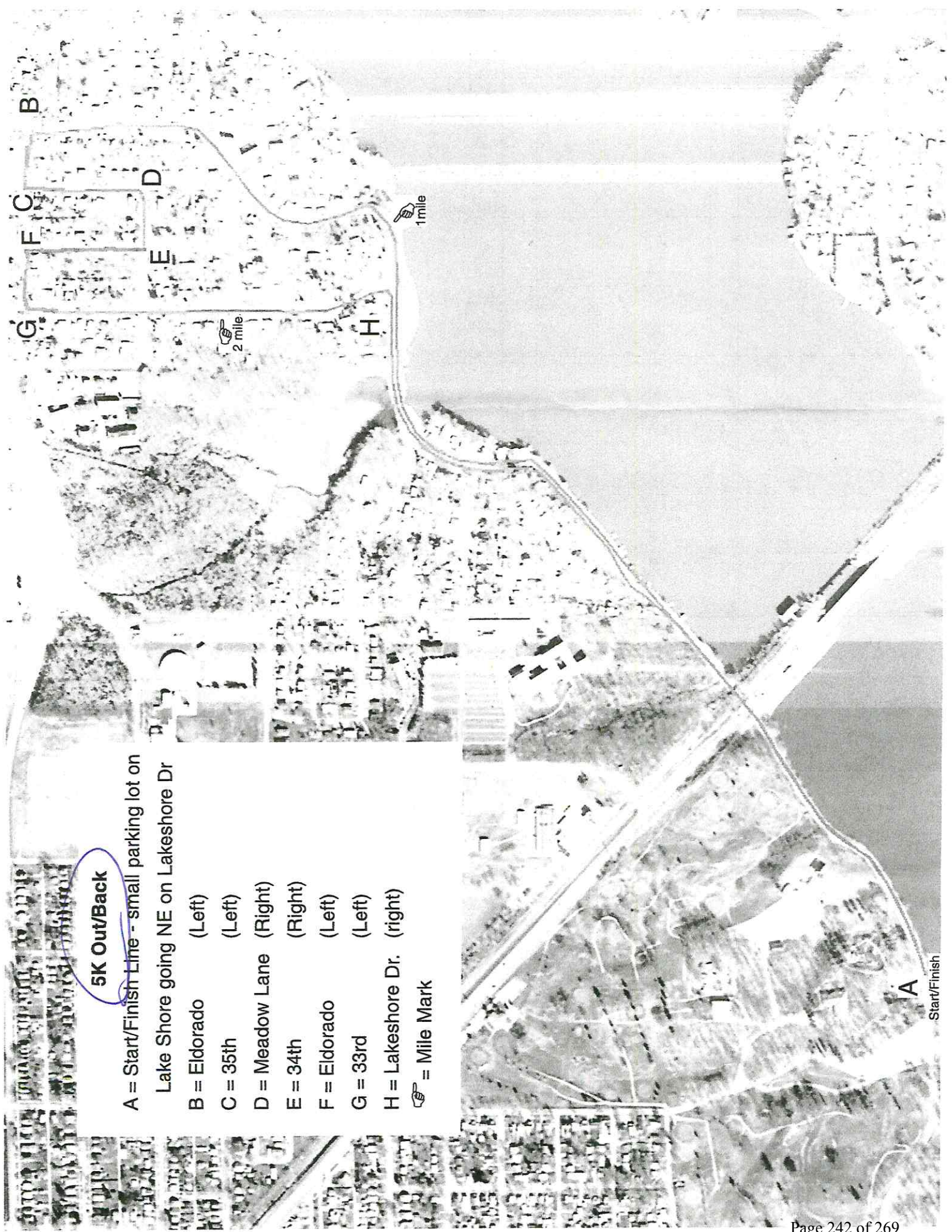
E = 34th (Right)

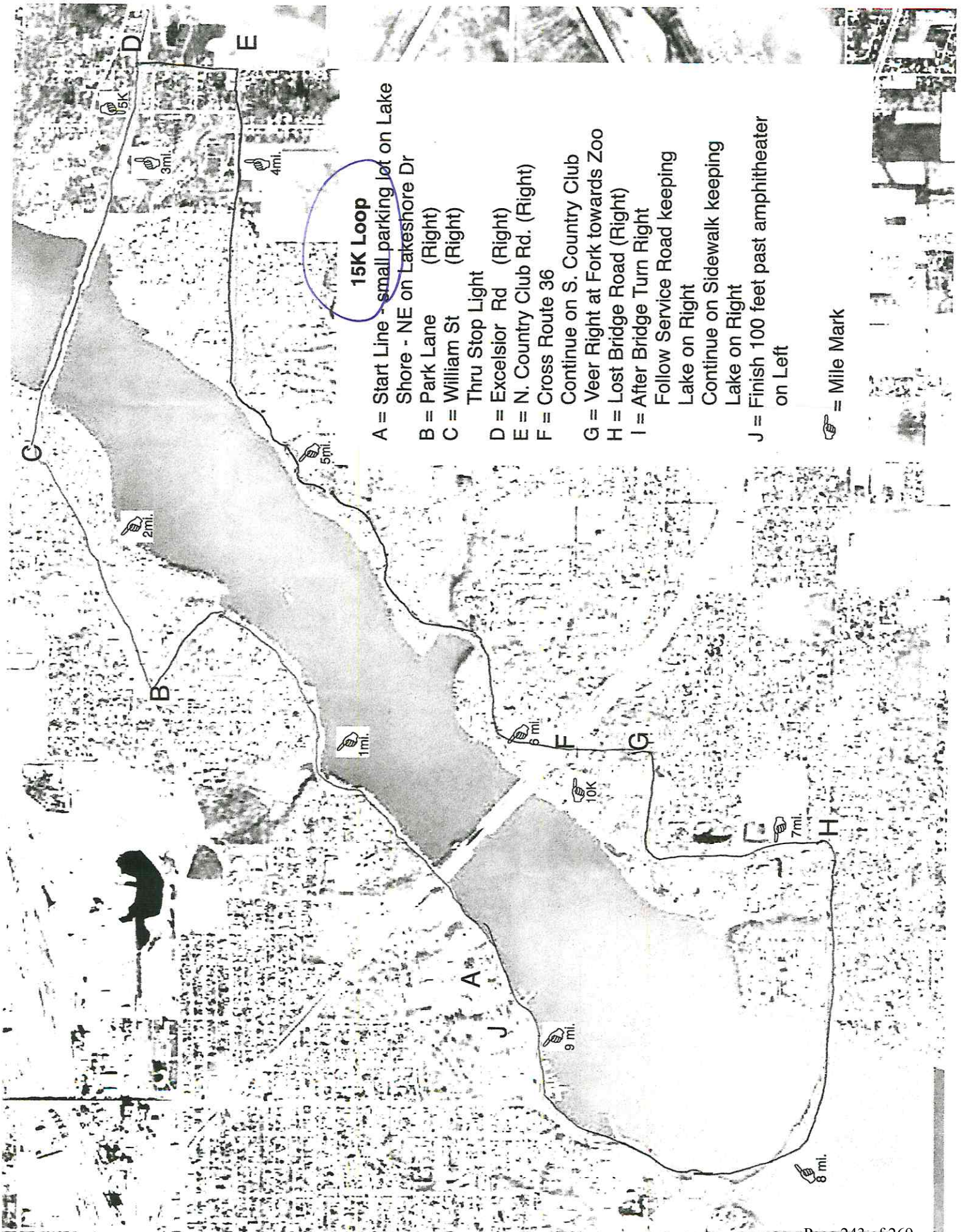
F = Eldorado (Left)

G = 33rd (Left)

H = Lakeshore Dr. (right)

 = Mile Mark





City Clerk

DATE: 5/10/2019

MEMO:

TO: Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Kim Althoff, City Clerk

SUBJECT: Ordinance Authorizing Consumption of Alcoholic Liquor in Central Park -
Decatur Area Arts Council - Arts in Central Park 2019

SUMMARY RECOMMENDATION: Staff requests that City Council approve the proposed Ordinance authorizing the consumption of alcoholic liquor in Central Park for an event sponsored by the Decatur Area Arts Council - Arts in Central Park 2019.

ATTACHMENTS:

Description	Type
Ordinance	Ordinance
Supporting Documentation	Backup Material

ORDINANCE NO. 2019-_____

**ORDINANCE AUTHORIZING CONSUMPTION OF
ALCOHOLIC LIQUOR IN CENTRAL PARK
-DECATUR AREA ARTS COUNCIL-
-ARTS IN CENTRAL PARK 2019-**

WHEREAS, the Decatur Area Arts Council has planned its “Arts In Central Park 2019” event, with its Preview Party scheduled for Friday, September 20, 2019; and,

WHEREAS, it is the intention of the Decatur Area Arts Council to serve wine to its patrons age 21 and older for consumption at this event; and

WHEREAS, such consumption of alcoholic liquor in Central Park requires the express approval of the City Council; and,

WHEREAS, the Council finds that it would be in the best interest of the Decatur Area Arts Council and of the City of Decatur that such consumption of alcoholic liquor as described be permitted for said limited time period.

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

Section 1. That on the day listed herein, and only on such day, between the hours listed opposite each, the above named alcoholic beverage only may be consumed in Central Park located in downtown Decatur, said day and hours being particularly described as follows:

Friday, September 20, 2019

5:00 p.m. -7:00 p.m.

Section 2. That no alcoholic beverage may be consumed as provided herein unless such alcoholic beverage is in a plastic or paper cup.

Section 3. That except as otherwise provided herein, the provisions of Section 34(a) of Chapter 52 of the City Code remain in full force and effect.

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of May, 2019.

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/9/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 2850 Golf Road Rolling Meadows IL 60008	CONTACT NAME: Client Service Team		
	PHONE (A/C, No, Ext): 630-694-4268	FAX (A/C, No): 630-694-4401	
	E-MAIL ADDRESS: Select_Certificates@ajg.com		
INSURED Decatur Area Arts Council 125 N. Water Decatur IL 62523	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Frankenmuth Mutual Insurance Company		13986
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES**CERTIFICATE NUMBER:** 1521897656**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:	Y		6620474	4/1/2019	4/1/2020	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			6620473	4/1/2019	4/1/2020	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 0			6620474	4/1/2019	4/1/2020	EACH OCCURRENCE	\$ 1,000,000
							AGGREGATE	\$ 1,000,000
								\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☐ N/A			6620472	4/1/2019	4/1/2020	☒ PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	\$ 500,000
							E.L. DISEASE - EA EMPLOYEE	\$ 500,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000
A	Liquor Liability			6620474	4/1/2019	4/1/2020	Occ & Agg	\$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Decatur is named as additional insured for the liability evidenced above arising from the operations of the named insured for special event (Arts in Central Park) at Central Park Decatur:

Friday, September 20, 2019 – noon to 7:30 p.m.
Saturday, September 21, 2019 – 9:00 a.m. to 6:00 p.m.
Sunday, September 22, 2019 – 9:00 a.m. to 6:00 p.m.

CERTIFICATE HOLDER

City of Decatur 1 Gary K. Anderson Plaza Decatur IL 62523	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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HOLD HARMLESS and INDEMNIFICATION AGREEMENT

Decatur Area Arts Council, hereafter referred to as the "sponsoring agency", for itself, and its successors and assigns, agrees to indemnify and save the City of Decatur, Illinois, its officers, agents, and employees harmless against any and all loss, damage, or expense that it or they may sustain as a result of any suits, actions, or claims of any character brought on account of property damage, injury to, or death of any person or persons, which may arise in connection with the use of City of Decatur property for Arts in Central Park on the following dates and time:

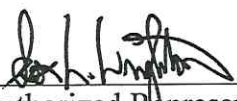
Friday, September 20th, 2019, 7:00 a.m. through Sunday, September 22, 2019, 7:00 p.m.

by the sponsoring agency, its officers, agents, employees, and registrants.

Furthermore, the sponsoring agency agrees to provide the City of Decatur evidence of third party liability insurance coverage for the event in an amount not less than \$1,000,000 per occurrence, and \$2,000,000 aggregate, for property damage, and personal and bodily injury, including death.

If permission is granted for this event, evidence of liquor liability insurance coverage in an amount not less than \$1,000,000 per occurrence and aggregate must also be provided. The City of Decatur, Illinois, must be named as additional insured on both policies for the duration of the Event. Sponsoring agency's insurance will be primary.

For City of Decatur, Illinois:

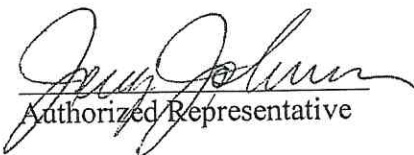


Authorized Representative

5/15/2019

Date

For Sponsoring Agency:
Decatur Area Arts Council



Authorized Representative

5/13/2019

Date

City Manager

DATE: 5/10/2019

MEMO: 2019-05

TO: Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager

SUBJECT:
Monthly Reports for April 2019

ATTACHMENTS:

Description	Type
Fire, April, 2019	Backup Material
Police, April, 2019	Backup Material
Public Works, April, 2019	Backup Material
Economic & Community Development, April, 2019	Backup Material
IT, April, 2019	Backup Material



DECATUR FIRE DEPARTMENT
MEMORANDUM
19-06

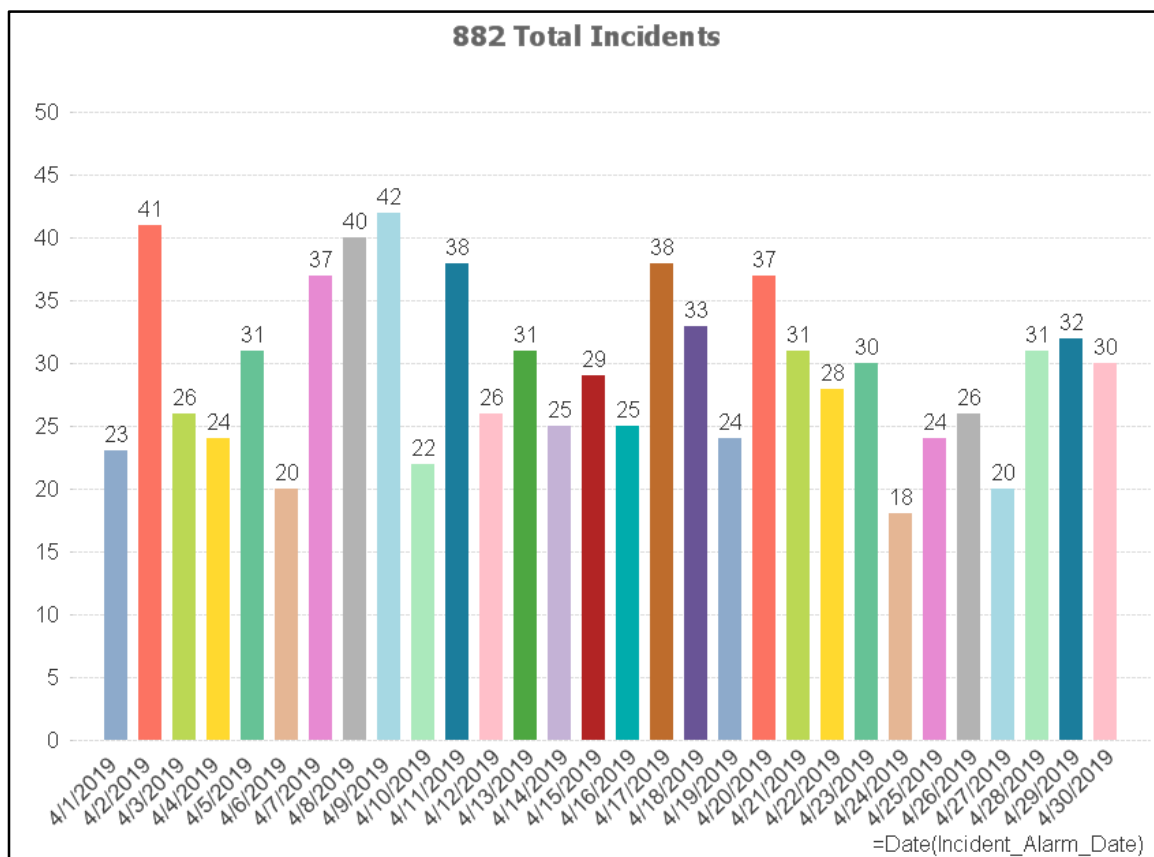
May 6, 2019

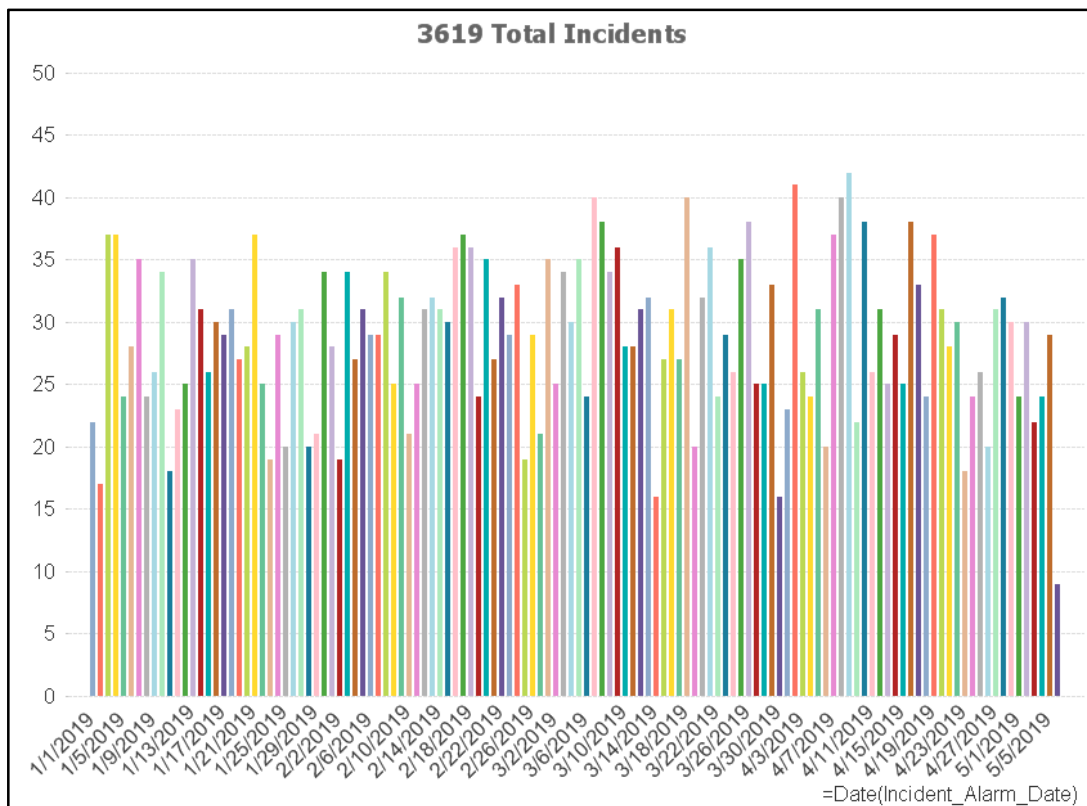
TO: Scot Wrighton, City Manager

FROM: Jeff Abbott, Fire Chief

RE: Monthly Report – May 2019

The fire department responded to 882 alarms in April. To date, the department has responded to 3619 alarms. The alarm total is 184 alarms less than this time in 2018. The construction of new station 5 is ongoing, as is the search for property for stations 3 and 7. The final construction of phase 2 projects is almost complete. The testing of the new emergency generators at the fire stations should be complete soon.





Training Division:

The DFD firefighter training for the month of March consisted of various hose line advancements and fire stream applications at the DFD Regional Training Center (RTC). Incorporated into this training was the use of new master stream devices, which will be placed in service on engine companies in May. Aside from the practical benefit of hose line deployments and advancements, the training was advantageous to driver/operators, as the scenario challenged them to make all water connections and maintain continuous flow without running out of water during the evolution. Members also viewed the training video titled “Anatomy of a Mayday” and held company-level discussions about complacency, rescue and self-survival.

Our EMS training for the month focused on vehicle extrication, patient packaging & trauma. All extrication companies’ members demonstrated proficiency by successfully removing a severely

damaged vehicle from a victim and the assisting company prepared the victim for ambulance transport by employing the KED spinal motion restriction device. This training also included a 2 hour didactic component of “Back Injury Reduction” and Region 6 EMS protocol reviews through our Target Solutions platform.

April is also hydrant testing month. Companies inspected, flushed and tested approximately 1200 fire hydrants throughout the city and reported deficiencies to the Water department.

Fire Prevention Division:

The Fire Prevention Division investigated (8) fires; (1) ruled as Incendiary, (4) ruled as Accidental, and (3) were Undetermined. They also completed (14) key box installations & removals; (15) Smoke and Carbon Monoxide detector installations; (12) plan reviews.

Fire Prevention conducted (2) Fire Safety class to the public; (2) Juvenile Fire-Setter interviews; (66) business inspections; and (2) consultations to the public. They also attended Traffic and Parking Commission, Technical Review Committee and LEPC planning meetings, and provided hydrant testing oversight.

DECATUR ILLINOIS POLICE DEPARTMENT

TO: Mayor Julie Moore-Wolfe
City Council Members
City Manager Scot Wrighton

FROM: James E. Getz Jr., Chief of Police

RE: April 2019 Monthly Report

STAFFING

Sworn Police Officer Staffing

The Decatur Police Department has 162 authorized sworn police positions. At the end of April 2019, staffing was at 151. Current staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Police Chief	1	1	1
Deputy Chief	3	3	2
Police Lieutenant	4	4	4
Police Sergeant	17	17	17
<u>Police Patrol Officer</u>	<u>137</u>	<u>128</u>	<u>127</u>
TOTAL	162	153 (Plus over-hire)	151

Civilian-Non Sworn Police Staffing: 10

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Administrative Secretary	1	1	1
Senior Crime Analyst	1	1	1
Crime Analyst	1	1	1
Sr. Clerk Typist	2	2	2
Records Supervisor	1	1	1
Parking Enforcement	2	2	2
<u>Part-time FOIA Officer</u>	<u>2</u>	<u>2</u>	<u>2</u>
Total	10	10	10

System Administrator, Duane Richards works out of the Police Department but is staffed under MIS.

PATROL DIVISION

<u>Function</u>	<u>Month</u>	<u>YTD</u>
Community Meetings	4	14
Directed Patrols	36	155
Active Problem Oriented Policing Projects	1	1
Completed Problem Oriented Policing Projects	0	0
Parking Citations	84	459
Criminal Arrests	368	1578
Felony Drug Arrests	19	96
Firearms Seized	5	19
Traffic Citations	583	2436
Field Interviews	49	295
Written Warnings	348	1501
Calls for Service/CAD incidents	4514	16607
Unlawful use of Motor Vehicle tows	110	523
Driving Under the Influence Arrests (DUI)	28	109
DUI involving accidents	8	30
Fatal Accidents	0	2
Traffic Accidents	223	920
Accidents with Personal Injury	37	159
City Ordinances Arrests	43	229

Distracted Driving Enforcement-

Electronic Communication Device Citations:

<u>State Citations</u>	<u>YTD</u>	<u>Warning Citations</u>	<u>YTD</u>
25	45	13	42

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	2 grams	6467 grams @ \$10-gram	\$64,670
Cocaine-Powder	9 grams	2293 grams @ \$100-gram	\$229,300
Cocaine-Crack	40 grams	114 grams @ \$100-gram	\$11,400
Heroin	0 grams	14 grams @ \$300-gram	\$4,200
Ecstasy	454 hits	467 @ 20 hit	\$9,340
Meth	4 grams	475 grams @ 100-gram	\$47,500
K-2/Pills:	0	1920	
Search Warrants: 15		YTD: 53	
US Currency Seized: \$10,769		YTD: \$44,837	
Firearms seized: 1		YTD: 7	
Vehicles seized: 1		YTD: 5	

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 117	YTD: 514
Cases closed/resolved: 81	YTD: 284
Criminal Arrests: 51	YTD: 193
Homicides: 1	YTD: 4
Infant Death Investigations: 0	YTD: 1
Suicide Detective Investigations: 2	YTD: 3
Missing Person Investigations: 6	YTD: 19
Computer forensic Exams: 5	YTD: 12

Crime Analysis Unit and Investigations:

Sex Offender Registrations: 132	YTD: 307
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A Detective has been assigned to the US Marshals Service Task Force, with a yearly review between the US Marshals Service and Decatur Police Administration to ensure effectiveness. This partnership allows for quicker apprehension of fugitives within the Decatur/ Macon County region and allows for more government resources in the pursuit of major fugitives.

Fugitive Arrests: 24	YTD fugitive arrests: 99
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Freedom of Information (FOIA)

The Professional Standards Unit received 306 Freedom of Information Act requests for the month.

Total requests YTD in 2019- 1040

**Public Works Department
Monthly Activity Report
April 2019**

Engineering:

McKinley Avenue Sewer Rehabilitation: Chastain and Associates completed design and submitted the plans and specifications to IEPA for approval. The Loan Ordinance was approved on November 5, 2018 for \$7.9 million. Construction of the McKinley Sewer is anticipated to advertise in late in June. A request for qualifications and proposals was advertised on February 13, 2019 to provide the City with construction engineering services. The City receive proposals from Crawford Murphy and Tilly (CMT) and Chastain and Associates. The City has selected CMT as the most qualified firm and has started to negotiate the scope of services. An agreement is expected to be presented to Council in June

2018 City MFT Street Improvement Project -County Fair Drive: The County Fair Drive Replacement Project was advertised on July 11 with bids received July 25. The project is complete except for seeding.

Nelson Park Neighborhood Storm Drainage Improvements: This project was designed by Blank, Wesselink, Cook & Associates. The project is funded through a low interest loan from the IEPA. Bids were opened on March 30, 2017 and approved by Council on April 17, 2017. The project is complete. The City has requested final lien waivers from the general contractor and subcontractors.

2018 Water Main Replacement Project: The project was designed by City staff and bids were opened on April 25, 2018. Council approved the contract with Burdick Plumbing and Heating on May 7, 2018. The project commenced in June 2018 in the neighborhood west of MacArthur High School. The Project was split up in three phases with the first and second phase fully complete. The third phase installation approximately 95% complete. The Project is scheduled to be complete in May of 2019.

Lake House Parking and Pier Improvements: The lake house parking and pier improvement project was re-advertised on January 9 with bids received on January 24. The project consists of repaving the parking lot and replacing the concrete and fence on the pier. The project was presented to counsel for approval on February 4 and tabled to review funding options. The project was awarded on March 11, 2019 to Christy Foltz for \$390,000. Work has started on the concrete portion on the pier.

Mound Road Spring Creek West and Middle Deck Replacement: Mound Road bridges West (between Neely Ave and Educational Park) and Middle (between Moundford Ave and Camelot Dr) over Spring Creek was advertised through the State with bids received January 18, 2019. The project replaces both bridge decks with staged construction to allow for two-way traffic. The State received six bids with the lowest bid received from Sangamo Construction at approx. 2.5 million. The City will receive 2 million in Federal funding with the MFT Fund covering the remaining. The City has concurred with the State to award the project and the preconstruction meeting was March 1, 2019. Sangamo removed both east bound bridge decks and is repairing concrete on the piers. The new deck is scheduled for May.

2019 Water Main Replacement Project: The project was designed by Engineering staff, the project will be in the area bounded by Grand to the North (project will not include MacArthur High), Fairview to the East, King to the south and Taylor to the west. The project was advertised on January 30 with bids received on February 20. The resolution was awarded to Burdick Company as the lowest responsive bidder on March 4. The project was split into three phases with the first phase main installation completed and operational, and actively installing services. Phase 2 will commence on Taylor Rd once summer break starts at the High School.

2019 Valve and Hydrant Replacement Project: The project was designed by Engineering staff; the project will replace existing or install new valves or hydrants at various locations within the distribution system. The project was advertised on January 30 with bids received on

February 20. The resolution was awarded to Kinney Contractors as the lowest responsive bidder on March 4.

2019 State and Local MFT Project: Engineering Staff is designing the 2019 State and Local MFT projects. The State portion of the project advertised in April with bids due in May. The work will mainly include the reconstruction of South Shores Drive and asphalt patching of high traffic locations. The Local portion is estimated to advertise in May.

2019 Trenchless Long Lining Repair Project: Engineering Staff is designing the 2019 Long Lining Repair Project. The rehabilitation locations are selected from the televised inspection reports. The project is estimated to bid May 2019.

32nd and Fulton Storm Drainage Improvement Project: The Project is in final design by Farnsworth Group. The project will provide a new storm sewer to serve the area generally bounded by Rt 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 is estimated to bid June of 2019.

2019 DPTS Bus Shelter Pad Project: Engineering Staff is designing the 2019 Decatur Public Transit Project. The project is estimated to bid Summer of 2019.

2019 CDBG Sidewalk Project: Engineering Staff is designing the 2019 Sidewalk Project. The project is estimated to bid Summer of 2019.

MUNICIPAL SERVICES MONTHLY DATA 4/3/19-4/26/19

TASKS	QUANTITY	MANHOURS	OTHER INFO
Sewer Root Cut	31,522 lin. ft.	124 hours	
Ditches Graded	899 lin. ft.	115 hours	
Mowing (City R.O.W., City Lots, & State Routes)	N/A	254 hours	
72 Hour Cleanups	46 each	164 hours	
Potholes Repaired	3,358 each	384 hours	
Street Sweeping	565.6 miles	584.5 hours	
Alley Grading	12,000 lin. ft.	N/A	

**Water Production Division
Monthly Activity Report
April 2019**

Additional Water Supply Plan: INTERA Inc. continued work on computer modelling and evaluating potential additional water sources.

Lake Decatur Dredging Basins 1 through 4: Dredging was completed last December. 11,110,991 cubic yards of sediment was removed from the lake which was 103.5% of the contract amount, including over dredging. Great Lakes Dredge & Dock continued demobilizing their equipment, will drain and level the sediment storage basin and complete landscape repairs to the land sites used during the project by midyear.

Lake Decatur Landscape Maintenance: A portion of this year's project is to establish native grasses and plants at areas previously cleared of trees and brush with the assistance of the Macon County Conservation District. Wet weather prevented work from being started this month. When the areas eventually become well established, they will severely reduce the need to clear trees and brush from them in future years.

Lake Services: Continued facilities & equipment maintenance and dredging contractor punch list completion monitoring. Assisted with Lake Office area pavement, sidewalk and fencing replacement project. Removed abandoned docks near Nelson Park boat ramps. Began boat safety inspections and barge deliveries for the season.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Crawford, Murphy & Tilly has completed 99.9% of the engineering and bid specifications. This project is on hold pending the recommendations of the proposed Long Term Water Utility Sustainability Plan.

Water Administration: Completed Lake Decatur dam emergency action plan update. Continued dam repair investigation scope of services, new Mt. Zion water agreement, additional water supply plan, Lake Decatur watershed and lake management options, and dredging project punch list completion progress. Participated in monthly Labor Management meeting. Contacted local schools to offer South Water Treatment Plant tours during Drinking Water Week (May 5 – 11).

Water Production: The level of Lake Decatur was maintained at an average of 613.33 feet above mean sea level (89% full) which was slightly below normal for April. 551.06 million gallons of potable water were pumped to customers which was virtually identical to April 2018. Investigated the cause of two sinkholes near the South Water Treatment Plant entrance. Began DeWitt Co. wellfield diesel engine refurbishing project and semiannual clarifier basins preventative maintenance. Continued reviewing disinfection byproducts reduction options.

Water Services: Staff repaired 22 water services and 6 water main failures, inspected and repaired 26 system valve and 24 fire hydrants, and completed 1,081 utility billing orders and 79 distribution system orders. Assisted with 2018 and 2019 Water Main Replacement Projects and the 2019 Valve and Hydrant Replacement Project.

**DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT
MONTHLY REPORT
(APRIL, 2019)**

ECONOMIC DEVELOPMENT DIVISION

Staff had 10 new and separate inquiries in April for possible projects with 4 meetings related specifically to ongoing initiatives. We have ongoing Economic Development projects both in the planning stage and under way. As of last week, there were 1267 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites. Casey's General Store led the way with 91 jobs, DMH with 38 jobs, Steak and Shake with 27 jobs, and Dollar General with 22 jobs. April's Central Illinois region job numbers from the Illinois Department of Employment Security show there are 6014 jobs available with 1006 jobs in the Healthcare field, 867 jobs in Sales, 563 in the administrative field, and 430 jobs in the transportation field. HSHS Medical Group led the way with 424 jobs, State of Illinois with 245 jobs, and ADM with 135 jobs.

PLANNING AND SUSTAINABILITY DIVISION

Staff typically process 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. In April, staff in conjunction with other city departments reviewed four (4) submittals which included one (1) site plan and three (3) Final Plats. Additionally, staff processed one (1) Plan Commission case and no Zoning Board of Appeals cases. Staff also conducted three landscaping and parking inspections as well as neighborhood surveys to collect data for the Community Revitalization Initiative.

For the Decatur Urbanized Area Transportation Study (DUATS), staff worked on the Long-Range Transportation Plan (LRTP) update, FY 2019 UWP (Unified Work Program) amendment, the draft FY 2020 UWP, and other DUATS administrative items.

BUILDING INSPECTIONS DIVISION

For April, we issued a total of 110 permits with a total work value of \$9,003,040. Of those, we had five (5) permits each with a value of over \$200,000 (Community Cares Outpatient Clinic, Tactical building 2nd floor addition, ADM lab electrical service, McDonalds remodel, Kroger remodel).

PERMIT TYPE	# ISSUED	WORK VALUE
Building	34	\$7,944,500
Demolition	9	24,930
Electrical	12	657,386
Mechanical	11	63,844
Other	19	47,806
Plumbing	19	213,374
Sign	3	45,800
Tent	3	900
TOTAL	110	\$9,003,040

NEIGHBORHOOD SERVICES DIVISION

- Staff continued to prepare special reports for loans. Collections continue on delinquent accounts.
- Staff continued to qualify homeowners for the Residential Rehabilitation program.
- Staff prepared environmental reports for residential rehab, infrastructure projects and potential replacement projects.
- Staff worked with HUD staff on outstanding issues: 70% low-mod benefit, conflict of interest, annual reporting/submittals and other requests.
- To date, the CDBG expenditures have provided 96.95% benefit to low/mod during the 2018 program year. CDBG expenditures during the federal fiscal year of 2018 (May 1, 2018-April 30, 2019) are close to \$1,300,000.
- Staff continued working with the Engineering Department on the CDBG Sidewalk project.
- Staff presented to the Decatur Civic Center Board on the City-wide clean-ups to be held this year.
- Staff met with the National Night Out committee to begin planning this year's event.
- Staff continued to plan for 2019 citywide cleanup events.
- Department staff continues to meet on community revitalization research and implementation strategies.
- Staff continued receiving applications for the 2018-19 Emergency program. Residents with "life threatening" residential issues can receive assistance if they are deemed eligible per CDBG guidelines.
- Staff participated in data collection for neighborhoods within the Opportunity Zone as part of the Community Revitalization Initiative.
- Staff attended meetings with outside agencies and various committees.

MASS TRANSIT DIVISION

- More than double the amount of Transit employees attended the City of Decatur Health and Wellness Fair compared to April 2018.
- Staff prepared for City Council approval a resolution to purchase buses off a State GSA with piggybacking options with the Commonwealth of Virginia from Gillig, LLC. Purchase order to follow with the completion of State Concurrence, which was received on April 5, 2019, and Pre-Award Buy America Audit, with vendor VTC Consultants to perform the audit.
- Federal Operating Assistance funds were drawn on April 29th covering the disbursement dates of July 1, 2017- June 30, 2018 (\$1,650,000) and July 1, 2018- Dec 31, 2018 (\$850,000).
- Staff was completing preparations to complete Phase 3 of Bus Shelter Concrete Pad improvements in conjunction with Public Works in the Summer 2019. At least twelve stops are scheduled for improvements and updates to make the stops more accessible for all passengers.
- Staff released an RFP for vending machine operator for the Transit Center and Maintenance buildings. This is a revenue contract.
- Transit hired three bus drivers, one full-time and two part-time, and two part-time van drivers.
- Bus 9101 required an engine replacement and Bus 9918 was involved in an accident.

- Researched information on leasing vehicles
- Obtained a bus and two engines from Champaign Urbana Transit.

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 April.

**NEIGHBORHOOD INSPECTIONS DIVISION
MONTHLY REPORT
APRIL 2019**

NEW CASES	
Health & Safety (72 Hour)	72
Direct to Legal (Repeat Offenders)	1
Housing and Unfit	24
No Garbage Service	7
Nuisance	125
Secure of Abandoned Buildings	16
Weeds	141
TOTAL	386

RE-INSPECTION VISITS	
Code Enforcement	688
Weeds	0
TOTAL	688

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	53
Weeds	0

WEED ABATEMENT	
City Mowed - MCT lots	0
Owner Mowed	0
MCT Lots - Contractor Mowed	0
TOTAL	0

DEMOLITIONS	
New Cases	7
Sent to Legal	7
Sent to Council	0
Out to Bid	0
Contracts Granted	0
Contract Amount	0.00
Permits Issued	0
Permits Finaled	0
Active Demolitions	160

GARBAGE SERVICE COMPLAINTS	
Received	2

INVOICES*	
New Invoices	47
Dollar Amount	\$18,079.75

PAYMENTS RECEIVED**	
Weeds (Year-to-date)	\$0.00

* 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.

Monthly Report of Priorities and Projects
Information Technology Department
Fiscal Year 2019
April

This month, Information Technology (IT) Department staff completed the following notable work:

- The City of Decatur converted telephone service from Prime copper lines to Fiber SIP telephone service on April 10 at 7:30 AM. This project is anticipated to save the City thousands of dollars per year.
- INCODE Court Management System was completed on April 18th.
- IT attended department based active shooter training on April 24th.
- Worked with City Departments to develop computer-based forms in a new module required by Tyler (MUNIS).
- Over 40 man-hours spent to modify City Applications to meet changing requirements of City Departments.
- Two new sections were added to the DECWEB intranet site...Employee Benefits and Safety. (City of Decatur internal employee website).
- Worked with the States Attorney's office to streamline the process for getting passwords changed to meet City policy for password aging.
- Central Illinois Regional Dispatch Center held a meeting to discuss public safety software used for dispatch and police agencies. Current vendor is sun setting the current system being used. It was decided to research vendors and create a list of features needed before creating a request for proposal for bidding.
- Working with Decatur Police Department to replace a paper based manual system to obtain signatures for State of Illinois LEADS entry. This will keep officers on the streets more as well as reduce operating costs.
- The new network failover technology to protect against Comcast outages is now installed in in all Firehouses not connected to City Fiber as well as the Lakehouse building. This protects communication with these buildings when one of the two connection technologies fail.
- In April, IT processed 143 Help Desk tickets, resolving 59 on initial call (41.3% First Call Resolution Rate). First Call Resolution rate continues to increase as the new IT Help Desk individual's knowledge increases. Out of the 143 tickets logged, 4 service surveys were returned, and all was ranked as "exceptional" service. No comments were left to report.

ATTACHMENTS:

Description

Type

Lake Decatur Watershed - 1st Quarter
Report

Backup Material

TO: Honorable Mayor, Julie Moore Wolfe
FROM: MACON COUNTY SWCD
DATE: April 16, 2019
SUBJECT: 1st Quarter Report
PERIOD: January 1, 2019 – March 31, 2019

City of Decatur Lake Decatur Watershed Protection Program



Better Reflections through Soil Conservation

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

Macon County Soil and Water Conservation District

January 1, 2019 – March 31, 2019

1st Quarter Report on the Lake Decatur Watershed Protection Program

Conservation Cost-Share Projects

The following projects have been approved for funding, and are awaiting implementation:

- Sediment Basin in Goose Creek
- Sediment Basin in Whitmore Township
- Sediment Basin in Whitmore Township
- Grassed Waterway in Monticello Township
- Sediment Basin in South Wheatland Township
- Grassed Waterway in Long Creek Township
- Grassed Waterway in Oakley Township
- Diversion Terrace in Long Creek Township
- Grassed Waterway in Mt. Zion Township
- Streambank Stabilization in Friends Creek

Interest in the program remains strong; all funds for BMP Implementation in FY19 were allocated at our March board meeting. With strong coordination, information, and education with the Piatt County SWCD and both NRCS offices, the LDWP is well known by producers in the watershed.

Watershed Activities

MS4 Agreement:

The City of Decatur, the Villages of Forsyth and Mt. Zion joined together and signed a Memorandum of Understanding (MOU) with the SWCD to implement stormwater management on behalf of the MS4s. This allows for a consistently applied set of standards regarding Best Management Practices (BMPs), construction site inspections for the Land Disturbance Permit program, and inspection of detention basins. This quarter, 9 land disturbance permits were taken out. Every year, 25% of a municipality's basins are inspected by the SWCD to ensure long-term stormwater management.

On April 27, 2019 the MS4 Work Group will host an educational booth at the Festival of Spring held at Rock Springs. This event is open to the public and presented information on urban clean water.

Technical Assistance:

The Watershed Staff is available to answer erosion and flooding complaints in the City of Decatur and the watershed. In the past quarter, staff fielded 4 requests for assistance. Questions ranged from design and guidance on sediment basins to surface drainage issues.

Grants

USDA's Regional Conservation Partnership Program:

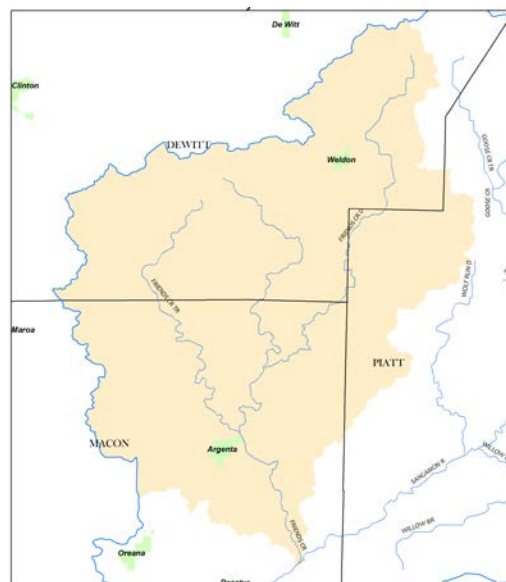
On January 15, 2015, the USDA awarded Macon County **\$500,000** of NRCS funding for "BMP Implementation for Nutrient and Sediment Loss Reduction in Macon County, Illinois," for **conservation in the Sangamon River Watershed through 2019**. We re in our fifth and final year of the program. Applications are currently being accepted and will be ranked for FY19.

IEPA 319 Grant: Friends Creek Watershed Planning

Over the next two years, SWCD staff will work with stakeholders to develop a watershed-based plan for Friends Creek, a sub-watershed of Lake Decatur. IEPA funds will be used to assist in the planning process, wherein stakeholders will be engaged to develop priorities, locate potential sites for improvement, and model what effects implementing said practices would have in the watershed and Lake Decatur.

Having an approved watershed-based plan will increase the likelihood of receiving future federal funds to implement practices noted in the plan.

Work continues! We will have a plan for Friends Creek soon.



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. In addition to the watershed staff itself, board members and SWCD staff provide time and energy in these efforts. This year, the following education programs were held:

Date	Name of Event	Program Presented	People in Attendance
1-10-2019	Lady Landowners	Women in Agriculture	35
2-21-2019	Contractors Meeting	ILR10 UPDATE BMPS INSPECTIONS STORMWATER	51
3-7-2019	Annual SWCD Meeting	Cover Crops-Mike Ward	21
3-14-19	Lady landowners	Women in Agriculture	33
4-11-19	LUC Envirothon	Wildlife Soils Aquatics Forestry Environmental issues	50

<i>Total Reached in FY19</i>	<i>190</i>
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Upcoming events in 2018:

- April 27: Spring Festival
- May 2-3: Agucation

Besides the programs themselves, the SWCD staff serves in the following capacity throughout the year:

- Assist Macon County Lady Landowners by maintaining their membership list and assisting with meeting notification and presenting at meetings
- Participate in the Heart of the Sangamon River Ecosystem Partnership meetings

Closing Comments

We have included the financial report for the quarter ending March 31, 2019 with this report. If you would like more detailed financial information, you may request a copy of our CPA completed annual audit which we submit to the Illinois Department of Agriculture.

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 visit us at the USDA Service Center at 3342 N President Howard Brown Blvd, Decatur, Illinois 62521. 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

David Carr, Chairman
Eric Veech, Vice Chairman
Katie Sellmeyer, Secretary / Treasurer
Chase Brown, Director
Ross Ferrill, Director

Staff

Manny Wei, Watershed Technician
Natalie Misner, Watershed Specialist
Angela Daily, Administrative Coordinator