Monday, May 16, 2016
5:30 PM

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. Anticipated Action Items

The list of items appearing under Anticipated Action Items are those scheduled as of this meeting for the next regularly scheduled Council meeting. While it is intended to be comprehensive, this is not required for valid and legal passage as there are occasions, instances, items and matters that may arise that prevent them from being previously identified.

1. Resolution to Authorize an Agreement with Bainbridge, Gee, Milanski & Associates, Inc. to Design Improvements to the Shore Oak & Forest Green Pump Stations, City Project 2016-02
2. Resolution to Authorize a Three Year Agreement with Bainbridge, Gee, Milanski & Associates, Inc. to Provide General Engineering Services for the Sanitary Sewer System, City Project 2016-05
3. Ordinance Authorizing Loan Agreement to borrow funds from Water Pollution Control Loan Program to cover Engineering and Construction costs associated with Rehabilitation of the 7th Ward Sewer, City Project 2015-07
4. Resolution Authorizing an Engineering Services Agreement with BGM to Provide Construction Engineering & Resident Inspection Services for the Rehabilitation of the 7th Ward Sewer, City Project 2015-07
5. Resolution to Accept Bids and Execute a Contract for the 2016 Miscellaneous Sanitary & Storm Sewer Improvement Project, City Project 2016-09
6. Resolution accepting Bid for Training Tower Door and Stair Project Decatur Fire Department,

7. Ordinance Annexing Territory--1415 North Sunnyside Road
8. Resolution Accepting the Bid of Bob Brady Auto Mall, Decatur, IL, for the Purchase of One (1) 2016 Dodge Ram 2500, Heavy Duty 3/4 Ton Pick-Up with Snow Plow
9. Resolution Authorizing Agreement Between Non-Profit and City of Decatur for CDBG Education Funding
10. Resolution Authorizing Agreement for Lobbying Services - Curry and Associates LLC
11. Resolution Ascertaining Prevailing Rate of Wages for Construction of Public Works by Contract
12. Resolution Authorizing Annual Service Agreement with SunGard Public Sector, Inc. - OSSI - Decatur Police Department

IV. Approval of Minutes

Minutes of May 2, 2016 City Council Meeting

V. Unfinished Business

VI. New Business

1. Proclamations and Recognitions
2. Decatur Municipal Band (2016 Schedule) Presentation
3. Resolution Regarding Residency within the Corporate Limits of the City of Decatur for Individuals Employed by the Municipal Corporation
4. Resolution to Appropriate Additional Motor Fuel Tax Funds for the Mound Road Bridge over Spring Creek East Project by Municipality under the Illinois Highway Code, City Project 2013-25
5. Resolution to Appropriate Additional Motor Fuel Tax Funds for Microsurfacing of Streets and Highways by Municipality Under the Illinois Highway Code, City Project 2015-24
6. Resolution Accepting the Bid and Authorizing the Execution of a Contract with Microsurfacing Contractors, LLC for Microsurfacing, City Project 2015-24
7. Resolution to Appropriate Motor Fuel Tax Funds for Lighting Component Replacement on U.S. Route 36 Bridge over Lake Decatur by Municipality under the Illinois Highway Code, City Project 2015-01
8. Resolution Accepting the Bid and Authorizing the Execution of a Contract with Bodine Electric of Decatur for Bridge Lighting Replacement, City Project 2015-01
9. Resolution Authorzing Approval of Quote of Presidio (Formerly Netech Corporation) for Citywide Vioce (Phone System) Upgrade
10. Resolution Authorizing Approval of Capital Lease with Presidio Technology Capital for Citywide Voice (Phone System) Upgrade
11. Resolution Authorizing Contract, Single Stream Recycling Program, Midwest Fiber Inc
12. Resolution Authorizing City Manager to Execute a Contract with MidAmerican Energy Services, LLC for Electricity Supply Services
13. Resolution Authorizing City Manager to Execute a Contract with Illinois

Power Marketing d/b/a Homefield Energy for Electricity Supply Services

14. Resolution Authorizing City Manager to Execute a Contract with Constellation Energy Services, Inc. for Electricity Supply Services

15. Consent Calendar: Items listed under the Consent Calendar are considered to be routine and will be enacted by one motion and one vote. If separate action is desired on any item, it will be removed from the Consent Calendar and considered separately.

    A. Receiving and Filing of Minutes of Boards

    B. Resolution Approving Appointments to Human Relations Commission

    C. Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-way - Decatur Celebration, Inc. - French Fried 5k & Street Party

VII. Other Business

VIII. Recess to Study Session

Treasurer's Financial Report

IX. Recess to Closed Executive Session for the Purpose of a Discussion Regarding the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body

X. Adjournment

Council Information Memo--2015 Report on Minority Participation on Public Works Contracts

Council Information Memorandum - 2016 Spring Clean-Up Summary

April 2016 Monthly Reports

CITY COUNCIL MINUTES
Monday, May 2, 2016

On Monday, May 2, 2016, 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 Councilmen Lisa Gregory, Pat McDaniel, Dana Ray, Bill Faber, and Chris Funk. Councilman Jerry Dawson was absent. Six members present; one member absent. Mayor Julie Moore Wolfe declared a quorum present.

City Manager Tim Gleason attended the meeting as well.

Mayor Julie Moore Wolfe led the Pledge of Allegiance to the Flag.

This being the time for Appearance of Citizens, the following citizens appeared:

Russell Shulke read a statement about the creation of the Decatur Public Library.

City Clerk Debra Bright read the following list of Anticipated Action Items for the next regularly scheduled Council meeting:

1. 2015 Report on Minority Participation in Public Works Contracts
2. Resolution to Accept Bids and Award Contract for Micro Surfacing Project, City Project 2015-24
3. Resolution Appropriating Additional Motor Fuel Tax Funds to Improve the Mound Road Bridge Over Spring Creek East, Structure No. 058-3037, City Project 2013-25
4. Resolution Appropriating Additional Motor Fuel Tax Funds for Micro Surfacing Project, City Project 2015-24
5. Resolution to Accept Bids and Award a Contract for US Route 36 Bridge Lighting Replacement Project, City Project 2015-01
6. Resolution Appropriating Additional Motor Fuel Tax Funds for the US Route 36 Bridge Replacement Project, City Project 2015-01
7. Request for stop signs at the intersection of Illinois Street/Lincoln Avenue facing Lincoln Avenue
8. Request for stop signs at the intersection of Forest Avenue/Seigel Street facing Forest Avenue
9. Request for stop signs at the intersection of Illinois Street/Elmhurst Avenue, Illinois Street/Harrison Avenue, Illinois Street/Mueller Avenue, Illinois Street/Curtis Avenue with signs facing Elmhurst, Harrison, Mueller, and Curtis Avenues
10. Request for stop signs at the intersection of Calhoun Street/North Street facing North Street

11. Request to remove “No Parking” signs from the 600 block of E. Center Street
12. Request for handicap parking space in front of 238 S. Crea Street.

The minutes of April 16, 2016 City Council meeting were presented. Councilman Pat McDaniel moved the minutes be approved as written; seconded by Councilwoman Dana Ray, and on call of the roll, Councilmen Lisa Gregory, Pat McDaniel, Dana Ray, Bill Faber, Chris Funk and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

This being the time set aside for unfinished business and there being none, Mayor Julie Moore Wolfe called for New Business.

Proclamations and Recognitions:

Angie Miller read a Proclamation declaring Saturday, May 14, 2016 National Association of Letter Carriers Food Drive Day.

Mayor Julie Moore Wolfe presented Fire Chief Jeff Abbott and Councilwoman Dr. Dana Ray each with a plaque recognizing their immediate response and lifesaving effort of a citizen on April 4, 2016 at a Council meeting.

Decatur Area Convention & Visitors Bureau (DACVB) Executive Director Teri Hammel gave a presentation about the services the DACVB provides for planners and the various types of events the DACVB has assisted with.

2016-24 Ordinance Rezoning Property B-1 Neighborhood Shopping District to R-3 Single Family Residence District 1310 North Summit Avenue, was presented.

Councilwoman Dana Ray moved the Ordinance do pass; seconded by Councilwoman Lisa Gregory.

Upon call of the roll, Councilmen Lisa Gregory, Pat McDaniel, Dana Ray, Bill Faber, Chris Funk and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

2016-25 Ordinance Rezoning Property M-2 Heavy Industrial District to M-1 Intense Commercial/Light Industrial District 2882 North Dinneen Street, was presented.

Councilwoman Dana Ray moved the Ordinance do pass; seconded by Councilman Pat McDaniel.

Russell Shulke asked Council if Decatur needed another banquet hall.

Mayor Julie Moore Wolfe explained the developer is a private investor not the City of Decatur.

Upon call of the roll, Councilmen Lisa Gregory, Pat McDaniel, Dana Ray, Bill Faber, Chris Funk and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

R2016-47 Resolution Authorizing Execution of Quitclaim Deed for Property Located at 1022 W. Macon Street, was presented.

Councilwoman Dana Ray moved the Resolution do pass; seconded by Councilwoman Lisa Gregory.

Assistant City Manager Billy Tyus explained the Resolution would allow for the sale of a single lot to the Decatur Housing Authority for a housing development in the Macon Street area. The Housing Authority received a grant from the Attorney General's office to use for part of this development.

Councilman Pat McDaniel asked Jim Alpi with the Decatur Housing Authority (DHA) if all the houses would be built at one time. Mr. Alpi said the first phase would be eight homes constructed all at the same time. Councilman Pat McDaniel asked what the DHA would do if they couldn't find qualified buyers. Mr. Alpi said as a last resort the DHA would develop a lease purchase program and will look at other options as well. The cost of construction is higher than the property is valued at and DHA anticipates having to discount in the form a soft second mortgage. Councilwoman Dana Ray asked Mr. Alpi to specify how this development was different than Wabash. Mr. Alpi explained Wabash was a neighborhood development that was primarily rental properties whereas this project is not intended to be that at all. Councilman Chris Funk had concerns with putting people into homes with negative equity and second mortgages; homeowners will have homes they can't really sell. Mr. Alpi said to look at this grant opportunity as reinvestment in our community. Mayor Julie Moore Wolfe asked if there would be some type of counseling to help make sure the homeowners could afford to purchase these homes. Mr. Alpi said the prospective buyers would go through home counseling through a HUD approved counseling program.

John Phillips said people do come in and want to buy homes in this neighborhood. Mr. Phillips thought this was a great project for the west end.

Councilwoman Lisa Gregory said this was a step in the right direction towards Urban Renewal.

Upon call of the roll, Councilmen Lisa Gregory, Pat McDaniel, Dana Ray, Bill Faber, Chris Funk and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Mayor Julie Moore Wolfe called for Consent Calendar Items A through C and asked if any Council member wished to have an item removed from Consent Calendar.

The Clerk read Items A - C

A. Receiving and Filing of Minutes of Boards

B. R2016-48 Resolution Approving Appointments to DCDF Board

C. 2016-26 Ordinance Authorizing Consumption of Alcoholic Liquor 2100 Block East Cantrell Street Between 21st Street and 22nd Street Wild Dog Saloon – Bike Night

Councilwoman Dana Ray moved the Resolution do pass; seconded by Councilman Pat McDaniel.

Upon call of the roll, Councilmen Lisa Gregory, Pat McDaniel, Dana Ray, Bill Faber, Chris Funk and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

This being the time set aside for Other Business, and there being none, Mayor Julie Moore Wolfe called to Recess to a Study Session for the City Employee Residency Requirement.

Councilwoman Dana Ray moved to recess to Study Session; seconded by Councilwoman Lisa Gregory.

On call of the roll Councilmen Lisa Gregory, Pat McDaniel, Dana Ray, Bill Faber, Chris Funk and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

City Manager Tim Gleason went over the Power Point Presentation from the previous Study Session last month on City Employee Residency Requirement. City Manager Tim Gleason said 51% of the City staff reside in Decatur. He clarified what binding arbitration was and if the City had Police or Fire refuse to concede on any residency desires the Council has it could end up in binding arbitration. City Manager Tim Gleason explained Springfield has 24 bargaining groups and currently 14 contracts with residency language, stating when Council approved the residency ordinance prospective employees would be covered. Springfield has not approved such an ordinance to date. Councilwoman Dana Ray said with the number of people exiting Decatur and with less property taxes Council really needed to press forward with the residency issue. Councilman Bill Faber said this is an opportunity to generate millions of dollars of revenue. Councilman Bill Faber called on the firefighters and police to take the lead on the residency requirement and make this work. Councilman Bill Faber recommended Council adopt an ordinance. Councilman Pat McDaniel thought the residency requirement was a step forward and to start with any new nonbargaining staff.

Russell Shulke said the City needs more than 51% of the City staff living in Decatur.

Lloyd Holman said 39 other communities are benefiting other than Decatur and 23 of those 39 are outside of the County. No tax dollars are going towards this County. We need people here that are interested in staying in Decatur.

Jim Taylor lets set an example to the other cities and have people volunteer and live in Decatur.

Councilman Funk would like to see some data on the last ten applicant pools. Councilwoman Lisa Gregory supported the residency requirements for new employees moving forward. Councilwoman Dana Ray let's look at ways we can give people the skill set to pass the Civil Service exam. City Manager Tim Gleason will bring a resolution forward at the next meeting for employees to live in the City and it is not binding for those represented by union contracts and if Council wishes to include nonrepresented employees that will be included as well.

City Clerk Debra Bright announced the Closed Executive Session for the Purpose of a Discussion Regarding the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body had been pulled from the Agenda.

There being no further business, Councilwoman Dana Ray moved the regular Council meeting be adjourned; seconded by Councilman Pat McDaniel, and on call of the roll, Councilmen Lisa Gregory, Pat McDaniel, Dana Ray, Bill Faber, Chris Funk and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the Council meeting adjourned at 7:00 p.m.

Approved ________________________
Debra G. Bright
City Clerk

City Clerk

DATE: 5/16/2016

MEMO:

TO: Honorable Mayor and City Council Members

FROM: Tim Gleason, City Manager

SUBJECT: Employee Residency

SUMMARY RECOMMENDATION: It is recommended the City Council pass the attached resolution regarding residency for City employees.

ATTACHMENTS:

Description	Type
Residency Resolution	Resolution Letter

RESOLUTION NO. __________________

RESOLUTION REGARDING RESIDENCY
WITHIN THE CORPORATE LIMITS OF THE CITY OF DECATUR
FOR INDIVIDUALS EMPLOYED BY THE MUNICIPAL CORPORATION

WHEREAS, residency within the corporate limits of the City of Decatur, Illinois, for individuals employed by the City provides a number of benefits for both the employee and the City; and

WHEREAS, the purpose of a residency requirement is to give public employees an additional stake in the City they serve; and

WHEREAS, City residency for employees makes it easier for them to be more committed to the community, in that they then invest in the community, own homes, use the schools and participate in the civic life; and

WHEREAS, employees of the City are in many real ways its "ambassadors", embodying the highest standards of the institution; and one such standard by which employees attest to this "ambassadorship" is their residency within the City; and

WHEREAS, the presence of resident police officers, firefighters, general service and administrative staff in City neighborhoods promotes a sense of safety and security in those neighborhoods, thus fostering and preserving the neighborhoods' integrity; and

WHEREAS, it is a fair obligation to require residency in the jurisdiction in exchange for public employment in that jurisdiction; and

WHEREAS, the City Council is desirous of attaining hereafter the benefits of City residency for all City employees;

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

Section 1. That it is the desire of the City Council that all persons employed by the City of Decatur, Illinois, including full time, part time, temporary, and seasonal employees, shall maintain their bona fide residences within the corporate limits of the City during all periods of service with the City; and

Section 2. That the term "residency" denotes that a person has a permanent abode or home within the corporate limits of the City of Decatur, Illinois; that the person does not have a permanent abode in two places at the same time; and that the person has both a physical presence at the location within the City of Decatur, as well as the intent to make that place the permanent residence; and

Section 3. That it is the desire of the City Council that any person, employed by the City prior to the date of this resolution who has continuously maintained a bona fide residence outside the corporate limits of the City, shall not be subject to the terms of this resolution; and

Section 4. That to the extent that there is any inconsistency between the provisions of this resolution and the provisions of any collective bargaining agreement(s) entered into by the City of Decatur with its represented employees, the provisions of said collective bargaining agreement(s) shall prevail; and

Section 5. That the Mayor and City Clerk be, and they are hereby, authorized and directed to sign, seal, and attest this resolution on behalf of the City.

PRESENTED and ADOPTED this 16th day of May, 2016.

____
JULIE MOORE WOLFE, MAYOR

ATTEST:

____
DEBRA G. BRIGHT, CITY CLERK

Public Works

DATE: 5/4/2016

MEMO: 2016-18

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Richard G. Marley, P.E., Public Works Director

SUBJECT:
Additional Motor Fuel Tax Funding to Improve the Mound Road Bridge Over Spring Creek East, Structure No. 058-3037
City Project 2013-25

SUMMARY RECOMMENDATION: Please refer to the attached Memorandum.

ATTACHMENTS:

Description	Type
Council Memorandum 2016-18	Cover Memo
Resolution	Resolution Letter
IDOT BLR 09111 Form	Backup Material
Location Map Spring Creek/Mound Rd	Backup Material

PUBLIC WORKS MEMORANDUM
NO. 2016-18

DATE: **April 26, 2016**

TO: **Honorable Mayor Julie Moore Wolfe and City Council Members**

FROM: **Tim Gleason, City Manager**
Richard G. Marley, P.E., Public Works Director

SUBJECT: **Additional Motor Fuel Tax Funding to Improve the Mound Road Bridge Over Spring Creek East, Structure No. 058-3037**
City Project 2013-25

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached Resolution authorizing the Mayor to sign, and the City Clerk to attest to the Resolution appropriating an additional $120,000 in State Motor Fuel Tax (MFT) funds to pay for the City's portion of the improvement of the Mound Road Bridge over Spring Creek (East). The additional funds are added to $200,000 in MFT funds approved previously for a total authorized MFT expenditure of $320,000.

PRIOR COUNCIL ACTION:

January 7, 2013 – Council approved Resolution No. R2013-02 appropriating $22,100 in State Motor Fuel Tax funds to pay for the agreement with URS Corporation to complete a preliminary design for the subject bridges.

January 7, 2013 – Council approved Resolution No. R2013-01 authorizing a preliminary design services agreement between the City of Decatur and URS Corporation to complete a preliminary design to improve the Mound Road bridges over Spring Creek for a fee not to exceed $22,100.

September 16, 2013 – Council approved Resolution No. R2013-97 appropriating $115,769 in State Motor Fuel Tax (MFT) funds to pay for the agreement with Chastain & Associates, LLC to complete the final design for the Mound Road over Spring Creek East Bridge.

September 16, 2013 – Council approved Resolution No. R2013-96 authorizing a Professional Engineering Services Agreement between the City of Decatur and Chastain & Associates, LLC, (Chastain), to complete a final design for the superstructure replacement of the Mound Road over Spring Creek East Bridge for a fee not to exceed $115,769.

March 7, 2016 – Council approved Resolution No. R2016-23 appropriating $200,000 in State Motor Fuel Tax (MFT) funds to pay for the City's projected 20% match ($183,000), with a $17,000 contingency, for the improvement of Mound Road Bridge over Spring Creek (East). The total estimated cost of the bridge improvement is $915,000.

March 7, 2016 – Council approved Resolution No. R2016-22 authorizing a Local Public Agency Agreement for Federal Participation to improve Mound Road Bridge over Spring Creek (East), Structure No. 058-3037. The Agreement authorizes up to $732,000 in Federal funds which represents 80% of the estimated construction cost of $915,000.

BACKGROUND:

On March 7, 2016, the City Council approved a City-State Joint Agreement for the reconstruction of the Mound Road Bridge over Spring Creek East. This agreement approved a maximum amount of $732,000 in Federal Funds and City funding to pay the balance of the project costs which were projected to be approximately $200,000 at that time. Total project funding for the proposed bridge work was authorized at $932,000.

The Mound Road /Spring Creek (East) bridge project is a project of the Illinois Department of Transportation, which oversees projects of this type that use Federal Funds. IDOT advertised the project and bids were received at a State letting held in Springfield on Friday, April 22. The results of the State bid letting were as follows:

Bidder	Bid Price	Compared to Engineer's Est. Over/(-Under)
Stark Excavating, Inc.	**$1,022,767.94**	**11.82%**
Otto Baum Company, Inc.	$1,039,830.68	13.69%
County Contractors, Inc.	$1,079,491.40	18.03%
Sangamo Construction Company	$1,091,653.52	19.36%
Engineer's Estimate (Chastain & Associates)	$914,619.00	-----

Stark Excavating, Inc. provided the low bid at the recent bid letting conducted by the Illinois Department of Transportation. Stark Excavating is headquartered in Bloomington, Illinois, and is a well known and well respected bridge contractor in the State.

All of the bids received by the State were over the original estimate provided by the City's Design Engineer, Chastain & Associates. In accordance with State rules, IDOT will not allow a thorough review of the bid line items by the City, however, from the close grouping of the bids, it appears that the original estimate was lower than expected and the low bid provided by Stark is reasonable for the work required. IDOT's review of the bids indicated this as well, and that prices for the bridge beams were higher than expected across all of the bids. It is not likely that rebidding the project will result in better bid prices. To rebid the project will delay the work on a structurally deficient bridge until next year which will incur additional design costs and the added normal yearly inflation of construction costs.

City staff recommends that the Council approve the additional MFT funds required and allow the project to proceed this construction season.

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. To verify this information, City staff contacted the Director of IDOT's Office of Business & Workforce Diversity and was advised:

> ***"IDOT's construction*** *contractor's workforce goals are set by the Office of Federal Contract Compliance. Per the OFCCP Macon County's goal are 7.2% minority and 6.9% female. (per project)"*

POTENTIAL OBJECTION: None

INPUT FROM OTHER SOURCES: Illinois Department of Transportation

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

SCHEDULE: DESIGN AND CONSTRUCTION:

Construction normally commences after the State executes a contract with the low bidder which should be within 6-8 weeks. The project should begin by the end of June and should be completed by the end of 2016.

BUDGET IMPLICATIONS:

Budget Impact: The Local Public Agency Agreement for Federal Participation authorizes $732,000 in Federal funding for the Mound Road Bridge over Spring Creek East with the City paying the balance of the required funds. The low bid was provided by Stark Excavating, Inc. at $1,022,767.94. The City has a current allocation of $200,000 in State Motor Fuel Tax funds and proposes an additional $120,000 to cover the additional cost plus a $29,232 contingency.

Staffing Impact: The project will be overseen by the Illinois Department of Transportation and will be managed by City staff with the Public Works Department. Staff time is allocated to manage the Mound Road bridge improvement project.

This memorandum was prepared by Matthew C. Newell, P.E., City Engineer.

Attach: 3

RESOLUTION NO. ____________

RESOLUTION TO APPROPRIATE ADDITIONAL MOTOR FUEL TAX FUNDS FOR THE MOUND ROAD BRIDGE OVER SPRING CREEK EAST PROJECT BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE CITY PROJECT 2013-25

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

Section 1. That there is hereby appropriated the additional sum of $120,000.00 of State Motor Fuel Tax funds for the purpose of paying the City's portion for the Improvement of the Mound Road Bridge over Spring Creek (East) under the applicable provisions of the Illinois Highway Code.

Section 2. That only those streets, highways; and operations as listed and described as part of the City's Mound Road Bridge over Spring Creek East Project, are eligible for Motor Fuel Tax funds and shall be designated as Section 13-00325-00-BR.

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

Section 4. That the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

PRESENTED AND ADOPTED this 16th day of May, 2016.

____

JULIE MOOREWOLFE, MAYOR

ATTEST:

____

DEBRA G. BRIGHT, CITY CLERK

Illinois Department of Transportation

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the City Council of the
Council ~~or President and Board of Trustees~~
City of Decatur Illinois
City, ~~Town or Village~~
that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Mound Road Bridge (East)	FAU 7359	Over Spring Creek	

BE IT FURTHER RESOLVED,
1. That the proposed improvement shall consist of Replace beams and deck including new approaches on the Mound Road Bridge Over Spring Creek East. Structure No. 058-3037

and shall be constructed 64 Feet wide

and be designated as Section 13-00325-00-BR

2. That there is hereby appropriated the (additional ☒ Yes ☐ No) sum of One Hundred Twenty Thousand and-----------------------NO/100 Dollars ($120,000.00) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,
Specify Contract ~~or Day Labor~~

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, Debra G. Bright Clerk in and for the City of Decatur
City, ~~Town or Village~~
County of Macon, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council
Council ~~or President and Board of Trustees~~
at a meeting on May 16, 2016
Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 16th day of May, 2016

(SEAL)

City, ~~Town, or Village~~ Clerk

ADDENDA #1
MOUND ROAD BRIDGE OVER SPRING CREEK EAST
STRUCTURE 058-3037

City of Decatur, Illinois
Public Works Department
Engineering Division

Public Works

DATE: 5/5/2016

MEMO: 2016-19

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Richard G. Marley, P.E., Public Works Director

SUBJECT:
2016 Intergovernmental Microsurfacing Project,
City Project 2015-24, Section No. 15-00524-00-SC

SUMMARY RECOMMENDATION: Please see attached Council Memorandum.

COPY:
Joe Moretti, Macon County Highway Department
Mark Bingham, Bainbridge, Gee, Milanski & Associates, Inc.
Cheryl Smith, Village of Long Creek
Kevin Bird, Hickory Point Township
Dean Rhoades, Long Creek Township

ATTACHMENTS:

Description	Type
Council Memorandum 2016-19	Cover Memo
Resolution Appropriating Additional MFT Funds	Resolution Letter
BLR 09111 IDOT Form for CP 2015-24	Backup Material

Public Works Memorandum
NO. 2016-19

DATE: **May 4, 2016**

TO: **Honorable Mayor Julie Moore Wolfe and City Council Members**

FROM: **Tim Gleason, City Manager**
Richard G. Marley, P.E., Public Works Director

SUBJECT: **2016 Intergovernmental Microsurfacing Project, City Project 2015-24, Section No. 15-00524-00-SC**

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached resolutions:

1. Resolution appropriating an additional $760,000 in State Motor Fuel Tax funds which is added to the $140,000 previously authorized for a total of $900,000 appropriated for the 2016 Intergovernmental Microsurfacing Project.

2. Resolution awarding the contract for the 2016 Intergovernmental Microsurfacing Project, City Project 2015-24, to Microsurfacing Contractors, LLC, as the lowest responsible bidder in the amount of $900,000 and that the Mayor be authorized to execute the contract and the City Clerk to attest. The resolution represents an expenditure of $823,325.60 as the low bid plus $76,674.40 for project contingencies.

PRIOR COUNCIL ACTION:

February 19, 2013 – Council approved Resolution R2013-16 establishing an Intergovernmental Cooperation Agreement for the sharing of certain costs related to the micro-surfacing improvement of portions of various public highways in Macon County, Illinois, between the City of Decatur, Hickory Point Township, Long Creek Township, Mount Zion Township and the County of Macon, Illinois.

June 15, 2015 – Council approved Resolution R2015-79 appropriating $140,000 of State Motor Fuel Tax funds for the purpose of microsurfacing streets and highways under the applicable provisions of the Illinois Highway Code.

February 16, 2016 – Council approved Resolution R2016-18 establishing an Intergovernmental Cooperation Agreement for the sharing of certain costs related to the micro-surfacing improvement of portions of various public highways in Macon County, Illinois, between the City of Decatur, the Village of Long Creek and the Village of Mount Zion, Illinois.

BACKGROUND:

Streets Inspected Annually
The Engineering Division inspects and rates approximately ½ 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 the biannual inspections, historical condition, surface type (i.e. brick, concrete, asphalt, etc.), average daily traffic, and traffic type (i.e. trucks, cars, etc.). This data is then paired with available funding and is used as a basis to aid the Public Works Department 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 2016 Intergovernmental Microsurfacing project is a joint project between the City of Decatur, Macon County, Village of Mt. Zion, Village of Long Creek, Hickory Point Township, and Long Creek Township. Microsurfacing is focused on prolonging the life of pavements with moderate deterioration. It is designed to protect the pavement surface and slow deterioration thereby delaying the need of more expensive treatments such as mill and overlay or reconstruction. When microsurfacing is combined with a chip seal, (called a "cape seal") the pavement is further benefited by providing another layer of protection. When performed at the right time with only moderate wear on the street, microsurfacing treatments can last up to 5 years with cape seals lasting longer than that.

The City's portion of the intergovernmental project will include portions of the Greendell Neighborhood and a section of Boiling Springs Road. See attached location maps for location information. Hickory Point Township plans to place a cape seal on its portion of Boiling Springs Road and the City will pay for the 837 foot portion that is in the City.

In 2015 the City appropriated $140,000 to perform a microsurfacing project on its own. When bids came in higher than what was considered reasonable, the City rejected the bids and delayed the project in order to add it to this year's intergovernmental project. The City is the lead agency as designated in the intergovernmental agreement and must appropriate the full amount for the cost of the project. The City will be responsible for paying the contractor and the other participating agencies will reimburse the City's State Motor Fuel Tax Fund for their portions of the work in accordance with the approved agreements. The City's portion of the contract amount is $113,351.65.

Letting Results

The project scope and specifications were prepared by the Engineering Division in cooperation with the other participating agencies, and approved by the Illinois Department of Transportation (IDOT) for the use of State Motor Fuel Tax funds. The project was advertised on April 20 and 27, 2016, and bids were opened on May 4, 2016. The results of the letting are as follows (bid tabulation attached):

Bidder	**Bid Price**	**Compared to Engineer's Est. Over (-Under)**
Microsurfacing Contractors, LLC	**$823,325.60**	**(20.52%)**
A.C. Pavement Striping Co.	$870,002.22	(16.01%)
Missouri Petroleum Products Co., LLC	$924,829.41	(10.72%)
Engineer's Estimate	**$1,035,860.57**	**------**

Four contractors took out bid packages and three submitted a bid proposal for the 2016 Intergovernmental Microsurfacing Project. Microsurfacing Contractors, LLC provided the lowest responsive and responsible bid at 20.52% below the Engineer's Estimate.

Microsurfacing Contractors has successfully completed microsurfacing projects for the City and adheres to the prevailing wage rate requirements of the State of Illinois. Staff recommends that the City Council approve a contract with Microsurfacing Contractors to perform the 2016 Intergovernmental Microsurfacing Project.

Breakdown by Work Location and Jurisdiction
The following tables break down the costs of the project by location and by the jurisdictional agency involved:

Project Cost by Location
(See Location Map)

Location	Jurisdiction	Area (Sq Yd)	Cost
1	Hickory Point Township	6,080	$24,034
2	Hickory Point Township	7,527	$29,704
2	City of Decatur	1,714	$6,821
3	City of Decatur	27,819	$106,531
4	Macon County	45,274	$372,725
5	Macon County	93,845	$163,807
6	Village of Long Creek	2,875	$9,681
7	Long Creek Township	7,644	$25,707
8	Village of Mt. Zion	16,963	$84,316
	Total	209,741	$823,326

Project Cost by Jurisdiction

Jurisdiction	Cost
Hickory Point Township	$53,738
City of Decatur	$113,352
Macon County	$536,532
Village of Long Creek	$9,681
Long Creek Township	$25,707
Village of Mt. Zion	$84,316
Total	$823,326

SCHEDULE:

This project is expected to begin in early June and finish in early July.

BUDGET/TIME IMPLICATIONS:

Budget Impact: Funding for this project will be provided from the State Motor Fuel Tax Fund. It is proposed that a total project expenditure of $900,000 be authorized representing the low bid of $823,325.60 plus $76,674.40 for project contingencies. The City's current State Motor Fuel Tax allocation for this project is set at $140,000 and is proposed to be increased by $760,000 for a total allocation of $900,000. The City's portion is $113,351.65.

Staff Impact: Staff time is allocated for this project.

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. To verify this information, City staff contacted the Director of IDOT's Office of Business & Workforce Diversity and was advised:

> ***"IDOT's construction** contractor's workforce goals are set by the Office of Federal Contract Compliance. Per the OFCCP Macon County's goal are 7.2% minority and 6.9% female. (per project)"*

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

INPUT FROM OTHER SOURCES: Illinois Department of Transportation, Macon County Highway Department, Village of Mt. Zion, Village of Long Creek, Hickory Point Township, Long Creek Township

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

This memorandum was prepared by Griffin Enyart, Civil Engineer II and Matt Newell, City Engineer.

Attach: 5

cc: Joe Moretti, Macon County Highway Department
Mark Bingham, Bainbridge, Gee, Milanski & Associates, Inc.
Cheryl Smith, Village of Long Creek
Kevin Bird, Hickory Point Township
Dean Rhoades, Long Creek Township

RESOLUTION NO. ___________

RESOLUTION TO APPROPRIATE ADDITIONAL MOTOR FUEL TAX FUNDS FOR MICROSURFACING OF STREETS AND HIGHWAYS BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE CITY PROJECT 2015-24

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

Section 1. That there is hereby appropriated the additional sum of $760,000.00 of Motor Fuel Tax funds for the purpose of microsurfacing streets and highways under the applicable provisions of the Illinois Highway Code.

Section 2. That only those streets, highways; and operations as listed and described as part of the 2016 Intergovernmental Microsurfacing Project, are eligible for Motor Fuel Tax funds and shall be designated as Section 15-00524-00-SC.

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

Section 4. That the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

PRESENTED AND ADOPTED this 16th day of May, 2016.

____

JULIE MOORE WOLFE, MAYOR

ATTEST:

____

DEBRA G. BRIGHT, CITY CLERK

Illinois Department of Transportation

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the City Council of the
Council ~~or President and Board of Trustees~~

City of Decatur Illinois
City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Various County Streets			

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Placing a micro-surface cape seal treatment on various County streets. The work also includes seal coating, thermoplastic pavement markings, and crack sealing.

and shall be constructed Varies wide

and be designated as Section 15-00524-00-SC

2. That there is hereby appropriated the (additional ☒ Yes ☐ No) sum of Seven Hundred Sixty Thousand and NO/100 --- Dollars ($760,000.00) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,
Specify Contract ~~or Day Labor~~

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, Debra G. Bright Clerk in and for the

City of Decatur
City, ~~Town or Village~~

County of Macon , hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council
Council ~~or President and Board of Trustees~~

at a meeting on May 16, 2016
Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 16th day of May, 2016

(SEAL)

Debra G. Bright, City, ~~Town, or Village~~ Clerk

RESOLUTION NO. ___________

RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT WITH MICROSURFACING CONTRACTORS, LLC FOR MICROSURFACING, CITY PROJECT 2015-24

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

Section 1. That the tabulation of bids received for City Project 2015-24, Microsurfacing project be, and they are hereby, received and placed on file.

Section 2. That the bid of Microsurfacing Contractors, LLC be accepted and a contract awarded accordingly, and that said contract between Microsurfacing Contractors and the City of Decatur is for a total amount of $900,000.00 in Motor Fuel Tax funds.

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 Microsurfacing Contractors, LLC, for said plan, in the amount of $900,000.00 in Motor Fuel Tax funds.

PRESENTED and ADOPTED this 16th day of May, 2016.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
Debra G. Bright, City Clerk

Project Name: Micro Surfacing Project

Project Number: 2015-24, Section No. 15-00524-00-SC

Bid Date: Wednesday, May 4, 2016

Time: 10:00 A.M.

Fund: State Motor Fuel Tax

Organization Code: 46484606
Object Code: 489070

Engineer's Estimate	Microsurfacing Contractors, LLC	A. C. Pavement Striping Co.	Missouri Petroleum Products Company, LLC
City Engineering Division	13940 St. Charles Rock Rd. Bridgeton, MO 63044 Ph: 314-989-9001 Fax: 314-567-8928 Contact: Misty Walter mwalter@byrneandjones.com	695 CHURCH ROAD ELGIN, IL 60123 Ph: 847-214-9500 Fax: 847-214-9078 Contact: Therese Tabor ttabor@acpavement.net	1620 Woodson Rd St. Louis, MO 63114 Contact: Steve Jeffs Ph: 314-713-0658 Fax: 314-991-4037 stevej@missouripetroleum.com

Item Number	Pay Item	Quantity	Unit	Engineer's Estimate Unit Price	Engineer's Estimate Total	Microsurfacing Contractors Unit Price	Microsurfacing Contractors Total	A. C. Pavement Unit Price	A. C. Pavement Total	Missouri Petroleum Unit Price	Missouri Petroleum Total
40300300	BITUMINOUS MATERIALS (COVER & SEAL COATS)	1,689.00	GAL	$4.00	$6,756.00	$2.10	$3,546.90	$2.90	$4,898.10	$2.80	$4,729.20
40300600	SEAL COAT AGGREGATE	71.00	TON	$60.00	$4,260.00	$40.00	$2,840.00	$47.25	$3,354.75	$45.00	$3,195.00
70100406	TRAFFIC CONTROL AND PROTECTION	1.00	LSUM	$3,000.00	$3,000.00	$5,000.00	$5,000.00	$7,000.00	$7,000.00	$5,400.00	$5,400.00
78000200	THERMOPLASTIC PAVEMENT MARKING 4 INCH	3,798.00	FOOT	$1.30	$4,937.40	$0.66	$2,506.68	$0.92	$3,494.16	$0.66	$2,506.68
78000400	THERMOPLASTIC PAVEMENT MARKING 6 INCH	22,518.00	FOOT	$1.50	$33,777.00	$0.99	$22,292.82	$1.29	$29,048.22	$0.99	$22,292.82
78000500	THERMOPLASTIC PAVEMENT MARKING 8 INCH	54.00	FOOT	$1.70	$91.80	$1.35	$72.90	$10.00	$540.00	$1.35	$72.90
78300100	PAVEMENT MARKING REMOVAL	1,302.00	SQ FT	$7.00	$9,114.00	$2.50	$3,255.00	$1.08	$1,406.16	$2.50	$3,255.00
X0326218	FIBER-MODIFIED ASPHALT CRACK SEALING	20,793.00	FOOT	$0.60	$12,475.80	$0.55	$11,436.15	$1.18	$24,535.74	$1.45	$30,149.85
Z0048400	RAILROAD PROTECTION LIABILITY INSURANCE	1.00	LSUM	$3,000.00	$3,000.00	$5,000.00	$5,000.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
Z0063802	MICRO SURFACING, SINGLE PASS, TII, MIX C, URBAN	27,718.82	SQ YD	$3.50	$97,015.87	$3.03	$83,988.02	$2.99	$82,879.27	$2.75	$76,226.76
Z0063802	MICRO SURFACING, SINGLE PASS, TII, MIX C, RURAL	10,519.00	SQ YD	$3.30	$34,712.70	$3.35	$35,238.65	$3.46	$36,395.74	$2.80	$29,453.20
Z0064265	CAPE SEAL	165,344.00	SQ YD	$5.00	$826,720.00	$3.92	$648,148.48	$4.07	$672,950.08	$4.50	$744,048.00
	TOTAL BIDS (AS CORRECTED)				$1,035,860.57		$823,325.60		$870,002.22		$924,829.41
	Percent Over Under ENGINEER'S ESTIMATE						-20.52%		-16.01%		-10.72%

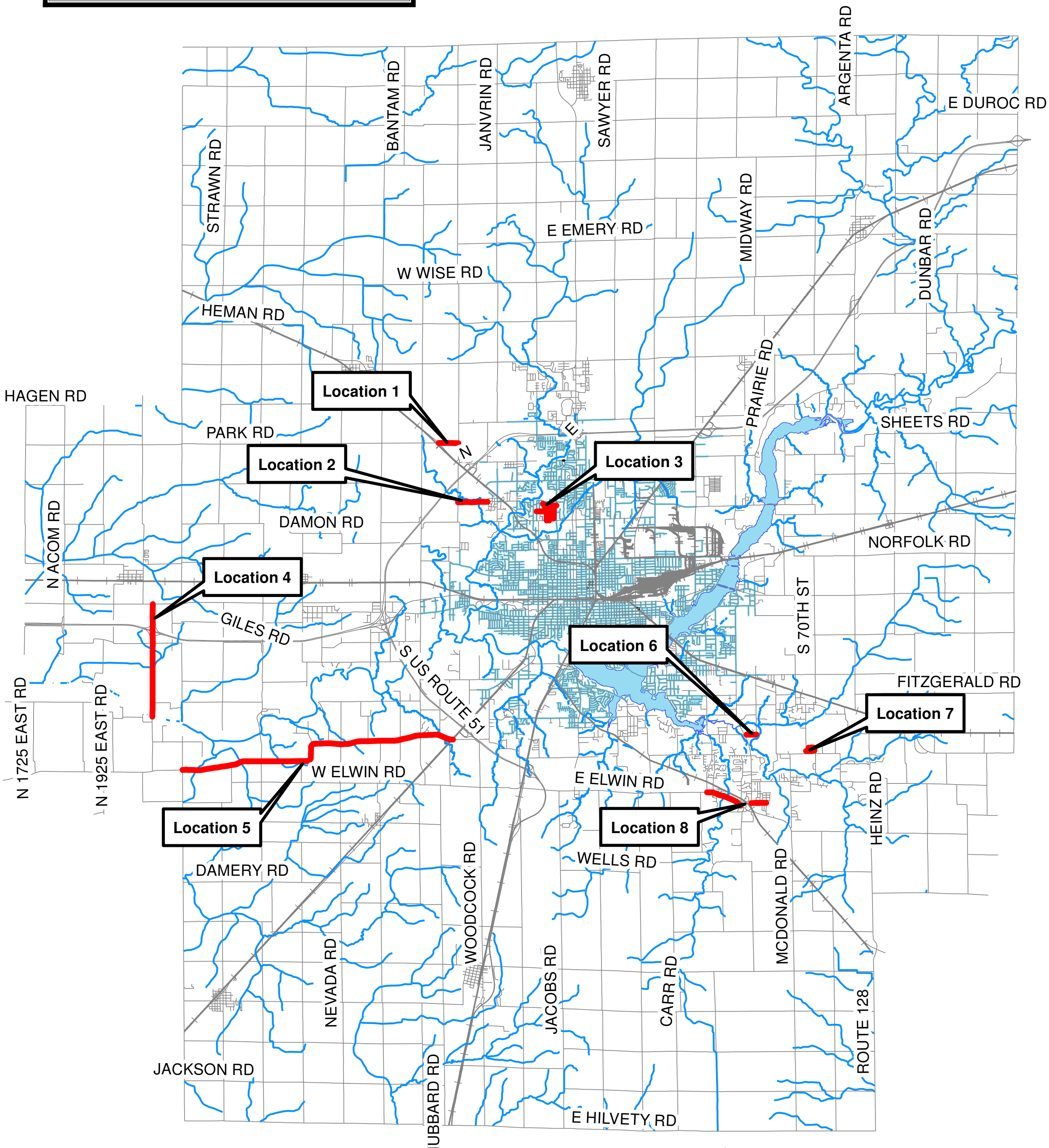
Matthew C. Newell, P.E., City Engineer

5-5-16
Date

2016 Microsurfacing Project Location Map

1. Hickory Point Township, Park Road from Route 121 to Bearsdale Road. Place a Cape Seal on the entire section

2. Hickory Point Township, Boiling Springs Road from Bearsdale Road to the east edge of the cemetery. The east portion of that road belongs to the City of Decatur. Place a Cape Seal on the entire section.



3. City of Decatur, parts of Greendell Neighborhood. Microsurface the entire section. Stripe the edge lines.

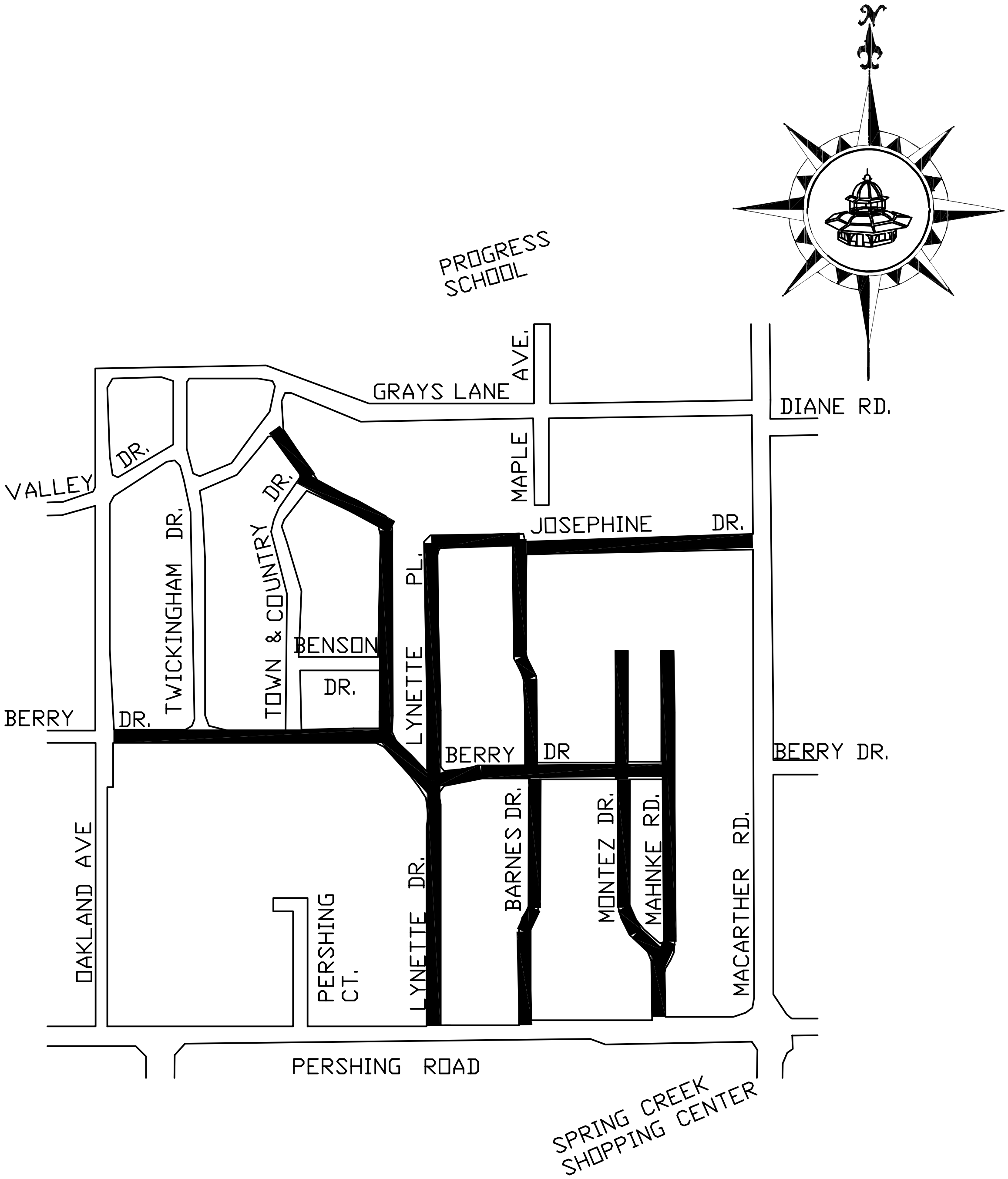
4. Macon County, CH-55 Four Bridges road from the county line north to the south edge of Old Route 36. Place a Cape Seal on the entire road and place A-1 Surface Treatment on the Bituminous shoulders on the section over I-72. Omit the bridge decks.

5. Macon County, CH-28 from the county line east to Route 48. Place a Cape Seal on the entire road. Omit the bridge decks and a section across the railroad ROW.

6. Village of Long Creek, Bentonville Road from Route 121 to Twin Bridge Road. Microsurface the entire section. The township will chip seal prior to Microsurfacing.

7. Long Creek Township, Candle Brook Estates. the subdivision is accessible only from Long Creek Road just north of Camp Warren Road. See the detail in the plans. Microsurface the entire subdivision. The township will chip seal prior to Microsurfacing.

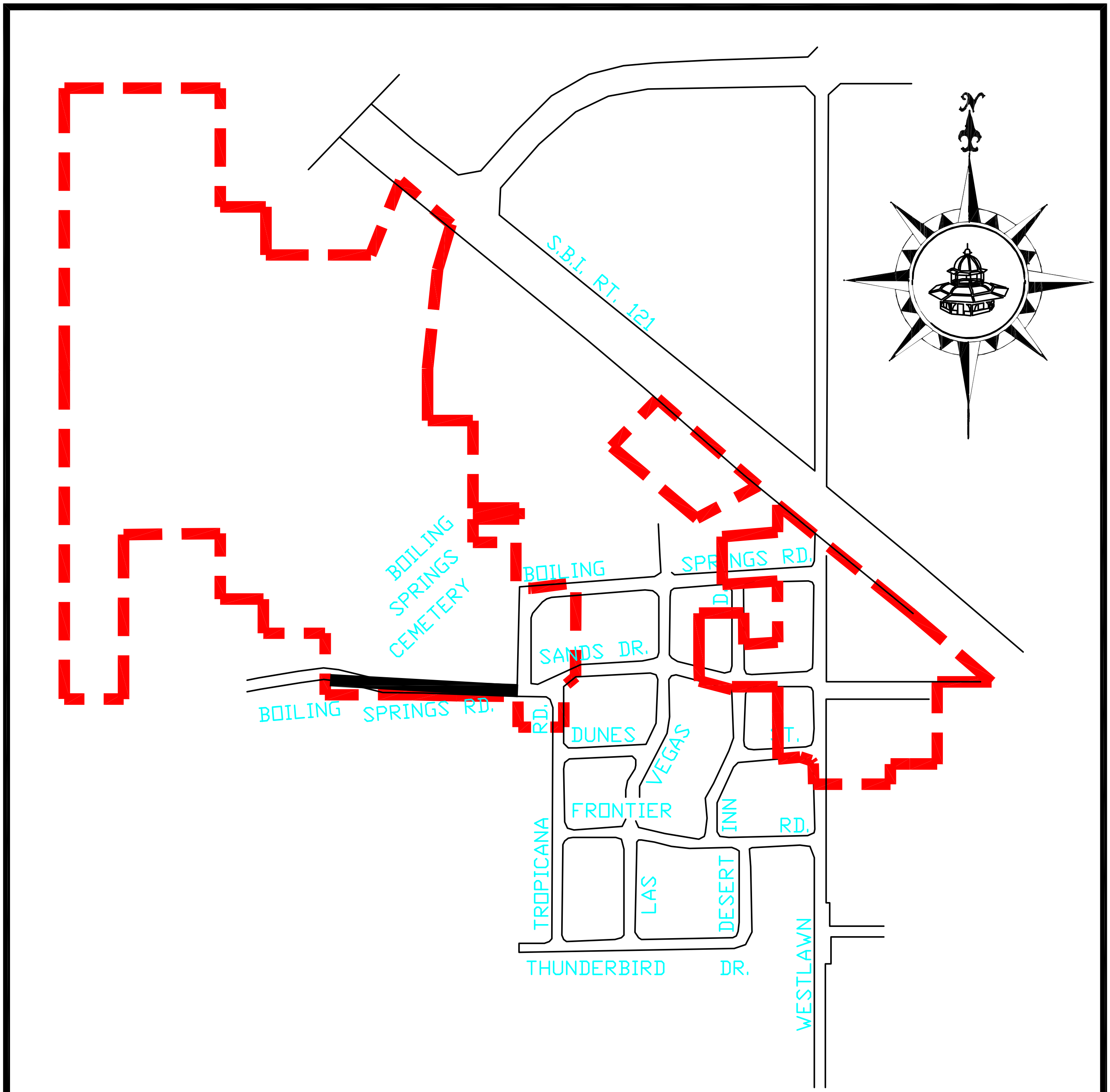
8. Village of Mount Zion, Main Street from Baltimore Road to Bell Street. McGaughey Drive from IL Route 121 to Burgener Drive. Place a cape seal on the entire section. Crack sealing preceeds. Pavement markings follow.



2015-24 PROJECT LOCATION MAP

GREENDELL NEIGHBORHOOD

MICROSURFACING



2015-24 PROJECT LOCATION MAP

BOILING SPRINGS RD

CAPE SEAL (OIL & CHIP + MICROSURFACE)

CITY CORPORATE LIMITS

Public Works

DATE: 5/6/2016

MEMO: 2016-20

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Richard G. Marley, P.E., Public Works Director

SUBJECT:
U.S. Route 36 Bridge Lighting Replacement Project, City Project 2015-01, Section No. 15-00501-00-LT

SUMMARY RECOMMENDATION: Please refer to the attached Council Memorandum No. 2016-20 regarding the US. Route 36 Bridge Lighting Replacement.

COPY:
Bodine Electric of Decatur
Prairie State Plumbing & Heating
Wissehr Electric, Inc.
Egizii Electric, Inc.

ATTACHMENTS:

Description	Type
Council Memorandum 2016-20	Cover Memo
Resolution Appropriating MFT Funds	Resolution Letter
IDOT BLR 09111 Form	Backup Material

Public Works Memorandum
NO. 2016-20

DATE: **May 4, 2016**

TO: **Honorable Mayor Julie Moore Wolfe and City Council Members**

FROM: **Tim Gleason, City Manager**
Richard G. Marley, P.E., Public Works Director

SUBJECT: **U.S. Route 36 Bridge Lighting Replacement Project, City Project 2015-01, Section No. 15-00501-00-LT**

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached resolutions:

1. Resolution appropriating $60,000 in State Motor Fuel Tax funds for the U.S. 36 Bridge Lighting Replacement Project.

2. Resolution awarding the contract for the U.S. Route 36 Bridge Lighting Replacement Project, City Project 2015-01, to Bodine Electric of Decatur, as the lowest responsible bidder in the amount of $60,000 and that the Mayor be authorized to execute the contract and the City Clerk to attest. The resolution represents an expenditure of $49,241.03 as the low bid plus $10,758.97 for project contingencies.

PRIOR COUNCIL ACTION:

There has been no prior Council action on this item.

BACKGROUND:

The condition of the lighting conduit and wiring along the edge of the U.S. Route 36 Bridge over Lake Decatur has deteriorated over time to the point that it cannot be serviced, but will need to be replaced. Some other components, such as the street light heads and the lighting controller have also aged to the point that replacing them is more economical that trying to service them.

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 20 and 27, 2016, and bids were opened on May 4, 2016. The results of the letting are as follows (bid tabulation attached):

Bidder	Bid Price	Compared to Engineer's Est. Over (-Under)
Bodine Electric of Decatur	**$49,241.03**	**(17.79%)**
Prairie State Plumbing & Heating	$59,567.43	(0.55%)
Wissehr Electric, Inc.	$70,778.45	18.16%
Egizii Electric, Inc.	$74,263.70	23.98%
Engineer's Estimate	**$59,898.00**	**------**

Four contractors took out bid packages and all of them submitted a bid proposal for the U.S. Route 36 Bridge Lighting Replacement Project. Bodine Electric of Decatur provided the lowest responsive and responsible bid at 17.79% below the Engineer's Estimate.

Bodine Electric of Decatur has successfully completed electrical projects for the City and adheres to the prevailing wage rate requirements of the State of Illinois. Staff recommends that the City Council approve a contract with Bodine Electric of Decatur to perform the U.S. Route 36 Bridge Lighting Replacement Project.

SCHEDULE:

This project is expected to begin in early June and finish in early July.

BUDGET/TIME IMPLICATIONS:

Budget Impact: Funding for this project will be provided from the State Motor Fuel Tax Fund. It is proposed that a total project expenditure of $60,000 be authorized representing the low bid of $49,241.03 plus $10,758.97 for project contingencies.

Staff Impact: Staff time is allocated for this project.

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. To verify this information, City staff contacted the Director of IDOT's Office of Business & Workforce Diversity and was advised:

> ***"IDOT's construction*** *contractor's workforce goals are set by the Office of Federal Contract Compliance. Per the OFCCP Macon County's goal are 7.2% minority and 6.9% female. (per project)"*

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

INPUT FROM OTHER SOURCES: None

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

This memorandum was prepared by Griffin Enyart, Civil Engineer II and Matt Newell, City Engineer.

Attach: 5

cc: Bodine Electric of Decatur
Prairie State Plumbing & Heating
Wissehr Electric, Inc.
Egizii Electric, Inc.

RESOLUTION NO. ___________

**RESOLUTION TO APPROPRIATE MOTOR FUEL TAX FUNDS
FOR LIGHTING COMPONENT REPLACEMENT
ON U.S. ROUTE 36 BRIDGE OVER LAKE DECATUR
BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE
CITY PROJECT 2015-01**

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

Section 1. That there is hereby appropriated the sum of $60,000.00 of Motor Fuel Tax funds for the purpose of replacing lighting components on the U.S. 36 Bridge over Lake Decatur under the applicable provisions of the Illinois Highway Code.

Section 2. That only those streets, highways; and operations as listed and described as part of the U.S. Route 36 Bridge Lighting Replacement Project, are eligible for Motor Fuel Tax funds and shall be designated as Section 15-00501-00-LT.

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

Section 4. That the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

PRESENTED AND ADOPTED this 16th day of May, 2016.

____

JULIE MOORE WOLFE, MAYOR

ATTEST:

____

DEBRA G. BRIGHT, CITY CLERK

Illinois Department of Transportation

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the City Council of the
Council ~~or President and Board of Trustees~~

City of Decatur Illinois
City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
U.S. Route 36	US36/IL121	Bridge over Lake Shore Dr.	E. end Lake Decatur Bridge

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Replace conduit, wire, luminaires, and lighting system in kind

and shall be constructed wide

and be designated as Section 15-00501-00-LT

2. That there is hereby appropriated the (additional ☐ Yes ☒ No) sum of Sixty Thousand and NO/100 --- Dollars ($60,000.00) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,
Specify Contract ~~or Day Labor~~

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, Debra G. Bright Clerk in and for the City of Decatur
City, ~~Town or Village~~

County of Macon , hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council
Council ~~or President and Board of Trustees~~

at a meeting on May 16, 2016
Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 16th day of May, 2016

(SEAL)

Debra G. Bright, City, ~~Town, or Village~~ Clerk

RESOLUTION NO. __________

RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT WITH BODINE ELECTRIC OF DECATUR FOR BRIDGE LIGHTING REPLACEMENT, CITY PROJECT 2015-01

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

Section 1. That the tabulation of bids received for City Project 2015-01, U.S. Route 36 Bridge Lighting Replacement Project be, and they are hereby, received and placed on file.

Section 2. That the bid of Bodine Electric of Decatur be accepted and a contract awarded accordingly, and that said contract between Bodine Electric and the City of Decatur is for a total amount of $60,000.00 in Motor Fuel Tax funds.

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 Bodine Electric of Decatur, for said plan, in the amount of $60,000.00 in Motor Fuel Tax funds.

PRESENTED and ADOPTED this 16th day of May, 2016.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
Debra G. Bright, City Clerk

Project Name: RTE 36 Bridge Lighting Replacement Project Project Number: 2015-01, Section No. 15-00501-00-LT Bid Date: Wednesday, May 4, 2016 Time: 10:00 A.M. Fund: Motor Fuel Tax Fund Organization Code: 46484606 Object Code: 489010				Engineer's Estimate City Engineering Division		Bodine Electric of Decatur 1845 N. 22nd St. Decatur, IL 62525 Ph: 217-420-4260 Fax: 217-420-4296 Contact: Duane Turner dturner@bodinemail.com		Prairie State Plumbing & Heating 1499 W State Rt 29 PO Box 289 Athens, IL 62613 Ph: None Listed Fax: None Listed Contact: None Listed No Email Listed		Wissehr Electric, Inc. dba Wissehr Electrical Contractors 5801 W State Route161 Belleville, IL 62223 Ph: 618-398-7575 Fax: 618-398-7180 Janice Menn info@wissehr.com		Egizii Electric, Inc. Electrical Contractors 3009 Singer Ave Springfield, IL 62703 Ph: 217-391-1014 Fax: 217-528-1677 Contact: Kenny Paoni kpaoni@eeiholding.com	
Item Number	Pay Item	QTY	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
80400100	ELECTRIC SERVICE INSTALLATION, SPECIAL	1.00	EACH	$2,000.00	$2,000.00	$1,708.70	$1,708.70	$3,649.00	$3,649.00	$12,429.00	$12,429.00	$4,215.64	$4,215.64
81028170	UNDERGROUND CONDUIT, GALV. STEEL, 1" DIA.	37.00	FOOT	$40.00	$1,480.00	$17.05	$630.85	$9.76	$361.01	$24.15	$893.55	$19.03	$704.11
81100300	CONDUIT ATTACHED TO STRUCTURE 1" DIA, GALVANIZED STEEL	820.00	FOOT	$20.00	$16,400.00	$25.52	$20,926.40	$13.72	$11,252.04	$10.00	$8,200.00	$34.97	$28,675.40
81100400	CONDUIT ATTACHED TO STRUCTURE 1-1/4" DIA., GALVANIZED STEEL	27.00	FOOT	$20.00	$540.00	$8.82	$238.14	$21.15	$571.00	$17.90	$483.30	$30.28	$817.56
81702110	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 10	1,650.00	FOOT	$1.80	$2,970.00	$1.35	$2,227.50	$1.74	$2,875.95	$0.97	$1,600.50	$2.45	$4,042.50
81702130	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 6	2,985.00	FOOT	$2.00	$5,970.00	$1.58	$4,716.30	$3.10	$9,244.55	$1.80	$5,373.00	$2.92	$8,716.20
82102250	LUMINAIRE, SODIUM VAPOR, HORIZONTAL MOUNT, 250 WATT	11.00	EACH	$1,500.00	$16,500.00	$411.84	$4,530.24	$1,074.09	$11,814.99	$935.00	$10,285.00	$1,386.23	$15,248.53
84500110	REMOVAL OF LIGHTING CONTROLLER	1.00	EACH	$500.00	$500.00	$358.22	$358.22	$475.00	$475.00	$909.00	$909.00	$635.16	$635.16
X0323708	REMOVE UNDERGROUND CONDUIT	37.00	FOOT	$16.00	$592.00	$7.21	$266.77	$11.89	$440.00	$14.10	$521.70	$10.59	$391.83
X0323710	REMOVE CONDUIT ATTACHED TO STRUCTURE	847.00	FOOT	$8.00	$6,776.00	$7.56	$6,403.32	$6.70	$5,674.90	$11.38	$9,638.86	$2.12	$1,795.64
X8110503	CONDUIT, FLEXIBLE METALLIC, WEATHERPROOF, 1-1/4" DIA.	9.00	FOOT	$30.00	$270.00	$76.70	$690.30	$57.67	$519.00	$41.06	$369.54	$29.21	$262.89
X8130110	JUNCTION BOX (SPECIAL)	13.00	EACH	$300.00	$3,900.00	$99.55	$1,294.15	$214.31	$2,785.99	$153.00	$1,989.00	$198.99	$2,586.87
X8250505	LIGHTING CONTROLLER, SPECIAL	1.00	EACH	$2,000.00	$2,000.00	$5,250.14	$5,250.14	$9,904.00	$9,904.00	$18,086.00	$18,086.00	$6,171.37	$6,171.37
	TOTAL BIDS (AS CORRECTED)				$59,898.00		$49,241.03		$59,567.43		$70,778.45		$74,263.70
	Percent Over Under ENGINEER'S ESTIMATE						-17.79%		-0.55%		18.16%		23.98%

[signature] 5-5-16

Matthew C. Newell, P.E., City Engineer

Date


E ELDORADO ST
E LAKE SHORE DR
E NORTH ST
N 32ND ST
E HARDY ST
E WILLIAM ST
N 27TH ST
N 20TH ST
N 22ND ST
E MAIN ST
S 23RD PL
JAMAR TRAIL
S LAKE SHORE DR
E US ROUTE 36
E JOHNS AVE
S 23RD ST
S 19TH ST
S 21ST ST
E PAVILION DR
E LAKE CREST DR
FENTON DR
DICKINSON PL
US 36 Bridge Lighting Replacement
SADOWSKI LN

City Clerk

DATE: 5/10/2016

MEMO:

TO: Honorable Mayor and City Council Members

FROM: Tim Gleason, City Manager
Gerard J Bauer, Assistant City Manager for Administration
Jim Edwards, MIS Manager

SUBJECT: Resolution Approving a Capital Lease for the Purchase of Equipment and Licensing to Expand the CISCO Phone System Currently Being Used by the Decatur Police Department (DPD) and the Law Enforcement Center (LEC) to Other City Facilities

SUMMARY RECOMMENDATION:
City Staff recommends that City Council approve the attached two resolutions authorizing the purchase, and annual payments of $78,403 from City funds over the next 5 years, for Equipment and Licensing to expand the CISCO Phone System currently installed for the DPD to other City Facilities.

BACKGROUND:
The City Offices at the Civic Center, Municipal Services Center, South Water Treatment Plant, Lake Patrol and Fire Houses 1 thru 7 are all utilizing older independent phone systems ranging in age of 8-15 years old. Due to their age, these systems are generating just under $10,000 per year in maintenance expense and have generated 67 service tickets in past year. In 2014 the DPD installed a new CISCO VOIP (Voice over Internet Protocol) phone system currently being used by the DPD and LEC. This system has the capability of supporting the phone needs for all City of Decatur Offices. City Staff recommends capitalizing on this investment by expanding this system to all City of Decatur offices by investing in:

1. Network infrastructure which supports VOIP phones
2. VOIP phones for buildings that are fiber connected
3. Virtual Private Network (VPN) components supporting VOIP phones for Fire Houses 2-6 (Fire House 1 is fiber connected) and Lake Patrol
4. Additional Cisco Software Licensing to deliver phone service to all City of Decatur locations from one Phone System over our existing Wide Area Network

Total cost of this project is anticipated to be $392,016.32. A 5 year Capital Lease Program is being offered from the manufacturer with an interest rate of 0%, annual payments of $78,403.26, and an End of Term buyout of assets of $1.00. Having all City of Decatur phones connected to one system has its advantages. One integrated system:

1. Capitalizes on the investment already made at the DPD and LEC
2. Allows 4 Digit dialing between any City of Decatur phone from any City building or location
3. Phone mail system capable of supporting any City Management approved phone user.
4. Utilization of digital phone trunks, expense savings from maintaining multiple phone systems and other attributes of a combined phone system will conservatively save $22,000 in annual expenses.
5. The Cisco Phone system contains the framework to take advantage of advanced features like:
    - Central Management Console for entire phone system including call accounting and phone system usage analysis
    - Integration with Microsoft Active Directory for person connection information
    - The ability to dial the phone from the Microsoft Outlook Address Book
    - E911 in building person locator by fixed phone location
    - 7 digit external line call forwarding
    - Expanded automated attendant options including greetings and automated call routing by department
    - Station programmable speed dial buttons
    - Expanded intercom capabilities
    - Call Centers

Given these advantages and features, and the current state of our independent phone systems, we believe this new unified system will be cost effective and efficient over time, and should therefore be implemented, taking advantage of the proposed no interest, 5-year lease-purchase arrangement.

POTENTIAL OBJECTIONS: None anticipated

INPUT FROM OTHER SOURCES: None

STAFF REFERENCE: Gerard J. Bauer, Assistant City Manager (424-2801); Jim Edwards, MIS Manager (450-2236)

BUDGET/TIME IMPLICATIONS:
Year one funding for this project will be paid from the MIS Large Capital Fund and is provided for in the approved 2016 City budget.

ATTACHMENTS:

Description	Type
Resolution for Products and Services	Resolution Letter
Presidio Products and Services Quote	Backup Material
Phone System Diagram	Backup Material

RESOLUTION NO. R___________

RESOLUTION AUTHORIZING APPROVAL OF QUOTE - PRESIDIO (FORMERLY NETECH CORPORATION) - FOR CITY WIDE VOICE (PHONE SYSTEM) UPGRADE

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

Section 1. That the quotation presented to the City Council herewith from Presidio for the purchase of network equipment, voice over internet protocol phones and services listed thereon, in the total amount of $392,016.32, to expand the Cisco Phone System to all City of Decatur buildings, be, and the same is hereby, received, placed on file and approved.

Section 2. That the City Manager and the City Clerk be, and are hereby, authorized to sign and attest the attached quotation on behalf of the City Council, for an overall total cost of the project not to exceed $392,016.32 for purchase of said City Wide Voice (Phone System) upgrade and services.

PRESENTED AND ADOPTED this 16th day of May, 2016.

____
JULIE MOORE WOLFE, MAYOR

ATTEST:

____
DEBRA BRIGHT, CITY CLERK

PRESIDIO®

City of Decatur
City Wide Voice - Rev 1

030145 Version 4
5/10/2016

Submitted by:

Kipp Bolt
309-306-7830 (office)
kbolt@netechcorp.com

Cindy Gannon
616.281.8100 (office)
cgannon@netechcorp.com

PRESIDIO

Part Number	Description	Qty	Price	Ext. Price
Products				
WS-C2960XR-24PD-I	Catalyst 2960-XR 24 GigE PoE 370W, 2 x 10G SFP+, IP Lite	1	$3,637.20	$3,637.20
CAB-TA-NA	North America AC Type A Power Cable	1	$0.00	$0.00
C2960X-STACK	Catalyst 2960-X FlexStack Plus Stacking Module	1	$669.20	$669.20
CAB-STK-E-0.5M	Cisco FlexStack 50cm stacking cable	1	$0.00	$0.00
WS-C2960XR-48FPD-I	Catalyst 2960-XR 48 GigE PoE 740W, 2 x 10G SFP+, IP Lite	1	$6,213.20	$6,213.20
CAB-TA-NA	North America AC Type A Power Cable	1	$0.00	$0.00
C2960X-STACK	Catalyst 2960-X FlexStack Plus Stacking Module	1	$669.20	$669.20
CAB-STK-E-0.5M	Cisco FlexStack 50cm stacking cable	1	$0.00	$0.00
WS-C2960XR-24PD-I	Catalyst 2960-XR 24 GigE PoE 370W, 2 x 10G SFP+, IP Lite	6	$3,637.20	$21,823.20
CAB-TA-NA	North America AC Type A Power Cable	6	$0.00	$0.00
C2960X-STACK	Catalyst 2960-X FlexStack Plus Stacking Module	6	$669.20	$4,015.20
CAB-STK-E-0.5M	Cisco FlexStack 50cm stacking cable	6	$0.00	$0.00
WS-C2960XR-48FPD-I	Catalyst 2960-XR 48 GigE PoE 740W, 2 x 10G SFP+, IP Lite	10	$6,213.20	$62,132.00
CAB-TA-NA	North America AC Type A Power Cable	10	$0.00	$0.00
C2960X-STACK	Catalyst 2960-X FlexStack Plus Stacking Module	10	$669.20	$6,692.00
CAB-STK-E-0.5M	Cisco FlexStack 50cm stacking cable	10	$0.00	$0.00
ASA5505-50-BUN-K9	ASA 5505 Appliance with SW, 50 Users, 8 ports, 3DES/AES	8	$473.20	$3,785.60
CAB-AC-C5	AC Power Cord, Type C5, US, Canada	8	$0.00	$0.00
ASA5505-PWR-AC	ASA 5505 AC Power Supply Adapter	8	$0.00	$0.00
ASA-ANYCONN-CSD-K9	ASA 5500 AnyConnect Client + Cisco Security Desktop Software	8	$0.00	$0.00
ASA5500-ENCR-K9	ASA 5500 Strong Encryption License (3DES/AES)	8	$0.00	$0.00
ASA5505-SW-50	ASA 5505 50 User software license	8	$0.00	$0.00
SF-ASA5505-9.0-K8	ASA 9.0 software image for 5505	8	$0.00	$0.00
CCX-10-LIC-K9	CCX 10.0 New Licenses	1	$0.00	$0.00
CCX-10-N-P-LIC	CCX 10.0 PRE Seat Qty 1 LICENSE ONLY	10	$1,036.00	$10,360.00
CCX-10-PAK	CCX 10.0 autoexpanded PAK	1	$0.00	$0.00
CCX-10-P-SVR-LIC	CCX 10.0 PRE Server License	1	$0.00	$0.00
CP-7841-K9=	Cisco UC Phone 7841	192	$204.40	$39,244.80
CP-8831-K9=	Cisco 8831 Base/Control Panel for North America	7	$781.20	$5,468.40
CP-8831-DCU-S	Spare Cisco 8831 Display Control Unit (DCU)	7	$0.00	$0.00

PRESIDIO®

Part Number	Description	Qty	Price	Ext. Price
Products				
CP-7821-K9=	Cisco UC Phone 7821	42	$142.80	$5,997.60
R-UCL-UCM-LIC-K9	Top Level SKU For 9.x/10.x User License - eDelivery	1	$0.00	$0.00
UCM-PAK	UCM 9X/10X/11X PAK	1	$0.00	$0.00
LIC-CUCM-10X-ENH-A	UC Manager-10.x Enhanced Single User License	207	$117.60	$24,343.20
CUCM-VERS-10.X	CUCM Software Version 10.X	1	$0.00	$0.00
PC-10X-STANDARD-K9	Prime Collaboration Standard 10.x	1	$0.00	$0.00
LIC-CUCM-10X-ENH	UC Manager Enhanced 10.x License	207	$0.00	$0.00
LIC-CUCM-10X-BAS-A	UC Manager-10.x Basic Single User License	42	$70.00	$2,940.00
LIC-CUCM-10X-ESS-A	UC Manager-10.x Essential User License User	44	$22.40	$985.60
LIC-CUCM-10X-ESS	UC Manager Essential 10.x License	44	$0.00	$0.00
LIC-CUCM-10X-BAS	UC Manager Basic 10.x License	42	$0.00	$0.00
R-EMRGNCY-RSPNDR	Emergency Responder Electronic Software Delivery	1	$0.00	$0.00
ER-NEW-OR-ADDON	Not an upgrade	1	$0.00	$0.00
ER10-PAK	EMRGNCY RSPNDR 10.X PAK	1	$0.00	$0.00
ER10-USR-1	EMRGNCY RSPNDR USR LIC 1 PHN FOR NEW 10X SYSTEM	293	$11.20	$3,281.60
ER10-SW-K9	EMRGNCY RSPNDR 10 SW NEW	1	$0.00	$0.00
R-UNITYCN10-K9	Unity Connection 10.x Software	1	$0.00	$0.00
UNITYCN10-STD-USR	One Unity Connection 10.x Voice Messaging User	203	$42.00	$8,526.00
LIC-SPCHVIEW-DEMO	SpeechView Unity Connection Demo for 50 users for 6 months	1	$0.00	$0.00
UNITYCN10-PAK	Unity Connection 10.x PAK	1	$0.00	$0.00
UCXN-10X-SC-PORTS	Unity Connection 10.x SpeechConnect Ports	2	$0.00	$0.00
SP-INFORMACST-250=	InformaCast - 250 End Point Licenses	1	$5,040.00	$5,040.00
SP-PRODUCTS-TERMS	Buyer Acceptance of SolutionsPlus Terms and Conditions	1	$0.00	$0.00
SP-INFORMACST-50=	InformaCast - 50 End Point Licenses	1	$1,540.00	$1,540.00
SP-PRODUCTS-TERMS	Buyer Acceptance of SolutionsPlus Terms and Conditions	1	$0.00	$0.00
SFP-10G-LR-S=	10GBASE-LR SFP Module, Enterprise-Class	14	$1,064.00	$14,896.00
VG204XM	Cisco VG204XM Analog Voice Gateway	8	$725.20	$5,801.60
SVG2XIPV-15403M	Cisco VG20X Series IOS IP VOICE	8	$0.00	$0.00
CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	8	$0.00	$0.00
CAB-ETH-S-RJ45	Yellow Cable for Ethernet, Straight-through, RJ-45, 6 feet	8	$0.00	$0.00
PWR-30W-AC	Power Supply 30 Watt AC	8	$0.00	$0.00

PRESIDIO

Part Number	Description	Qty	Price	Ext. Price
Products				
VG202XM	Cisco VG202XM Analog Voice Gateway	8	$445.20	$3,561.60
SVG2XIPV-15403M	Cisco VG20X Series IOS IP VOICE	8	$0.00	$0.00
CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	8	$0.00	$0.00
CAB-ETH-S-RJ45	Yellow Cable for Ethernet, Straight-through, RJ-45, 6 feet	8	$0.00	$0.00
PWR-30W-AC	Power Supply 30 Watt AC	8	$0.00	$0.00
CP-7861-K9=	Cisco UC Phone 7861	8	$221.20	$1,769.60
CP-7800-WMK=	Spare Wallmount Kit for Cisco UC Phone 7800 Series	30	$42.00	$1,260.00
FL-CUBEE-25-RED=	Unified Border Element Ent Lic, 25 Sessions, Redundancy	2	$2,181.20	$4,362.40
013053	Infortel Select 500 with up to 5 data sources with initial purchase	1	$3,051.00	$3,051.00
91103-5P	Infortel Select 500 Software Support - 5 Years Fully Pre-Paid	1	$4,322.25	$4,322.25
V4-PL-S-L	Verba Platform Standard License	1	$1,574.09	$1,574.09
V4-R-OD1-L	Vera User OnDemand License (1-100)	10	$46.67	$466.70
V4-PL-S-S5Y	Verba Platform Standard - S&M - 5yr	1	$1,511.13	$1,511.13
V4-R-OD1-S5Y	Vera User OnDemand - S&M - (1-100) - 5yr	10	$44.79	$447.90
			Products Subtotal:	**$260,388.27**

Trade-In				
CREDIT	Cisco Trade-in Credit	1	($13,078.55)	($13,078.55)
			Trade-In Subtotal:	**($13,078.55)**

SMARTnet				
CON-SNT-WSC296PD	SNTC-8X5XNBD Catalyst 2960-XR 24	5	$359.92	$1,799.60
CON-SNT-W296X48F	SNTC-8X5XNBD Catalyst 2960-XR 48 GigE PoE 740W, 2 x 1	5	$615.12	$3,075.60
CON-SW-AS5B50K9	SNTC-NO RMA ASA5505-50-BUN-K9	40	$78.32	$3,132.80
CON-ECMU-CCX10LK9	SWSS UPGRADES CCX 10.0 New Licenses	5	$0.00	$0.00
CON-ECMU-CCX10NPL	SWSS UPGRADES CCX 10.0 PRE Seat Qty 1 LICENSE ONLY	50	$260.48	$13,024.00
CON-ECMU-RUCLUCK9	SWSS UPGRADES Top Level SKU For 9.	5	$0.00	$0.00
CON-ECMU-LIC0ENHA	SWSS UPGRADES UC Manager-10.x Enhanced Single User-Und	1035	$29.04	$30,056.40
CON-ECMU-LICMBASA	SWSS UPGRADES UC Manager-10.x Basic Single User-Under	210	$17.60	$3,696.00
CON-ECMU-LIC0ESSA	SWSS UPGRADES UC Manager-10.x Essential User License U	220	$5.28	$1,161.60
CON-ECMU-EMRGNCY	SWSS UPGRADES EMRGNCY RSPNDR	5	$0.00	$0.00
CON-ECMU-ER10USR1	SWSS UPGRADES EMRGNCY RSPNDR USR LIC 1 PHN FOR NEW 10X	1465	$1.76	$2,578.40
CON-ECMU-RUNITCN1	SWSS UPGRADES Unity Connection 10.x Software	5	$0.00	$0.00

PRESIDIO®

Part Number	Description	Qty	Price	Ext. Price
SMARTnet				
CON-ECMU-UNITCN0S	SWSS UPGRADES One Unity Connection 10.x Voice Messagin	1015	$13.20	$13,398.00
CON-SNT-VG204XM	SNTC-8X5XNBD Cisco VG204 Analog V	40	$91.52	$3,660.80
CON-SNT-VG202XM	SNTC-8X5XNBD Cisco VG202XM Analog	40	$56.32	$2,252.80
CON-SNT-FLCUBE25	SNTC-8X5XNBD Unified Border Element Ent Lic, 25	10	$274.56	$2,745.60
			SMARTnet Subtotal:	**$80,581.60**

Part Number	Description	Qty	Price	Ext. Price
Services				
SERV-Fixed Cisco	Professional Services	1	$60,555.00	$60,555.00
Infortel Services	Infortel Select 500 remote Installation & Training - Includes up to 16 hours	1	$1,600.00	$1,600.00
V4-I-VC-S	Verba Remote Installation - Voice	1	$990.00	$990.00
V4TRO	Verba Online Training - End User and Admin	1	$980.00	$980.00
			Services Subtotal:	**$64,125.00**

PRESIDIO®

City Wide Voice - Rev 1

Prepared by:

Netech
Kipp Bolt
309-306-7830
Fax 317-581-1919
kbolt@netechcorp.com

Inside Sales Rep
Cindy Gannon
616.281.8100
cgannon@netechcorp.com

Prepared for:

City of Decatur
1 Gary K Anderson Plaza
Decatur, IL 62523
Jim Edwards
JEdwards@decaturil.gov
2174242700

Information:

Ref ID: 030145
Version: 4
Delivery Date: 05/10/2016
Expiration Date: 05/31/2016

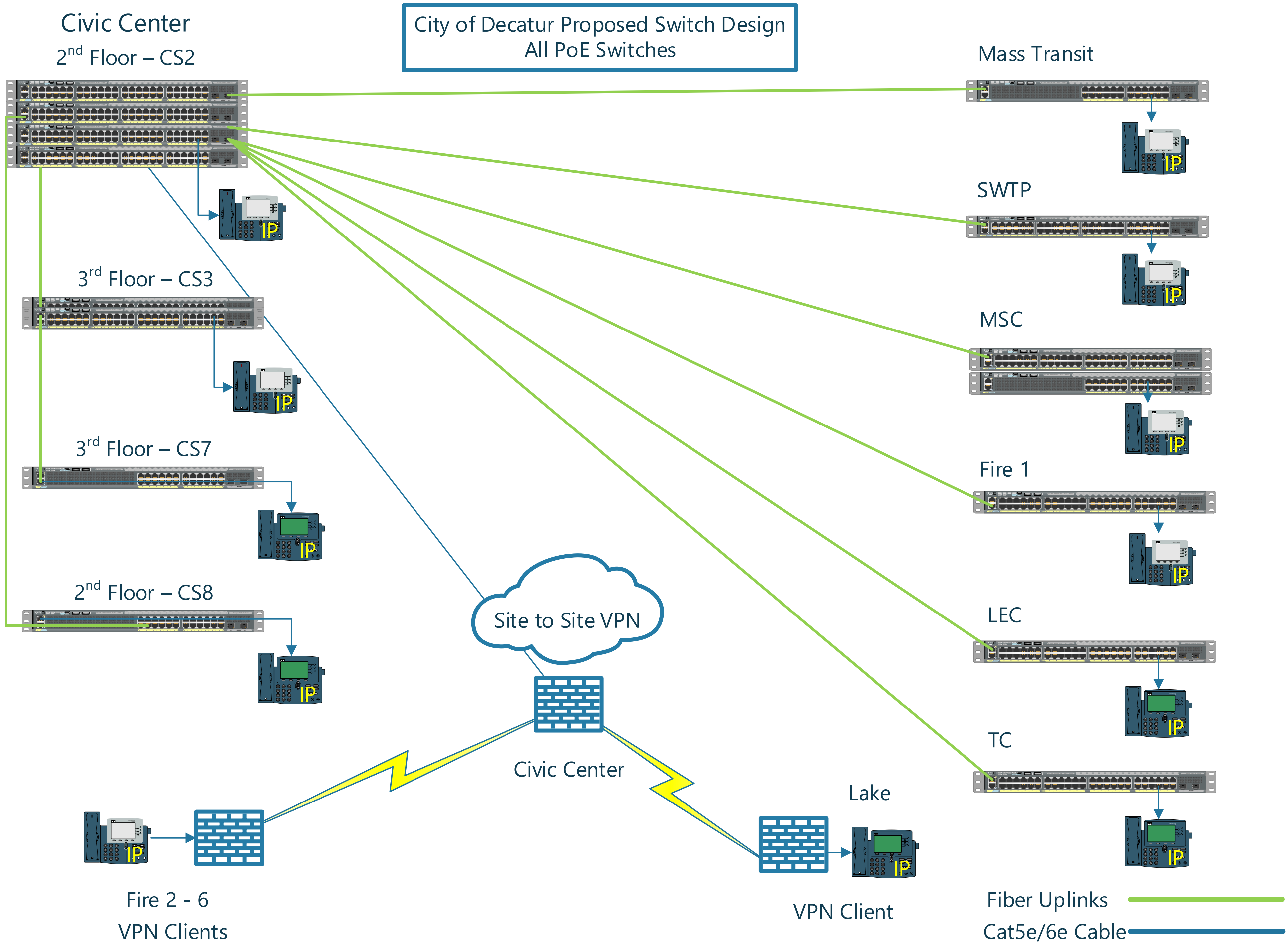
Summary

Description	Amount
Products	$260,388.27
Trade-In	($13,078.55)
SMARTnet	$80,581.60
Services	$64,125.00
Total:	**$392,016.32**

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.
Product will be invoiced when delivered.

Signature

Date



City of Decatur Proposed Switch Design
All PoE Switches
Civic Center
2nd Floor – CS2
3rd Floor – CS3
3rd Floor – CS7
2nd Floor – CS8
Mass Transit
SWTP
MSC
Fire 1
LEC
TC
Site to Site VPN
Civic Center
Lake
VPN Client
Fire 2 - 6
VPN Clients
Fiber Uplinks
Cat5e/6e Cable

RESOLUTION NO. R___________

RESOLUTION AUTHORIZING APPROVAL OF A CAPITAL LEASE
- PRESIDIO TECHNOLOGY CAPITAL -
FOR CITY WIDE VOICE (PHONE SYSTEM) UPGRADE

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

Section 1. That the 5 year Lease Proposal presented to the City Council herewith from Presidio Technology Capital to secure a 5 year capital lease for funding the City Wide Voice (Phone System) Project, be, and the same is hereby, received, placed on file and approved.

Section 2. That the Purchasing Supervisor be, and is hereby, authorized and directed to issue a purchase order each year for the next 5 years on behalf of the City of Decatur in the amount not to exceed $78,403.26 for annual lease payments to Presidio Technical Capital for said City Wide Voice (Phone System) Upgrade and Services.

Section 3. That the City Manager be, and is hereby, authorized and directed to sign such other documents, if any, on behalf of the City as may be required to execute this lease agreement between the City of Decatur and Presidio Technical Capital.

PRESENTED AND ADOPTED this 16th day of May, 2016.

____
JULIE MOORE WOLFE, MAYOR

ATTEST:

____
DEBRA BRIGHT, CITY CLERK

PRESIDIO Technology Capital

April 26, 2016

City of Decatur
1 Gary K. Anderson Plaza
Decatur, IL 62523
Attn: Jim Edwards

City Wide Voice
5 Year Lease Proposal

This letter shall serve as a Letter of Proposal to **City of Decatur** by Presidio Technology Capital ("PTC"), to provide financing for your City Wide Voice project. This Letter of Proposal is the property of PTC and contains proprietary and confidential information that is for the exclusive use of PTC and City of Decatur.

PTC is pleased to present this financing solution to City of Decatur for their **Cisco equipment**.

The details of the proposed transaction are as follows:

Lessor: Presidio Technology Capital

Lessee: City of Decatur

Project Name: Cisco Deployment – City Wide Voice

Acquisition cost: $392,016.32

Equipment	Term	Interest rate	Annual Payment
Cisco	5 years	0%	$78,403.26

Anticipated Lease Schedule Start Date: On the 1st day of the month following acceptance.

Payment Frequency: Annual, in advance.

End of Term: $1 buyout

Asset Management: Lessee will have access to Lessor's proprietary online technology leased asset management tool ("PASS). PASS will assist with the program rollout and tracking of the leased assets over the life of the program. PTC can also provide a dedicated project manager to help integrate the Lessee's process with PTC's process.

Proposal Acceptance: This proposal represents a firm commitment between Lessor and Lessee to complete this transaction subject to the terms set forth herein. If this proposal is acceptable, please indicate so in the space provided and email this copy to me as a pdf to jdiskin@presidio.com If the Lessee would like to revisit any of the terms, lease structure or cost itemizations as part of this proposal, please contact me at your earliest convenience.

Conditions Precedent:

- Documentation acceptable to Lessor
- A completed and signed Presidio Technology Capital credit application.
- No material adverse change in Lessee's business financial condition;
- Final structure approved by the Lessor's and Funding Partners Credit Committees;

Please contact me directly via email or phone if you have any questions or need any additional information.

Sincerely,

Jim Diskin
Financial Solutions Specialist
Presidio Technology Capital
630-701-3853 Office
708-663-0316 Mobile
jdiskin@presidio.com

AGREED TO AND ACCEPTED
By: ___________________________________

Name: ________________________________

Title: _________________________________

Date: _________________________________

Management Services

DATE:

MEMO:

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Billy Tyus, Assistant City Manager for Development Services

SUBJECT: Resolution approving recycling processing agreement with Midwest Fiber

SUMMARY RECOMMENDATION: Staff recommends approval of this agreement with Midwest Fiber to accept materials provided as part of the city's recycling program for an additional 5 year period.

BACKGROUND: The City's single stream recycling program was implemented in 2011 and by all accounts has been a resounding success. Participation today is up from about 15% in 2010 to almost 60% today and other communities have called on several occasions looking to utilize Decatur as a model. Aside from the usage rates, there's also the environmental protection provided by diverting, as best we can, materials from the landfill for collection to be re-used.

The city entered into a 5-year agreement with Midwest Fiber in 2011 as part of the waste and recycling program overhaul. The agreement called for Midwest to accept and process recyclable material at no cost to or payment to the City and to pay haulers $10 per ton of material accepted. The recyclables market has changed drastically since the city first began its program with the value of the materials being down drastically over the last several years from where they were five years ago. Among other reasons, this is due to falling oil prices – it is now cheaper in some cases to make new plastic where oil is a chief component than to recycle - and a weakened Chinese economy, as China is a principal consumer of recyclables.

Today it is standard practice for communities and haulers to pay a processor to take materials a market rate which the city has not had to do over the last 5 years. However, under terms of this agreement, the city's maximum exposure would be limited to a cost of $15 per ton capped at a maximum of 325 tons this year for 2016 and based on the community average in subsequent years. Conversely, if the recycling market recovers and the value of materials increases, the city can earn up to $10 per ton which we are not capturing under the current agreement. This protection is significantly different than other communities where both municipalities and haulers are required to pay a cost equal to the market rate of materials minus processing costs with no limit on the amount to be paid. One hauler that operates in another market reported paying $33 per ton delivered for processing. Both Bloomington and Normal operate under a similar contract where the cost to process materials is based upon the material value minus the processing costs but neither community currently have the benefit of a monthly maximum cost.

The relationship with Midwest Fiber over the years has been good and mutually beneficial. The company operates and maintains two facilities in Decatur for the collection of local materials at 1302 N. Water Street and 1781 Hubbard Ave. and handles the processing of materials in Normal, Illinois. We anticipate being able to cover the cost of this expense with the current budgeted amounts.

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

INPUT FROM OTHER SOURCES: Midwest Fiber, market information, other municipalities and haulers.

BUDGET/TIME IMPLICATIONS: Estimated cost of agreement covered in current budget.

ATTACHMENTS:

Description	Type
resolution	Resolution Letter
agreement	Backup Material

RESOLUTION NO. R_________________

RESOLUTION AUTHORIZING CONTRACT
- SINGLE STREAM RECYCLING PROGRAM –
- MIDWEST FIBER INC. -

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

Section 1. That the Contract between Midwest Fiber, Inc. and the City of Decatur for the processing of single stream recyclables and acquisition and distribution of recycling carts for the period of May 1, 2016 to April 30 2021, 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 Contract on behalf of the City of Decatur, Illinois

PRESENTED AND ADOPTED this 16th day of May, 2016.

____
JULIE MOORE WOLFE, MAYOR

ATTEST:

____
CITY CLERK

City of Decatur

Single Stream Recycling Program

Agreement for processing of Single Stream Recyclables, Acquisition and Distribution of Recycling Carts May 1, 2016-April 30, 2021

Contract Manager

Billy Tyus – Assistant City Manager
City of Decatur

Contents

Section 1. Definitions

City shall mean the current incorporated boundary of City of Decatur as well as any annexed property during the term of the contract.
Contractor shall mean Midwest Fiber, Inc. of Decatur.
Contract Manager shall mean City official in charge of City's Single Stream Recycling program as identified in other parts of this contract. This information will be updated, should any changes occur.
Data Sharing shall mean the collection, analysis and dissemination of information regarding the processing and marketing of recyclable material as defined in other parts of this agreement.
Facility shall mean all contiguous land, structures and improvements on the land used for the storage and processing of material collected through the Single-Stream Recycling Program.
Glass shall mean glass (clear, brown and green) jars, bottles and containers. No window glass, dinner ware or ceramics.
Hauler shall mean any person, firm or corporation licensed by the City to collect the recyclable materials at the curb within the corporate limits of the City.
Metals shall mean Aluminum cans trays and foils, Steel Cans and Tin/Bi-Metal Cans.
Plastics shall mean plastic bottles, containers and packages made from various resins including PETE, HDPE, PVC, LDPE, PP, PS and other plastics, codes #1 though #7. Plastics will exclude construction and automobile products.
Paper shall mean Office, Computer, Note books, paperback books and gift wrap paper, Magazines, Catalogs, Telephone books, Chip Board (like cereal boxes, gift boxes etc), newspaper, carrier stock (like soda can carrying case), Junk Mail.
Recycle shall mean process the used and discarded objects/materials into objects / materials that may be reused for ultimate consumption and manufacturing and/or remarketed for value.
Recyclable Materials shall mean material that has been recovered or diverted from the nonhazardous solid waste stream for purpose of reuse, recycling or reclamation and a substantial portion of which is consistently used in the manufacture of products, which may otherwise be produced using raw or virgin materials.
Residuals shall mean material other than recyclable materials.
RFID shall mean Radio-frequency identification that allows the City to track participation rate of each household.
RTF shall mean Recycling Transfer Facility that allows unloading of recyclable materials, collected through the City's curbside single stream recycling program, when the SSMRF is not located in the immediate area.
Single-Stream Material Recovery Facility (SSMRF) shall mean a facility where recyclable materials are received single stream, sorted and processed or prepared for bulk shipment to a manufacturer for use as a raw material.
Single-Stream Recycling Collection shall mean municipal curbside collection of recyclable materials, where as materials are collected, and combined together/commingled for transportation to the RTF/SSMRF.

Section 2. Accepted materials under City's Single Stream Recycling Program

Plastics shall include plastic bottles, containers and packages made from various resins including PETE, HDPE, PVC, LDPE, PP, PS and other plastics, codes #1 through #7.
Metals shall include Aluminum beverage cans (like household beverage cans made of aluminum); Tin, Steel, and Bi-Metal containers**(** like food, beverage, nonfood and aerosol cans made of mixed metal, such as tin and steel).
Paper shall include old newspaper (ONP), advertising supplements and other paper grades as delivered to local subscribers of newspaper distributed in the area; magazines, junk mail, paperboard and telephone directories; paper from offices such as computer paper, sorted white ledger, copier paper and office stationary**.**
Cardboard shall not include waxed cardboard
Glass: Includes household glass containers, bottles and jars, including amber, flint, green, mixed and/or crushed glass.

Under the City's Single-Stream Recycling Program, the above materials will be collected and must be processed, marketed, and sold. Please note that the City will not require the customers to flatten any recyclables. In addition, plastic bags, labels, lids, nozzles and metal neck rings may also be present in the recyclable materials delivered to the processing facility.

Section 3. Commencement and Length of the term

Subject to approval by the Council, the term of this contract shall be for five (5) years commencing May 1, 2016 and expiring on April 30, 2021

Section 4. Location of the facility

Since the SSMRF is not located within the City limits, the City agrees to direct all the recyclable materials collected through the City's Single Stream Recycling Program to the Contractor's RTF located at 1781 E. Hubbard Avenue in Decatur, Illinois.

Section 5. Scale and Tipping Floor Access Requirements

The Contractor must provide a scale and recyclables tipping floor with the following minimum hours of operation:
Weekdays 7 am to 4:30 pm
Saturdays 7 am to 5:00 pm (only if required as stated in section 7 of this contract)
The scale and recyclables tipping floor operation must:

- Have electronic reporting capabilities for the scale as needed to meet the electronic format reporting requirements as identified in other sections of this contract;
- Provide paper weight tickets for each delivered load (if Contractor scales are improperly working or in need of maintenance, the Contractor will be responsible for material

weighing including payment at an alternative location and will need to provide a weight ticket);

- Accommodate tipping of material at a rate such that trucks delivering City recyclables are able to approach the site, enter, weigh in, tip all materials and depart the site with a turn-around time of less than 30 minutes (inclusive of actual time ejecting load); and
- Accommodate at least three days storage of City material delivered by the Contractor, such that Contractor processing equipment breakdowns will not result in service disruptions.

Section 6. Single Stream Processing System

The Contractor must provide an up-front separation and processing system for recyclable materials that cleans and separates the fiber and container streams through mechanical and manual techniques fed by conveyor belts and feed pits. Floor sorting of any single stream recyclable material is not an acceptable single stream separation system for the purposes of this Contract.

Section 7. City Collection Schedule

7.1 *Operation Daily Schedule:*

The Contractor shall perform the services specified under the contract in a manner that accommodates the City's recycling collection and Holiday Collection schedules. The City's recycling collection program regularly operates Monday through Friday between the hours of 6:00 a.m. and 6:00 p.m. Hours, days and dates of collection are subject to change and the Contractor is responsible for adapting to any changes to the City's collection schedule.

7.2 *Holiday Collection Schedule:*

The Holiday Collection Schedule will be based on the City's approved holiday schedule. On certain collection holidays, Hauler shall not deliver recyclable materials to the SSMRF/RTF. The City will provide the Contractor with an updated Holiday Collection Schedule on an annual basis.

7.3 *Make-Up Days:*

Collection operations are conducted five days each week. Occasionally, Saturday collection operations will occur to make up for an observed holiday during the week. These could occur during the weeks of Thanksgiving, Christmas and New Year's Day (if Christmas and New Year's Day fall on a weekday). Contractor's personnel must be available on such makeup days.

7.4 ***Bad Weather:***

If bad weather or natural disasters prevent the Haulers from working on their normally scheduled work days (Monday-Friday and Saturdays after certain holidays), the Contractor shall be required to perform the services specified in the contract on whatever days or portion of days Haulers work in order to make up for days or portions of days missed because of bad weather or natural disasters. In the event that Haulers are prevented from starting their work or forced to stop their work before completion on a normally scheduled work day due to Bad Weather or natural disaster, the City shall notify the Contractor of the work stoppage and communicate the City's initial anticipated plan to return to a normal work schedule. Any changes to this plan will also be communicated to the Contractor.

Section 8. Payments, Records and Reporting

Contractor shall provide the City, the following information on monthly basis:

1. Date, scale ticket number, name of the Hauler and net weight for all incoming loads per day;
2. Monthly total tonnage by type of recycling commodity received for processing;
3. Monthly totals of tons of recyclables by the Hauler;
4. Purchasers of Recyclable Materials and amounts per ton paid or charged to or by Contractor each month for commodities collected as part of the City's recycling program;

As part of the data sharing requirements, records shall be kept on a daily and cumulative basis regarding the City's single stream recycling program and shall be available to the City upon request. Information reporting shall be disseminated by an agreed upon electronic format.

Reports of the previous month's activities will be due to the City by 10^{th} of each month. Annual reports will be due by June 30th following the City's completed recycling year (May 1^{st}-April 30th).

PRICING

The per ton price for the Single Stream Material as described in Exhibit A, delivered by Supplier, shall be the Total Market Value of the Material (determined based on the percentage and the Value/ton of each component of the Single Stream Material as shown in the table) less the processing fees. Current component percentages and an example of how prices shall be calculated are listed in EXHIBIT A. The City and Midwest shall review the PERCENTAGE of each COMPONENT of the MATERIAL actually delivered to Midwest by Haulers licensed by the City on an as needed basis and have the option to revise the PERCENTAGE of each COMPONENT according to the most recent twelve month average experience upon written 30-day notice to the other party.

Midwest shall determine the Total Market Value for each month of the term based on changes in the value/ton. The value/ton shall be based upon national industry publications reflecting the market value of community such as Secondary Materials Pricing.com and Pulp and Paper Weekly

Processing Fee

The Single Stream Material Processing Fees including transportation fees to be used for the purpose of determining the pricing for the first calendar year of the Term are as follows:

Delivered to Receiving/Transfer Locations- Decatur, IL $103.50 per ton

The Processing Fees shall be adjusted on each January 1st of each calendar year during the Term by an amount equal to the annual percentage increase or decrease, as the case may be, of the Midwest Area Consumer Price Index of All Urban Consumers published by the U.S. Bureau of Labor Statistics for the most recent twelve-month period for which such information is available; however, such increase shall not be greater than 2%

Cap and Floor on Price

Notwithstanding the price as determined in accordance with the above formula, the price shall not exceed $10.00 per ton to be paid to City by Contractor and shall not exceed $15.00 per ton to be paid to Contractor by City. A maximum monthly tonnage of 325 tons shall be used to calculate the price per month in 2016 with the average annual tonnage for each preceding year used to calculate said maximum tonnage in subsequent years of this agreement.

Tracking Account

Midwest shall establish a tracking account for Supplier. For any month in which the Total Market Value of the Single Stream Material is more than $113.50 per ton, Midwest will (in addition to paying City the price, subject to the cap) add to Supplier's tracking account the excess of the Total Market Value over $113.50 per ton. For any month in which the Total Market Value of the Single Stream Material is less than $88.50.00 per ton, Supplier will pay Midwest the price, subject to the floor, and Midwest will subtract from Supplier's tracking account the difference between the Total Market Value and $88.50.00 per ton. If at any time the tracking account has a negative balance, then that portion of any price that is otherwise payable to Supplier as is necessary to bring the account balance to zero shall be retained by Midwest and the tracking account shall be credited for such amount. If at any time the tracking account has a positive balance, then that portion of any price that is otherwise payable to Midwest as is necessary to bring the account balance to zero shall be retained by Supplier and the tracking account shall be credited for such amount. A party shall not be entitled to payment for any positive or negative balance of the tracking account remaining at the end of the Term. An example of the tracking account is attached.

Section 9. Community Education

City has witnessed a direct relation between community awareness on recycling to the recycling participation rates. Contractor must assist the City in educating the community on source reduction, reuse and recycling.

Section 10. Loads Rejected

The Contractor may downgrade any loads received from a Hauler if the load appears to be more than 10% but less that 30% Residuals. There will be no rebate for downgraded loads. Loads that appear to have more than 30% residuals will be rejected and disposal charges charged to the Hauler.

The Contractor shall immediately notify the City's Contract Manager if a load received from one of the City's authorized Haulers appears to have a non recyclable contamination rate higher than 30 percent. The City reserves the right to have a representative inspect the load for contamination. If the City is unable to send a representative to inspect the load, photos shall be provided to the City via email showing overall load, contaminants and truck number of the load within 2 hours of the occurrence. The Contractor has the option of keeping the load, if they so choose.

If recyclable material is rejected at market due to contamination or not fulfilling current market specifications, the Contractor must obtain approval from the Contract Administrator before disposing of the residual material in a permitted landfill.

Section 11. Acquisition, Stocking and Distribution of the Recycling Carts

The Contractor is responsible for acquiring, stocking and distributing the carts to the Haulers for further distribution to the individual households upon request by the City of Decatur.

11.1 Cart specifications

Contractor must use the following minimum specifications while acquiring the carts

1. Size 64/65 gallon and 34/35 gallon
    a. Must be free of sharp edges
    b. Shall be stable and self balancing when in upright position either loaded or empty.
    c. Handle area shall provide two comfortable gripping areas for pulling and pushing the cart
    d. Integrally molded pick up point on the front side of the cart that allows for semi-automated or automated lifting.
2. Must be fitted with UHF, Gen2 RFID tag.

3. Color: Pepsi Blue; lid may be black
4. Recycled Content: As much as we could get without compromising the color
5. In mold Label: Size 8” X 12” (content to be finalized with City Contract Administrator)
6. White hot stamping on the cart
    a. City Logo (8” square) on the front side of the cart; A minimum of 5” for the smaller carts.
    b. Serial Number on the front of the cart
    c. Arrows on the top of the cart to show which way the cart should be placed.
7. Instructions on the inside of the lid that talks about maintenance of the cart do’s and dont's with the cart (content to be finalized with City Contract administrator).

11.2 Cart Distribution

Contractor should work with various Haulers to distribute carts that have been secured by the Contractor for further distribution to the households and have been assembled and socked.

11.3 Cart Cost and Reimbursement

City will collect an additional 50 cents per household to cover the cost of the cart and other recycling related expenses. Contractor will be reimbursed following cart delivery to households within 30 days of payment request being made by contractor to the city for the cost of the carts as well as the handling charges.. Contractor must provide the following details for reimbursement within the first 10 days of the following month.

- Number and size of carts distributed to various Haulers
- Addresses of the households with the serial numbers of the carts associated with the address.

The Contractor will be reimbursed no later than two weeks after submitting the above report.

The all inclusive cart costs cannot exceed $55.00/cart. Any increase to the cart costs is subject to approval by the City.

Cart Buy-back

Unless the contract is extended, the City shall acquire all the remaining carts purchased by the Contractor for the City’s Single Stream Recycling program at the end of the current contract term. The buy-back cost for each cart shall be equal to the initial purchase price by the Contractor plus $4.00 for the cost of stocking, warehouse space, assembly and handling.

11.4 Cart Ownership

Once delivered to the household, the cart shall become the property of the home owner.

Section 12. General Contract Terms and Conditions

CONFIDENTIALITY: The Contractor, its agents, and its employees, will keep and retain any and all information and records generated under this Agreement in the strictest confidence and will neither use such information or records nor disclose such information or records to anyone without the explicit written permission of the City of Decatur. The Contractor warrants that it has and will continue to have in place adequate safeguards to assure that such information and records remain confidential.

The Contractor acknowledges that in the course of performing services for the City, all information regarding the processing and marketing or recyclable material collected, analyzed, or produced for the City (but not the Contractor's methods, process, know-how, trade secrets or information regarding or applicable to the Contractor's processing and marketing of recyclable material generally) is the exclusive property of the City and may not be disseminated in any manner without prior written approval from an authorized representative of the City.

INDEPENDENT CONTRACTOR: Nothing in this contract shall be construed as creating or constituting the relationship of a partnership, joint venture, or association of any kind or agent and principal relationship between the parties hereto. Each party shall be deemed an independent contractor contracting for services and acting toward the mutual benefits expected to be derived here from. No party shall have the authority to enter into any contract of create an obligation or liability on behalf of, in the name of, or binding upon another party to this Contract. At all times and for all purposes, the Contractor is an independent Contractor and not an employee of the City. No statements shall be construed so as to find the Contractor an employee of the City. No employee of the Contractor shall be an employee of the City.

CONTRACTOR DEBT: The City may cancel this agreement any time the contractor is in default on any debt owed to the City.

PROPRIETARY MATERIALS: The City acknowledges that in the course of performing services hereunder, the Contractor may use products, materials, or propriety methodologies. The City shall have no rights in such propriety products, materials, and methodologies except pursuant to a separate written agreement executed by the parties.

INDEMNITY: The Contractor shall indemnify, defend, save, and hold harmless the City, individually and collectively, its officers and employees from any and all liability, losses, costs, expenses, demands, taxes, claims, damages, lawsuits, proceedings, or causes of action including workers' compensation claims, of any kind or nature, including reasonable attorneys' fees and costs of defense, that the City may suffer, incur, sustain, or become liable for, on account of any injury to or death of its employees, or injury or death to any other person, or damage to or injury to real estate, or personal property, in any way resulting from, arising out of, in connection with, or pursuant to an agreement and contract, caused by the operations of the Contractor, its agents, retailers, employees, or any sub-Contractors in performance of the services to be conducted including ownership, maintenance, use, operation, or control of any vehicle owned, operated, maintained, or controlled by the Contractor.

The Contractor shall, at its own expense, appear, defend, and pay all reasonable fees of attorneys and all costs and other expenses arising there from or incurred in connection therewith; and if any judgments shall be rendered against the City of Decatur in any such action, the Contractor shall, at its own expense, satisfy and discharge same.

The Contractor further agrees to indemnify and hold harmless the City from all liability (including attorney fees) for removal or remedial actions under the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (also known as Superfund) or comparable state law incurred as the result of the disposal under the agreement and contract after the date hereof of the City of Decatur's recyclable materials at the agreed upon disposal facility. It is understood and agreed that this indemnity shall be null and void in the event of any breach by the City of any terms of this contract.

The Contractor shall not be liable for any liability or claims of liability resulting from the negligence or willful misconduct of the City, its agents, or its employees.

STATE DISPOSAL LEGISLATION: The Contractor shall be aware of current and impending State of Illinois deadlines for implementation of restrictions on disposal of certain recyclables.

NON-PERFORMANCE: If the Contractor fails to observe the established service requirements or schedule of service for more than two (2) consecutive working days, the City shall determine whether there is reasonable justification for such lack of observance. If, in the City's judgment, reasonable justification has not been demonstrated, the City shall have the right to terminate this contract, upon reasonable notice and opportunity to cure the alleged failure. Prior to terminating this contract for non-performance, the City shall notify Contractor in writing of the alleged non-performance, and further, that the contract shall be deemed in default if the Contractor does not cure the non-performance within twenty-four (24) hours of said notice. If at the end of the twenty-four (24) hour period, the Contractor has not cured the non-performance, the City may take such steps as are necessary to cause recycling services in accordance with this Contract and applicable City Ordinances, to continue to be provided. The Contractor shall be liable for any costs of such steps from the start of the notice of default.

In the event of non-performance that has not been cured or removed, the City shall have the right to take whatever legal, equitable, or administrative action it deems appropriate, and including mandatory injunction, specific performance, and "cover" which may appear necessary or desirable to the City to collect any payments due, to abate or prevent any such default, or to enforce performance and observance of any obligation of the Contractor under this contract. The City may also exercise any and all remedies under the bond including, without limitation, recovery under the bond of any and all moneys and damages due, recover damages suffered or incurred or that may be suffered or incurred, by the City due to a default, even if this agreement or contract has been terminated or canceled, and take whatever action is required to cure the default, including without limitation, payments to others, or performance for or on behalf of the Contractor its obligations and agreements.

BREACH: The occurrence of any one or more of the following events shall constitute cause for the City to declare Contractor in default of its obligations under this Contract:

a) City determines that satisfactory performance of this Contract is substantially endangered or that default is likely to occur;
b) Contractor becomes subject of any bankruptcy or insolvency proceeding; terminate or suspend their operations; become for any reason financially insolvent or unable to pay its bills;

c) Contractor has failed to comply with applicable federal, state and local laws, rules, ordinances, regulations and orders when performing within the scope of this Contract;
d) Contractor has engaged in any conduct that has or may expose City to liability, as determined in City's sole discretion;
e) A labor strike or disagreement resulting in stoppage or reduction in services exceeding two business days.

If there is default caused by Contractor, City shall provide written notice to Contractor requesting that the breach or noncompliance be remedied within the period of time specified in the City's written notice to Contractor. If the breach or noncompliance is not remedied by the date stated in the written notice, the City may either: i) immediately terminate the Contract without additional written notice; or ii) enforce the terms and conditions of the Contract, including seek any and all legal and equitable remedies.

Upon a breach of this Agreement, the non-defaulting party, in any court of competent jurisdiction, by an action or proceeding at law or in equity, may enforce this Contract or may be awarded damages for failure of performance, including attorney's fees and professional fees, or both, and costs.

FORCE MAJUERE: Neither party shall be deemed in default of this Contract if such default is due to any civil disorder, riots, insurrections, war, major casualties, Act of God, or any other cause beyond the reasonable control of the City of FS ("Force Majeure"). A force majeure event shall be claimed in writing, if at all, within 20 days of the event thereof, and otherwise may not be claimed.

STRIKES: The Contractor shall be required to file proof with the City that it has a "no strike" provision for the duration of all collective bargaining agreements with its workers as a condition of the City entering this Contract. Prior to any renewal or new contract, the Contractor shall produce proof that all collective bargaining agreements with its workers contains a "no strike" clause.

AMENDMENTS: This contract may not be amended, supplemented, modified or in any way altered except by written agreement executed by the parties; authorized representatives.

CHANGE IN SERVICE: Prior to changing the type of service or service schedule described in this contract, the City shall notify the Contractor of the proposed changes in writing. Thereafter, the Contractor shall within sixty (60) days provide the City a response to the proposed changes, including any changes or modifications to this contract necessitated thereby. The parties shall thereafter attempt to come to an agreement as to any disputed changes. In the event no agreement is reached after reasonable attempts to negotiate the same, either party may terminate this contract upon a minimum seven (7) days written notice to the other.

NON-ASSIGNMENT: The Contractor shall not assign or subcontract this contract, or the work thereof, to any person, firm, or corporation without prior written consent of the City, but the Contractor may perform its obligations hereunder through its own affiliates, subsidiaries or divisions. No assignment or subcontracting of the work under this contract shall relieve the Contractor of its obligations hereunder, or alter the terms of this contract.

INSURANCE: Prior to performing any work under this Contract, Contractor shall obtain and provide City proof of the following insurance coverages, provided by insurance companies acceptable to the City and authorized to transact business under the laws of the State of Illinois. The coverages shall be in place whenever Contractor performs any work pursuant to this Contract. The insurance companies providing coverage shall be rated in the Best's Key Rating Guide. City will not accept companies with a rating lower than A-. Companies rated A- or better shall have a financial size category of not less than VI. Coverage limits shall be written at not less than the minimum specified in this Contract.

Workers compensation: insurance shall be provided according to the provisions of the Illinois Worker's Compensation Act, as amended.

Employers Liability

Each accident	$500,000
Disease – policy limit	$500,000
Disease – Each Employee	$500,000

Commercial General Liability:

General Aggregate Limit	$2,000,000
Products-Completed Operations Aggregate Limit	$2,000,000
Each Occurrence Limit	$1,000,000

Insurance shall be written in the occurrence form and shall provide coverage for operations of the Contractor, and operations of any subcontractors. The coverage shall provide by endorsement that the City, its officers, and employees shall be named as additional insured with respect to the policies and any excess liability coverage for occurrences arising in whole or in part out of the work and operations performed. City may accept a separate owner's protective liability policy in lieu of additional insured status on Contractor's liability policies.

Commercial Automobile Liability:

Bodily Injury &
Property Damage Limit
Each Occurrence $1,000,000

Umbrella (Excess) Liability:

Any policy shall provide excess limits over and above the other insurance limits stated herein. Contractor may purchase insurance for the full limits required, or a combination of primary policies for lesser limits and remaining limits provided by the umbrella policy. Contractor shall file with city, certified copies of the original policies or certificates of insurance setting forth the coverage, limits, and endorsements. A certificate of insurance shall include a statement "the coverage and limits conform to the minimums required by the City of Decatur for the "CITY OF DECAUTR SINGLE STREAM RECYLING PROGRAM" indicating the city's additional insured status. In no event shall any failure of City to receive certificates or to demand receipt be construed as a waiver of the Contractor's obligation to obtain and keep in force the required insurance.

All costs for said insurance shall be considered incidental to this Contract. Coverage in the minimum amounts set forth herein shall not be construed to relieve Contractor from its obligation to indemnify the City in excess of the coverage according to the Contract.

NOTICE: Notice under this Contract shall be in writing delivered or sent via regular first class United States mail, and directed to:

TO MIDWEST FIBER RECYCLING: Midwest Fiber Recyling Attn: Todd Shumaker 1902 North Water St. Decatur, IL 62526	TO CITY: City of Decatur Attn: Assistant City Manager for Development Services 1 Gary K. Anderson Plaza Decatur, IL 62523

WARRANTY: The Contractor warrants that the services to be provided by it hereunder will be performed in a timely, and professional manner by qualified staff and in accordance with generally accepted practices of professional end-users.

BANKRUPTCY: If the Contractor at any time during the term of the agreement and contract become insolvent, or if proceedings in bankruptcy shall be instituted by the Contractor or if proceedings in bankruptcy shall be instituted against the Contractor, or if the Contractor shall be adjudged bankrupt or a receiver of any property of the Contractor shall be appointed in any suit or proceeding brought by or against the Contractor, or if the Contractor shall make an assignment for the benefit of creditors, then in each and every case, this agreement and contract and the rights and privileges granted hereby may, at the option of the City, immediately cease, determine and be forfeited and canceled. The Contractor warrants to list the City as a creditor in any bankruptcy filing.

LITIGATION: In the event that litigation should be filed against the City which contest the right of the City to award the limited exclusive recycling processing status granted herein, the Contractor shall pay all legal fees and other costs incurred by the City in defending the terms of this agreement and contract. If a trial court should hold that the granting of this limited exclusive right was improper, either party may elect to terminate this agreement and contract upon at least sixty (60) days prior written notice. Provided, however, that the termination of the agreement shall not end the obligation of the Contractor to pay legal fees and costs of the City so long as such litigation is continued by any party.

RIGHT TO REQUIRE PERFORMANCE: Failure by either party at any time to require performance by either party or to claim a breach of any provision of this Contract shall not be construed as affecting any subsequent right to require performance or to claim a breach.

COMPLIANCE WITH APPLICABLE LAWS, ORDINANCES, AND REGULATIONS: The Contractor(s) shall comply with all Federal, State, County and local laws, ordinances, and regulations governing the collection, disposal, and processing of recyclables.

EQUAL EMPLOYMENT: During the term of a contract, the Contractor shall comply in all respects with the Equal Employment Opportunity Act/Illinois Human Rights Act. The Contractor shall comply with the Equal Employment Opportunity Clause. Findings of noncompliance with applicable State or Federal Equal Employment Opportunity Laws are regulations may be sufficient reason for revocation or cancellation of the contract.

ENTIRE AGREEMENT: This Contract contains the entire agreement, between Contractor and City. It shall become effective and binding upon acceptance and execution by Contractor. It may be amended or modified only in writing and signed by duly authorized representatives of contractor and City. The laws of the State of Illinois shall govern this Contract. Jurisdiction and venue for any action involving this Contract shall lie in Macon County, Illinois.

The undersigned represent they have full authority to bind their respective principals.

Dated this:___________________________day of_______________________________,2016

City of Decatur, Illinois

By______________________
Julie Moore Wolfe, Mayor

Attest:___________________
City Clerk

Midwest Fiber, Inc. of Decatur
(Contractor)

By_________________

Its_________________

EXHIBIT A

SINGLE STREAM MATERIAL:

COMPONENT	PERCENTAGE
Steel Cans	1.9%
UBCs	0.9%
HDPE-N	1.2%
HDPE-C	1.3%
PET	3.30%
Plastics #3, #4, #5, #7	1.5%
Glass	12.3%
Mixed Paper	49.6%
Cardboard	18.3%
RESIDUALS	9.8%

Exhibit A – Pricing Example

SINGLE-STREAM MATERIAL		Market Prices**		Weighted Value
Commodity	Percent*	$/Lb	$/Ton	$
Steel Cans	1.9%	0.05	100	$1.90
UBCs	0.8%	0.58	1160	$9.28
PET	3.3%	0.11	225	$5.28
HDPE- N	1.2%	0.30	600	$7.20
HDPE- C	1.3%	0.19	380	$4.94
Plastic Containers #3, #4, #5 & #7	1.5%	0.01	20	$0.30
OCC (Cardboard)	18.3%	0.035	70	$12.81
Mixed Paper	49.6%	0.025	50	$24.80
Glass	12.3%	-0.0215	-43	($5.32)
RESIDUALS	9.8%	-0.023	-46	($4.51)
Total Market Value	100%			$56.68
PROCESSING FEE****				($103.50)
SINGLE STREAM MATERIAL RATE Payment or (Charge) to SUPPLIER*****				($46.82)

* Estimated average percentage of each recyclable commodity from a typical residential curbside recycling program. Percentages may be adjusted on an annual basis to reflect actual experience.

** Current Market Prices are shown. Future Market Prices will be applied on a month-to-month basis, where such prices shall typically be no less than the minimum published value for:

Containers (Aluminum UBCs, Natural HDPE, Mixed HDPE and Mixed PET) published in the monthly issue of Secondary Materials Pricing.com.

Notes: (a) Steel cans priced per local area markets as non-densified bales.

(b) Glass Containers are recovered as Mixed Broken Glass priced per local area markets.

(c) Plastics #3, #4, #5 & #7 are marketed at available market prices.

Paper Fiber (Newspaper, Mixed Paper and Cardboard) published in the PPW

If published values are not indicative of actual market values; then, actual market values will be used.

*** Residuals are non-recyclable commodities inadvertently discarded by the consumer into the curbside recycling bin and subsequently disposed of.

**** Processing Fee (fixed for 1st year of term, with CPI adjustment in subsequent years) subtracted from Total Market Value

Financial Management

DATE: 5/9/2016

MEMO: Letter to the Decatur City Council Financial Managment Department #2016-07

TO: Honorable Mayor Julie Moore Wolfe
Members of the City Council

FROM: Tim Gleason, City Manager
Gregg D. Zientara, City Treasurer & Director of Finance

SUBJECT: Electricity Supply Contract

SUMMARY RECOMMENDATION:
It is recommended that the City Council approve the attached resolution, which authorizes the City Manager to award an Electricity Supply Services contract. This resolution will be presented to Council at the May 16th meeting.

BACKGROUND: The City purchases electricity service to "light up" city owned buildings, traffic signal lights and lampposts throughout the city. Currently, the city operates with three (3) electricity supply contracts, all with Homefield Energy. The three (3) contracts are the result of prior decisions of past city administrations in setting up contractual arrangements. The current contracts expire in October of 2016.

With this contract award, the City will consolidate electricity supply into a single contract.

Requests for Price Proposal were sent to thirteen (13) electricity supply companies. Three (3) suppliers expressed interest in the City business whereby the City will receive electricity supply price bids from the three (3) suppliers, including, Constellation Energy Services, Inc. Illinois Power Marketing d/b/a Homefield Energy (current supplier), and MidAmerican Energy Services, LLC (current natural gas supplier). These three suppliers are the largest electricity supply companies in the United States.

Electricity supply contracts are typically of one to three year duration. Time length variation is generally buyer driven due to buyer sentiments regarding future price expectations. Longer term contracts generally coincide with the expectation for rising electricity pricing, where shorter contracts generally result from the expectation of declining prices.

Electricity is a commodity and therefore follows the price structure of the commodity market.

Price quotations have a short life, price quotes must be acted upon before the close of business on the day of the release of the price quote.

The three (3) suppliers, noted above, are asked to deliver a price quotation to the City Treasurer on Monday May 16, 2016 before 1:00 pm CST covering 1, 2 and 3 year terms. The City Treasurer will review the price quotations with the City energy advisor, CQI, Associates, Principal Richard Anderson, where the electricity supply bid will be chosen and presented to the City Manager for his consent. Upon consent of the City Manager, the City Treasurer will notify the selected supplier to lock the price pending final contract approval by the City Council.

Upon receipt of the price bids, the City will select a vendor and present the vendor selection to the City Council in Resolution authorizing the City Manager to execute a contract with the selected vendor.

Terms of the contract and contract price will be available at the Council meeting.

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

INPUT FROM OTHER SOURCES: CQI Associates was engaged in energy advisory services for the RFP and selection process.

STAFF REFERENCE: Gregg D. Zientara, City Treasurer & Director of Finance

BUDGET/TIME IMPLICATIONS: None.

ATTACHMENTS:

Description	Type
Resolution Mid American	Resolution Letter

RESOLUTION NO. R2016-

RESOLUTION AUTHORIZING CITY MANAGER TO EXECUTE A CONTRACT WITH MID AMERICAN ENERGY SERVICES, LLC FOR ELECTRICITY SUPPLY SERVICES

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

Section 1. That the City Manager is authorized to affect a contractual arrangement between the City of Decatur Illinois, and Mid American Energy Services, LLC, under terms and conditions to be determined by the City Manager for the delivery of electricity to the City of Decatur, Illinois.

Section 2. That the City Manager and the City Clerk be, and they are hereby, authorized and directed to sign such contract as negotiated and determined by the City Manager..

PRESENTED and ADOPTED this 16th day of May, 2016.

____

JULIE MOORE WOLFE, MAYOR

ATTEST:

____

CITY CLERK

Financial Management

DATE: 5/11/2016

MEMO: 2016-07

TO: Honorable Mayor Julie Moore Wolfe
Members of the City Council

FROM: Tim Gleason, City Manager
Gregg D. Zientara, City Treasurer & Director of Finance

SUBJECT: Resolution Authorizing City Manager to Execute a Contract for Electricity Supply Services

ATTACHMENTS:

Description	Type
Memo	Cover Memo
Resolution Homefield Energy	Resolution Letter

Financial Management

DATE: 5/9/2016

MEMO: Letter to the Decatur City Council Financial Managment Department #2016-07

TO: Honorable Mayor Julie Moore Wolfe
Members of the City Council

FROM: Tim Gleason, City Manager
Gregg D. Zientara, City treasurer & Director of Finance

SUBJECT: Electricity Supply Contract

SUMMARY RECOMMENDATION:
It is recommended that the City Council approve the attached resolution, which authorizes the City Manager to award an Electricity Supply Services contract. This resolution will be presented to Council at the May 16th meeting.

BACKGROUND: The City purchases electricity service to "light up" city owned buildings, traffic signal lights and lampposts throughout the city. Currently, the city operates with three (3) electricity supply contracts, all with Homefield Energy. The three (3) contracts are the result of prior decisions of past city administrations in setting up contractual arrangements. The current contracts expire in October of 2016.

With this contract award, the City will consolidate electricity supply into a single contract.

Requests for Price Proposal were sent to thirteen (13) electricity supply companies. Three (3) suppliers expressed interest in the City business whereby the City will receive electricity supply price bids from the three (3) suppliers, including, Constellation Energy Services, Inc. Illinois Power Marketing d/b/a Homefield Energy (current supplier), and MidAmerican Energy Services, LLC (current natural gas supplier). These three suppliers are the largest electricity supply companies in the United States.

Electricity supply contracts are typically of one to three year duration. Time length variation is generally buyer driven due to buyer sentiments regarding future price expectations. Longer term contracts generally coincide with the expectation for rising electricity pricing, where shorter contracts generally result from the expectation of declining prices.

Electricity is a commodity and therefore follows the price structure of the commodity market. Price quotations have a short life, price quotes must be acted upon before the close of business on the day of the release of the price quote.

The three (3) suppliers, noted above, are asked to deliver a price quotation to the City Treasurer on Monday May 16, 2016 before 1:00 pm CST covering 1, 2 and 3 year terms. The City Treasurer will review the price quotations with the City energy advisor, CQI, Associates, Principal Richard Anderson, where the electricity supply bid will be chosen and presented to the City Manager for his consent. Upon consent of the City Manager, the City Treasurer will notify the selected supplier to lock the price pending final contract approval by the City Council.

Upon receipt of the price bids, the City will select a vendor and present the vendor selection to the City Council in Resolution authorizing the City Manager to execute a contract with the selected vendor.

Terms of the contract and contract price will be available at the Council meeting.

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

INPUT FROM OTHER SOURCES: CQI Associates was engaged in energy advisory services for the RFP and selection process.

STAFF REFERENCE: Gregg D. Zientara, City Treasurer & Director of Finance

BUDGET/TIME IMPLICATIONS: None.

RESOLUTION NO. R2016-

**RESOLUTION AUTHORIZING CITY MANAGER
TO EXECUTE A CONTRACT WITH
ILLINOIS POWER MARKETING D/B/A HOMEFIELD ENERGY
FOR ELECTRICITY SUPPLY SERVICES**

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

Section 1. That the City Manager is authorized to affect a contractual arrangement between the City of Decatur Illinois, and Illinois Power Marketing d/b/a Homefield Energy, under terms and conditions to be determined by the City Manager for the delivery of electricity to the City of Decatur, Illinois.

Section 2. That the City Manager and the City Clerk be, and they are hereby, authorized and directed to sign such contract as negotiated and determined by the City Manager..

PRESENTED and ADOPTED this 16th day of May, 2016.

____
JULIE MOORE WOLFE, MAYOR

ATTEST:

____
CITY CLERK

Financial Management

DATE: 5/11/2016

MEMO: 2016-07

TO: Honorable Mayor Julie Moore Wolfe
Members of the City Council

FROM: Tim Gleason, City Manager
Gregg D. Zientara, City Treasurer & Director of Finance

SUBJECT: Resolution Authorizing City Manager to Execute a Contract for Electricity Supply Services

ATTACHMENTS:

Description	Type
Memo	Cover Memo
Resolution Constellation	Resolution Letter

Financial Management

DATE: 5/9/2016

MEMO: Letter to the Decatur City Council Financial Managment Department #2016-07

TO: Honorable Mayor Julie Moore Wolfe
Members of the City Council

FROM: Tim Gleason, City Manager
Gregg D. Zientara, City treasurer & Director of Finance

SUBJECT: Electricity Supply Contract

SUMMARY RECOMMENDATION:
It is recommended that the City Council approve the attached resolution, which authorizes the City Manager to award an Electricity Supply Services contract. This resolution will be presented to Council at the May 16th meeting.

BACKGROUND: The City purchases electricity service to "light up" city owned buildings, traffic signal lights and lampposts throughout the city. Currently, the city operates with three (3) electricity supply contracts, all with Homefield Energy. The three (3) contracts are the result of prior decisions of past city administrations in setting up contractual arrangements. The current contracts expire in October of 2016.

With this contract award, the City will consolidate electricity supply into a single contract.

Requests for Price Proposal were sent to thirteen (13) electricity supply companies. Three (3) suppliers expressed interest in the City business whereby the City will receive electricity supply price bids from the three (3) suppliers, including, Constellation Energy Services, Inc. Illinois Power Marketing d/b/a Homefield Energy (current supplier), and MidAmerican Energy Services, LLC (current natural gas supplier). These three suppliers are the largest electricity supply companies in the United States.

Electricity supply contracts are typically of one to three year duration. Time length variation is generally buyer driven due to buyer sentiments regarding future price expectations. Longer term contracts generally coincide with the expectation for rising electricity pricing, where shorter contracts generally result from the expectation of declining prices.

Electricity is a commodity and therefore follows the price structure of the commodity market. Price quotations have a short life, price quotes must be acted upon before the close of business on the day of the release of the price quote.

The three (3) suppliers, noted above, are asked to deliver a price quotation to the City Treasurer on Monday May 16, 2016 before 1:00 pm CST covering 1, 2 and 3 year terms. The City Treasurer will review the price quotations with the City energy advisor, CQI, Associates, Principal Richard Anderson, where the electricity supply bid will be chosen and presented to the City Manager for his consent. Upon consent of the City Manager, the City Treasurer will notify the selected supplier to lock the price pending final contract approval by the City Council.

Upon receipt of the price bids, the City will select a vendor and present the vendor selection to the City Council in Resolution authorizing the City Manager to execute a contract with the selected vendor.

Terms of the contract and contract price will be available at the Council meeting.

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

INPUT FROM OTHER SOURCES: CQI Associates was engaged in energy advisory services for the RFP and selection process.

STAFF REFERENCE: Gregg D. Zientara, City Treasurer & Director of Finance

BUDGET/TIME IMPLICATIONS: None.

RESOLUTION NO. R2016-

RESOLUTION AUTHORIZING CITY MANAGER TO EXECUTE A CONTRACT WITH CONSTELLATION ENERGY SERVICES, INC. FOR ELECTRICITY SUPPLY SERVICES

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

Section 1. That the City Manager is authorized to affect a contractual arrangement between the City of Decatur Illinois, and Constellation Energy Services, Inc., under terms and conditions to be determined by the City Manager for the delivery of electricity to the City of Decatur, Illinois.

Section 2. That the City Manager and the City Clerk be, and they are hereby, authorized and directed to sign such contract as negotiated and determined by the City Manager..

PRESENTED and ADOPTED this 16th day of May, 2016.

____
JULIE MOORE WOLFE, MAYOR

ATTEST:

____
CITY CLERK

MINUTES OF THE MEETING

OF THE

DECATUR PLAN COMMISSION

Monday, April 25, 2016
City Council Chamber, Decatur Civic Center

The April 25, 2016 meeting of the Decatur City Plan Commission was called to order at 3:00 P.M. in the City Council Chamber, Third Floor of the Decatur Civic Center, by Chairman Glenn Livingston who determined a quorum was present.

Members Present: Bill Clevenger, Bruce Frantz, Ed Harris, Jack Myatt, Kent Newton, Susie Peck, Terry Smith, Mike Sotiroff, Glenn Livingston

Members Absent: None

Staff Present: Suzy Stickle, Joselyn Stewart, Troy Hall, John Robinson, Janet Poland

It was moved and seconded (Frantz/Newton) to approve the minutes of the March 3, 2016 meeting of the Decatur City Plan Commission as presented. Motion carried with Susie Peck and Glenn Livingston abstaining from the vote.

New Business

Cal. No. 16-05 Petition of DAVID BINDER, to rezone property located at 2882 NORTH DINNEEN STREET from M-2 Heavy Industrial District to M-1 Intense Commercial/Light Industrial District.

Ms. Suzy Stickle was sworn in by Mrs. Janet Poland.

Ms. Stickle presented the recommendation of staff:

The subject site located at 2882 North Dinneen Street is currently zoned M-2 Heavy Industrial District and consists of approximately 8.2 acres.

The site has a large commercial structure as well as accessory structures and parking that serves the commercial structure. The subject site was the former location of the AIW Hall.

The petitioner proposes to rezone from M-2 Heavy Industrial District to M-1 Intense Commercial/Light Industrial District which would allow for all those uses permitted in the M-1 District.

Rezoning the site from M-2 Heavy Industrial District to M-1 Intense Commercial/Light Industrial District would decrease the intensity of the uses permitted on the site and not create any adverse effects on the adjacent properties or the City as a whole.

The surrounding zoning includes M-2 Heavy Industrial District in all directions however there is considerable M-1 zoning along Pershing Road just north of the site. The Macon County and Decatur Comprehensive Plan shows this area as Employment. The existing use of the property is a permitted use in the M-1 Intense Commercial/Light Industrial District. The existing use is compatible with adjacent uses to the north.

Staff recommends approval of the rezoning.

Section XXIX. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for final approval. A motion to forward Calendar Number 16-05 to the City Council with a recommendation for approval is suggested.

Mr. David Binder, petitioner, was sworn in by Mrs. Poland.

Mr. Binder stated he acquired this property and is requesting to rezone from M-2 to M-1 to continue commercial business at the location.

There were no questions and no objectors present.

It was moved and seconded (Myatt/Sotiroff) to forward Calendar No. 16-05 to the City Council with a recommendation for approval. Motion carried unanimously.

Cal. No. 16-06 Petition of A STEP FORWARD, INC, to rezone property located at 1310 NORTH SUMMIT AVENUE from B-1 Neighborhood Shopping District to R-3 Single Family Residence District.

Ms. Stickle presented the recommendation of staff:

The subject site located at 1310 North Summit Avenue is currently zoned B-1 Neighborhood Shopping District and is approximately one half (1/2) of an acre in area.

The site has a small office structure and parking that serves the office structure.

The petitioner proposes to rezone from B-1 Neighborhood Shopping District to R-3 Single Family Residence District which would allow for all those uses permitted in the R-3 District.

Rezoning the site from B-1 Neighborhood Shopping District to R-3 Single Family Residence would decrease the intensity of the uses permitted on the site and not create any adverse effects on the adjacent properties or the City as a whole.

The surrounding zoning includes B-1 Neighborhood Shopping District to the north, south and east and R-3 Single Family Residence District to the west. The surrounding land uses include single family residential to the east and west, multi-family residential to the north and a vacant commercial structure to the south. Although, the Macon County and Decatur Comprehensive Plan shows this area as Retail, Staff is of the opinion that the uses permitted in the R-3 District are compatible with the surrounding uses and zoning districts.

Staff recommends approval of the rezoning.

Section XXIX. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for final approval. A motion to forward Calendar Number 16-06 to the City Council with a recommendation for approval is suggested.

Mr. Jeremy Maupin, petitioner, was sworn in by Mrs. Poland.

Mr. Maupin stated there are currently three (3) CILA homes in the Decatur area. This is an ideal location to place the individuals into a more residential setting and help them become as independent as possible.

There were no questions and no objectors present.

It was moved and seconded (Harris/Frantz) to forward Calendar No. 16-06 to the City Council with a recommendation for approval. Motion carried unanimously.

There being no further business, it was moved and seconded (Myatt/Newton) to adjourn the meeting. Motion carried unanimously. Chairman Glenn Livingston declared the meeting adjourned at 4:08 P.M.

Kent D Newton

Kent Newton, Secretary
Decatur City Plan Commission

City Clerk

DATE: 5/3/2016

MEMO: 2016-09

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Debbie Bright, City Clerk

SUBJECT: Resolution Approving Appointments to the Human Relations Commission

SUMMARY RECOMMENDATION: City staff recommends the approval of the appointments to the Human Relations Commission.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Consent of the Council is hereby requested for the appointments by the Mayor of the following named as members of the boards or commissions set opposite their respective names, to serve terms expiring upon the dates set opposite their respective names or until their respective successors are appointed and qualified:

Ronald Callow	Human Relations Commission	8/1/2018
Curtis Johnson	Human Relations Commission	8/1/2018
Joyce Keller	Human Relations Commission	8/1/2018
Mary Jo Comerford	Human Relations Commission	8/1/2019
Francie Johnson	Human Relations Commission	8/1/2019

DATED this 16th day of May, 2016.

____
Julie Moore Wolfe, Mayor

RESOLUTION NO. R2016-_________

RESOLUTION APPROVING APPOINTMENTS

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

Section 1. That consent of the Council be, and it is hereby, given to the appointments by the Mayor of the persons aforesaid as by said Mayor requested, which said request be, and it is hereby, received, placed on file and approved.

PRESENTED AND ADOPTED this 16th day of May, 2016.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Having received your consent I hereby appoint those named in the foregoing request by you approved as therein requested.

DATED this 16th day of May, 2016.

____
Julie Moore Wolfe, Mayor

City Clerk

DATE: 5/11/2016

MEMO: 2016-10

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Debbie Bright, City Clerk

SUBJECT: Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-way Decatur Celebration, Inc. - French Fried 5k & Street Party

SUMMARY RECOMMENDATION: City Council is asked to approve the attached Ordinance allowing the consumption of alcohol on public rights-of-way on Saturday, June 4, 2016, during the Decatur Celebration Inc. - French Fried 5k & Street Party.

ATTACHMENTS:

Description	Type
Ordinance	Ordinance
Supporting Documentation	Backup Material

ORDINANCE NO. 2016-_____

ORDINANCE AUTHORIZING CONSUMPTION OF ALCOHOLIC LIQUOR ON PUBLIC RIGHTS-OF-WAY - DECATUR CELEBRATION, INC. – - FRENCH FRIED 5K & STREET PARTY-

WHEREAS, Decatur Celebration, Inc. has requested the closure of the attached French Fried 5k Route map, including Central Park for French Fried 5k & Street Party; and

WHEREAS, it is the intention of Decatur Celebration, Inc. to offer alcoholic beverages for sale to patrons for consumption at this event; and

WHEREAS, such consumption of alcoholic liquor at the French Fried 5k & Street Party requires the express approval of the City Council.

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 said day, alcoholic beverages may be consumed at the French Fried 5k & Street Party, said day and hours being particularly described as follows:

Saturday, June 4, 2016 — 9:00 a.m. – 3:00 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 this ordinance is expressly conditioned and approved upon Decatur Celebration, Inc. providing to the City of Decatur an agreement which will hold the City of Decatur harmless for any and all damages incurred by persons attending this event and indemnifying the City for any and all damages and lawsuits.

Section 4. 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 16th day of May, 2016.

____
Julie Moore Wolfe, Mayor

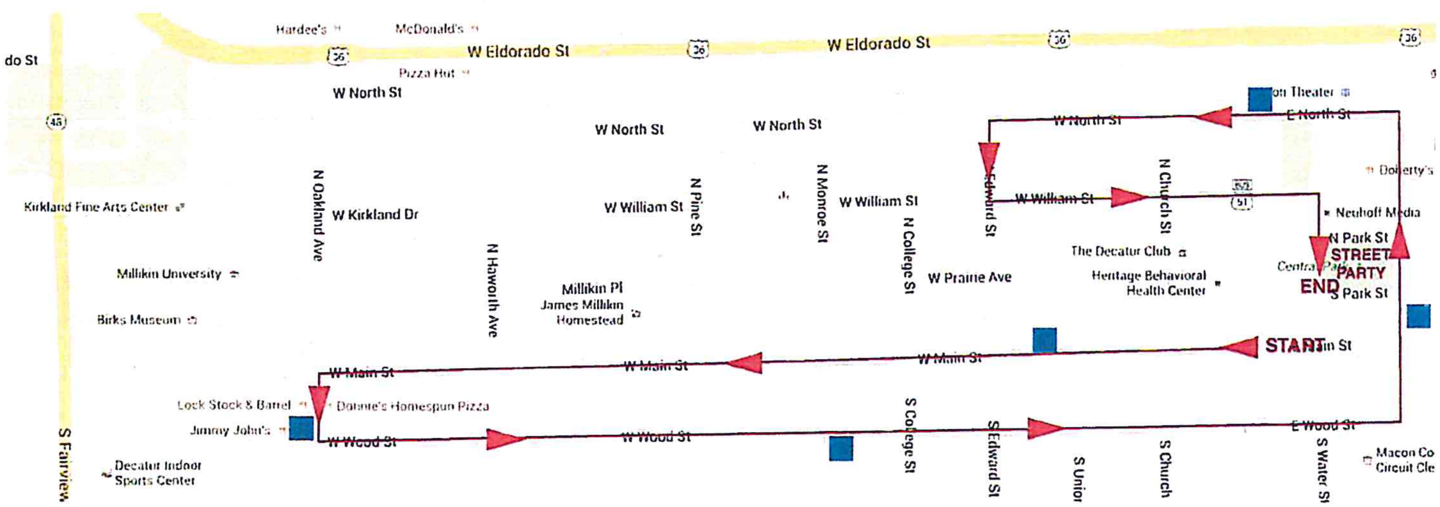
ATTEST:

____
City Clerk

Decatur Celebration
presents the

French Fried 5k Route

Saturday, June 4, 2016 | 10:00 AM Start



= Refreshment Stop

HOLD HARMLESS and INDEMNIFICATION AGREEMENT

Decatur Celebration, Inc., 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, see attached 5k route map, for the French Fried 5k & Street Party on the following date and times:

Saturday, June 4, 2016	7:00 a.m. – 12:00 p.m. (French Fried 5k) 7:00 a.m. - 8:00 p.m. (Street Party) (Set Up & Tear Down) 7:00 a.m. – 12:00 p.m. (Main Street between Main and Water for Logistics) 7:00 a.m. – 12:00 p.m. (City lot on the Southeast corner of Main & Main for registration)

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.

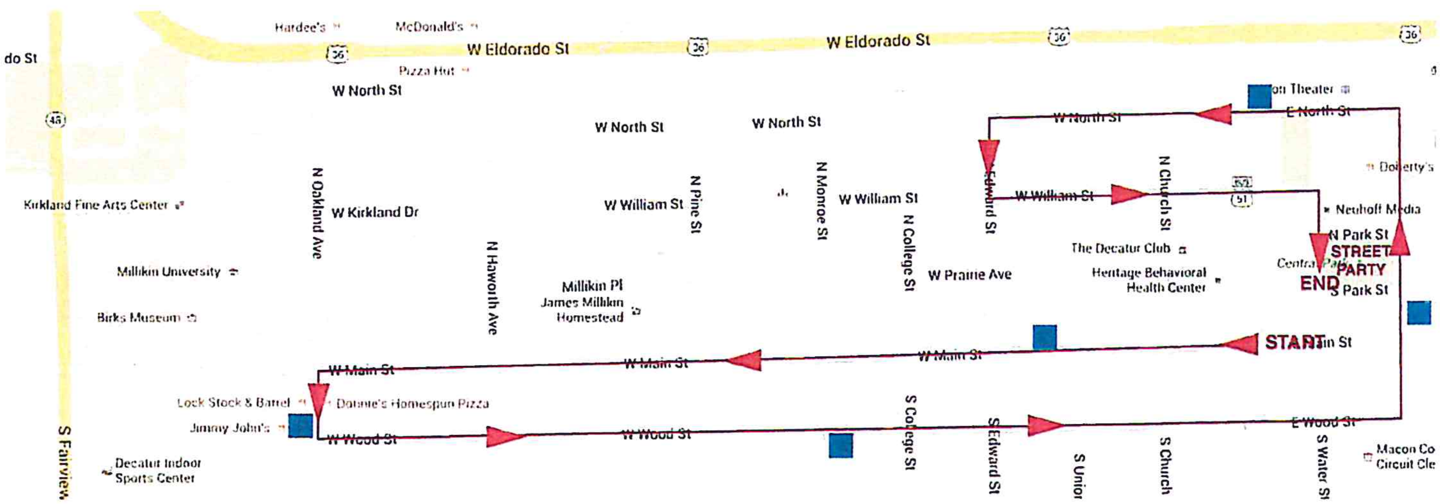
If a temporary liquor license is granted for this event, evidence of liquor liability insurance coverage in an amount not less than $1,000,000 per occurrence and aggregate must also be provided. The City of Decatur, Illinois, must be named as additional insured on both policies for the duration of the Event. Sponsoring agency's insurance will be primary.

For City of Decatur, Illinois:	For Sponsoring Agency: Decatur Celebration, Inc.
Authorized Representative	Authorized Representative
05/11/2016	5-10-16
Date	Date

Decatur Celebration
presents the

French Fried 5k Route

Saturday, June 4, 2016 | 10:00 AM Start



■ = Refreshment Stop

DEC1100 OP ID: RT

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 04/22/2016

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 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 & Bonds 1090 South Route 51, PO Box 14 Forsyth, IL 62535-0014 Kevin J. Breheny	CONTACT NAME: Randy Taylor PHONE (A/C, No, Ext): 217-877-3344 FAX (A/C, No): 217-877-0795 E-MAIL ADDRESS: rtaylor@jlhubbard.com
INSURED Decatur Celebration Inc 160 East Main Suite #200 Decatur, IL 62526	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : West Bend Mutual Insurance	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	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:	X		071175909	06/04/2016	07/22/2016	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 200,000
							MED EXP (Any one person)	$ Excluded
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Liquor Liability			A145840	06/04/2016	06/05/2016	Limit	1,000,000

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

Re: French Fried 5K Event on 06/04/16 (See Remarks for Route Information)
City of Decatur is named as additional insured under the General Liability;
subject to written contract.

CERTIFICATE HOLDER	CANCELLATION
CIT0006 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 Kevin J. Breheny

5K ROUTE: Decatur, IL

Start at Main & Main
West on Main Street
Turn South on Oakland
Turn East on Wood
Turn North on Franklin
Turn West on North
Turn South on Edward
Turn East on William
Turn South on Water

CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA DECATUR, ILLINOIS 62523

Treasurers Financial Report
April 2016

The Year in Play

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

The 2016 budget for the City was approved on December 7, 2015 by the City Council with Council Resolution R2015-131 with General Fund budget Revenue of $66.750 million and Expense of $65.500 million. The General Fund budget approval included a cash basis surplus of $1.250 million.

The total 2016 City budget approved with Council Resolution R2015-131 is for budget Revenue of $184.3 million and Expense of $200.2 million, representing an in period cash basis deficit of $15.9 million. The 2016 in period cash basis deficit is the result of the year on year timing of revenue received versus expenditures for projects including Lake Decatur dredging, state motor fuel tax revenue funded projects, as well as other capital project initiatives of the City. The City budget was amended with Council adoption of the annual appropriation ordinance 2016-10 dated March 7, 2016 for Expense of $200.3 million.

Challenges and unknowns remain for 2016 that may have impact on City finances and operations.

- Continued lack of a State budget and potential implications to the City,
- 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,
- Manufacturing employment in the local economy,
- Economic development success in the City and region

All of these factors will have significant impact on the financial position, condition, development and progress of the City of Decatur in 2016.

In addition, we have challenges facing the City in the funding for City priorities including:

- Equipment replacement,
- Neighborhood restoration and improvement, including blighted property removal,
- Fire facility rehabilitation and potential replacement

The City and Council will work together to explore the possibilities to affect positive change and to explore the possibilities to fund the actions that will be required to continue to move the City of Decatur forward in 2016.

Several key initiatives will commence or continue that will have lasting impact on the City infrastructure, including:

- Local motor fuel tax funded road and street restoration,
- Expansion of the City fiber optic cable network,
- Continue with year 3 of the Lake Decatur dredging initiative

City Financial Position

The City of Decatur ended April 2016 with a total cash position of $50.7 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of $50.4 as of the end of March. The City cash position at January 1, 2016 was $50.1 million.

The City General Fund ended April 2016 with a cash position of $2.9 million versus the March cash position of $2.4 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 and community services as well as general government service.

The General Fund cash position at April 30 provides a cash reserve representing 16 days of cash reserve 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 $47.8 million, contained in Special Revenue funds ($5.2 million), TIF Redevelopment funds ($0.2 million), Capital funds ($0.6 million), Debt Service fund ($0.5 million), Internal Service funds ($4.0 million) and Enterprise funds $37.3 million), earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	Apr 2016	Mar 2016	Comment
Special Revenue	5.2	5.2	Library, State MFT, Local MFT, Federal programs, PS capital, etc
TIF Redevelopment	0.2	0.2	Debt service and redevelopment agreement obligations
Capital	0.6	0.6	Capital funding available
Debt	0.5	0.5	Debt service obligations
Internal Service	4.0	4.2	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	37.3	37.3	Utilities - Water, Sewer, Storm Water, Lake Dredging, Transit, etc.
Non General Fund	47.8	48.0	
General Fund	2.9	2.4	Basic services to citizens and stakeholders
Total City Cash	50.7	50.4	

City cash position reported in $ millions

Changes of note in the period:

- Internal Service funds down $0.2 million result of $0.1 million cash reduction is the risk management fund and in the employee benefit fund, both the results of claims processed in the month exceeding revenues received.

The Recycling Fund continues with an outstanding cash advance due to the Water Operating Fund of $100k. The Recycling Fund will repay the Water Operating Fund in fiscal 2016 and beyond as Recycling Fund cash flow allows.

General Fund Position

Cash

The City General fund cash position ended April at $2.9 million, an increase from the March cash position of $2.4 million. The current cash balance represents a cash reserve position of 16 days.

Revenue and Expense

City General Fund Position of revenue received versus expense incurred to date is as follows for the period ending April, 2016.

$ (000)	**Budget (4)**	**Year To Date (1)**	**Budget Target (2)**	**% vs Target (3)**
Revenue	66,750	18,557	19,352	(4)%
Expense	65,500	17,855	18,535	(4)%
Surplus(deficit)	1,250	702	817	

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 annual appropriation ordinance 2016-10 adopted by Council March 7, 2016

General Fund Revenue Comments

Revenue to date through April is $18.6 Million versus budget to date revenue of $19.4 Million, a 4% shortfall versus the year to date budget.

Key Economic Driven General Fund Revenues

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)	**2016 Budget**	**2016 YTD**	**YTD % of Year Budget**	**2015 YTD**	**% Change yr vs yr**
State Sales Tax	11,496	3,735	32%	3,842	(3)%
Local Sales Tax	10,150	3,350	33%	3,440	(3)%
State Income Tax	8,000	2,486	31%	2,398	4%
Food & Beverage Tax	3,255	1,062	33%	998	6%
Telephone Tax	1,774	713	40%	685	4%
Utility Tax (Gas & Elec)	5,182	1,075	21%	577	86%
State Local Use Tax	1,882	779	41%	533	46%
Cable TV Tax	1,122	513	46%	515	0%
State Replacement Tax	1,325	428	32%	499	(14)%
Hotel Use Tax	965	170	18%	179	(5)%
Video Gaming Tax	765	296	39%	201	47%

Sales Tax – **state sales tax is running slightly below the full year budget target, and 3% behind the prior year**; **local sales tax is even to the full year budget target, and 3% behind the prior year.** The sales tax revenue stream is "**the primary funding source driver**" financing the general fund, representing a revenue stream approaching $22 million or 32% of the general fund revenue.

State Income Tax – **2% below the full year budget target and 4% above the prior year**. The 2016 budget was conservatively projected (as we envisioned at the time of the 2016 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 a revenue stream of $8.0 million or 12% of the general fund revenue.

Food & Beverage Tax – **on par with the full year budget target and 6% above the prior year.** The 2016 budget contemplates a 3% increase over 2015, on the-heal of a 3.5% increase in 2015 vs. 2014.

Telephone Tax – **7% ahead of the full year target and 4% above the prior year.** The full year 2016 budget contemplates 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 – **12% behind the full year budget target, however, above the prior year by 86%.** The City implemented a tax increase to 4.25% (from 1.25%) effective with usage billed commencing February 1, 2016. Increased revenue has begun to be realized.

State Replacement Tax – **1% below the full year budget target, 14% below the prior year.** The 2016 budget was conservatively projected (as we envisioned at the time of the 2016 budget development), however, the distributions are at best difficult to project.

Hotel Use Tax – **15% below the full year target, 5% below the prior year**. City increased the hotel use tax rate from 6% to 8% effective January 1, 2016.

Video Gaming Tax – **6% above the full year budget target and 47% above the prior year.** 15% of the video gaming tax revenue received is receipted as revenue in the City Economic Development Fund to provide a funding source supporting economic development.

Video Gaming revenues continue to develop as no market place saturation point has yet to be discovered. Over the course of 2015 and into 2016, establishments with video gaming increased from 44 to 68, with the number of gaming machines increasing from 206 to 318 (as of February 2016). During the same period, monies played in video gaming increased from $44.3 million to $70.0 million, representing a 58% increase. To date in 2016, the run rate of monies played is $92.0 million, a 30%+ increase versus 2015. So-called "net terminal income", representing the dollar amount of "gaming proceeds" increased from $11.4 million to $17.9 million (annual basis). Of this, the gaming machine provider pockets 35%, the local establishment pockets 35% and 30% is "taxed" with State retention of 25% and City retention (distributed from the State) of 5%. With 2015 "video gaming proceeds" of $17.9 million in calendar 2015, the dollar amount of "revenue" to the gaming machine provider approaches $6.3 million, **the dollar amount of "revenue" to the local establishments approaches $6.3 million**, with the dollar amount of "revenue" available to the government is $5.4 million, shared between the State ($4.5 million) and the City of Decatur ($0.9 million).

General Fund Expense Comments

General Fund expense in the month of $4.3 million was below the budget expectation of $4.6 million. On a YTD basis, general fund spending is below budget by 4%.

The below budget spending is attributed to early year cautious behavior pending more certainty on the revenue development, a mild winter weather season requiring minimal snow plowing saving overtime costs in public works, as well as the hiring freeze currently in effect.

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

Drug Enforcement	$0.8 million	Earmarked for police capital as available ($0.4 million available)
State Motor Fuel Tax	$1.9 million	Earmarked for street repair and maintenance.
Local Roads and Streets	$0.0 million	Tax effective April 1. 1st revenue receipts will occur in May.
2010 Bond Construction	$0.4 million	Remaining bond fund monies are earmarked for Garage B &C

		repairs. Monies will be depleted in 2016.
Major Moves	$0.1 million	Earmarked for economic development infrastructure projects
Capital Projects	$0.1 million	No in year funding is available from General Fund sources. The funding level is substandard to maintain sufficient cap-ex investment requirements properly securing city assets
Debt Fund	$0.5 million	Earmarked for debt payments on current debt issues
Equipment Replacement	$0.3 million	Earmarked for emergency replacement of capital equipment. Cash position and lack of in year funding is substandard to maintain capex replacement schedules
Risk Management Fund	$2.9 million	Coverage level required for ongoing business insurance costs including liability, property, workers compensation
Employee Insurance Fund	$0.6 million	Coverage for healthcare and other EE benefit expense. Cash position is substandard to the level of adequate cash reserve necessary – desired cash reserve is $1.5 million
Mass Transit Operations	$0.3 million	State IDOT Q4 2015 and Q1 2016 grant receipts of $2.2 occurred in January.
Storm Water Fund	$0.9 million	Balance will begin to fund currently defined storm water projects.
Sewer Fund	$5.8 million	Balance available and revenue flow will fund currently defined sewer projects – longer term prospects for required sewer infrastructure capex replacement and pending US EPA mandates will require increased revenue flow to sustain
Water Utility Funds	$14.1 million	Includes $1.2 million of Johnson Controls Initiative monies earmarked for project completion investment payment expected to occur in Q2 this year. Current remaining balance of $12.9 million represents a 6 month reserve of water operating expense – best practice reserve is 2+ months – the water rate increases effective May 1, 2013 and beyond has allowed City to finance cap-ex and secure the best practice reserve. 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	$16.1 million	Balance available to pay contractor invoices for the dredging of Lake Decatur
Public Library Fund	$0.1 million	Library operations
Library Capital Fund	$0.2 million	Earmarked for CapEx requirements and cash reserves
Library Trust Fund	$0.3 million	Donations received in trust for specific purpose as defined by the donors and unavailable for other use

Trust & Agency Fund balance of $145.7 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Investments

City investments include $25 million in US Treasury Bonds. The investment schedule on page 4 of the Treasurer's financial report provides the details of the investments. The investments are comprised of $15 million of 2015 bond proceeds and $10 million of pooled cash.

The 2015 bond proceeds invested in treasury bonds are scheduled to mature throughout 2016 in line with the anticipated cash flow requirements to pay the cost of the Lake Decatur dredging initiative.

The $10 million of pooled cash invested in treasury bonds are scheduled to mature over the next 1-3 years.

The interest earnings from these investments are projected to be in the range of $175k.

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

Debt

Debt outstanding as of December 31, 2015 is $150.3 and includes all outstanding bond debt, notes and loan payable and capital leases. All debt principal and interest payments are covered within the 2016 fiscal year operating plan and budget and are secured within the current cash flow operations of the City.

New debt instruments envisioned in 2016 include debt issuance for road and street rehabilitation secured by the local motor fuel tax, debt issuance for fire facility rehabilitation secured by general purpose tax levy revenue, and capital lease financing to replace certain public works vehicle equipment, a new fire apparatus and other vehicle stock covered within the operating budget of the City.

Revenue Tracking

Revenue received in the fiscal months ending with April, 2016 of $44.7 million is 24% of the annual revenue budget of $184.3 million.

State of Illinois distribution of income tax revenues to local governmental entities is two months delayed, as of April 30, 2016. The amount due to the City of Decatur General Fund is $1.2 million.

Of note, the property tax revenues received by the City according to the 2015 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, provide funding for the City contribution to the Decatur Municipal Band and provide funding for general purpose earmarked for investment in Fire Station facility repair and rehabilitation.

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 2016

The 2015 property tax levy, approved by Council in December, 2015 with Council Ordinance 2015-69, for a tax levy amount of $13.3 million, is awaiting certification by the State of Illinois.

Equalized assessed value (“EAV”) for the 2015 EAV period, with property tax payable in 2016, is projected at $826,649,721, an increase in EAV of 0.6% versus the prior year EAV of $822,152,764.

The City property tax rate for 2015 EAV with tax payable in 2016 is 1.63612% versus the prior year tax rate of 1.43527%. The City property tax rate is projected to remain in the 15% range of the total property tax rate for City property owners.

Expenditure Tracking

Expenditures to April of $46.3 million are 23% of the revised full year budget of $200.2 million, which represents a 7% to date under spending situation versus the total City annual budget.

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 a profit of $3.3 million on revenues of $8.7 million, in line with budget expectation and above the prior year.

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.

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 470 FTE’s versus budget of 491 FTE’s.

Gregg D. Zientara
City Treasurer & Director of Finance
May 11, 2016

Fiscal Year 2016

Fiscal Period Ending April, 2016

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 *Month of: April, 2016*
Treasurer's Cash Report

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	General Fund									
10	GENERAL FUND	2,380,746.36	4,832,401.83	4,317,942.94	(679.65)		2,894,525.60		2,894,525.60	0.00
	Special Revenue Funds									
12	PLANNING FUND	213,933.79	21,197.66	12,289.07	0.00		222,842.38		222,842.38	
17	HOME FUND	229,516.78	10,911.53	7,475.04	0.00		232,953.27		232,953.27	
18	CDBG FUND	1,032.51	35,572.52	35,500.75	0.00		1,104.28		1,104.28	
22	DUATS FUND	165,597.75	11.48	0.00	0.00		165,609.23		165,609.23	
25	DRUG ENFORCEMENT FUND	806,583.83	15,733.03	45,414.80	32,214.80		809,116.86		809,116.86	
26	DUI FINES AND FEES FUND	114,772.20	11,876.18	11,527.18	(0.00)		115,121.20		115,121.20	
27	POLICE LAB & PROGRAMS	37,152.55	220.26	174.52	(0.00)		37,198.29		37,198.29	
32	FIRE GRANT	40,913.09	2.83	0.00	0.00		40,915.92		40,915.92	
34	BUILDING FUND	0.00	0.00	5,028.00	0.00		(5,028.00)		(5,028.00)	
33	POLICE CAPITAL FUND	633,205.41	5,678.47	83,624.11	0.00		555,259.77		555,259.77	
35	LIBRARY FUND	267,048.39	91,435.86	271,951.63	0.00		86,532.62		86,532.62	
36	MUNICIPAL BAND FUND	25,588.10	514.72	2,092.50	0.00		24,010.32		24,010.32	
39	JUSTICE ADMIN GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
42	LOCAL STREETS	0.00	1,614.30	0.00	0.00		1,614.30		1,614.30	
46	MOTOR FUEL TAX FUND	1,768,962.19	145,525.13	16,540.16	0.00		1,897,947.16		1,897,947.16	
47	MAJOR MOVES	99,760.64	50,008.47	5,000.00	0.00		144,769.11		144,769.11	
49	FIRE CAPITAL FUND	222,529.46	15.42	0.00	0.00		222,544.88		222,544.88	
58	LIBRARY CAPITAL	150,083.49	10.40	0.00	0.00		150,093.89		150,093.89	
59	LIBRARY TRUST FUNDS	280,295.02	19.41	549.54	0.00		279,764.89		279,764.89	
82	DCDF FUND	100,484.47	2,637.50	9.88	0.00		103,112.09		103,112.09	
83	NEIGHBORHOOD IMPROVEMENTS	67,218.18	4.65	26.45	0.00		67,196.38		67,196.38	
85	GRANT FUND	7,654.00	132.49	132.49	0.00		7,654.00		7,654.00	
	Total Special Revenue Funds	5,232,331.85	393,122.31	497,336.12	32,214.80	0.00	5,160,332.84	0.00	5,160,332.84	0.00
	TIF & Redevelopment Funds									
19	OLDE TOWNE TIF FUND	356.65	0.03	0.00	0.00		356.68		356.68	
20	SE PLAZA TIF FUND	131,787.74	9,009.44	0.00	0.00		140,797.18		140,797.18	
21	WABASH CROSSING TIF	5,236.19	0.36	0.00	0.00		5,236.55		5,236.55	
23	EASTGATE TIF FUND	17,195.03	17,160.65	0.00	0.00		34,355.68		34,355.68	
24	SOUTHSIDE TIF FUND	17,903.70	1.24	0.00	(0.00)		17,904.94		17,904.94	
28	PINES SHOPPING CENTER TIF	3,056.79	3,050.31	0.00	0.00		6,107.10		6,107.10	
29	GRAND & OAKLAND TIF	5,006.49	5,000.52	0.00	0.00		10,007.01		10,007.01	
	Total TIF & Redevelpmnt Funds	180,542.59	34,222.55	0.00	(0.00)	0.00	214,765.14	0.00	214,765.14	0.00
	Capital Funds									
40	PEG CAPITAL FUND	167,928.37	16,610.27	31.67	0.00		184,506.97		184,506.97	
43	2010 PROJECT FUND	366,366.63	5.14	750.00	0.00		365,621.77	0.00	365,621.77	
45	CAPITAL PROJECT FUND	70,810.45	4.90	0.00	0.00		70,815.35		70,815.35	
	Total Capital Funds	605,105.45	16,620.31	781.67	0.00	0.00	620,944.09	0.00	620,944.09	0.00

City of Decatur
Treasurer's Cash Report

Month of: April, 2016

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	Debt Fund									
50	DEBT FUND	483,361.57	10,997.21	0.00	0.00		494,358.78		494,358.78	0.00
	Internal Service Funds									
60	FLEET MAINTENANCE	167,075.78	200,947.44	163,036.79	500.00		205,486.43		205,486.43	
61	EQUIPMENT REPLACEMENT	312,604.37	(512.95)	0.00	0.00		312,091.42		312,091.42	
64	RISK MANAGEMENT	3,091,432.33	173,212.38	356,266.83	0.00		2,908,377.88		2,908,377.88	
65	INSURANCE FUND	664,226.89	854,175.21	950,773.27	(0.00)		567,628.83		567,628.83	
	Total Internal Service Funds	4,235,339.37	1,227,822.08	1,470,076.89	500.00	0.00	3,993,584.56	0.00	3,993,584.56	0.00
	Enterprise Funds									
70	MASS TRANSIT -OPERATION	755,012.59	36,498.88	536,633.58	0.00		254,877.89		254,877.89	0.00
78	STORM WATER	844,395.89	163,829.39	96,009.39	0.00		912,215.89		912,215.89	
79	SEWER FUND	5,921,701.11	357,677.48	519,588.32	0.00		5,759,790.27		5,759,790.27	
80	WATER FUND	10,034,776.81	2,225,093.88	982,638.14	(43,594.68)		11,233,637.87		11,233,637.87	100,000.00
81	WATER CAPITAL	2,979,522.39	211.18	68,223.51	(0.00)		2,911,510.06		2,911,510.06	
88	RECYCLING PROGRAM	97,907.86	56,326.83	48,398.05	0.00		105,836.64		105,836.64	(100,000.00)
89	WATER BOND	1,717,757.88	59.83	481,510.00	0.00	(39.08)	1,236,268.63	14,892,123.53	16,128,392.16	0.00
	Total Enterprise Funds	22,351,074.53	2,839,697.47	2,733,000.99	(43,594.68)	(39.08)	22,414,137.25	14,892,123.53	37,306,260.78	0.00
	Trust & Agency Funds									
90	FIRE PENSION FUND	327,480.67	296,504.41	613,984.62	0.00	270,755.83	280,756.29	61,325,928.94	61,606,685.23	
91	POLICE PENSION FUND	271,827.90	552,792.36	609,649.32	(0.00)	431,340.18	646,311.12	83,494,898.88	84,141,210.00	
	Total Trust & Agency Funds	599,308.57	849,296.77	1,223,633.94	(0.00)	702,096.01	927,067.41	144,820,827.82	145,747,895.23	0.00
	Total City Funds	36,067,810.29	10,204,180.53	10,242,772.55	(11,559.53)	702,056.93	36,719,715.67	159,712,951.35	196,432,667.02	0.00
	Pooled Cash Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,007,806.10	10,007,806.10	

Memorandum Items

	Opening Cash Balance	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
City Funds ex Trust & Agency	35,468,501.72	9,354,883.76	9,019,138.61	(11,559.53)	(39.08)	35,792,648.26	24,899,929.63	50,684,771.79	0.00

City of Decatur — ***Month of: April, 2016***

Treasurer's Investment Report

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 2016	Estimated Income	
US Treasury Bond	01/15/16	0.37500%	0.00	0.00	0.00	0.00	530.10	0.00	530.10	530.10	0.00	ok
US Treasury Bond	05/15/16	0.25000%	2,300,000.00	2,298,832.04	157.97	2,298,990.01	2,495.88	2,653.85	0.00	0.00	5,750.00	ok
US Treasury Bond	06/15/16	0.50000%	2,300,000.00	2,300,988.29	0.00	2,300,988.29	4,964.49	4,336.07	628.42	0.00	11,500.00	ok
US Treasury Bond	07/15/16	0.62500%	2,900,000.00	2,902,605.48	0.00	2,902,605.48	7,839.84	5,327.95	2,511.89	2,511.89	18,125.00	ok
US Treasury Bond	08/15/16	0.62500%	2,900,000.00	2,901,925.77	0.00	2,901,925.77	7,823.06	3,784.34	4,038.72	4,038.72	18,125.00	ok
US Treasury Bond	08/31/16	1.00000%	3,000,000.00	3,009,960.93	0.00	3,009,960.93	12,966.44	5,054.35	7,912.09	7,912.09	30,000.00	ok
US Treasury Bond	10/15/16	0.62500%	0.00	0.00	0.00	0.00	589.14	0.00	589.14	0.00	0.00	ok
US Treasury Bond	11/15/16	0.62500%	1,000,000.00	999,804.69	0.00	999,804.69	3,047.74	2,884.62	163.12	0.00	6,250.00	ok
US Treasury Bond	12/15/16	0.62500%	200,000.00	199,890.63	0.00	199,890.63	667.69	471.31	196.38	0.00	1,250.00	ok
Federated US Treasury Cash Reserves	Liquid		236,753.32	236,753.32	41,204.41	277,957.73	209.39	30.72	178.67	178.09	352.98	ok
Total Investment(s)			14,836,753.32	14,850,761.15	41,362.38	14,892,123.53	41,133.77	24,543.21	16,748.53	15,170.89	91,352.98	

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 2016	Estimated Income	
US Treasury Bond	06/15/16	0.50000%	1,000,000.00	1,000,429.69	0.00	1,000,429.69	2,158.47	1,885.25	273.22	0.00	5,000.00	ok
US Treasury Bond	12/15/16	0.62500%	1,000,000.00	999,453.13	0.00	999,453.13	2,698.09	2,356.56	341.53	0.00	6,250.00	ok
US Treasury Bond	04/30/17	0.87500%	1,000,000.00	1,001,328.13	600.96	1,001,929.09	3,797.82	4,398.78	0.00	0.00	8,750.00	ok
US Treasury Bond	10/31/17	0.75000%	1,000,000.00	996,875.00	515.11	997,390.11	3,255.27	3,770.38	0.00	0.00	7,500.00	ok
US Treasury Bond	12/15/17	1.00000%	1,050,000.00	1,050,779.30	0.00	1,050,779.30	4,532.79	3,959.02	573.77	0.00	10,500.00	ok
US Treasury Bond	03/31/18	0.75000%	1,500,000.00	1,489,335.95	0.00	1,489,335.95	4,856.56	952.87	3,903.69	3,903.69	11,250.00	ok
US Treasury Bond	06/15/18	1.12500%	1,600,000.00	1,600,000.00	0.00	1,600,000.00	7,770.50	6,786.89	983.61	0.00	18,000.00	ok
US Treasury Bond	10/15/18	0.87500%	1,750,000.00	1,732,568.36	0.00	1,732,568.36	6,610.32	669.40	5,940.92	5,940.92	15,312.50	ok
Federated US Treasury Cash Reserves	Liquid		106,974.86	106,974.86	28,945.52	135,920.38	57.38	14.99	42.39	42.13	176.70	ok
Total Investment(s)			10,006,974.86	9,977,744.42	30,061.59	10,007,806.01	35,737.20	24,794.14	12,059.13	9,886.74	82,739.20	

GRAND TOTALS:	24,843,728.18	24,828,505.57	71,423.97	24,899,929.54	76,870.97	49,337.35	28,807.66	25,057.63	174,092.18

Notes:

All initial investments settled on 11/25/15.
Total Invested = Tax Cost Amount + Accrued Interest Purchased
Interest Received YTD = cash received
Estimated Income = projected annual interest income

City of Decatur **Period Ending: 2016 Budget**

Debt Schedule date of update: March 1, 2016

home gz approved

	Debt Instrument	Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s) 1st	2nd	Debt (Orig/ Refi) Issue	Debt at 1/1/2016	FY16 Principal Payments	FY16 Interest Payments	Debt at 12/31/2016	FY16 Total Debt Payments	
	Bond Debt															
Amort sch #																
10	2008 Bonds	Water & Olde Towne TIF Projects	2005/2008	2008	2024	50	19/80	6/15	12/15	10,000,000	8,120,000	825,000	349,113	7,295,000	1,174,113	ok
11	2010A Bonds	LOC Payoff-Reynolds Bulding	2005/2008	2010	2030	50	Tax Levy	6/15	12/15	8,715,000	8,090,000	180,000	440,158	7,910,000	620,158	ok
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	2010		2030	50	80/TL/19	6/15	12/15	28,270,000	24,200,000	1,120,000	1,340,418	23,080,000	2,460,418	ok
13	2010C Bonds	Parking Garage Renovation	2010		2024	50	19/TL	6/15	12/15	2,800,000	2,045,000	200,000	77,750	1,845,000	277,750	ok
14	2010D Bonds	Library	1998	2010	2017	50	Tax Levy	6/15	12/15	1,805,000	480,000	245,000	16,750	235,000	261,750	ok
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000	6,715,000	605,000	141,731	6,110,000	746,731	ok
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	50	80	3/1	9/1	17,220,000	14,580,000	1,205,000	626,225	13,375,000	1,831,225	ok
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000	23,325,000	835,000	1,026,963	22,490,000	1,861,963	ok
32	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	23,305,000	23,305,000	790,000	939,510	22,515,000	1,729,510	ok
	xxx															
	xxx															
	xxx															
	Total Bond Debt									124,200,000	110,860,000	6,005,000	4,958,618	104,855,000	10,963,618	
	Promissory Notes & Loans Payable															
6	HUD Section 108	Wabash Crossing	2002		2022	50	18/Pilot	2/1	8/1	3,000,000	1,365,000	180,000	80,855	1,185,000	260,855	ok
23	2013 Promissory Note	Jonson Controls Initiative	2013		2028	80	80/10/60/70	Qtry	Qtry	17,212,394	16,454,080	642,538	562,462	15,811,542	1,205,000	ok
15	IEPA Contruction Loan	Nitrate Facility	2002		2022	80	80	6/1	12/1	7,172,169	2,750,720	407,387	76,971	2,343,333	484,358	ok
16	IEPA Water Loan	Water Projects (L17-2552)	2011		2031	80	80	1/10	7/10	6,993,328	5,786,889	361,681	-	5,425,208	361,681	ok
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L17-4873)	2013		2034	79	79	12/15	6/15	7,589,673	7,282,353	320,236	138,824	6,962,117	459,060	ok
29	Busey Bank	DPD Furniture & Technology (17355)	2014		2019	10	10	Qtry	Qtry	1,500,000	1,065,557	297,147	19,092	768,410	316,239	ok
34	IEPA Contruction Loan Pending	Union Street Sewer (L17-5280)	2015		2035	79	79	1/8	7/8	2,126,122	2,126,122	82,230	37,074	2,043,892	119,304	ok
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	49	49	5/4		439,940	439,940	58,643	10,119	381,297	68,762	ok
35	Soy Capital Pending	Motorola Radio System	2015		2022	10/70	10/70	1/5		986,826	986,826	137,785	23,215	849,041	161,000	ok
	xxx															
	xxx															
	xxx															
	xxx															
	Total Notes & Loans Payable									47,020,452	38,257,487	2,487,647	948,612	35,769,840	3,436,259	
	Capital Leases															
19	Busey Bank	Fire Apparatus - Arial Platform	2011		2018	49	49	9/1		947,850	424,905	138,474	10,070	286,431	148,544	ok
21	Busey Bank	Police Vehicles - SUV (1)	2013		2017	33	33	Qtry	Qtry	26,911	10,294	6,847	133	3,447	6,980	ok
22	Busey Bank	Water Service Truck (1)	2013		2018	80	80	Qtry	Qtry	33,988	17,383	6,865	280	10,518	7,145	ok
24	Busey Bank	Sewer Vactor Truck (1)	2013		2018	79	79	Qtry	Qtry	321,998	181,037	64,689	3,106	116,348	67,795	ok
26	Busey Bank	Water Service Truck (1)	2014		2019	80	80	Qtry	Qtry	25,150	16,632	5,003	295	11,629	5,298	ok
27	Busey Bank	Traffic Service Truck (1)	2014		2019	10	10	Qtry	Qtry	31,114	20,576	6,190	364	14,386	6,554	ok
31	PNC Equipment Finance	Police Vehicles - Interceptor (10)	2015		2017	33	33	Qtry	Qtry	287,499	216,311	143,747	2,077	72,564	145,824	ok
33	Busey Bank	Police Vehicles - Interceptor (10) (xxxxx)	2015		2017	33	33	Qtry	Qtry	284,732	249,605	141,830	2,949	107,775	144,779	ok
new	To be determined	Police Vehicles - Interceptor (5)	2016		2018	33	33	Qtry	Qtry		-			-	-	
new	To be determined	Traffic Mgr Ford Escape	2016		2021	61	61	Qtry	Qtry		-			-	-	
new	To be determined	Streets Cat Backhoe	2016		2023	61	61	Qtry	Qtry		-			-	-	
new	To be determined	Streets Dump Truck (2)	2016		2023	61	61	Qtry	Qtry		-			-	-	
new	To be determined	Streets Endloader	2016		2023	61	61	Qtry	Qtry		-			-	-	
new	To be determined	Sewer Vactor Truck (1)	2016		2023	79	79	Qtry	Qtry		-			-	-	
new	To be determined	Sewer Street Sweeper (2)	2016		2023	79	79	Qtry	Qtry		-			-	-	
	xxx															
	xxx															
	xxx															
	xxx															
	Total Capital Leases									1,959,242	1,136,743	513,645	19,274	623,098	532,919	
	Total City Debt									173,179,694	150,254,230	9,006,292	5,926,504	141,247,938	14,932,796	

City of Decatur | **Period Ending:** **2016 Budget**

Debt Schedule | **date of update:** **March 1, 2016**

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Amort sch #	Debt Instrument	Debt Purpose	Payment Method	Debt Held By Lendor	Paying Agent	Debt Payment	Debt Payment	Debt Payment	Debt Payment
	Bond Debt								
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%			
	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 interest payment			
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	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%			
16	IEPA Water Loan	Water Projects (L17-2552)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%			
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L17-4873)	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%			
new	IEPA Contruction Loan Pending	Union Street Sewer (L17-5280)	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%			
new	Soy Capital Pending	Motorola Radio System	check	Soy Capital Bank & Trust	Soy Capital Bank & Trust	fund 10 80%	fund 70 20%		
	Total Loans Payable								
	Capital Leases								
19	Busey Bank	Fire Apparatus - Arial Platform	check	Busey Bank	Busey Bank	fund 49 100%			
21	Busey Bank	Police Vehicles - SUV (1)	check	Busey Bank	Busey Bank	fund 33 100%			
22	Busey Bank	Water Service Truck (1)	check	Busey Bank	Busey Bank	fund 80 100%			
24	Busey Bank	Sewer Vactor Truck (1)	check	Busey Bank	Busey Bank	fund 79 100%			
26	Busey Bank	Water Service Truck (1)	check	Busey Bank	Busey Bank	fund 80 100%			
27	Busey Bank	Traffic Service Truck (1)	check	Busey Bank	Busey Bank	fund 10 100%			
31	PNC Equipment Finance	Police Vehicles - Interceptor (10)	check	PNC Equipment Finance	PNC Equipment Finance	fund 33 100%			
33	Busey Bank	Police Vehicles - Interceptor (10) (xxxxx)	check	Busey Bank	Busey Bank	fund 33 100%			
new	To be determined	Police Vehicles - Interceptor (5)							
new	To be determined	Traffic Mgr Ford Escape							
new	To be determined	Streets Cat Backhoe							
new	To be determined	Streets Dump Truck (2)							
new	To be determined	Streets Endloader							
new	To be determined	Sewer Vactor Truck (1)							
new	To be determined	Sewer Street Sweeper (2)							
	Total Capital Leases								
	Total City Debt								

City of Decatur **Month of: April, 2016**

2010 Bond Issue - Status of Bond Fund 43

Bond Issuance	2010-A	2010-B	2010-C	2010-D	Original Scope	Final Total
Par Value of Bonds		28,270,000	2,800,000	1,805,000	32,875,000	
Premium	77,858	226,326	77,989	48,814	430,987	
Total Source of Funds	77,858	28,496,326	2,877,989	1,853,814	33,305,987	
Total Use of Funds	77,858	28,496,326	2,877,989	1,853,814	33,305,987	
Underwriter's Discount	146,465	443,176	35,163	14,975	639,779	
Closing costs	99,083	116,227	19,161	17,648	252,120	
Bond Proceeds	(167,690)	27,936,923	2,823,665	1,821,190	32,414,088	

Original Project Scope	2010-A	2010-B	Scope Adj	Additions	2010-C	Additions	2010-D		
PNC letters of credit									
Wabash Crossing Payoff	4,739,872							4,739,872	4,739,872
West End Loan payoff	334,878							334,878	334,878
300 N Water demolitions	1,249,560							1,249,560	1,249,560
Reynolds Building, etc	2,223,000							2,223,000	2,223,000
Lake Decatur Dredging		11,260,000	120,442	527,963				11,260,000	11,908,405
Ground water supply		5,000,000	(3,294,961)	19,280				5,000,000	1,724,319
Dam repairs		1,746,080	2,559,779	16,633				1,746,080	4,322,492
Downtown streetscapes		6,260,000	248,327	371,827				6,260,000	6,880,154
Downtown lighting		2,500,000						2,500,000	2,500,000
Central Park & Transfer House		1,170,843						1,170,843	1,170,843
Parking Garage project			366,413		2,401,272	63,134		2,401,272	2,830,819
Olde Towne TIF Debt Service					422,393			422,393	422,393
Refunding 1998 issue							1,821,190	1,821,190	1,821,190
Total available for use	8,547,310	27,936,923	-	935,704	2,823,665	63,134	1,821,190	41,129,088	42,127,926

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Actual Bond Activity	FY11	FY13	FY11	FY12	FY13	FY13 Stub	FY14	FY15	FY16	FY11	FY12	FY13	FY13 Stub	FY14	FY15	FY11	FY13	Actual	Bond Plan	Encumb	Unobligated
Revenues																					
Miscellaneous Income				350	527,613							17,190						545,153			
Interest Income			5,938	128,043	154,353	22,960	120,107	179	23		24,245	24,261	489					480,597			
Total Revenues	-	-	**5,938**	**128,393**	**681,966**	**22,960**	**120,107**	**179**	**23**	-	**24,245**	**41,451**	**489**	-	-	-	-	**1,025,750**			
Expenditures																					
Interest Income Bank Fees			8,129	7,424	4,748	1,432	1,949			678	1,406	875	91					26,733			
Fiscal Agents Fees	678															678		1,356			
Transfer to Debt Service Fund		20,160					800,000										512	820,673			
Pay Off Letters of Credit	6,303,472																	6,303,472	6,324,310		
Pay Off 1998 Bond Issue																1,820,000		1,820,000	1,821,190		
Reynolds Building Payment	2,223,000																	2,223,000	2,223,000		
Olde Towne TIF Debt Service													422,393					422,393	422,393	0	0
Downtown TIF Projects			46,141	2,232,320	6,385,262	1,507,664	147,142	210,237										10,528,767	10,550,997	12,932	9,299
Dredging			1,974,603	8,990,314	903,488	40,000												11,908,405	11,908,405	0	0
Supplemental Water Supply			110,610	116,025	479,936	181,981	35,767											924,319	1,724,319	0	0
Dam Repair				19,822	119,653	3,202,386	980,632											4,322,492	4,322,492	0	0
Parking								16,376	6,824		88,140	2,236,531	59,111	68,913	11,711			2,487,607	2,830,819	2,444	340,768
Total Expenditures	**8,527,150**	**20,160**	**2,139,484**	**11,365,905**	**7,893,086**	**4,933,463**	**1,965,490**	**226,614**	**6,824**	**678**	**89,546**	**2,237,407**	**481,595**	**68,913**	**11,711**	**1,820,678**	**512**	**41,789,216**	**42,127,926**	**15,376**	**350,067**
Unexpended Funds 4/30/11	**20,160**		**25,803,377**							**2,822,987**						**512**		**28,647,037**			
Unexpended Funds 4/30/12	**20,160**			**14,565,865**							**2,757,686**					**512**		**17,344,224**			
Unexpended Funds 4/30/13		**0**			**7,354,745**							**561,730**					**0**	**7,916,475**		*Approved use of Funds*	
Unexpended Funds 12/31/13						**2,444,241**							**80,624**					**2,524,866**		*Franklin St*	5,000
Unexpended Funds 12/31/14							**598,858**							**11,711**				**610,569**		*Parking*	345,067
Unexpended Funds 12/31/15								**372,423**							**0**			**372,423**		*Unassigned*	0
Unexpended Funds 4/30/16									**365,622**									**365,622**			350,067

Project scope(s)

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2010A	*LOC payoff for Wabash Crossing, N Water St demolitions, W Main Street residential rehabs, Reynolds Building redevelopment agreement*
2010B	*Water projects including dredging, ground water supply, dam repairs / OldTowne TIF projects including streetscape improvements in downtown Decatur, Central park improvements, Transfer House interior renovations, Parking Garage B&C renovation and construct new lot on N Main St*
2010C	*Parking Garage B&C renovation and construct new lot on N Main St*
2010D	*Bond refunding of 1998 GO Bond (Library)*

City of Decatur

Water Bond Issue - Status of Water Bond Fund 89

Month of: ***April, 2016***

Bond Issuance	2014
Par Value of Bonds	24,055,000
Premium	1,147,122
Total Source of Funds	25,202,122
Total Use of Funds	25,202,122
Underwriter's Discount	168,385
Bond Insurance	21,705
Closing Costs	122,505
Bond Proceeds	24,889,527

Project Scope	
Temporary Easements	36,677
Road Improvements	254,754
Dredging	24,598,096
Other	-
Total Scope	24,889,527

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 April 8, 2014, the City issued general obligation bonds with 20 year maturity raising the cash proceeds to defray the cost of Phase I of the Lake Decatur Dreding Project.

The City will use additional bond financing in subsequent years to raise the cash proceeds to defray the cost of future expenditures. The City expects to issue bonds in each subsequent fiscal year 2015, 2016, 2017 and 2018.

Actual Bond Spend Activity in Fiscal year 2014	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend		-	-	24,889,527	24,760,833	24,758,895	24,165,902	24,036,949	20,860,735	18,054,140	16,012,691	15,310,267	
Revenues													
Interest Income				443	762	780	793	708	605	547	485	394	5,517
Other													-
Total Revenue	-	-	-	443	762	780	793	708	605	547	485	394	5,517
Expenditures													
Dredging					2,700			11,000		1,494			15,194
Sediment Basin Rehab				129,137		593,773	129,746	3,082,383	2,807,200	1,936,386	702,909	1,297,135	10,678,669
Angle Crossing Road Impvmnt								83,539					83,539
Star Route Road Improvement										104,116			104,116
Total Expenditures	-	-	-	129,137	2,700	593,773	129,746	3,176,922	2,807,200	2,041,996	702,909	1,297,135	10,881,518
Ending cash available	-	-	-	24,760,833	24,758,895	24,165,902	24,036,949	20,860,735	18,054,140	16,012,691	15,310,267	14,013,526	

Actual Bond Spend Activity in Fiscal year 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	14,013,526	11,585,523	11,585,847	11,578,862	11,532,821	11,518,681	9,202,684	9,167,528	7,469,869	7,442,700	1,320,502	0	
Revenues													
Interest Income	374	324	356	328	319	307	270	254	177	49			2,757
Other													0
Total Revenue	374	324	356	328	319	307	270	254	177	49	-	-	2,757
Expenditures													
Dredging													0
Sediment Basin Rehab/Dredge	2,428,376		7,341	46,369	14,459	2,316,304	35,426	1,697,912	27,346	6,122,248	1,320,502		14,016,283
Angle Crossing Road Impvmnt													0
Star Route Road Improvement													0
Total Expenditures	2,428,376	-	7,341	46,369	14,459	2,316,304	35,426	1,697,912	27,346	6,122,248	1,320,502	-	14,016,283
Ending cash available	11,585,523	11,585,847	11,578,862	11,532,821	11,518,681	9,202,684	9,167,528	7,469,869	7,442,700	1,320,502	0	0	

Bond Issuance	2015
Par Value of Bonds	23,305,000
Premium	1,073,300
Total Source of Funds	24,378,300
Total Use of Funds	24,378,300
Underwriter's Discount	163,135
Bond Insurance	84,770
Closing Costs	127,880
Bond Proceeds	24,002,515

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 September 3, 2015, the City issued general obligation bonds with 20 year maturity raising the cash proceeds to defray the cost of Phase II of the Lake Decatur Dreding Project.

The City will use additional bond financing in subsequent years to raise the cash proceeds to defray the cost of future expenditures. The City expects to issue bonds in each subsequent fiscal year 2017 and 2018.

Project Scope	
Temporary Easements	-
Road Improvements	-
Dredging	24,002,515
Other	-
Total Scope	24,002,515

Actual Bond Spend Activity in Fiscal year 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend		-	-	-	-	-	-	-	24,002,515	24,003,086	24,003,974	22,481,560	
Revenues													
Interest Income									571	888	693	(2,611)	(459)
Other													-
Total Revenue	-	-	-	-	-	-	-	-	571	888	693	(2,611)	(459)
Expenditures													
Dredging											1,523,107	5,269,868	6,792,975
Sediment Basin Rehab													-
Angle Crossing Road Impvmnt													-
Star Route Road Improvement													-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	1,523,107	5,269,868	6,792,975
Ending cash available	-	-	-	-	-	-	-	-	24,003,086	24,003,974	22,481,560	17,209,080	

Actual Bond Spend Activity in Fiscal year 2016	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	17,209,080	17,193,118	16,621,834	16,609,842	16,128,392	16,128,392	16,128,392	16,128,392	16,128,392	16,128,392	16,128,392	16,128,392	
Revenues													
Interest Income	2,692	12,030	84	60									14,865
Other													-
Total Revenue	2,692	12,030	84	60	-	-	-	-	-	-	-	-	14,865
Expenditures													
Dredging	18,654	583,314	12,075	481,510									1,095,553
Sediment Basin Rehab/Dredge													-
Angle Crossing Road Impvmnt													-
Star Route Road Improvement													-
Total Expenditures	18,654	583,314	12,075	481,510	-	-	-	-	-	-	-	-	1,095,553
Ending cash available	17,193,118	16,621,834	16,609,842	16,128,392	16,128,392	16,128,392	16,128,392	16,128,392	16,128,392	16,128,392	16,128,392	16,128,392	

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, 2016

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	-	-	-	-									-	13,224,000	0%
var	REAL ESTATE TAX-TIF DISTRICTS	var	-	-	-	-									-	1,693,700	0%
	OTHER TAXES TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	14,917,700	0%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	848,993	833,995	1,036,321	703,472									3,422,781	11,124,000	31%
var	STATE SALES TAX	var	946,811	904,631	1,119,498	824,458									3,795,398	11,958,000	32%
	OTHER TAXES TOTAL		1,795,803	1,738,625	2,155,819	1,527,930	-	-	-	-	-	-	-	-	7,218,178	23,082,000	31%
	GENERAL FUND																
LOCAL TAXES																	
301302	CABLE TV TAX	10	233,851	34,945	-	244,327									513,123	1,122,000	46%
301203	FOOD & BEVERAGE TAX	10	259,729	256,324	278,075	268,232									1,062,360	3,254,500	33%
301204	HOTEL AND MOTEL TAX	10	17,954	36,768	62,867	52,011									169,600	965,000	18%
301106	MOBILE HOME PRIVELEGE TAX	10	-	-	-	-									-	9,000	0%
301103	PROPERTY TAX	10	-	-	-	-									-	8,207,270	0%
301202	TELEPHONE UTILITY TAX	10	166,328	157,953	224,336	164,578									713,195	1,774,000	40%
301209	UTILITY TAX - ELECTRIC & GAS	10	177,332	138,838	326,307	432,107									1,074,585	5,182,000	21%
	Sub Total		855,194	624,828	891,586	1,161,255	-	-	-	-	-	-	-	-	3,532,862	20,513,770	17%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	2,822	2,091	2,440	2,224									9,577	33,000	29%
301205	LOCAL SALES TAX	10	830,693	815,660	1,018,670	685,172									3,350,196	10,149,700	33%
301207	LOCAL USE TAX	10	295,435	146,086	208,903	128,350									778,774	1,882,000	41%
302105	STATE INCOME TAX	10	912,628	-	751,474	822,346									2,486,447	8,000,000	31%
302104	STATE REPLACEMENT TAX	10	151,704	-	66,379	209,923									428,006	1,325,000	32%
301201	STATE SALES TAX	10	931,461	889,236	1,105,627	809,108									3,735,432	11,495,600	32%
301210	VIDEO GAMING TAX	10	68,245	72,681	71,917	83,206									296,048	765,000	39%
	Sub Total		3,192,987	1,925,755	3,225,410	2,740,330	-	-	-	-	-	-	-	-	11,084,481	33,650,300	33%
OTHER GOVERNMENTAL SOURCES																	
302110	ESTB ENHANCED 911	10	123,643	41,852	41,616	41,734									248,845	501,000	50%
301102	ROAD & BRIDGE TAX	10	-	-	-	-									-	366,000	0%
	Sub Total		123,643	41,852	41,616	41,734	-	-	-	-	-	-	-	-	248,845	867,000	29%
CHARGE SERVICES (INTERNAL CITY)																	
various	GENERAL FUND	10	564,759	616,969	606,432	548,140									2,336,301	7,232,713	32%
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	7,209	8,513	7,590	6,499									29,811	90,000	33%
	Sub Total		83,968	85,272	84,350	83,259	-	-	-	-	-	-	-	-	336,848	1,011,000	33%
Grants																	
various	STATE & OTHER	10	870	5,790	5,280	1,223									13,163	50,000	26%

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
Fees for Services External																	
various	ADMIN COURT FEES & FINES	10	11,721	11,393	24,622	10,592									58,328	260,000	22%
304401	BUILDING PERMITS	10	11,829	8,872	29,612	36,031									86,344	249,000	35%
305501	COURT FINES (COUNTY)	10	19,609	-	54,287	26,764									100,660	260,000	39%
310010	FIRE PROGRAMS	10	80	80	370	3,520									4,050	16,000	25%
various	LAKE LICENSES & PERMITS	10	-	-	21,960	43,207									65,167	165,000	39%
304304	LIQUOR LICENSES	10	(7,144)	2,706	8,415	27,218									31,195	390,000	8%
various	MISC INCOME & REIMBURSE	10	5,865	7,588	14,795	5,857									34,106	300,513	11%
various	OTHER FINES & FEES	10	35,249	43,422	52,061	38,986									169,718	615,200	28%
various	OTHER LICENSES	10	15,745	2,700	2,435	4,903									25,783	83,000	31%
various	PARKING	10	30,524	33,577	37,342	33,002									134,445	414,000	32%
303408	SANITARY DISTRICT	10	25,635	24,627	24,235	26,199									100,696	281,904	36%
303405	SCHOOL DISTRICT REIMB	10	-	193,188	-	-									193,188	390,000	50%
	Sub Total		149,114	328,153	270,134	256,279	-	-	-	-	-	-	-	-	1,003,680	3,424,617	29%
Investment/Other Income																	
309900	BOND OR NOTE PROCEEDS	10	-	-	-	-									-	-	-
307101	INTEREST INCOME	10	41	45	302	182									571	600	95%
	Sub Total		41	45	302	182	-	-	-	-	-	-	-	-	571	600	95%
	General Fund Total		**4,970,576**	**3,628,664**	**5,125,110**	**4,832,402**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18,556,752**	**66,750,000**	28%
Development Services																	
various	PLANNING	12	19,255	21,342	20,313	21,198									82,108	657,000	12%
various	HOME PROGRAM	17	4,137	10,580	10,359	10,912									35,987	907,100	4%
various	CDBG	18	55,822	39,234	58,594	35,573									189,222	1,669,300	11%
various	DUATS	22	2	57,639	25	11									57,677	320,035	18%
various	PEG PROJECTS	40	16,717	6,992	25	16,610									40,344	100,000	40%
various	DCDF	82	2,693	1,643	5,325	2,638									12,299	36,000	34%
various	NEIGHBORHOOD IMPROVEMENTS	83	1	1	10	5									17	-	-
various	URBAN REVITALIZATION	84	-	-	-	-									-	777,000	0%
various	USEPA GRANT FUND	85	-	-	700	132									832	200,000	0%
various	RECYCLING	88	52,067	66,765	58,173	56,327									233,332	709,284	33%
	Sub Total		150,693	204,195	153,526	143,405	-	-	-	-	-	-	-	-	651,819	5,375,719	12%
Redevelopment & TIF																	
various	OLDE TOWNE TIF	19	0	0	0	0									0	968,000	0%
various	SE PLAZA TIF	20	9,009	9,006	7,391	9,009									34,416	405,000	8%
various	WABASH CROSSING TIF	21	1	0	1	0									2	200,000	0%
various	EASTGATE TIF	23	17,777	16,701	17,192	17,161									68,831	278,300	25%
various	SOUTHSIDE TIF	24	0	0	3	1									5	23,000	0%
various	PINES SHOPPING CENTER TIF	28	3,051	3,051	1,712	3,050									10,864	109,400	10%
various	GRAND & OAKLAND TIF	29	5,001	5,001	5,848	5,001									20,850	170,500	12%
	Sub Total		34,839	33,760	32,147	34,223	-	-	-	-	-	-	-	-	134,968	2,154,200	6%
Public Safety																	
various	DRUG ENFORCEMENT	25	1,468	158,389	10,509	15,733									186,100	242,300	77%
various	DUI COURT FINES	26	7,362	410	20,228	11,876									39,876	118,900	34%
various	POLICE PROGRAMS/LAB	27	641	661	6	220									1,527	15,010	10%
various	FIRE EMERGENCY GRANT	32	-	-	40,913	3									40,916	100,000	41%
various	POLICE CAPITAL	33	4	13,324	355,805	5,678									374,811	394,700	95%
various	JUSTICE ADMIN GRANT	39	-	-	-	-									-	30,500	0%
various	FIRE CAPITAL	49	0	220,002	26,987	15									247,005	515,000	48%
	Sub Total		9,476	392,786	454,448	33,526	-	-	-	-	-	-	-	-	890,236	1,416,410	63%

City of Decatur | *Shaded revenues are not expected to receive revenue in given month.* | **Period Ending: April, 2016**

City Treasurer's Financial Report

Revenue Tracking Schedule

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
Debt Service																	
various	DEBT SERVICE	50	537,471	537,443	303,173	10,997									1,389,084	10,595,074	13%
Public Works & Capital																	
various	LOCAL STREETS	42	-	-	-	1,614									1,614	1,500,000	0%
various	2010 PROJECT FUND	43	6	6	5	5									23	-	-
various	CAPITAL STREET PROJECTS	45	2	72,736	19	5									72,762	-	-
various	MFT PROJECTS	46	190,161	165,965	174,015	145,525									675,666	2,201,739	31%
various	MAJOR MOVES	47	1	1	30,013	50,008									80,024	2,072,913	4%
various	FLEET MAINTENANCE	60	237,745	200,188	199,981	200,947									838,861	2,771,393	30%
various	EQUIPMENT REPLACEMENT	61	6	(11)	73	(513)									(445)	-	-
various	STORMWATER PROJECTS	78	115,736	124,423	125,222	163,829									529,210	1,864,400	28%
various	SEWER PROJECTS	79	385,087	393,288	379,087	357,677									1,515,139	11,062,900	14%
	Sub Total		928,743	956,597	908,416	919,099	-	-	-	-	-	-	-	-	3,712,855	21,473,345	17%
Management Services																	
various	MASS TRANSIT	70	2,269,028	44,268	77,196	36,499									2,426,991	9,804,544	25%
	Sub Total		2,269,028	44,268	77,196	36,499	-	-	-	-	-	-	-	-	2,426,991	9,804,544	25%
Library																	
various	LIBRARY OPERATIONS	35	73,318	29,950	55,562	91,436									250,266	3,572,640	7%
various	LIBRARY CAPITAL	58	2	3	23	10									38	50,000	0%
various	LIBRARY TRUST FUNDS	59	354	205	4,282	19									4,860	10,000	49%
	Sub Total		73,675	30,157	59,867	91,466	-	-	-	-	-	-	-	-	255,165	3,632,640	7%
Other Miscellaneous																	
various	BUILDING FUND	34	-	-	-	-									-	3,296,000	0%
various	BAND	36	513	513	1,253	515									2,794	94,856	3%
various	RISK MANAGEMENT	64	173,054	173,057	173,470	173,212									692,794	2,083,823	33%
various	EMPLOYEE BENEFIT	65	837,399	839,413	833,511	854,175									3,364,499	10,789,525	31%
	Sub Total		1,010,966	1,012,984	1,008,234	1,027,902	-	-	-	-	-	-	-	-	4,060,087	16,264,204	25%
Water Utility & Capital																	
various	WATER	80	2,108,608	2,232,062	2,300,805	2,225,094									8,866,570	27,818,904	32%
various	WATER CAPITAL	81	18	49	1,000,280	211									1,000,558	2,593,792	39%
various	WATER BOND FUND	89	2,692	12,030	84	60									14,865	4,325	344%
	Sub Total		2,111,318	2,244,140	3,301,169	2,225,365	-	-	-	-	-	-	-	-	9,881,992	30,417,021	32%
Fudiciary Trust & Agency																	
various	FIRE PENSION	90	235,221	346,175	343,461	296,504									1,221,361	8,228,362	15%
various	POLICE PENSION	91	242,953	236,322	483,078	552,792									1,515,146	8,168,535	19%
	Sub Total		478,174	582,497	826,539	849,297	-	-	-	-	-	-	-	-	2,736,507	16,396,897	17%
	Grand Total Revenues		12,574,960	9,667,492	12,249,823	10,204,181	-	-	-	-	-	-	-	-	44,696,455	184,280,054	24%

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

Net Assessed Value $:	826,649,721
City Tax Rate:	1.63612%
Assessed Value Year	**2015**
Pay Year	**2016**
	in process

note	Tax Levy Item	Fund	Net Assessed Value not certified	Tax Rate not certified	Tax Levy $ Amount ordinance	Extension $ Amount not certified	Billed $ Amount not certified
				input	input	input	
	General Obligation Bond Debt	50	826,649,721	0.27038%	2,235,037.00	2,235,095.40	2,235,095.40
	General Purpose	10	826,649,721	0.04957%	409,765.00	409,770.24	409,770.24
	Fire Pension	10	826,649,721	0.53106%	4,390,000.00	4,390,005.77	4,390,005.77
	Police Pension	10	826,649,721	0.43247%	3,575,000.00	3,575,011.86	3,575,011.86
	City Library	35	826,649,721	0.34477%	2,850,000.00	2,850,040.09	2,850,040.09
	Municipal Band	36	826,649,721	0.00787%	65,000.00	65,057.33	65,057.33
	Mass Transit						
	Bonds Public Building						
1	**Total City**		826,649,721	1.63612%	13,524,802.00	13,524,980.69	13,524,980.69
			ok	ok	ok	ok 1.63612	ok

	TIF District (tax code district)		AV Increment Value not available	Tax Rate not available	AV Increment $ Amount	Extension $ Amount certified	Billed $ Amount certified
			input	input		input	
	ZTF3 Pines TIF (4062)	28			-		-
	ZTF4 SE Plaza TIF (9542)	20			-		-
	ZTF5 Olde Towne TIF (4555)	19			-		-
	ZTF6 Near North TIF (4455)	21			-		-
	ZTF8 Eastgate TIF (9543)	23			-		-
	ZTF0 Grand & Oakland (xxxx)	29			-		-
	ZTFA SS Redevelopment (xxxx)	24			-		-
2	**Redevelopment TIF**		-		-	-	-
			xx			xx	xx
	Total Property Tax Levy				13,524,802.00	13,524,980.69	13,524,980.69

Note(s)

1 Data per City of Decatur 2015 Tax Levy approved by City Council December 7, 2015 pending final certification by State of Illinois

2 Data per Macon County - AV increment, Tax Rates, certification and extention dated xxxxx xx, 2016 received by City xxxxx xx, 2016

Prepared By:

Office of the City Treasurer

City of Decatur, Macon County | **Assessed Value Year 2015**
Property Tax Levy | **Pay Year 2016**
City and TIF Districts | **in process**
Tax Collections

Tax Levy Item	Fund	Billed $ Amount	98.0% Collection Rate	Expected Collection $ Amount	input Distribution 1 xx/xx/2016	input Distribution 2 xx/xx/2016	input Distribution 3 xx/xx/2016	Total Distribution	Expected Account Receivable $ Amount
General Obligation Bond Debt	50	2,235,095.40	98.0%	2,190,393.00				-	2,190,393.00
IMRF		409,770.24	98.0%	401,575.00				-	401,575.00
Fire Pension	10	4,390,005.77	98.0%	4,302,206.00				-	4,302,206.00
Police Pension	10	3,575,011.86	98.0%	3,503,512.00				-	3,503,512.00
City Library	35	2,850,040.09	98.0%	2,793,039.00				-	2,793,039.00
Municipal Band	36	65,057.33	98.0%	63,756.00				-	63,756.00
Mass Transit		-						-	0
Public Building Bonds		-						-	0
Total City		13,524,980.69		13,254,481.00	-	-	-	-	13,254,481.00
							City Collection Rate:	0.0%	
ZTF3 Pines TIF (4062)	28		98.0%	-				-	0
ZTF4 SE Plaza TIF (9542)	20		98.0%	-				-	0
ZTF5 Olde Towne TIF (4555)	19		98.0%	-				-	0
ZTF6 Near North TIF (4455)	21		98.0%	-				-	0
ZTF8 Eastgate TIF (9543)	23		98.0%	-				-	0
ZTF0 Grand & Oakland (xxxx)	xx		98.0%	-				-	0
ZTFA SS Redevelopment (xxxx)	xx		98.0%	-				-	0
Redevelopment TIF		-		-	-	-	-	-	-
							City Collection Rate:	#DIV/0!	
Total Property Tax Levy		13,524,980.69		13,254,481.00	-	-	-	-	13,254,481.00
				City Collection Rate:				0.0%	

Note(s)
1 Payment received 06/xx/2016 from Macon County Treasurer with check distribution / checks xxxxx
2 Payment received 09/xx/2016 from Macon County Treasurer with check distribution / checks xxxxx
3 Payment received 12/xx/2016 from Macon County Treasurer with check distribution / checks xxxxx

		input Distribution 1 xx/xx/2016	input Distribution 2 xx/xx/2016	input Distribution 3 xx/xx/2016	Total Distribution	
Footnote (Not a part of City Tax Levy)						
Decatur Road & Bridge Tax Distribution	10-0831-301102				-	
Total County Distribution to Civil City		-	-	-	-	
Footnote (Not a part of City Tax Levy)						
Decatur Mobile Home Privilege Tax Distribution	10-0231-301106	-			-	test s/b "0"
Distribution to City including TIF & Mobile Home		-	-	-	-	-

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, 2016

Grant ID		Div	Grant Name	State	Federal	In Budget	Status	Grant Amount
22	016	Human Resources	ILLINOIS COOPERATIVE WORK-STUDY GRANT PROGRAM	X		N	ACTIVE	4,000-7,000
1	050	Planning & Sustainability	702202 ITEP DECATUR CORRIDOR MONUMENT		X	Y	ACTIVE	1,000,000
10	050	Planning & Sustainability	APP-50879 ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELEIF PROGRAM	X		Y	ACTIVE	75,000
19	050	Planning & Sustainability	SPR-PL-3000(55) 3-C TRANSPORTATION PLANNING ACTIVITIES (DUATS PL)		X	Y	ACTIVE	265,100
20	050	Planning & Sustainability	IL-80-0012 TECHNICAL STUDIES GRANT (DUATS FTA)		X	Y	ACTIVE	39,192
Pending	050	Planning & Sustainability	PENDING BROWNFIELDS ASSESSMENT GRANT		X	N	APPLIED	400,000
C2015	054	Neighborhood Outreach	B-15-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,241,326
H2015	054	Neighborhood Outreach	M-15-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	269,693
21	065	Police	1121-0235 - 2015 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	11,419
23	065	Police	AP-16-0133 STEP		X	Y	ACTIVE	58,329
J2014	065	Police	2014-DJ-BX-0074 JUSTICE ASSISTANCE GRANT		X	Y	ACTIVE	37,653
J2015	065	Police	2015-DJ-BX-0067 JUSTICE ASSISTANCE GRANT		X	Y	ACTIVE	30,499
Pending	065	Police	PENDING BODY WORN CAMERA IMPLEMENTATION PROGRAM		X	N	APPLIED	121,110
24	070	Fire	EMW-2014-FO-04630 ASSISTANCT TO FIREFIGHTERS GRANT		X	Y	ACTIVE	40,910
0323	082	Public Works	L17-2552 ARRA PUBLIC WATER SUPPLY LOAN		X	Y	ACTIVE	9,805,524
0905	082	Public Works	95687 SOUTH SHORES BRIDGE		X	Y	ACTIVE	1,325,000
09331	082	Public Works	P-97-072-10 ILLINIOS JOBS NOW; BRUSH COLLEGE SUBWAY IMPROVEMENTS	X		Y	ACTIVE	1,465,557
1025	082	Public Works	729012 ITEP DOWNTOWN STREETSCAPE FRANKLIN ST		X	Y	ACTIVE	1,900,000
1222	082	Public Works	NELSON PARK BIORETENTION PROJECT	X		N	PENDING	575,000
1307	082	Public Works	L17-5280 IEPA UNION STREET SEWER		X	Y	ACTIVE	2,534,034
1406	082	Public Works	15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)	X		N	ON HOLD	250,000
14061	082	Public Works	SPR-PL3000(52) MIDWEST INLAND PORT (MIP) TRANSPORTATION STUDY		X	N	ON HOLD	180,000
16	350	Library	16-3028-PNG PROJECT NEXT GENERATION		X	Y	ACTIVE	8,464
L2016	350	Library	FY2016 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	PENDING	
F16	700	Mass Transit	IL-90-PENDING-00 FY-16 OPERATING ASSISTANCE		X	Y	PENDING	1,831,801
S16	700	Mass Transit	OP-16-08-IL #4654 FY-2016 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	8,307,300
SC14	700	Mass Transit	CAP-14-1034-ILL #4464 CAPITAL GRANT	X		Y	ACTIVE	3,190,000

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

April, 2016

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3.00 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	2,592	10,151	2,581	2,581									17,905	45,520	45,520	39%
015	EXECUTIVE	10	49,561	50,448	53,703	53,017									206,729	608,028	608,028	34%
016	HUMAN RESOURCES	10	26,861	29,445	30,479	29,638									116,423	397,491	397,491	29%
017	MANAGEMENT INFO SYSTEMS	10	79,178	105,168	97,848	254,276									536,470	1,874,063	1,874,063	29%
018	CITY CLERK	10	14,649	15,312	15,433	14,161									59,555	189,784	189,784	31%
020	LEGAL	10	72,616	76,765	76,066	87,792									313,238	998,860	998,860	31%
035	FINANCE	10	87,412	85,599	127,761	123,842									424,615	1,250,768	1,250,768	34%
036	WATER CUSTOMER SERVICE	10	61,857	67,337	72,983	68,531									270,707	949,351	949,351	29%
037	PURCHASING	10	19,554	16,435	16,291	16,641									68,921	226,661	226,661	30%
038	CIVIC CENTER	10	11,251	6,068	22,063	13,320									52,702	144,384	144,384	37%
039	CITY GENERAL ADMINISTATIVE	10	477,532	10,583	393,262	90,583									971,960	1,953,444	1,953,444	50%
	Sub Total		903,064	473,312	908,469	754,381	-	-	-	-	-	-	-	-	3,039,226	8,638,354	8,638,354	35%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	50,680	49,882	48,342	45,413									194,318	642,739	642,739	30%
052	BUILDING INSPECTIONS	10	46,308	45,246	54,816	48,243									194,614	602,061	602,061	32%
053	NEIGHBORHOOD INSPECTIONS	10	40,645	43,540	40,822	48,564									173,571	797,074	797,074	22%
054	NEIGHBORHOOD OUTREACH	10	25,574	24,565	25,000	25,180									100,318	358,185	358,185	28%
	Sub Total		163,207	163,234	168,980	167,401	-	-	-	-	-	-	-	-	662,821	2,400,059	2,400,059	28%
Public Safety																		
060	EMERGENCY COMMUNICATIONS	10	200,285	176,056	250,584	168,945									795,869	2,508,343	2,508,343	32%
065	POLICE	10	1,565,060	1,586,818	1,618,497	1,491,721									6,262,096	23,989,077	24,188,540	26%
070	FIRE	10	1,013,986	1,198,064	977,026	1,043,886									4,232,962	18,164,008	18,164,008	23%
	Sub Total		2,779,332	2,960,938	2,846,106	2,704,551	-	-	-	-	-	-	-	-	11,290,927	44,661,428	44,860,891	25%
Public Works																		
080	PUBLIC WORKS ADMIN	10	153,108	20,931	24,769	52,904									251,712	523,816	523,816	48%
082	ENGINEERING	10	80,007	74,492	74,728	74,667									303,893	1,148,425	1,148,425	26%
083	MUNICIPAL SERVICES	10	317,510	312,437	298,294	286,253									1,214,495	4,513,618	4,371,444	28%
084	STREETS	10	87,887	77,949	84,083	101,217									351,135	1,256,428	1,256,428	28%
086	TRAFFIC & PARKING	10	146,352	169,878	157,529	152,392									626,150	1,857,139	1,799,850	35%
088	URBAN FORESTRY	10	24,306	40,021	25,768	24,178									114,273	500,733	500,733	23%
	Sub Total		809,170	695,708	665,171	691,610	-	-	-	-	-	-	-	-	2,861,659	9,800,159	9,600,696	30%
	General Fund Expenditure Total		4,654,773	4,293,191	4,588,726	4,317,943	-	-	-	-	-	-	-	-	17,854,633	65,500,000	65,500,000	27%
Development Services																		
120	PLANNING	12	75,030	3,232	3,805	12,289									94,356	767,000	767,000	12%
170	HOME PROGRAM	17	2,441	3,492	6,814	7,475									20,223	307,616	307,616	7%
171	PROGRAM DELIVERY COSTS	17	-	-	-	-									-	599,484	599,484	0%
181	PROJECTS	18	23,437	8,870	23,873	16,372									72,552	756,304	756,304	10%
183	REHAB PROJECTS	18	22,898	5,596	11,097	6,434									46,025	581,164	581,164	8%
184	ADMINISTRATION	18	26,453	7,480	23,699	12,695									70,327	331,832	331,832	21%
220	DUATS	22	222	604	770	-									1,596	320,035	320,035	0%
400	PEG PROJECTS	40	-	73	909	32									1,014	150,000	150,000	1%
820	DCDF	82	1,086	2,770	1,044	10									4,910	120,320	120,320	4%
830	NEIGHBORHOOD IMPROVEMENTS	83	-	168	-	26									195	65,000	65,000	0%
840	URBAN REVITALIZATION	84	-	-	-	-									-	777,000	777,000	0%
850	MISCELLANEOUS GRANTS	85	-	-	-	-									-	222,310	222,310	0%
854	USEPA HAZARDOUS SUBSTANCES	85	-	-	-	132									132	-	-	-
855	USEPA PETROLEUM PRODUCTS	85	-	-	-	-									-	-	-	-
880	RECYCLING	88	47,723	49,083	47,770	48,398									192,974	671,545	671,545	29%
	Sub Total		199,290	81,368	119,783	103,863	-	-	-	-	-	-	-	-	504,304	5,669,610	5,669,610	9%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

April, 2016

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3.00 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
Redevelopment & TIF																		
190	OLDE TOWNE TIF	19	-	-	-	-									-	957,697	957,697	0%
200	SE PLAZA TIF	20	-	464,055	-	-									464,055	405,000	405,000	115%
210	WABASH CROSSING TIF	21	-	34,593	-	-									34,593	75,000	75,000	46%
230	EASTGATE TIF	23	-	-	68,976	-									68,976	278,300	278,300	25%
281	PINES SHOPPING CENTER TIF	28	-	-	59,815	-									59,815	109,400	109,400	55%
291	GRAND & OAKLAND TIF	29	-	-	58,407	-									58,407	60,000	60,000	97%
	Sub Total		-	498,648	187,199	-	-	-	-	-	-	-	-	-	685,847	1,885,397	1,885,397	36%
Public Safety																		
250	DRUG ENFORCEMENT	25	23,909	24,983	48,466	45,415									142,774	477,392	477,392	30%
260	DUI COURT FINES	26	22,441	741	7,173	11,527									41,883	132,500	132,500	32%
270	POLICE PROGRAMS/LAB	27	-	488	468	175									1,131	34,700	34,700	3%
320	FIRE EMERGENCY GRANT	32	-	-	-	-									-	100,000	100,000	0%
330	POLICE CAPITAL	33	-	-	-	83,624									83,624	650,638	650,638	13%
399	JUSTICE ADMIN GRANT - 2015	39	-	-	-	-									-	30,500	30,500	0%
490	FIRE CAPITAL	49	-	27,130	22,028	-									49,158	541,629	541,629	9%
	Sub Total		46,350	53,343	78,136	140,741	-	-	-	-	-	-	-	-	318,569	1,967,359	1,967,359	16%
Debt Service																		
503	DS-2014 GO BOND	50	-	1,354,744	-	-									1,354,744	1,862,338	1,862,338	73%
505	DS-2015 GO BOND	50	-	1,263,023	-	-									1,263,023	1,729,885	1,729,885	73%
512	DS-2002 BOND-WABASH CROSSNG	50	-	-	40,427	-									40,427	260,855	260,855	15%
514	DS-2008 GO BONDS	50	750	-	-	-									750	1,174,563	1,174,563	0%
516	DS-2010A BOND	50	-	-	-	-									-	620,608	620,608	0%
517	DS-2010B BOND	50	-	-	-	-									-	2,460,868	2,460,868	0%
518	DS-2010C BOND	50	-	-	-	-									-	278,200	278,200	0%
519	DS-2010D BOND	50	-	-	-	-									-	262,200	262,200	0%
521	DS-2012 GO BOND	50	-	679,276	-	-									679,276	747,106	747,106	91%
522	DS-2013 GO BOND	50	-	1,527,150	350	-									1,527,500	1,831,600	1,831,600	83%
	Sub Total		750	4,824,192	40,777	-	-	-	-	-	-	-	-	-	4,865,719	11,228,223	11,228,223	43%
Public Works & Capital															-			
420	LOCAL STREETS	42	-	-	-	-									-	1,500,000	1,500,000	0%
430	2010 PROJECT FUND	43	695	750	4,629	750									6,824	388,100	388,100	2%
451	CAPITAL STREET PROJECTS	45	-	-	107,298	-									107,298	105,500	105,500	102%
460	MFT PROJECTS	46	(8,093)	64,993	128,234	16,540									201,674	3,320,313	3,320,313	6%
470	MAJOR MOVES	47	-	5,000	5,000	5,000									15,000	991,435	991,435	2%
601	FLEET OPERATIONS	60	90,780	126,986	109,006	112,927									439,699	1,598,558	1,598,558	28%
602	FLEET INVENTORY	60	23,204	35,213	98,539	50,110									207,066	1,158,589	1,158,589	18%
603	FLEET CAPITAL	60	-	-	-	-									-	-	-	-
610	EQUIPMENT REPLACEMENT	61	-	-	-	-									-	270,000	270,000	0%
780	STORM WATER PROJECTS	78	122,184	56,096	63,461	96,009									337,749	1,508,681	1,508,681	22%
790	SEWER PROJECTS	79	274,406	296,682	184,660	290,376									1,046,124	10,043,316	10,043,316	10%
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	-	229,213									229,213	458,426	458,426	50%
793	SEWER DEBT SERVICE-2014 IEPA	79	54,416	-	-	-									54,416	77,142	77,142	71%
	Sub Total		557,593	585,719	700,827	800,925	-	-	-	-	-	-	-	-	2,645,063	21,420,060	21,420,060	12%
Management Services																		
701	MT-OPERATIONS	70	110,787	108,110	119,739	81,260									419,896	886,870	886,870	47%
702	MT-MAINTENANCE	70	99,225	95,050	124,859	112,916									432,051	1,229,244	1,229,244	35%
703	MT-TRANSPORTATION	70	193,886	296,329	227,947	347,607									1,065,769	4,442,971	4,442,971	24%
704	MT-INSURANCE	70	19,367	16,158	72,917	(5,150)									103,292	226,576	226,576	46%
705	MT-CAPITAL	70	-	-	-	-									-	3,000,000	3,000,000	0%
	Sub Total		423,266	515,648	545,462	536,634	-	-	-	-	-	-	-	-	2,021,008	9,785,661	9,785,661	21%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3.00 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
Library																		
351	LIBRARY OPERATIONS	35	218,459	268,281	265,761	271,570									1,024,071	3,559,220	3,559,220	29%
353	LIBRARY ANNEX	35	397	428	408	382									1,615	6,000	6,000	27%
582	LIBRARY CAPITAL PROJECTS	58	-	-	-	-									-	-	-	-
591	DPL-CANTONI TRUST	59	-	-	-	-									-	45,000	45,000	0%
592	DPL-MEYER TRUST	59	-	-	-	70									70	125,000	125,000	0%
594	DPL-DONATIONS	59	-	1,679	225	479									2,383	29,500	29,500	8%
	Sub Total		218,855	270,388	266,393	272,501	-	-	-	-	-	-	-	-	1,028,138	3,764,720	3,764,720	27%
Other Miscellaneous																		
340	BUILDING FUND	34	-	-	-	5,028									5,028	3,291,800	3,291,800	0%
360	BAND	36	427	92	92	2,093									2,703	94,856	94,856	3%
641	RISK MANAGEMENT	64	26,141	23,525	26,339	30,767									106,772	342,493	342,493	31%
642	WORKER'S COMPENSATION	64	135,071	161,873	124,679	191,933									613,556	2,002,273	2,002,273	31%
643	LIABILITY PROPERTY & CASUALTY	64	5,501	(6,813)	(4,483)	133,567									127,773	681,723	681,723	19%
651	MEDICAL INSURANCE	65	998,537	721,503	830,546	950,773									3,501,360	10,110,773	10,110,773	35%
653	UNEMPLOYMENT INSURANCE	65	-	10,707	-	-									10,707	30,611	30,611	35%
	Sub Total		1,165,676	910,888	977,174	1,314,161	-	-	-	-	-	-	-	-	4,367,899	16,554,529	16,554,529	26%
Water Utility & Capital																		
801	WATER PRODUCTION	80	208,345	433,562	336,303	390,753									1,368,964	5,385,674	5,385,674	25%
802	WATER LAKE SERVICES	80	43,733	71,183	137,482	89,600									341,998	1,093,724	1,093,724	31%
803	WATER ADMINISTRATION	80	183,928	299,152	284,195	283,597									1,050,872	5,069,699	5,069,699	21%
804	WATER SERVICES	80	238,110	272,884	267,089	218,688									996,770	3,605,452	3,605,452	28%
808	WATER DEBT SERV-SWTP	80	526,439	526,439	292,156	-									1,345,034	6,791,410	6,791,410	20%
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	-	305,000	500	-									305,500	1,205,000	1,205,000	25%
811	WATER NON LAKE CAPITAL	81	84,753	61,435	1,600	37,413									185,201	3,833,000	3,833,000	5%
812	WATER LAKE CAPITAL	81	-	6,208	182,186	30,811									219,205	398,935	398,935	55%
890	WATER BONDS	89	18,654	583,314	12,075	481,510									1,095,553	18,899,615	18,899,615	6%
	Sub Total		1,484,802	2,559,178	1,513,587	1,532,372	-	-	-	-	-	-	-	-	7,089,938	47,128,548	47,128,548	15%
Fudiciary Trust & Agency																		
900	FIRE PENSION	90	612,638	630,589	605,615	613,985									2,462,826	7,715,532	7,715,532	32%
910	POLICE PENSION	91	602,835	670,626	608,193	609,649									2,491,303	7,629,343	7,629,343	33%
	Sub Total		1,215,473	1,301,215	1,213,808	1,223,634	-	-	-	-	-	-	-	-	4,954,129	15,344,875	15,344,875	32%
	Grand Total Expenditures		9,966,828	15,893,778	10,231,871	10,242,773	-	-	-	-	-	-	-	-	46,335,249	200,248,982	200,248,982	23%

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

Month of: April, 2016

US$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year	Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
Revenue										
Water Sales	2,221,532	2,256,231	(34,699)	1,804,985	416,547	8,804,493	9,035,719	(231,226)	7,228,575	1,575,918
Tapping Fees	1,344	2,000	(656)	1,701	(357)	2,942	8,000	(5,058)	2,339	603
Transfer from Other funds	-	-	-	-	-	19,643	19,643	-	19,245	398
Interest Income	731	150	581	115	616	2,448	600	1,848	397	2,051
Other Income	1,487	12,500	(11,013)	23,701	(22,214)	37,044	50,000	(12,956)	71,257	(34,213)
Total Revenue	2,225,094	2,270,881	(45,787)	1,830,502	394,592	8,866,570	9,113,962	(247,392)	7,321,813	1,544,757
Cost of Service										
Water Production	390,753	381,555	9,198	351,950	38,803	1,368,963	1,498,757	(129,794)	1,414,496	(45,533)
Water Services	218,688	288,627	(69,939)	229,165	(10,477)	996,771	1,154,509	(157,738)	995,212	1,559
Total Cost of Service	609,441	670,182	(60,741)	581,115	28,326	2,365,734	2,653,266	(287,532)	2,409,708	(43,974)
% of Revenue	27.4%	29.5%		31.7%		26.7%	29.1%		32.9%	
Water Gross Margin	1,615,653	1,600,699	14,954	1,249,387	366,266	6,500,836	6,460,696	40,140	4,912,105	1,588,731
% of Revenue	72.6%	70.5%		68.3%		73.3%	70.9%		67.1%	
Operating Expense										
Lake Management	89,600	59,984	29,616	55,956	33,644	341,998	257,127	84,871	239,908	102,090
Water Administration	283,597	287,090	(3,493)	253,884	29,713	1,050,872	1,148,362	(97,490)	1,041,736	9,136
Total Operating Expense	373,197	347,074	26,123	309,840	63,357	1,392,870	1,405,489	(12,619)	1,281,644	111,226
% of Revenue	16.8%	15.3%		16.9%		15.7%	15.4%		17.5%	
Margin Before Debt Service	1,242,456	1,253,625	(11,169)	939,547	302,909	5,107,966	5,055,207	52,759	3,630,461	1,477,505
% of Revenue	55.8%	55.2%		51.3%		57.6%	55.5%		49.6%	
Debt Service										
GO Bond Debt	-	292,156	(292,156)	325,641	(325,641)	1,345,034	1,637,190	(292,156)	1,735,644	(390,610)
IEPA - Nitrate Facility	-	-	-	-	-	-	-	-	-	-
IEPA - Water Tower	-	-	-	-	-	180,840	180,840	-	180,840	-
JCI - Auto Water Meter	-	-	-	-	-	305,500	305,000	500	297,250	8,250
Total Debt Service	-	292,156	(292,156)	325,641	(325,641)	1,831,374	2,123,030	(291,656)	2,213,734	(382,360)
% of Revenue	0.0%	12.9%		17.8%		20.7%	23.3%		30.2%	
Transfer to Capital										
CapEx Funding	-	-	-	-	-	-	-	-	-	-
Operating Income	1,242,456	961,469	280,987	613,906	628,550	3,276,592	2,932,177	344,415	1,416,727	1,859,865
% of Revenue	55.8%	42.3%		33.5%		37.0%	32.2%		19.3%	

Balance Sheet Items (Operating Fund)	Current Month Actual	Prior Year Actual	Comments
Cash	11,233,638	4,344,958	
Interfund AR	100,000	200,000	Receivable from Recycling Fund
Investments	-	-	
Total Cash & Investments	11,333,638	4,544,958	
Accounts Receivable	2,311,983	1,989,874	

Prepared By: Office of the City Treasurer

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

Month of: April, 2016

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget	Comments
Revenue						
CapEx Funding	-	-	-	-	1,591,812	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	211	558	660	(102)	1,980	
Total Revenue	211	1,000,558	660	999,898	2,593,792	
CapEx Project Spending						
Operating CapEx	-	-	16,667	(16,667)	50,000	
Professional Services	-	-	253,285	(253,285)	266,000	
Capital Equipment	-	-	-	-	-	
JCI Water Meter project	-	-	1,168,697	(1,168,697)	-	
Water Distribution	-	1,600	-	1,600	37,000	
Pump Stations	-	-	-	-	600,000	
Water Main Replacement	27,931	112,684	4,320	108,364	1,200,000	
SWTP CapEx	9,483	70,918	560,000	(489,082)	1,680,000	
Lake Operating	30,811	44,873	-	44,873	75,000	
Other Equipment	-	73,800	-			
Storm Water Improvement	-	100,533	-	100,533	113,935	
EPA Non Source	-	-	-	-	25,000	
Lakefront Development	-	-	-	-	150,000	
Sediment Control	-	-	-	-	35,000	
xxxx		-		-	-	
xxxx		-		-	-	
xxxx		-		-	-	
Total CapEx Spending	68,225	404,408	2,002,969	(1,672,361)	4,231,935	
Surplus (Deficit)	(68,014)	596,150	(2,002,309)		(1,638,143)	

Capital Fund Cash Position

Cash at January 1, 2014	3,768,276		
Current Cash Position	2,911,510	Cash Position Target at December 31, 2015	2,154,179
included in cash above	1,169,757	JCI project cash in Regions escrow account	-

Prepared By: Office of the City Treasurer

City of Decatur
Water Utility Financial Report
Key Metrics

home

Current Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Water Bill Count														
Original Bills														
Residential	25,748	24,591	31,267	24,320									105,926	
Industrial	33	33	33	33									132	
Commercial	2,621	2,468	2,959	2,502									10,550	
Total	28,402	27,092	34,259	26,855	-	-	-	-	-	-	-	-	116,608	99.5%
Delinquent Bills														
Residential	7,148	6,898	7,027	7,475									28,548	
Industrial	-	-	2	1									3	
Commercial	465	392	340	363									1,560	
Total	7,613	7,290	7,369	7,839	-	-	-	-	-	-	-	-	30,111	104.0%
Total Bill Count	36,015	34,382	41,628	34,694	-	-	-	-	-	-	-	-	146,719	100.4%
Cubit Feet Consumption Billed														
Residential	13,132,345	11,121,115	13,569,926	11,518,938									49,342,324	97.9%
Industrial	39,701,126	36,130,671	40,700,413	42,210,228									158,742,438	97.2%
Commercial	10,328,621	9,704,095	11,776,495	10,728,861									42,538,072	102.5%
Total	63,162,092	56,955,881	66,046,834	64,458,027	-	-	-	-	-	-	-	-	250,622,834	98.2%
Water Shut Offs	307	350	343	293									1,293	137.6%
Customer Service Telephone Calls	4,703	4,127	4,418	4,430									17,678	104.7%
Water Billed $														
Residential	$ 693,118	$ 599,713	$ 735,748	$ 617,840									$ 2,646,419	120.0%
Industrial	$ 968,196	$ 894,955	$ 989,707	$ 1,020,875									$ 3,873,733	119.5%
Commercial	$ 464,769	$ 435,305	$ 527,552	$ 474,646									$ 1,902,272	129.7%
Total	$ 2,126,083	$ 1,929,973	$ 2,253,007	$ 2,113,361	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,422,424	121.8%
Penalty $	$ 12,347	$ 12,552	$ 12,110	$ 25,658									$ 62,667	165.4%
Total Billed	$ 2,138,430	$ 1,942,525	$ 2,265,117	$ 2,139,019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,485,091	122.0%
Water Gallonage														
Gallons (000)	243,450	227,780	256,330	254,690									982,250	98.1%
$ Billed	$ 72,061	$ 67,423	$ 75,874	$ 75,388									$ 290,746	97.1%
Water Billed vs Cash Receipts														
Billed $	$ 2,210,491	$ 2,009,948	$ 2,340,991	$ 2,214,407	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,775,837	121.0%
Cash Revenue $	$ 2,104,679	$ 2,210,328	$ 2,267,954	$ 2,221,532									$ 8,804,493	121.8%
% Cash to Billed	95.2%	110.0%	96.9%	100.3%	-	-	-	-	-	-	-	-	100.3%	

Prior Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Water Bill Count													
Original Bills													
Residential	25,537	26,418	29,872	24,586	27,189	28,348	27,309	25,025	27,326	28,502	23,993	29,163	323,268
Industrial	33	33	33	33	33	33	33	33	33	33	33	33	396
Commercial	2,622	2,666	2,819	2,502	2,661	2,818	2,679	2,599	2,703	2,729	2,507	2,834	32,139
Total	28,192	29,117	32,724	27,121	29,883	31,199	30,021	27,657	30,062	31,264	26,533	32,030	355,803
Delinquent Bills													
Residential	6,872	6,507	7,250	6,803	6,001	7,870	7,363	6,965	7,582	7,757	6,402	7,674	85,046
Industrial	2	-	-	-	-	-	-	-	-	-	-	-	2
Commercial	429	345	406	352	327	387	376	402	377	401	302	428	4,532
Total	7,303	6,852	7,656	7,155	6,328	8,257	7,739	7,367	7,959	8,158	6,704	8,102	89,580
Total Bill Count	35,495	35,969	40,380	34,276	36,211	39,456	37,760	35,024	38,021	39,422	33,237	40,132	445,383
Cubit Feet Consumption Billed													
Residential	12,884,286	12,298,038	13,495,337	11,719,072	12,764,089	13,912,477	14,302,296	14,020,261	15,328,389	14,581,846	11,634,197	13,378,242	160,318,530
Industrial	46,994,530	39,815,985	33,165,560	43,361,232	41,275,400	38,976,983	47,557,297	44,169,858	45,462,239	44,151,617	37,452,024	40,154,526	502,537,251
Commercial	11,263,612	9,505,907	10,138,657	10,610,268	10,013,308	11,648,090	12,849,089	13,265,969	15,102,023	13,618,363	11,991,360	10,582,972	140,589,618
Total	71,142,428	61,619,930	56,799,554	65,690,572	64,052,797	64,537,550	74,708,682	71,456,088	75,892,651	72,351,826	61,077,581	64,115,740	803,445,399
Water Shut Offs	227	240	232	241	177	199	247	320	285	300	276	310	3,054
Customer Service Tphone Calls	4,556	4,103	4,125	4,104	4,063	4,079	4,665	4,697	4,508	4,690	3,716	4,633	51,939
Water Billed $													
Residential	$ 582,901	$ 542,581	$ 578,515	$ 501,760	$ 588,534	$ 738,751	$ 751,598	$ 726,028	$ 789,539	$ 762,262	$ 617,870	$ 720,729	$ 7,901,068
Industrial	$ 910,973	$ 789,337	$ 689,353	$ 853,302	$ 809,525	$ 945,641	$ 1,130,989	$ 1,064,698	$ 1,069,925	$ 1,065,933	$ 906,943	$ 980,331	$ 11,216,950
Commercial	$ 392,034	$ 343,449	$ 364,232	$ 366,672	$ 380,137	$ 504,612	$ 536,239	$ 540,699	$ 602,574	$ 564,917	$ 504,979	$ 480,014	$ 5,580,558
Total	$ 1,885,908	$ 1,675,367	$ 1,632,100	$ 1,721,734	$ 1,778,196	$ 2,189,004	$ 2,418,826	$ 2,331,425	$ 2,462,038	$ 2,393,112	$ 2,029,792	$ 2,181,074	$ 24,698,576
Penalty $	$ 9,552	$ 9,773	$ 9,573	$ 8,979	$ 8,335	$ 11,403	$ 12,874	$ 13,317	$ 14,439	$ 13,449	$ 10,282	$ 12,435	$ 134,411
Total Billed	$ 1,895,459	$ 1,685,140	$ 1,641,673	$ 1,730,713	$ 1,786,531	$ 2,200,407	$ 2,431,700	$ 2,344,742	$ 2,476,477	$ 2,406,561	$ 2,040,074	$ 2,193,509	$ 24,832,986
Water Gallonage													
Gallons (000)	245,850	230,470	256,570	268,360	284,300	228,570	294,720	300,870	304,789	274,480	260,710	203,760	3,153,449
$ Billed	$ 73,509	$ 68,911	$ 76,714	$ 80,240	$ 85,006	$ 68,342	$ 88,121	$ 89,960	$ 91,132	$ 82,070	$ 77,584	$ 60,313	$ 941,902
Water Billed vs Cash Receipts													
Billed $	$ 1,968,969	$ 1,754,051	$ 1,718,387	$ 1,810,953	$ 1,871,537	$ 2,268,749	$ 2,519,821	$ 2,434,702	$ 2,567,609	$ 2,488,631	$ 2,117,658	$ 2,253,822	$ 25,774,889
Cash Revenue $	$ 1,884,792	$ 1,809,958	$ 1,728,841	$ 1,804,985	$ 1,777,447	$ 2,173,545	$ 2,467,269	$ 2,470,164	$ 2,536,896	$ 2,530,030	$ 1,179,895	$ 2,751,681	$ 25,115,500
% Cash to Billed	95.7%	103.2%	100.6%	99.7%	95.0%	95.8%	97.9%	101.5%	98.8%	101.7%	55.7%	122.1%	97.4%

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: **April, 2016**

	2016	2016 Staffing Levels												Prior
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr End
Full Time Staffing														
Executive	4	4	4	4	4									4
Legislative	0	0	0	0	0									0
Finance	22	21	21	21	21									21
Management Services	16	15	15	15	15									15
Corporation Counsel	8	8	7	7	7									8
Planning & Building Services	12	12	12	12	11									12
Neighborhood Services	9	8	8	8	8									8
Public Safety	304	303	301	302	300									303
Public Works	70	63	63	59	59									65
Water Management	46	45	45	45	45									45
Total Full Time	491	479	476	473	470	0	0	0	0	0	0	0	0	481
Part Time Staffing														
Executive	0													0
Legislative	7	7	7	7	7									7
Finance	0													0
Management Services	0													0
Corporation Counsel	0													0
Planning & Building Services	0	1	1	1	1									1
Neighborhood Services	0													0
Public Safety	0	2	2	2	2									2
Public Works	0	2	2											0
Water Management	0													0
Total Temporary	7	12	12	10	10	0	0	0	0	0	0	0	0	10
Total City Staff Headcount	498	491	488	483	480	0	0	0	0	0	0	0	0	491

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, 2016

	2016 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
		2016 Staffing Levels												
Full Time Staff														
Executive	4	4	4	4	4									4
Legislative	0	0	0	0	0									0
Financial Management														
Finance	11	11	11	11	11									11
Purchasing	2	2	2	2	2									2
Risk Management	2	2	2	2	1									2
Water Customer Service	7	6	6	6	7									6
Total	22	21	21	21	21	0	0	0	0	0	0	0	0	21
Management Services														
City Clerk	2	2	2	2	2									2
Human Resources	3	3	3	3	3									3
MIS Information Technology	10	9	9	9	9									9
Mass Transit	1	1	1	1	1									1
Total	16	15	15	15	15	0	0	0	0	0	0	0	0	15
Corporation Legal Counsel	8	8	7	7	7									8
Planning & Building Service														
Planning & Sustainability	6	6	6	6	5									6
Building Inspections	6	6	6	6	6									6
Total	12	12	12	12	11	0	0	0	0	0	0	0	0	12
Neighborhood Services														
Outreach	3	3	3	3	3									3
Inspection	6	5	5	5	5									5
Total	9	8	8	8	8	0	0	0	0	0	0	0	0	8
Public Safety														
Fire	111	111	111	111	111									111
Police	169	168	166	168	166									168
Police Communications	24	24	24	23	23									24
Total	304	303	301	302	300	0	0	0	0	0	0	0	0	303
Public Works														
Administration	2	2	2	2	2									2
Engineering	11	10	10	10	10									10
Municipal Services	57	51	51	47	47									53
Total	70	63	63	59	59	0	0	0	0	0	0	0	0	65
Water Management														
Administration	4	4	4	4	4									4
Production	15	15	15	15	15									15
Services	27	26	26	26	26									26
Total	46	45	45	45	45	0	0	0	0	0	0	0	0	45
Total City Staffing	491	479	476	473	470	0	0	0	0	0	0	0	0	481

Note

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

Headcount Staffing Level

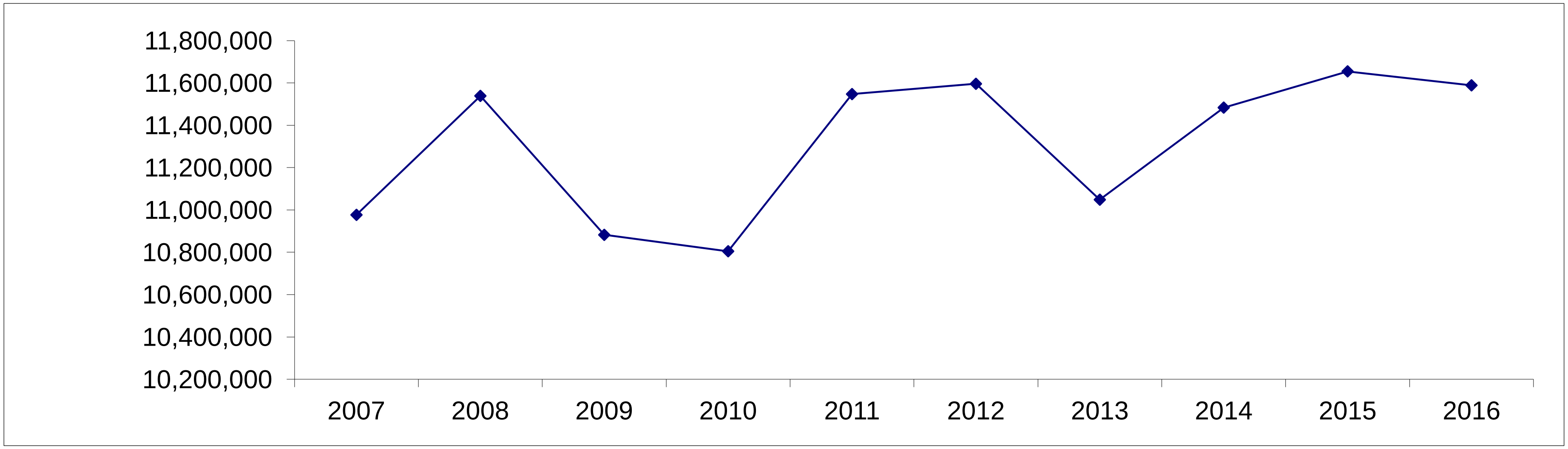
	2016 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
		2016 Staffing Levels												
Part Time / Temporary Staff														
Executive		0	0	0	0									0
Legislative	7	7	7	7	7									7
Financial Management														
Finance														
Purchasing														
Risk Management														
Water Customer Service														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Management Services														
Administration														
Human Resources														
MIS Information Technology														
Mass Transit														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporation Legal Counsel														0
Planning & Building Service														
Planning & Sustainability		1	1	1	1									1
Building Inspections														
Total	0	1	1	1	1	0	0	0	0	0	0	0	0	1
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		2	2											
Total	0	2	2	0	0	0	0	0	0	0	0	0	0	0
Water Management														
Administration & Lake														
Production														
Services														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total City Staffing	7	12	12	10	10	0	0	0	0	0	0	0	0	10

Note

Above report includes all Temporary W-2 EE's

STATE SALES TAX

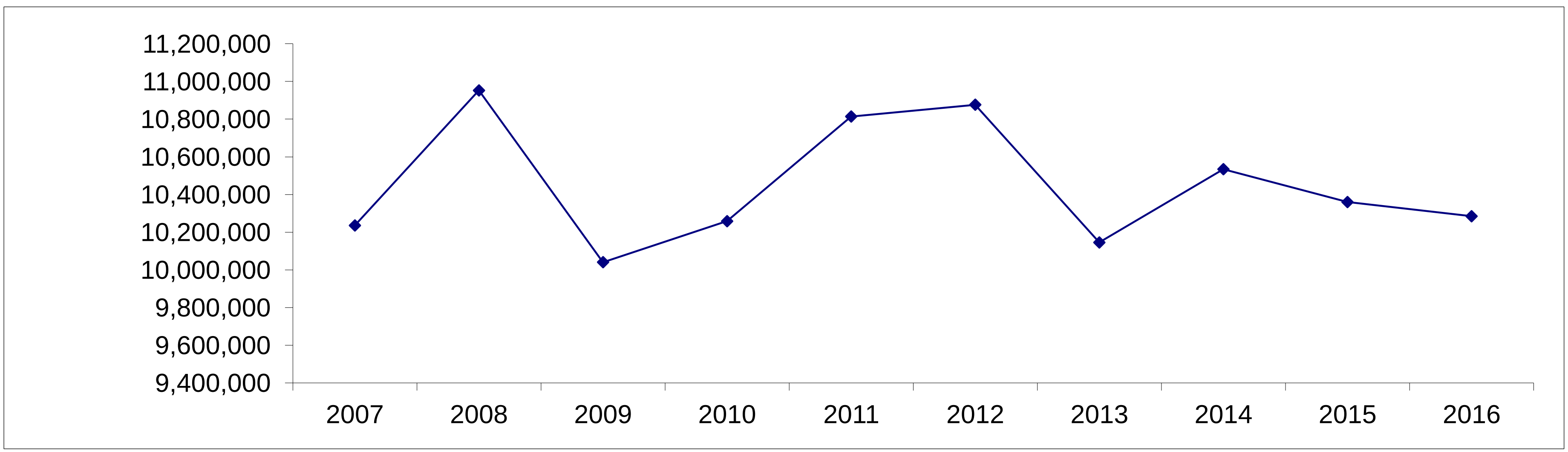
MONTH	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016	
JANUARY	839,753	950,792	997,996	832,060	916,053	939,211	918,325	938,684	963,009	946,811	A
FEBRUARY	846,592	918,964	915,498	882,512	1,104,610	935,641	880,247	914,587	941,678	904,631	A
MARCH	1,116,350	1,137,122	1,065,522	1,042,881	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	A
APRIL	823,747	871,929	857,110	771,162	844,138	871,624	856,724	825,291	857,417	824,458	A
MAY	824,758	858,475	778,543	845,828	851,665	986,897	884,323	868,465	877,404	879,831	B
JUNE	895,581	936,960	905,163	902,403	941,869	1,021,804	954,864	974,156	978,888	981,595	B
JULY	891,023	915,130	930,576	878,430	966,695	918,786	922,915	935,127	944,686	947,300	B
AUGUST	948,696	981,744	913,335	932,682	942,384	991,930	796,714	1,028,409	992,900	995,647	B
SEPTEMBER	959,958	1,000,615	902,510	956,479	976,252	951,845	948,422	979,712	1,006,626	1,009,411	B
OCTOBER	947,269	984,005	875,180	911,376	942,225	911,934	925,873	981,740	991,641	994,384	B
NOVEMBER	955,043	1,052,654	880,784	958,698	955,438	1,001,513	964,174	961,614	1,003,087	1,005,862	B
DECEMBER	928,029	930,497	860,148	890,326	965,215	906,055	919,141	969,684	976,633	979,335	B
TOTALS	**10,976,799**	**11,538,887**	**10,882,364**	**10,804,838**	**11,547,387**	**11,595,938**	**11,048,482**	**11,483,540**	**11,654,760**	**11,588,763**	



Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds

LOCAL SALES TAX

MONTH	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	822,865	884,581	908,470	805,816	841,530	914,456	861,196	887,481	889,089	848,993	A
FEBRUARY	898,031	915,708	854,383	857,826	880,959	911,162	880,506	862,759	863,243	833,995	A
MARCH	1,087,197	1,104,524	999,242	1,020,668	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	A
APRIL	740,430	792,321	760,928	701,269	767,991	758,516	773,089	739,227	739,805	703,472	A
MAY	696,238	784,161	734,057	757,147	761,238	929,937	775,938	779,506	764,685	764,035	B
JUNE	838,248	863,332	807,427	847,234	863,436	942,726	853,033	865,335	832,374	831,667	B
JULY	823,069	874,926	773,331	859,117	925,802	864,230	846,702	864,489	833,551	832,842	B
AUGUST	800,569	949,298	847,643	868,171	959,067	927,747	619,512	957,423	906,467	905,697	B
SEPTEMBER	885,527	956,880	859,902	875,938	950,587	899,635	901,318	916,077	911,765	910,990	B
OCTOBER	869,233	943,181	825,361	871,193	898,365	838,868	860,182	882,079	875,986	875,241	B
NOVEMBER	916,129	982,082	845,374	930,915	916,686	902,358	897,029	884,609	882,605	881,855	B
DECEMBER	857,978	901,312	824,507	862,884	942,430	898,532	864,499	872,277	860,119	859,388	B
TOTALS	**10,235,514**	**10,952,305**	**10,040,626**	**10,258,179**	**10,814,030**	**10,876,609**	**10,145,292**	**10,534,258**	**10,359,805**	**10,284,496**	

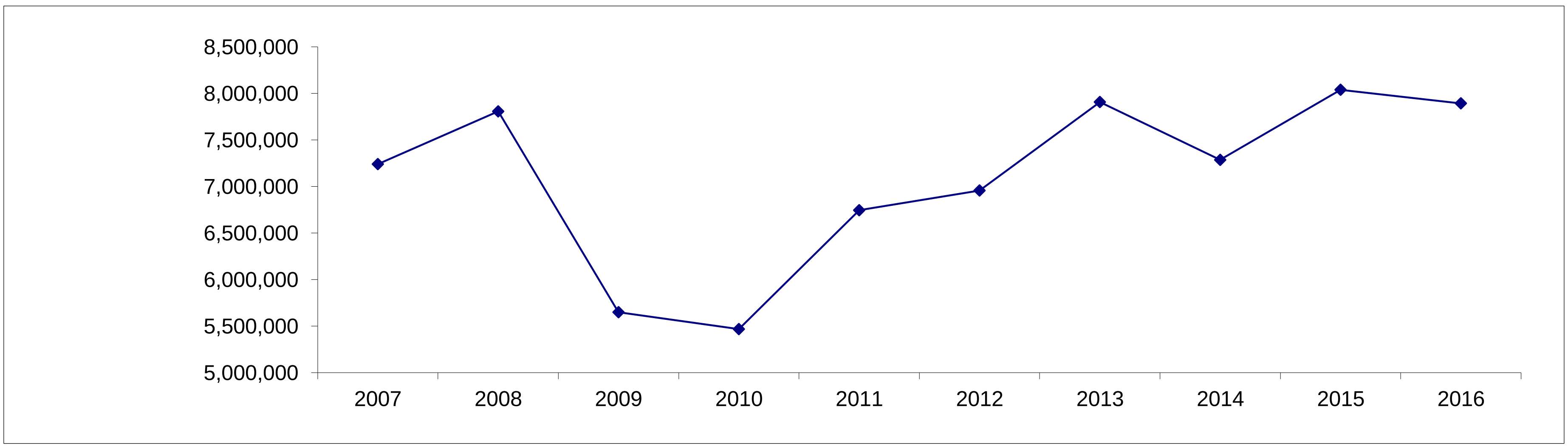


Funds split in General, Southeast TIF, Eastgate TIF and Pines TIF funds

SHADED AREA INDICATES MOST RECENT ACTUAL

STATE INCOME TAX

MONTH	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	411,038	415,687	357,826	580,540	805,061	761,050	632,905	850,845	852,700	912,628	A
FEBRUARY	551,116	613,332	604,246	0	1,038,247	0	478,227	0	0	0	A
MARCH	764,354	906,356	759,747	437,402	493,074	619,124	394,663	699,395	620,094	751,474	A
APRIL	405,030	483,881	0	343,824	562,140	394,295	1,333,938	742,236	925,184	822,346	A
MAY	689,825	1,945,284	411,757	0	0	1,187,505	404,944	423,934	403,609	476,082	B
JUNE	1,754,469	666,398	1,632,706	604,370	694,679	424,269	703,157	741,339	824,784	736,652	B
JULY	676,534	0	532,359	1,036,869	942,538	658,753	1,298,806	1,150,541	1,364,531	1,263,227	B
AUGUST	0	737,713	0	618,324	761,549	956,491	441,258	428,542	566,667	470,515	B
SEPTEMBER	406,087	430,153	579,623	1,240,367	454,403	502,880	675,812	709,251	1,263,519	778,717	B
OCTOBER	416,554	413,561	394,557	0	0	645,769	419,882	818,347	0	431,279	B
NOVEMBER	0	0	0	0	588,653	405,227	409,627	0	441,918	458,234	B
DECEMBER	1,165,828	1,194,938	376,737	606,245	404,975	401,952	714,661	721,926	776,691	792,632	B
TOTALS	**7,240,836**	**7,807,304**	**5,649,558**	**5,467,941**	**6,745,318**	**6,957,316**	**7,907,881**	**7,286,357**	**8,039,696**	**7,893,785**	

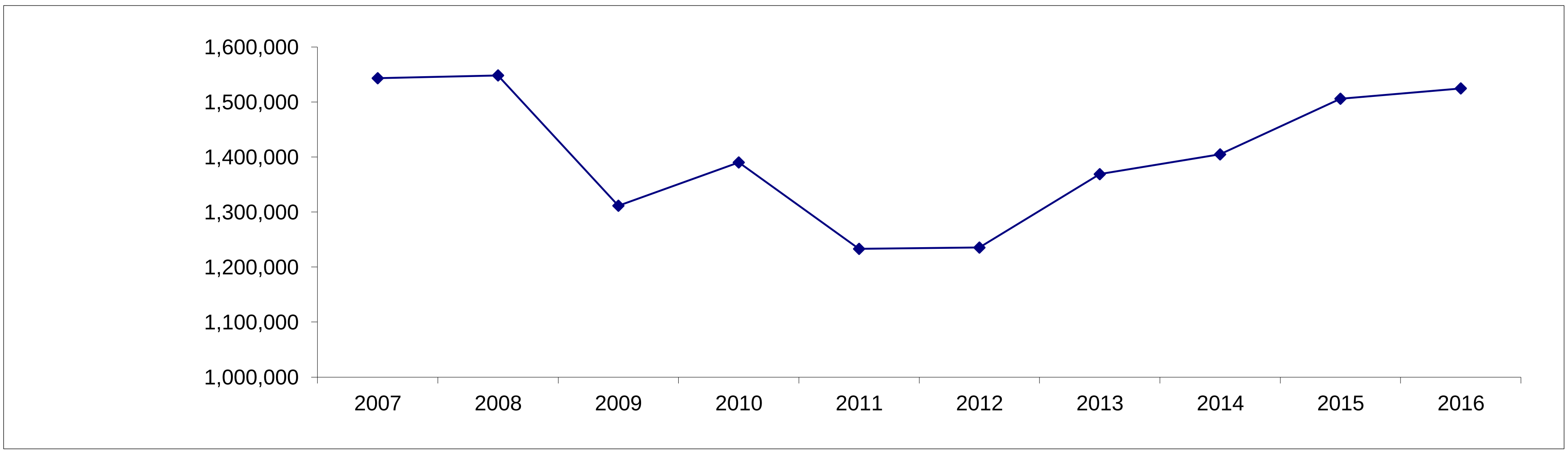


Amounts not yet remitted by the State

SHADED AREA INDICATES MOST RECENT ACTUAL

PERSONAL PROPERTY REPLACEMENT TAX

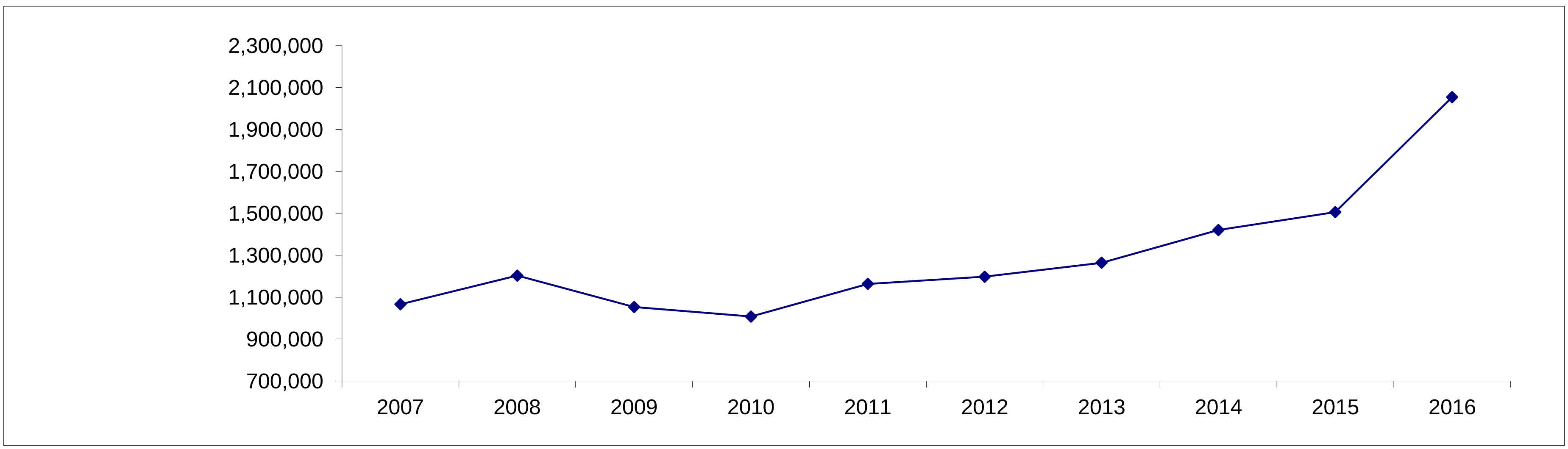
MONTH	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016	
JANUARY	170,963	207,916	151,918	162,537	134,079	180,082	185,383	233,315	202,878	195,051	A
FEBRUARY	0	0	15,410	1,947	7,154	1,565	1,605	2,024	717	0	A
MARCH	97,118	103,781	63,426	68,150	78,877	61,281	62,898	80,778	70,137	83,788	A
APRIL	308,475	272,694	270,042	232,641	262,367	276,320	303,821	309,261	364,335	271,921	A
MAY	255,927	292,933	261,949	163,009	188,640	187,031	265,561	227,806	293,618	329,501	B
JUNE	5,854	0	5,564	0	3,923	5,417	937	0	2,501	2,806	B
JULY	255,797	232,926	212,605	165,572	176,542	238,582	260,211	229,514	238,695	267,866	B
AUGUST	112,826	128,603	22,481	21,743	43,808	28,828	29,295	24,688	32,169	36,100	B
SEPTEMBER	186	31,274	8,501	486	381	3,931	0	6,877	2,356	2,644	B
OCTOBER	234,426	210,470	241,537	316,230	292,298	181,562	188,719	227,489	239,950	269,274	B
NOVEMBER	1,991	0	2,101	2,750	2,542	1,579	0	0	0	0	B
DECEMBER	99,674	67,732	55,929	255,086	42,441	69,220	70,395	63,058	58,604	65,766	B
TOTALS	**1,543,236**	**1,548,327**	**1,311,462**	**1,390,151**	**1,233,053**	**1,235,400**	**1,368,825**	**1,404,809**	**1,505,959**	**1,524,716**	



Funds split in General and Library funds

LOCAL USE TAX

MONTH	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016	
JANUARY	89,662	94,492	99,612	74,655	118,641	89,854	98,119	115,740	136,569	295,435	A
FEBRUARY	80,310	95,217	89,127	66,683	92,228	90,475	103,364	108,961	129,837	146,086	A
MARCH	122,531	135,737	128,211	114,627	145,191	138,269	147,635	171,437	196,801	208,903	A
APRIL	71,836	88,576	81,612	68,212	88,796	88,358	102,769	90,904	69,628	128,350	A
MAY	69,285	81,441	72,972	54,250	95,460	98,119	76,976	89,241	135,902	154,722	B
JUNE	84,455	104,272	87,555	108,264	98,268	103,364	96,618	117,824	143,287	163,130	B
JULY	86,147	96,153	89,396	82,393	91,809	91,336	106,037	108,621	140,649	160,126	B
AUGUST	93,726	88,418	75,613	78,102	89,450	102,769	93,637	115,406	133,971	152,524	B
SEPTEMBER	109,997	108,669	100,537	100,770	98,836	86,379	124,363	128,816	0	172,040	B
OCTOBER	80,786	90,964	79,881	83,770	79,105	106,791	106,986	109,843	0	159,505	B
NOVEMBER	84,987	114,557	71,356	81,167	94,213	98,487	99,965	118,956	0	145,750	B
DECEMBER	92,388	104,069	77,019	94,304	71,453	102,979	107,849	144,341	419,237	167,579	B
TOTALS	**1,066,110**	**1,202,565**	**1,052,890**	**1,007,197**	**1,163,451**	**1,197,180**	**1,264,318**	**1,420,091**	**1,505,880**	**2,054,151**	

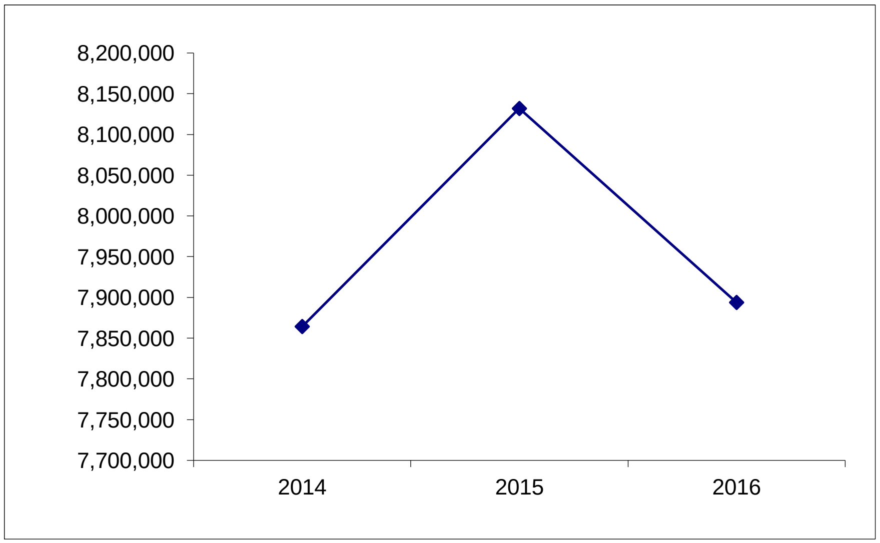


2015 Delays in Distribution of State Use Tax due to State budget.

STATE INCOME TAX

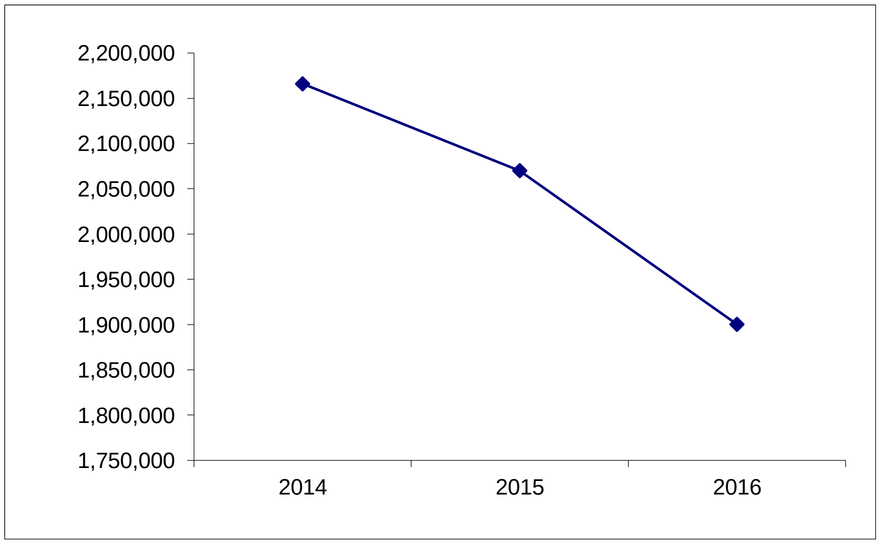
MONTH	2014 Actual	2015 Actual	2016	
JANUARY	699,394.65	620,093.85	751,473.50	A
FEBRUARY	742,236.29	925,183.52	822,346.25	A
MARCH	423,934.42	403,608.85	*476,082.04*	A
APRIL	741,339.01	824,784.39	*736,651.57*	A
MAY	1,150,540.58	1,364,531.10	1,263,227.00	B
JUNE	428,542.27	566,667.27	470,515.00	B
JULY	709,250.95	799,534.19	778,717.00	B
AUGUST	413,746.69	463,984.37	431,279.04	B
SEPTEMBER	404,600.26	458,233.98	458,233.98	B
OCTOBER	721,926.15	792,632.00	792,632.00	B
NOVEMBER	486,718.23	512,117.79	512,118.00	B
DECEMBER	365,981.44	400,509.94	400,510.00	B
TOTALS	**7,864,223.92**	**8,131,881.25**	**7,893,785.38**	
		Current Budget	**8,000,000.00**	
		Projected Amt Over (Under)	**-106,214.62**	

Listed in month reported - receipts delayed by State



TELEPHONE COMMUNICATIONS TAX

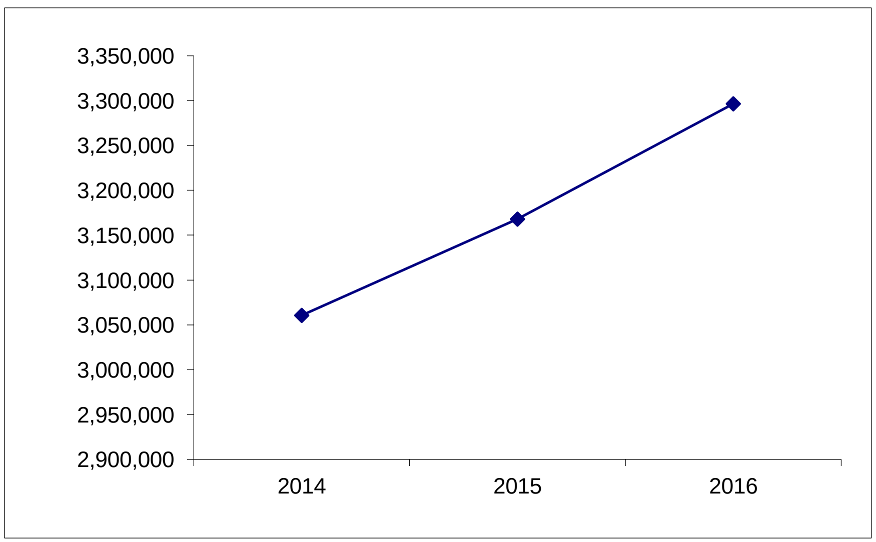
MONTH	2014 Actual	2015 Actual	2016	
JANUARY	201,930.69	150,078.20	166,327.99	A
FEBRUARY	196,656.30	166,178.24	157,953.06	A
MARCH	219,543.59	181,658.89	224,336.11	A
APRIL	189,399.35	187,006.68	164,577.86	A
MAY	187,714.20	164,797.94	141,230.49	B
JUNE	193,162.54	182,269.15	156,203.18	B
JULY	185,801.38	175,287.81	150,220.23	B
AUGUST	164,654.54	171,899.36	147,316.35	B
SEPTEMBER	164,487.34	170,847.95	146,415.30	B
OCTOBER	162,812.89	173,242.43	148,467.35	B
NOVEMBER	171,843.16	173,116.61	148,359.53	B
DECEMBER	127,912.06	173,648.05	148,814.97	B
TOTALS	**2,165,918.04**	**2,070,031.31**	**1,900,222.43**	
		Current Budget	**1,774,000.00**	
		Projected Amt Over (Under)	**126,222.43**	



SHADED AREA INDICATES MOST RECENT ACTUAL

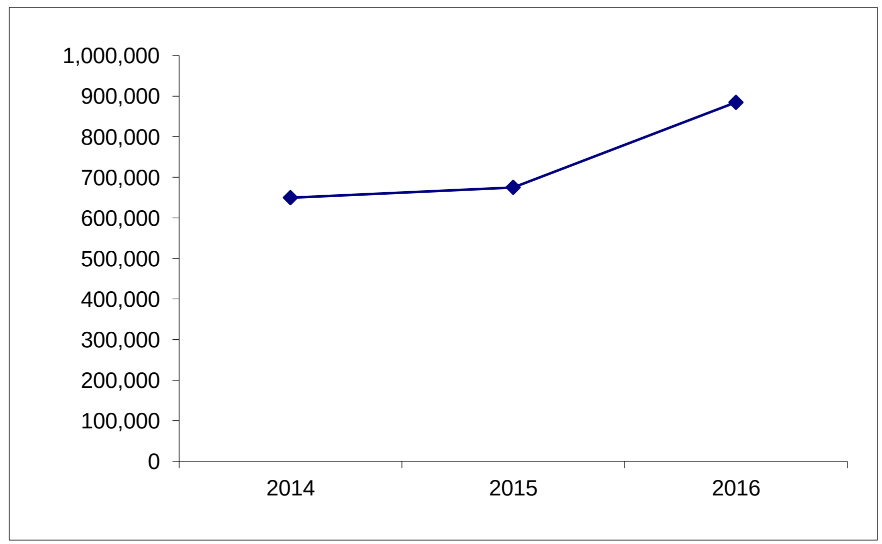
FOOD & BEVERAGE TAX

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	283,352.90	239,978.27	260,904.87	A
FEBRUARY	208,805.40	250,432.57	256,344.05	A
MARCH	241,082.48	253,709.15	278,660.81	A
APRIL	266,812.71	256,370.27	268,791.34	A
MAY	227,346.38	254,139.10	261,693.33	B
JUNE	286,182.84	285,782.71	294,277.54	B
JULY	267,011.92	291,133.54	299,787.42	B
AUGUST	252,385.77	272,038.18	280,124.46	B
SEPTEMBER	264,225.02	276,602.93	284,824.89	B
OCTOBER	264,067.58	227,472.04	234,233.60	B
NOVEMBER	213,581.66	288,279.70	296,848.75	B
DECEMBER	285,626.26	271,898.28	279,980.40	B
TOTALS	**3,060,480.92**	**3,167,836.74**	**3,296,471.45**	
		Current Budget	**3,262,000.00**	
		Projected Amt Over (Under)	**34,471.45**	



HOTEL & MOTEL TAX

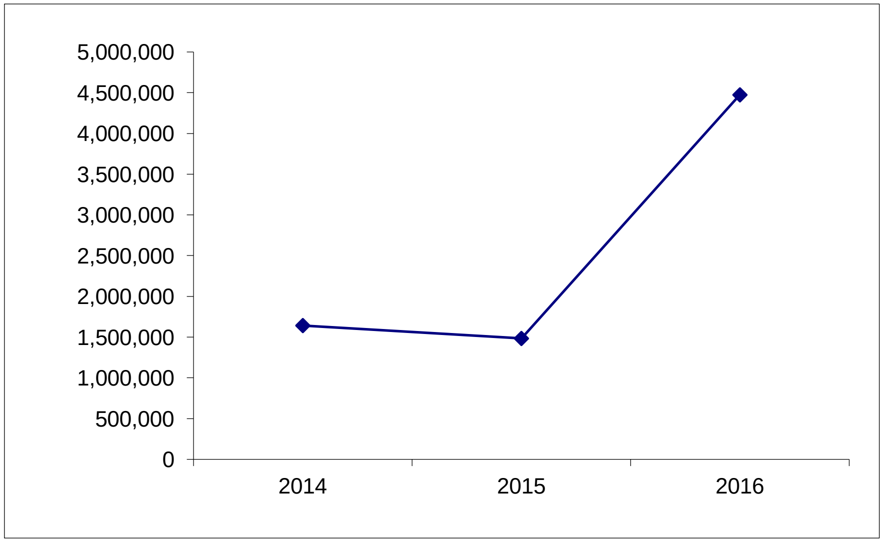
MONTH	2014 Actual	2015 Actual	2016	
JANUARY	35,028.90	26,727.71	17,953.91	A
FEBRUARY	39,468.79	38,349.47	36,767.95	A
MARCH	49,999.71	53,420.63	62,867.42	A
APRIL	48,838.37	60,066.44	52,010.94	A
MAY	34,429.05	45,446.95	63,624.00	B
JUNE	79,504.80	77,826.53	108,554.00	B
JULY	72,144.50	72,341.33	101,275.00	B
AUGUST	55,902.70	64,933.59	90,905.00	B
SEPTEMBER	66,024.80	77,304.64	95,325.00	B
OCTOBER	66,061.29	61,394.84	100,125.00	B
NOVEMBER	46,072.78	60,541.72	69,830.00	B
DECEMBER	56,331.60	36,856.84	85,378.00	B
TOTALS	**649,807.29**	**675,210.69**	**884,616.22**	
		Current Budget	**965,000.00**	
		Projected Amt Over (Under)	**-80,383.78**	



SHADED AREA INDICATES MOST RECENT ACTUAL

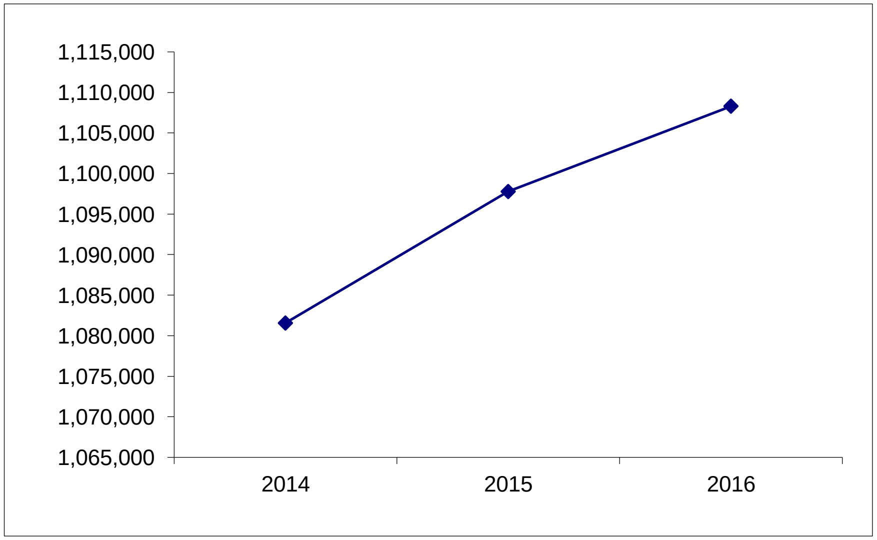
UTILITY TAX-ELECTRIC & GAS

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	144,670.93	149,238.44	177,332.31	A
FEBRUARY		163,584.49	138,838.35	A
MARCH	368,277.39	153,677.99	326,307.14	A
APRIL	165,121.36	110,338.44	432,106.74	A
MAY	152,113.12	78,471.74	294,000.00	B
JUNE	119,817.79	201,586.00	756,000.00	B
JULY	107,098.27	118,708.13	445,000.00	B
AUGUST	116,050.46	102,541.08	385,000.00	B
SEPTEMBER	114,352.44	121,147.65	454,000.00	B
OCTOBER	118,293.15	122,028.13	458,000.00	B
NOVEMBER	113,588.01	105,115.24	394,000.00	B
DECEMBER	122,251.07	56,748.67	213,000.00	B
TOTALS	**1,641,633.99**	**1,483,186.00**	**4,473,584.54**	
		Current Budget	**5,182,000.00**	
		Projected Amt Over (Under)	**-708,415.46**	



CABLE TV TAX

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	238,821.76	238,199.60	233,850.66	A
FEBRUARY	29,266.65	33,008.50	34,945.40	A
MARCH				A
APRIL	242,643.11	244,231.68	244,326.70	A
MAY	29,595.25	34,267.25	35,023.26	B
JUNE			0.00	B
JULY	243,536.04	243,423.63	248,794.08	B
AUGUST	32,085.75	37,072.80	37,890.71	B
SEPTEMBER			0.00	B
OCTOBER	234,193.72	232,248.25	237,372.14	B
NOVEMBER	31,417.95	35,328.90	36,108.33	B
DECEMBER		0.00	0.00	B
TOTALS	**1,081,560.23**	**1,097,780.61**	**1,108,311.28**	
		Current Budget	**1,122,000.00**	
		Projected Amt Over (Under)	**-13,688.72**	



SHADED AREA INDICATES MOST RECENT ACTUAL

VIDEO GAMING TAX

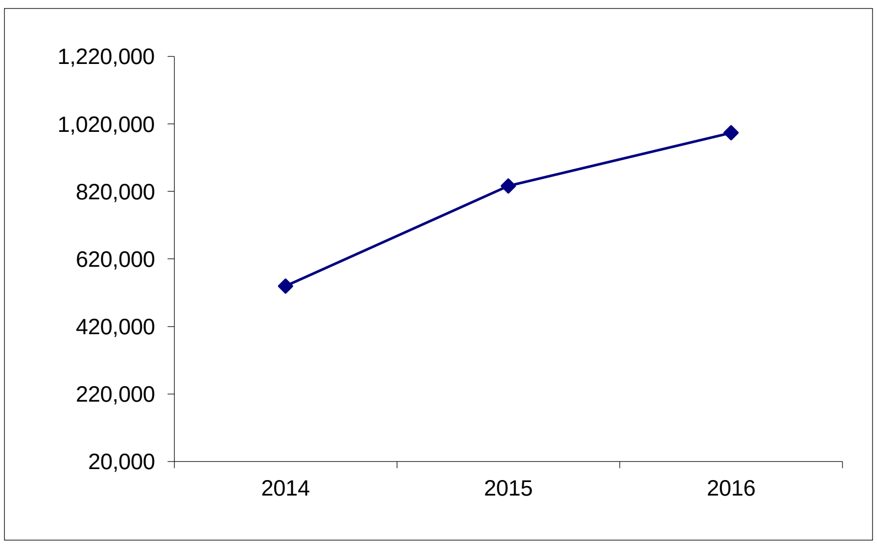
MONTH	2014 Actual	2015 Actual	2016	
JANUARY	31,647.10	57,515.27	80,288.26	A
FEBRUARY	33,731.87	47,673.50	85,507.02	A
MARCH	31,397.88	59,308.56	84,607.67	A
APRIL	39,471.64	71,744.13	97,888.83	A
MAY	52,081.38	75,292.69	81,036.22	B
JUNE	48,020.09	74,431.99	80,109.86	B
JULY	47,887.74		82,819.41	B
AUGUST	43,756.69		76,178.90	B
SEPTEMBER	51,918.92		77,375.62	B
OCTOBER	51,900.59		80,606.10	B
NOVEMBER	49,502.86		79,335.67	B
DECEMBER	58,230.87	450,245.43	88,275.65	B

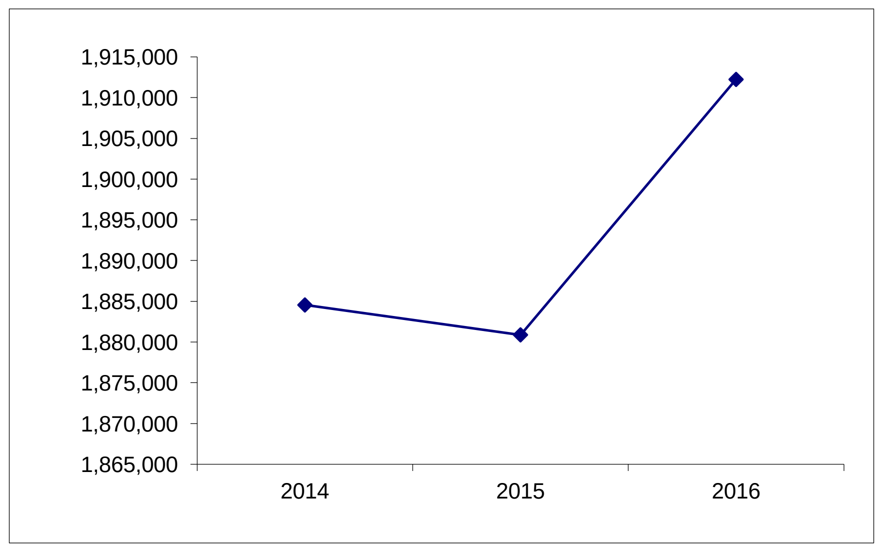
TOTALS	**539,547.63**	**836,211.57**	**994,029.20**
		Current Budget	**900,000.00**
		Projected Amt Over (Under)	**94,029.20**

46-MOTOR FUEL TAX

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	190,483.91	191,692.85	171,799.19	A
FEBRUARY	167,854.22	180,154.99	165,935.95	A
MARCH	154,591.73	136,753.86	167,234.60	A
APRIL	121,554.43	70,155.26	143,829.22	A
MAY	140,334.05	177,044.18	171,784.43	B
JUNE	197,038.33	166,232.32	161,293.78	B
JULY	148,173.07	107,894.22	104,688.82	B
AUGUST	166,097.32		186,315.43	B
SEPTEMBER	112,786.32		179,513.48	B
OCTOBER	153,333.05		120,879.76	B
NOVEMBER	165,028.86		157,059.33	B
DECEMBER	167,272.99	850,950.75	181,902.13	B

TOTALS	**1,884,548.28**	**1,880,878.43**	**1,912,236.11**
		Current Budget	**1,825,000.00**
		Projected Amt Over (Under)	**87,236.11**



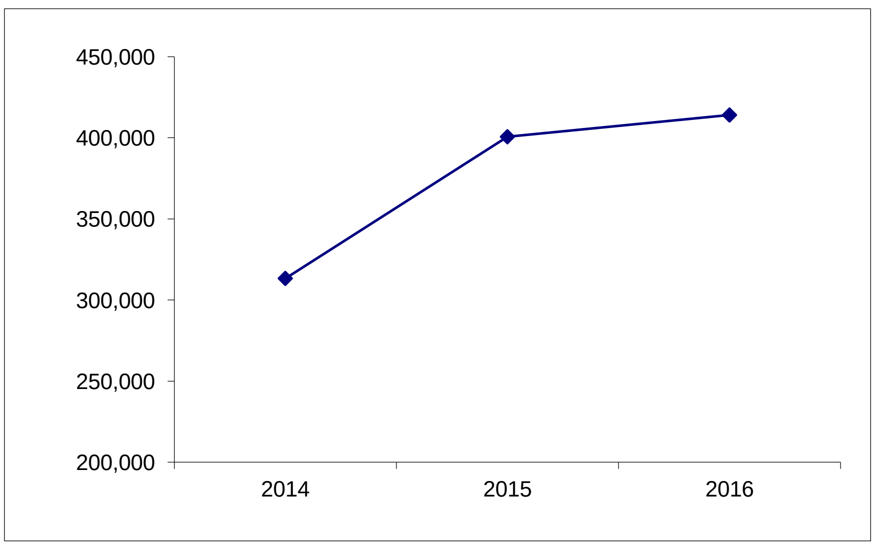


2015 Delays in Distribution of Video Gaming Tax and MFT Tax due to State budget.

SHADED AREA INDICATES MOST RECENT ACTUAL

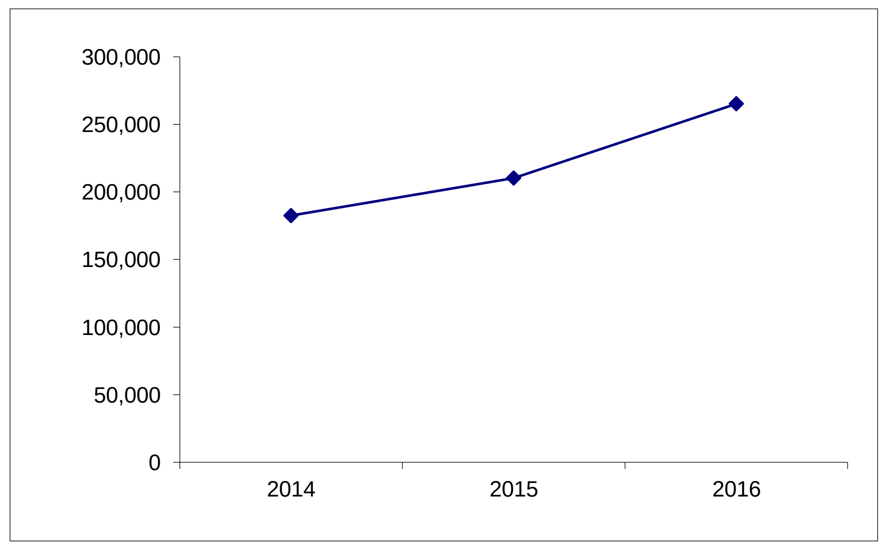
LIQUOR LICENSES

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	100.00	2,238.44	7,143.60	A
FEBRUARY	100.00	820.19	2,706.48	A
MARCH	787.57	4,562.23	8,414.76	A
APRIL	63,385.97	15,088.85	27,217.64	A
MAY	190,925.00	157,666.68	153,468.12	B
JUNE	40,140.00	162,961.38	158,621.82	B
JULY	5,000.00	28,612.96	27,851.02	B
AUGUST	-2,000.00	-17,631.92	702.23	B
SEPTEMBER	2,733.28	18,353.36	702.23	B
OCTOBER	9,473.23	13,255.92	12,902.92	B
NOVEMBER	100.00	8,684.56	8,453.30	B
DECEMBER	2,555.22	6,056.92	5,895.63	B
TOTALS	**313,300.27**	**400,669.57**	**414,079.75**	
Not yet including proposed increases <---		**Current Budget**	**390,000.00**	
		Projected Amt Over (Under)	**24,079.75**	



BUILDING PERMITS

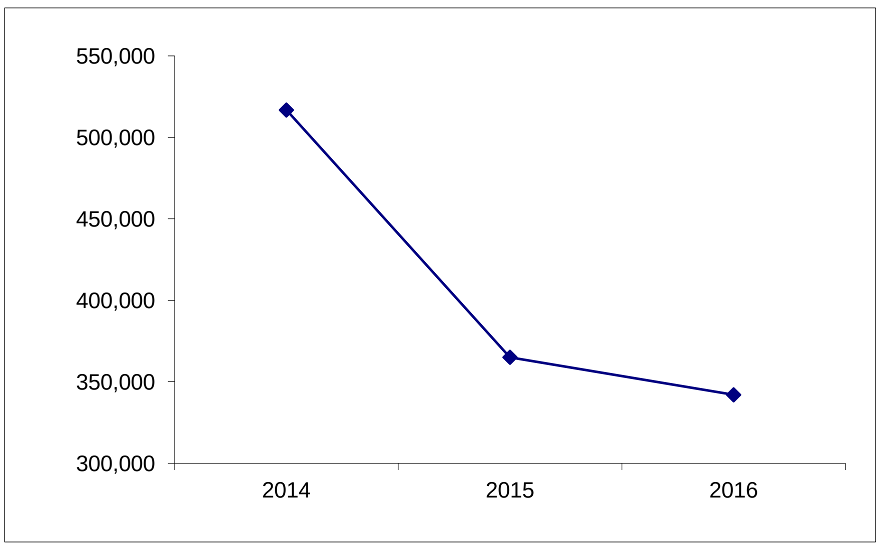
MONTH	2014 Actual	2015 Actual	2016	
JANUARY	11,246.00	15,069.00	11,829.00	A
FEBRUARY	7,712.00	16,667.20	8,872.25	A
MARCH	12,202.90	14,634.40	29,611.65	A
APRIL	19,903.30	12,781.75	36,030.80	A
MAY	12,407.25	15,566.70	18,429.08	B
JUNE	13,590.40	20,621.60	24,413.47	B
JULY	14,890.80	8,373.80	9,913.56	B
AUGUST	17,398.00	32,133.65	38,042.34	B
SEPTEMBER	15,375.30	14,244.50	16,863.76	B
OCTOBER	24,206.60	21,602.25	25,574.44	B
NOVEMBER	17,377.50	12,783.75	15,134.41	B
DECEMBER	16,231.90	25,847.00	30,599.71	B
TOTALS	**182,541.95**	**210,325.60**	**265,314.49**	
		Current Budget	**249,000.00**	
		Projected Amt Over (Under)	**16,314.49**	



SHADED AREA INDICATES MOST RECENT ACTUAL

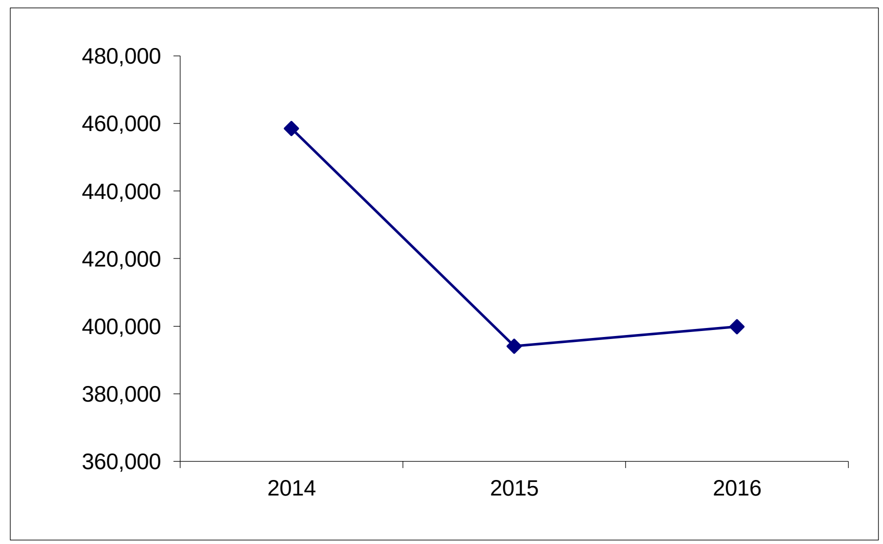
ILLEGAL USE OF VEHICLE

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	36,500.00	30,670.00	24,665.00	A
FEBRUARY	50,360.30	35,245.00	25,920.00	A
MARCH	44,600.00	41,879.00	34,585.00	A
APRIL	53,750.00	29,400.00	22,750.00	A
MAY	25,825.00	32,341.00	33,225.69	B
JUNE	55,840.00	33,075.00	33,979.77	B
JULY	54,380.00	32,240.00	33,121.93	B
AUGUST	36,020.00	24,180.00	24,841.44	B
SEPTEMBER	41,940.00	36,210.00	37,200.53	B
OCTOBER	52,770.00	31,410.00	32,269.22	B
NOVEMBER	28,645.00	13,320.00	13,684.37	B
DECEMBER	36,140.00	25,045.00	25,730.11	B
TOTALS	**516,770.30**	**365,015.00**	**341,973.05**	
		Current Budget	**375,000.00**	
		Projected Amt Over (Under)	**-33,026.95**	



PARKING

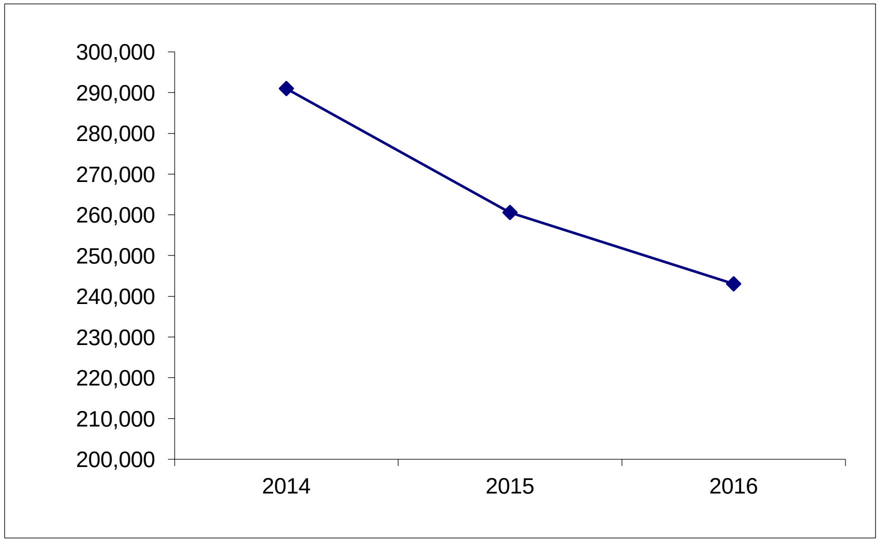
MONTH	2014 Actual	2015 Actual	2016	
JANUARY	41,918.11	33,612.49	30,524.27	A
FEBRUARY	38,015.82	32,836.68	33,576.55	A
MARCH	44,427.81	42,819.01	37,342.35	A
APRIL	39,040.19	32,184.16	33,001.83	A
MAY	34,270.68	29,394.75	30,882.47	B
JUNE	37,697.22	30,042.88	31,563.41	B
JULY	32,839.84	30,960.99	32,527.98	B
AUGUST	29,538.46	52,040.96	54,674.85	B
SEPTEMBER	56,902.26	26,443.08	27,781.41	B
OCTOBER	37,795.47	28,565.65	30,011.41	B
NOVEMBER	27,120.32	24,479.33	25,718.27	B
DECEMBER	38,948.42	30,676.10	32,228.68	B
TOTALS	**458,514.60**	**394,056.08**	**399,833.49**	
		Current Budget	**414,000.00**	
		Projected Amt Over (Under)	**-14,166.51**	



SHADED AREA INDICATES MOST RECENT ACTUAL

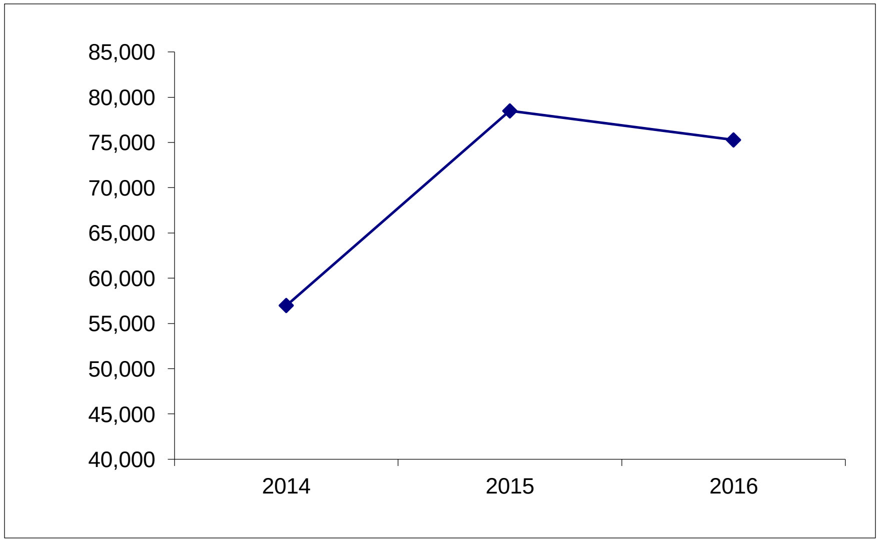
COURT FINES

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	23,711.91	19,458.03	19,608.71	A
FEBRUARY	25,192.29	15,928.83	0.00	A
MARCH	49,469.77	51,556.56	54,287.26	A
APRIL	39,628.86	30,921.71	26,764.46	A
MAY	1,396.50	24,970.19	24,914.82	B
JUNE	42,729.39	18,446.59	18,405.69	B
JULY	18,250.22	17,222.89	17,184.70	B
AUGUST	16,842.40	15,907.21	15,871.94	B
SEPTEMBER	19,054.73	15,519.13	15,484.72	B
OCTOBER	19,332.04	17,122.89	17,084.92	B
NOVEMBER	23,688.55	19,227.53	19,184.89	B
DECEMBER	11,711.42	14,296.25	14,264.55	B
TOTALS	**291,008.08**	**260,577.81**	**243,056.66**	
		Current Budget	**260,000.00**	
		Projected Amt Over (Under)	**-16,943.34**	



WEED CUTTING FEES

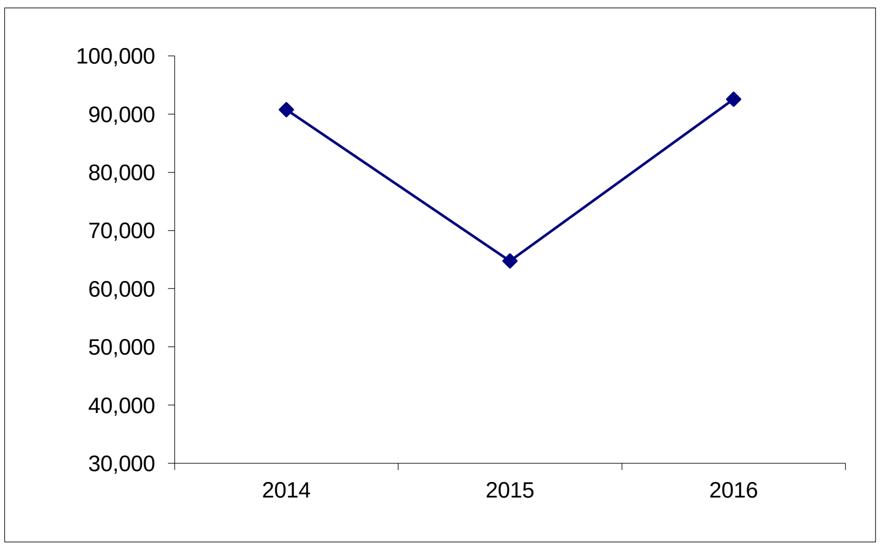
MONTH	2014 Actual	2015 Actual	2016	
JANUARY	1,984.86	6,569.63	2,981.05	A
FEBRUARY	3,971.43	2,016.92	6,642.83	A
MARCH	2,092.52	4,276.12	3,863.69	A
APRIL	5,592.90	1,019.85	3,344.49	A
MAY	3,580.56	2,584.23	2,337.90	B
JUNE	5,905.00	8,592.54	7,773.50	B
JULY	8,286.31	9,989.91	9,037.67	B
AUGUST	7,219.02	11,067.81	10,012.83	B
SEPTEMBER	4,808.48	9,696.01	8,771.79	B
OCTOBER	2,818.90	10,444.32	9,448.77	B
NOVEMBER	8,446.12	5,386.94	4,873.46	B
DECEMBER	2,275.80	6,836.49	6,184.84	B
TOTALS	**56,981.90**	**78,480.77**	**75,272.82**	
		Current Budget	**71,000.00**	
		Projected Amt Over (Under)	**4,272.82**	



SHADED AREA INDICATES MOST RECENT ACTUAL

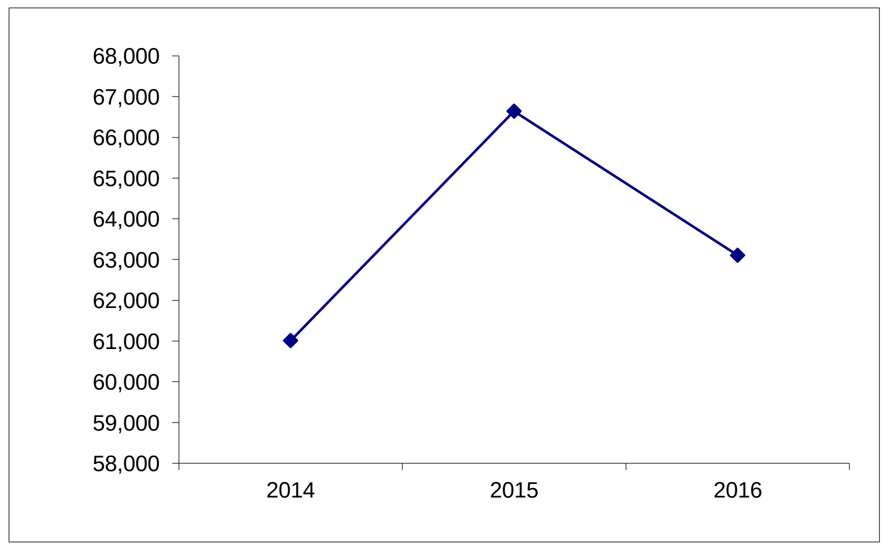
DEMOLITION PAYMENTS

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	3,635.96	3,747.34	2,908.62	A
FEBRUARY	3,573.76	2,983.36	6,335.43	A
MARCH	4,979.56	4,453.84	4,308.62	A
APRIL	4,472.31	4,148.36	2,678.62	A
MAY	4,165.29	4,134.48	6,383.27	B
JUNE	18,688.26	3,695.00	5,704.75	B
JULY	3,679.76	2,562.00	3,955.50	B
AUGUST	3,425.64	25,727.00	39,720.22	B
SEPTEMBER	31,457.76	2,461.01	3,799.58	B
OCTOBER	4,729.70	3,438.30	5,308.43	B
NOVEMBER	4,449.76	3,919.18	6,050.87	B
DECEMBER	3,506.12	3,500.66	5,404.71	B
TOTALS	**90,763.88**	**64,770.53**	**92,558.64**	
		Current Budget	**100,000.00**	
		Projected Amt Over (Under)	**-7,441.36**	



PET CITATIONS

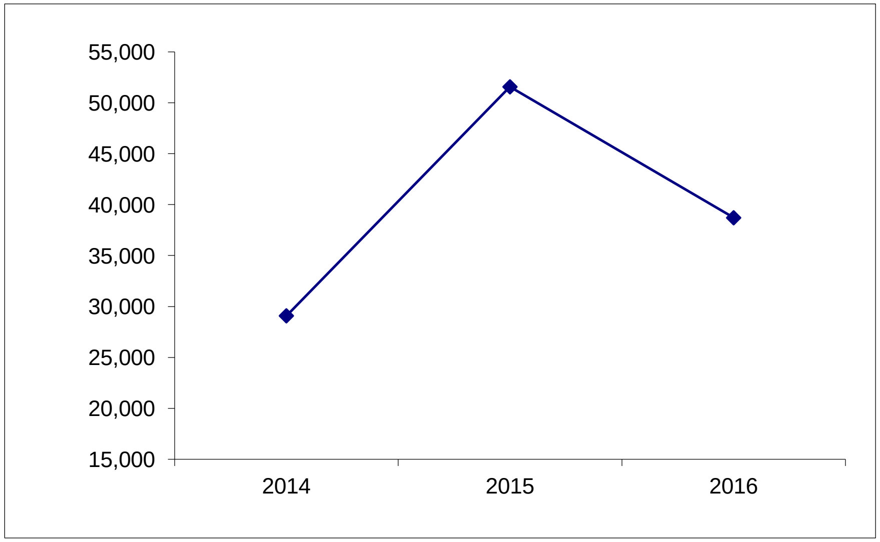
MONTH	2014 Actual	2015 Actual	2016	
JANUARY	3,144.56	4,499.96	3,219.55	A
FEBRUARY	5,224.33	5,904.38	4,446.39	A
MARCH	6,831.57	7,473.05	6,951.39	A
APRIL	5,880.96	6,802.42	6,300.38	A
MAY	7,690.86	7,428.56	7,468.23	B
JUNE	6,579.58	6,664.65	6,700.24	B
JULY	4,379.10	5,949.56	5,981.34	B
AUGUST	5,643.30	5,003.11	5,029.83	B
SEPTEMBER	4,101.63	4,968.53	4,995.07	B
OCTOBER	3,126.19	2,719.58	2,734.10	B
NOVEMBER	5,079.47	3,790.28	3,810.52	B
DECEMBER	3,329.63	5,439.99	5,469.04	B
TOTALS	**61,011.18**	**66,644.07**	**63,106.09**	
		Current Budget	**67,000.00**	
		Projected Amt Over (Under)	**-3,893.91**	



SHADED AREA INDICATES MOST RECENT ACTUAL

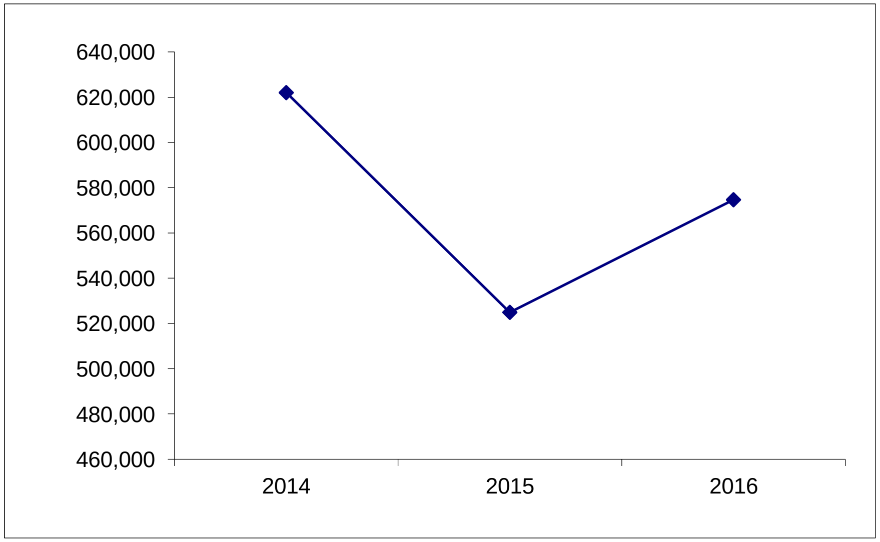
TRASH & CLEAN UP FINES

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	2,226.49	5,881.22	2,432.12	A
FEBRUARY	380.67	6,067.52	3,707.46	A
MARCH	3,668.82	5,138.31	4,301.09	A
APRIL	2,580.03	4,696.56	3,432.11	A
MAY	1,306.97	4,167.43	3,474.87	B
JUNE	4,781.70	3,737.07	3,116.03	B
JULY	3,025.34	1,960.00	1,634.28	B
AUGUST	5,093.82	2,089.00	1,741.84	B
SEPTEMBER	632.44	6,510.25	5,428.35	B
OCTOBER	825.46	2,788.47	2,325.07	B
NOVEMBER	3,685.20	6,280.98	5,237.19	B
DECEMBER	872.81	2,253.28	1,878.82	B
TOTALS	**29,079.75**	**51,570.09**	**38,709.24**	
		Current Budget	**43,000.00**	
		Projected Amt Over (Under)	**-4,290.76**	



70-MASS TRANSIT - CHARGES FOR SERVICES

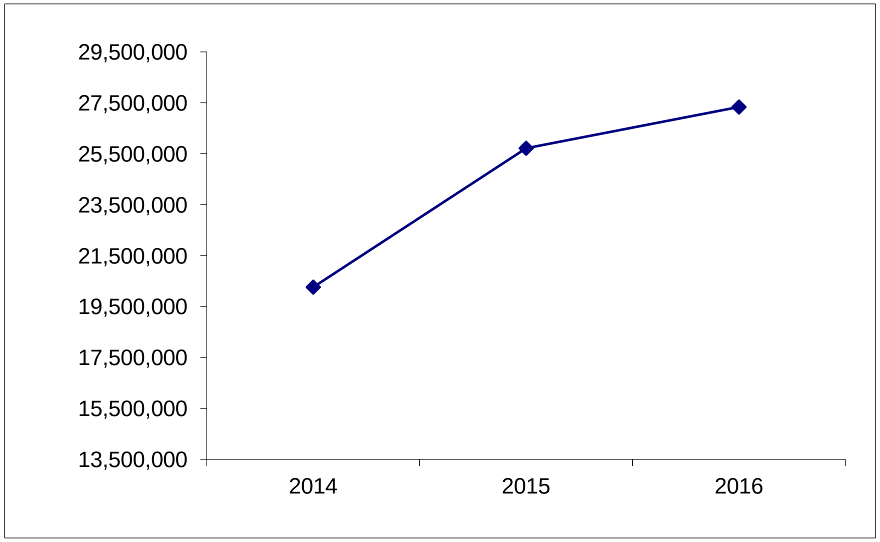
MONTH	2014 Actual	2015 Actual	2016	
JANUARY	54,064.48	45,237.01	26,418.05	A
FEBRUARY	43,210.78	45,125.92	43,791.37	A
MARCH	56,395.84	38,677.82	72,611.37	A
APRIL	52,902.50	50,782.85	33,981.14	A
MAY	54,606.99	51,295.03	59,142.32	B
JUNE	48,250.58	42,271.38	48,738.20	B
JULY	56,308.42	48,335.13	55,729.61	B
AUGUST	44,108.47	37,951.72	43,757.71	B
SEPTEMBER	40,531.46	52,473.06	60,500.57	B
OCTOBER	66,269.98	39,075.57	45,053.49	B
NOVEMBER	50,375.14	34,394.91	39,656.76	B
DECEMBER	54,981.84	39,278.71	45,287.70	B
TOTALS	**622,006.48**	**524,899.11**	**574,668.29**	
		Current Budget	**605,200.00**	
		Projected Amt Over (Under)	**-30,531.71**	



SHADED AREA INDICATES MOST RECENT ACTUAL

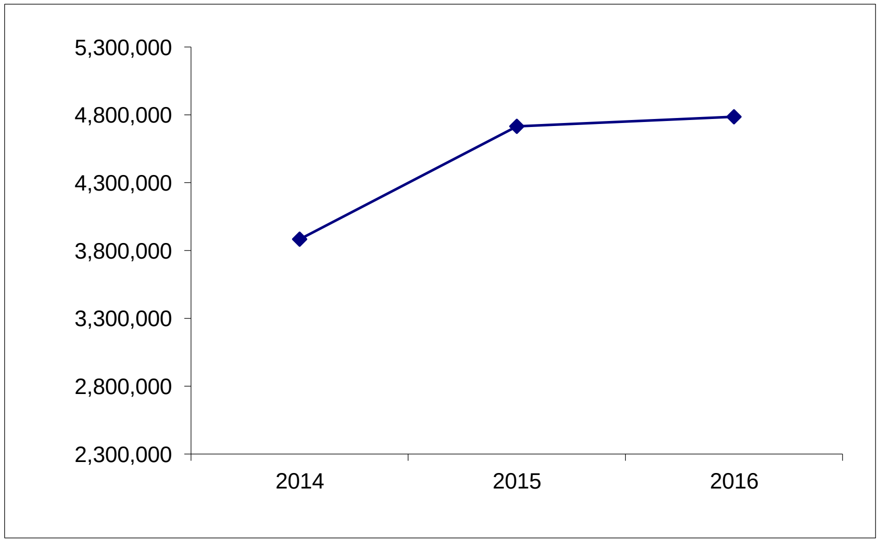
80-WATER SALES

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	1,478,921.08	1,884,791.63	2,104,678.61	A
FEBRUARY	1,092,772.94	1,809,958.17	2,210,327.74	A
MARCH	1,960,250.22	1,728,840.51	2,267,954.26	A
APRIL	1,411,461.39	1,804,984.88	2,221,531.91	A
MAY	1,475,465.73	1,777,446.55	2,221,808.19	B
JUNE	1,793,786.52	2,173,544.61	2,227,883.23	B
JULY	1,588,221.65	2,467,268.68	2,528,950.40	B
AUGUST	2,345,262.95	2,470,163.56	2,531,918.10	B
SEPTEMBER	2,102,747.18	2,536,895.93	2,600,318.40	B
OCTOBER	1,886,797.38	2,530,029.70	2,417,459.14	B
NOVEMBER	758,827.21	1,779,894.68	972,247.36	B
DECEMBER	2,364,274.58	2,751,680.70	3,029,196.20	B
TOTALS	**20,258,788.83**	**25,715,499.60**	**27,334,273.54**	
		Current Budget	**27,565,500.00**	
		Projected Amt Over (Under)	**-231,226.46**	



79-SEWER USER FEE

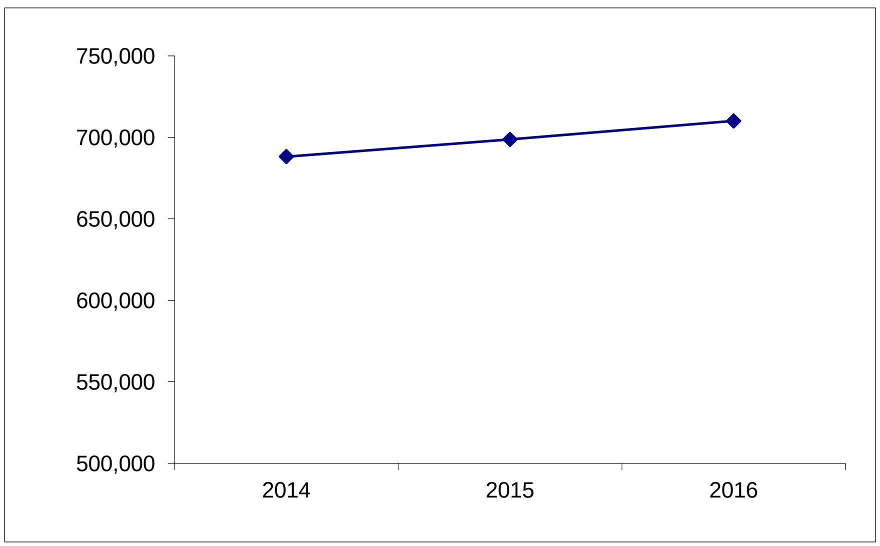
MONTH	2014 Actual	2015 Actual	2016	
JANUARY	289,863.71	371,123.10	365,361.90	A
FEBRUARY	280,997.16	348,214.06	390,979.51	A
MARCH	292,747.13	358,470.51	378,136.50	A
APRIL	259,177.47	316,303.79	354,698.60	A
MAY	281,775.20	362,203.66	362,203.66	B
JUNE	321,745.10	389,846.94	389,846.94	B
JULY	351,312.29	454,466.97	454,466.97	B
AUGUST	366,606.48	442,930.00	442,930.00	B
SEPTEMBER	376,560.12	429,112.69	429,113.00	B
OCTOBER	379,718.25	426,944.38	435,157.11	B
NOVEMBER	295,773.69	416,670.21	338,956.65	B
DECEMBER	387,799.09	399,497.14	444,414.21	B
TOTALS	**3,884,075.69**	**4,715,783.45**	**4,786,265.05**	
		Current Budget	**4,691,200.00**	
		Projected Amt Over (Under)	**95,065.05**	



SHADED AREA INDICATES MOST RECENT ACTUAL

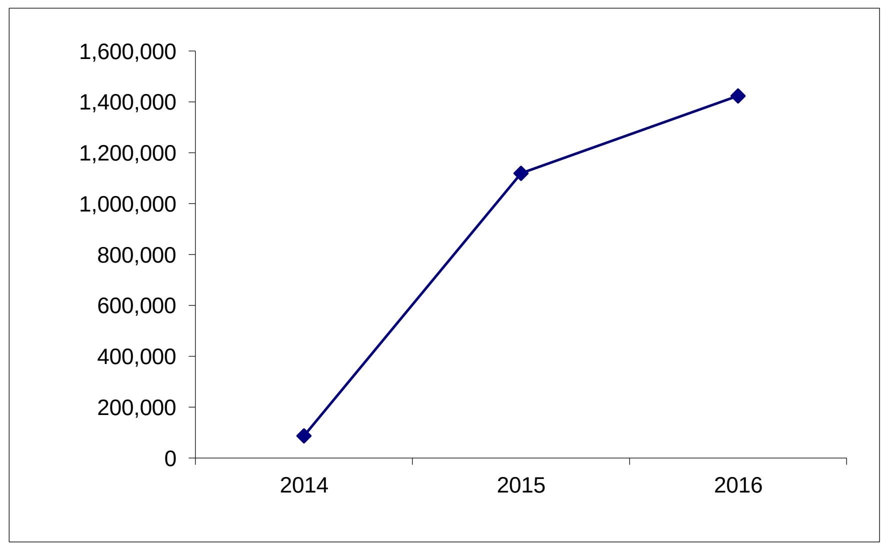
88-RECYCLING FEES

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	60,682.32	53,002.65	52,012.50	A
FEBRUARY	52,591.43	57,754.26	66,763.52	A
MARCH	56,744.60	67,269.75	58,159.31	A
APRIL	52,899.18	54,438.80	56,319.77	A
MAY	52,287.62	52,363.07	52,363.07	B
JUNE	56,066.95	63,871.97	63,871.97	B
JULY	58,884.96	57,884.33	57,884.33	B
AUGUST	55,566.81	57,257.17	57,257.00	B
SEPTEMBER	56,949.52	59,901.20	59,901.00	B
OCTOBER	58,529.08	57,546.10	58,529.08	B
NOVEMBER	56,021.26	60,600.94	56,021.26	B
DECEMBER	70,994.08	56,853.24	70,990.83	B
TOTALS	**688,217.81**	**698,743.48**	**710,073.64**	
		Current Budget	**709,284.00**	
		Projected Amt Over (Under)	**789.64**	



78-STORM WATER FEE

MONTH	2014 Actual	2015 Actual	2016	
JANUARY		77,998.54	115,724.00	A
FEBRUARY		81,533.83	124,410.33	A
MARCH		93,221.18	125,098.96	A
APRIL		89,736.18	163,768.53	A
MAY		106,003.89	122,071.63	B
JUNE		90,007.55	103,650.62	B
JULY		86,587.74	99,712.44	B
AUGUST		81,120.40	93,416.38	B
SEPTEMBER		83,042.82	95,630.20	B
OCTOBER		94,787.65	109,155.27	B
NOVEMBER	9,891.87	114,478.38	131,830.66	B
DECEMBER	77,545.60	120,816.53	139,129.53	B
TOTALS	**87,437.47**	**1,119,334.69**	**1,423,598.55**	
		Current Budget	**1,289,000.00**	
		Projected Amt Over (Under)	**134,598.55**	



SHADED AREA INDICATES MOST RECENT ACTUAL

Public Works

DATE: 5/4/2016

MEMO: 2016-17

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Richard G. Marley, P.E., Public Works Director

SUBJECT: Information Memo--2015 Report on Minority Participation on Public Works Contracts

ATTACHMENTS:

Description	Type
2016-17 Information Memo and ePrism Reports	Cover Memo

PUBLIC WORKS MEMORANDUM
NO. 2016-17

DATE: **April 30, 2016**

TO: **Honorable Mayor Moore Wolfe and City Council Members**

FROM: **Tim Gleason, City Manager**
Richard G. Marley, P.E., Public Works Director

SUBJECT: **Information Memo – 2015 Report on Minority Participation on Public Works Contracts**

INTRODUCTION:

This memorandum provides information concerning minority participation on 2015 Public Works Contracts.

PRIOR COUNCIL ACTION:

March 2, 2015 – City Council approved Ordinance No. 2015-07, creating Article 10 in Chapter 28 of the City Code titled Minority Participation Goals for Public Works Contracts. This article sets minority business participation goal at 10% of the dollar amount of Public Works contracts and 18% of the total hours worked being performed by minority workers.

March 16, 2015 – City Council approved Resolution No. 2015-27, approving a license agreement with Human Capital Development, LLC for ePrismSoft. The software is used to assist in expanding the City's ability to reach minority contractors, and to track and report on minority participation in City contracts.

March 21, 2016 – City Council approved Resolution No. 2016- 30, approving a four year extension of a license agreement with Human Capital Development, LLC for ePrismSoft. The software is used to assist in expanding the City's ability to reach minority contractors, and to track and report on minority participation in City contracts.

MINORITY EMPLOYMENT REPORT

The City of Decatur Public Works Department and Water Management Department completed six contracts during the 2015 construction year that were governed by the City's minority participation goals. The total cost of all six projects was $2,227,311.

All contractors were required to report the wages paid and number of labor hours worked electronically using the ePrisimSoft labor reporting software. In addition to reporting prevailing wages paid, the software tracks the gender and demographic characteristics. The software also calculates the percentage of minority employment on the projects. Detailed tables providing information for each of the projects are transmitted with this memorandum as Attachment 1.

Important characteristics of the minority participations in the projects can be summarized as follows:

1. The six projects provided 6,252.5 hours of employment for construction workers.
2. Minority workers were employed for 1,178 hours, equivalent to 18.83% of all labor hours worked on the project.
3. Non-minority workers were employed for 5,075 hours, equivalent to 81.17% of all labor hours worked on the project.
4. Of all workers, minority and non-minority employed on the projects 98.0% were male, 1.7% were female, and 0.3% were not specified in the labor reports.

Tables providing detailed information for each of the projects are transmitted with this memorandum as Attachment 1.

During the first year of the program, the City met its goal of employing 18.83% minority labor on the projects, exceeding the goal.

SUBCONTRACTOR UTILIZATION

Of the six construction contractors, only one utilized a sub-contractor. The project was the 2015 Trenchless Long Lining Repair project with a total cost of $379,905. The contractor, SAK Construction LLC of O'Fallon, MO, hired Tele-Scan Incorporated of Decatur to perform televised inspections of the sewers and cleaning as required. Tele-Scan, Inc. was paid $32,434.

MBE PARTICIPATION WAIVER REQUEST

The City Code section on Minority Participation Goals for Public Works Contracts does not require contractors to utilized sub-contractors. If a subcontractor is used, the contractor shall make a good faith effort to meet the City's participation goals. A contractor who elects not to use subcontractors is required to notify the City of this decision at the time of the bid opening by including a Subcontractor Utilization Statement with the contractors bid. The City verifies that subcontractors are not used by reviewing the prevailing wage reports that are required to be submitted with each pay request.

Subcontractor utilization for each of the six projects is summarized as follows along with a description of the good faith effort made to utilize minority businesses:

1. **Streetscape Festival Power Wiring Project.** The successful low bidder was Bodine Electric, Decatur, IL. Bodine indicated in their bid documents that no subcontractors would be utilized. No MBE Waiver request was required.

2. **Sunset Levee In-Line Check Valve Project.** The successful low bidder was Petersburg Plumbing and Excavating, Springfield, IL. Petersburg Plumbing and excavating

indicated in their bid documents that no subcontractors would be utilized. No MBE Waiver request was required.

3. **2015 Annual Water Main Replacement Project.** The successful low bidder was Burdick Plumbing & Heating Co., Decatur, IL. Burdick indicated in their bid documents that three subcontractors would be utilized, none of which were minority businesses. A MBE Waiver request was required and was approved based on the actions Burdick took to solicit minority businesses:

    a. Advertised for minority businesses in the Herald & Review on June 4^{th} and 5^{th}, 2015. The advertisement solicited contractors for concrete work, seeding and grading, traffic control and directional boring.
    b. Sent an email notice to all minority businesses registered with the City.
    c. Researched the Illinois Department of Central management Services (CMS) for MBE subcontractors.
    d. Made phone calls to MBE firms in an attempt to find interested firms to bid on the project.

4. **2015 Miscellaneous Sanitary & Storm Improvement Project**. The successful low bidder was Entler Excavating Company, Decatur, IL. Entler indicated in their bid documents they planned on using “Woo Woo & Jo Jo’s” trucking on the project at a cost of $7,500. This amount is slightly greater than 2.0% of the total contract amount. Entler reported they advertized in the Herald and Review for minority businesses to perform trucking, landscaping, plumbing, or directional boring work. Entler reports they did not receive any response to the advertisement. Entler did not propose to utilize other non-minority subcontractors. Entler requested a MBE waiver because they were able to find a minority contractor for 2% of the project which did not meet the 10% goal for work performed on the project. The MBE waiver was approved because Entler had secured a minority contractor to perform a portion of the work and had advertised for other subcontractors without success.

5. **2015 Trenchless Long Lining Repair**. The successful low bidder was SAK Construction, LLC, O’Fallon, MO. SAK indicated in their bid documents that they planned on using TeleScan, Inc., Decatur, IL at a cost of $32,434. TeleScan performed cleaning and TV inspection of the sewers to be lined. Telescan is not a minority business. SAK requested a MBE waiver because they were unable to find minority contractors to perform portions of the project. The MBE waiver was approved because SAK advertised for minority contractors and sent email messages to 60 disadvantaged business enterprises.

6. **2015 Storm Drainage Improvements Contract.** The successful low bidder was Kinney Contractors, Raymond, IL. Kinney indicated in their bid documents that no subcontractors would be utilized. No MBE waiver request was required.

SMALL PROJECT TRIAL

Local MBE firms have suggested that the City would attract more minority bidders by designing and advertising smaller projects for bids. In 2015, the City Engineering Division prepared plans for the 2015 Manhole Improvement Project by pulling about $46,000 of work out of the Miscellaneous Sanitary and Storm Improvement Project. The project was advertised in the usual manner in which minority contractors were informed using ePrismSoft. One DBE firm, KIM Construction, Steger, IL (south suburban Chicago) purchased a set of plans. Additionally, the City Engineer made a personal telephone contact with a local minority construction firm, the Anderson Backhoe Service, Decatur, IL to invite them to bid. The City received two bids on the project from non-minority contractors and none from minority contractors. The two bids were over 39% higher than the engineers estimate. Because the bids were too high, staff did not proceed with the project.

STATE MOTOR FUEL TAX FUNDED PROJECTS

The City receives State Motor Fuel Tax funds which are used to perform contract street maintenance 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. To verify this information, City staff contacted the Director of IDOT's Office of Business & Workforce Diversity and was advised:

> ***"IDOT's construction*** *contractor's workforce goals are set by the Office Of Federal Contract Compliance. Per the OFCCP Macon County's goal are 7.2% minority and 6.9 % female. (per project)"*

INPUT FROM OTHER SOURCES: Data for this report was obtained from ePrisimSoft suite for receiving, recording and analyzing demographic information for workers on City construction projects.

STAFF REFERENCE: Richard Marley, Public Works Director. Mr. Marley will be in attendance at the City Council meeting to answer any questions of the Council on this item.

This is for your information.

Attach: 1

Contract:	2015 City Of Decatur Project Summary											
Contractor & Subcontractor	Number of Contractors: 6						2015 Contract Amount:				$2,227,311	
	Number of Subcontractors: 1						2015 Subcontract Amount:				$32,434	
Demographic	Male			Female			Unspecified Gender			Total		
	Count	Hours		Count	Hours		Count	Hours		Count	Hours	
Unspecified	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
African American	8	1178	18.83%	0	0	0.00%	0	0	0.00%	8	1178	18.83%
Caucasian	55	4949	79.14%	2	108	1.72%	2	19	0.30%	59	5075	81.17%
Native American	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Asian	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Asian Pacific	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Hispanic	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Latin America	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Subcontinent Asian	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Other	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Totals	63	6126.0	98.0%	2	107.5	1.7%	2	19.0	0.3%	67	6252.5	100%

Contract:	**Streetscape Festival Power Wiring Project**								**Award Date:**	**4/20/2015**		
Contractor & Subcontractor	Contractor: Bodine Electric of Decatur						Contract Amount:				$101,240	
	Subcontractor: None.						Subcontract Amount:				$0	
Demographic	Male			Female			Unspecified Gender			Total		
	Count	Hours		Count	Hours		Count	Hours		Count	Hours	
Unspecified			0.00%			0.00%			0.00%	0	0.0	0.00%
African American	1	165.0	28.40%			0.00%			0.00%	1	165.0	28.40%
Caucasian	2	298.0	51.29%	1	99.0	17.04%	2	19.0	3.27%	5	416.0	71.60%
Native American			0.00%			0.00%			0.00%	0	0.0	0.00%
Asian			0.00%			0.00%			0.00%	0	0.0	0.00%
Asian Pacific			0.00%			0.00%			0.00%	0	0.0	0.00%
Hispanic			0.00%			0.00%			0.00%	0	0.0	0.00%
Latin America			0.00%			0.00%			0.00%	0	0.0	0.00%
Subcontinent Asian			0.00%			0.00%			0.00%	0	0.0	0.00%
Other			0.00%			0.00%			0.00%	0	0.0	0.00%
Totals	3	463.0	80%	1	99.0	17%	2	19.0	3%	6	581.0	100%

Contract:	**Sunset Levee In-Line Check Valve Installation**								**Award Date:**	**6/15/2015**		
Contractor & Subcontractor	Contractor: Petersburg Plumbing & Excavating, LLC.						Contract Amount:				$55,250	
	Subcontractor: None.						Subcontract Amount:				$0	
Demographic	Male			Female			Unspecified Gender			Total		
	Count	Hours		Count	Hours		Count	Hours		Count	Hours	
Unspecified			0.00%			0.00%			0.00%	0	0.0	0.00%
African American	1	24.0	12.73%			0.00%			0.00%	1	24.0	12.73%
Caucasian	6	156.0	82.76%	1	8.5	4.51%			0.00%	7	164.5	87.27%
Native American			0.00%			0.00%			0.00%	0	0.0	0.00%
Asian			0.00%			0.00%			0.00%	0	0.0	0.00%
Asian Pacific			0.00%			0.00%			0.00%	0	0.0	0.00%
Hispanic			0.00%			0.00%			0.00%	0	0.0	0.00%
Latin America			0.00%			0.00%			0.00%	0	0.0	0.00%
Subcontinent Asian			0.00%			0.00%			0.00%	0	0.0	0.00%
Other			0.00%			0.00%			0.00%	0	0.0	0.00%
Totals	7	180.0	95%	1	8.5	5%	0	0.0	0	8	188.5	100%

Contract:	**2015 Annual Water Main Replacement Project**								**Award Date:**	**7/6/2015**		
Contractor & Subcontractor	Contractor: Burdick Plumbing $ Heating, Inc.						Contract Amount:				$1,246,190	
	Subcontractor: None.						Subcontract Amount:				$0	
Demographic	Male			Female			Unspecified Gender			Total		
	Count	Hours		Count	Hours		Count	Hours		Count	Hours	
Unspecified			0.00%			0.00%			0.00%	0	0.0	0.00%
African American	1	449.0	16.14%			0.00%			0.00%	1	449.0	16.14%
Caucasian	12	2333.0	83.86%			0.00%			0.00%	12	2333.0	83.86%
Native American			0.00%			0.00%			0.00%	0	0.0	0.00%
Asian			0.00%			0.00%			0.00%	0	0.0	0.00%
Asian Pacific			0.00%			0.00%			0.00%	0	0.0	0.00%
Hispanic			0.00%			0.00%			0.00%	0	0.0	0.00%
Latin America			0.00%			0.00%			0.00%	0	0.0	0.00%
Subcontinent Asian			0.00%			0.00%			0.00%	0	0.0	0.00%
Other			0.00%			0.00%			0.00%	0	0.0	0.00%
Totals	13	2782.0	100%	0	0.0	0%	0	0.0	0%	13	2782.0	100%

Contract:	2015 Miscellaneous Sanitary & Storm Improvement Project						Award Date:			7/7/2015		
Contractor & Subcontractor	Contractor: Entler Excavating Company, Inc.						Contract Amount:				$373,594	
	Subcontractor: None.						Subcontract Amount:				$0	
Demographic	Male			Female			Unspecified Gender			Total		
	Count	Hours		Count	Hours		Count	Hours		Count	Hours	
Unspecified			0.00%			0.00%			0.00%	0	0.0	0.00%
African American	1	128.5	23.03%			0.00%			0.00%	1	128.5	23.03%
Caucasian	5	429.5	76.97%			0.00%			0.00%	5	429.5	76.97%
Native American			0.00%			0.00%			0.00%	0	0.0	0.00%
Asian			0.00%			0.00%			0.00%	0	0.0	0.00%
Asian Pacific			0.00%			0.00%			0.00%	0	0.0	0.00%
Hispanic			0.00%			0.00%			0.00%	0	0.0	0.00%
Latin America			0.00%			0.00%			0.00%	0	0.0	0.00%
Subcontinent Asian			0.00%			0.00%			0.00%	0	0.0	0.00%
Other			0.00%			0.00%			0.00%	0	0.0	0.00%
Totals	6	558.0	100%	0	0.0	0%	0	0.0	0%	6	558.0	100%

Contract:	2015 Trenchless Long Lining Repair						Award Date:			8/3/2015		
Contractor & Subcontractor	Contractor: SAK Construction LLC.						Contract Amount:				$379,905	
	Subcontractor: Tele-Scan, Inc.						Subcontract Amount:				$32,434	
Demographic	Male			Female			Unspecified Gender			Total		
	Count	Hours		Count	Hours		Count	Hours		Count	Hours	
Unspecified			0.00%			0.00%			0.00%	0	0	0.00%
African American	3	267	20.92%			0.00%			0.00%	3	267	20.92%
Caucasian	15	1009	79.08%			0.00%			0.00%	15	1009	79.08%
Native American			0.00%			0.00%			0.00%	0	0	0.00%
Asian			0.00%			0.00%			0.00%	0	0	0.00%
Asian Pacific			0.00%			0.00%			0.00%	0	0	0.00%
Hispanic			0.00%			0.00%			0.00%	0	0	0.00%
Latin America			0.00%			0.00%			0.00%	0	0	0.00%
Subcontinent Asian			0.00%			0.00%			0.00%	0	0	0.00%
Other			0.00%			0.00%			0.00%	0	0	0.00%
Totals	18	1276	100%	0	0	0%	0	0	0	18	1276	100%

Contract:	2015 Storm Drainage Improvements Contract						Award Date:			9/21/2015		
Contractor & Subcontractor	Contractor: Kinney Contractors, Inc.						Contract Amount:				$71,132	
	Subcontractor: None.						Subcontract Amount:				$0	
Demographic	Male			Female			Unspecified Gender			Total		
	Count	Hours		Count	Hours		Count	Hours		Count	Hours	
Unspecified			0.00%			0.00%			0.00%	0	0.0	0.00%
African American	1	144.0	16.61%			0.00%			0.00%	1	144.0	16.61%
Caucasian	15	723.0	83.39%			0.00%			0.00%	15	723.0	83.39%
Native American			0.00%			0.00%			0.00%	0	0.0	0.00%
Asian			0.00%			0.00%			0.00%	0	0.0	0.00%
Asian Pacific			0.00%			0.00%			0.00%	0	0.0	0.00%
Hispanic			0.00%			0.00%			0.00%	0	0.0	0.00%
Latin America			0.00%			0.00%			0.00%	0	0.0	0.00%
Subcontinent Asian			0.00%			0.00%			0.00%	0	0.0	0.00%
Other			0.00%			0.00%			0.00%	0	0.0	0.00%
Totals	16	867.0	100%	0	0.0	0%	0	0.0	0%	16	867.0	100%

COUNCIL MEMORANDUM

NO. 2016-15

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Richelle D. Irons, Director of Neighborhood Services

SUBJECT: 2016 Spring Clean-Up Summary

DATE: May 16, 2016

In early 2015, the Decatur City Council directed the Department of Neighborhood Services to utilize funding from the Neighborhood Improvements fund to organize City-wide Cleanup Initiatives.

City staff held four (4) City-wide Cleanups during 2015 and held a Spring Cleanup on April 14, 2016. Large roll-offs were set up in the Decatur Civic Center parking lot and residents were allowed to dispose of large items i.e. mattresses, furniture and tires. Residents were also encouraged to conduct "Spring Cleaning" on Friday, April 15th, in conjunction with organized cleanups around MacArthur and Eisenhower high schools, and the Old Kings Orchard neighborhood.

According to Advanced Disposal the amount of tonnage collected during this cleanup totaled over 18.98 tons or 17 loads. R&R Services disposed of over 540 tires at a discounted rate.

Our original agreement with Advanced Disposal was for 3-4 roll-offs at a time, for a total of 15 roll offs this year to assist with the cleanups. We exceeded our 2016 donation amount with the first cleanup. Advanced Disposal more than accommodated our need to dispose of additional items.

The total amount spent was approximately $1,305 for the April 14th cleanup. This included: dumping fees, supplies, marketing and disposal of tires. A special thank you to Advanced Disposal for rendering their services, the Decatur Civic Center staff and R&R Services who disposed of tires at a discounted rate.

From the tremendous turn-out, the Neighborhood Services Department feels it is in the best interest to continue offering this service to Decatur residents. Cleanup dates have been set for June 22, 2016 from 2pm-6pm and September 10, 2016 from 8am-12pm. Both dates will be held in the Decatur Civic Center Parking lot.

If you have any questions contact Richelle D. Irons, Neighborhood Services Director, at rirons@decaturil.gov or 424-2864.

City Clerk

DATE: 5/10/2016

MEMO: 2016-05

TO: Mayor Moore Wolfe
City Council Members

FROM: Tim Gleason, City Manager

SUBJECT: April 2016 Monthly Reports

ATTACHMENTS:

Description	Type
Development Services	Cover Memo
Fire	Cover Memo
Management Services	Cover Memo
Police	Cover Memo
Public Works	Cover Memo
Water	Cover Memo

DEVELOPMENT SERVICES
APRIL MONTHLY REPORT

BUILDING INSPECTIONS - In April of 2016 we issued a total of 127 permits with a work value of $28,658,255. There were three (3) commercial alter/renovate permits with a total work value of $26,339,000. The largest of these was the Millikin Staley Library renovation valued at $22,000,000. There was one (1) commercial building addition valued at $110,000. There was one (1) new cell tower valued at $158,000. And finally we issued eight (8) new single family home permits for D.H.A. with a total work value of $1,060,000.

Monthly Summary
04/01/2016 – 04/30/2016

PERMIT TYPE	# ISSUED	WORK VALUE
Building	43	$27,946,555.00
Demolition	6	222,842.00
Electrical	20	52,486.00
Mechanical	15	333,951.00
Other	17	40,367.00
Plumbing	22	33,156.00
Sign	4	28,898.00
Tent	0	.00
TOTAL	**127**	**$28,658,255.00**

PLANNING AND ZONING – Part of the process of economic development and community redevelopment involves site plan reviews for compliance with local development laws and ordinances. As you know, the city has regulations designed both to beautify the community as part of development (landscaping, signage, etc.) but also to protect both users of a particular development (parking, lighting, etc.) and adjacent land owners (drainage, buffer yard size requirements) Last month the planning and zoning division in conjunction with other city departments reviewed 7 submittals which included 6 site plans and 1 subdivision plat. Additionally, the division reviewed and facilitated 2 zoning cases that are to be heard by the City Council at the May 2nd meeting.

NEIGHBORHOOD SERVICES

- Staff prepared special reports for loans that are serviced in the Neighborhood Outreach Division
- Staff continued to qualify homeowners for the Residential Rehabilitation and Emergency Programs
- Staff attended a GIS Technical Committee meeting
- Staff participated in a Safety Committee Meeting

- Staff prepared Environmental for Residential Rehab, potential replacement projects
- Staff received 5 RFP's for the Education/Employment Training program. Proposals were scored and a recommendation will be made to the City Council in May or June.
- Staff coordinated and held a City wide Spring Cleanup. Residents were allowed to dispose of large items and tires at no costs. Advanced Disposal donated 90% of the cost to facilitate this activity
- Staff met to discuss Web site design
- Staff worked with the Finance Department for the Annual fiscal audit
- Staff attended Decatur Community Partnership meeting
- Staff prepared proclamations for Money Smart week and Fair Housing month
- Staff met with Asst. City Manager and other staff to discuss various projects in the Wabash Crossing area
- Staff participated in first City of Decatur Employee Health fair.
- Staff participated in webinars .i.e. CHDO, HOME rule, IDIS, Affordable Fair Housing and CAPER
- Staff worked with Chicago HUD office to obtain a location for the South central conference on May 5th & 6th. It will be held at the Decatur Public Library.
- Construction Project Manager continued work write-ups with estimates for the CDBG and HOME Rehab Programs and DCDF.
- Staff attended CONO's monthly meeting.
- HASC held a public meeting for Landmarks Illinois. The meeting was held to discuss historic preservation in Decatur and around Illinois.
- Staff continues to have discussions or contact with potential CHDO's
- Staff held meeting for National Night Out event to be held in August 2016
- Staff discussed the potential use of HOME funds for multi-unit rental projects
- Staff met with City Manager, Asst. City Manager to discuss land banking and neighborhood targeting
- Staff participated in several conference calls with HUD CPD rep in regards to CHDO set-aside, replacement projects, CAPER, and other HUD projects.
- Single Family Rental monitoring continued, with annual tenant surveys being sent to landlords
- Department heads and City Council participated in a joint board meeting with the Decatur Park District board and staff
- Staff attended Continuum Meeting with other local agency partners

ECONOMIC DEVELOPMENT– The economic development division had 26 new and separate inquiries in April for possible projects and also had 54 meetings related specifically to ongoing initiatives. We held 2 ribbon cuttings and 1 Sign Unveiling all had good coverage in the media. As of last week, there were 1,336 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites and 7,433 job openings in the Central Illinois region according to one state database.

D E C A T U R   F I R E   D E P A R T M E N T
MEMORANDUM
16-05

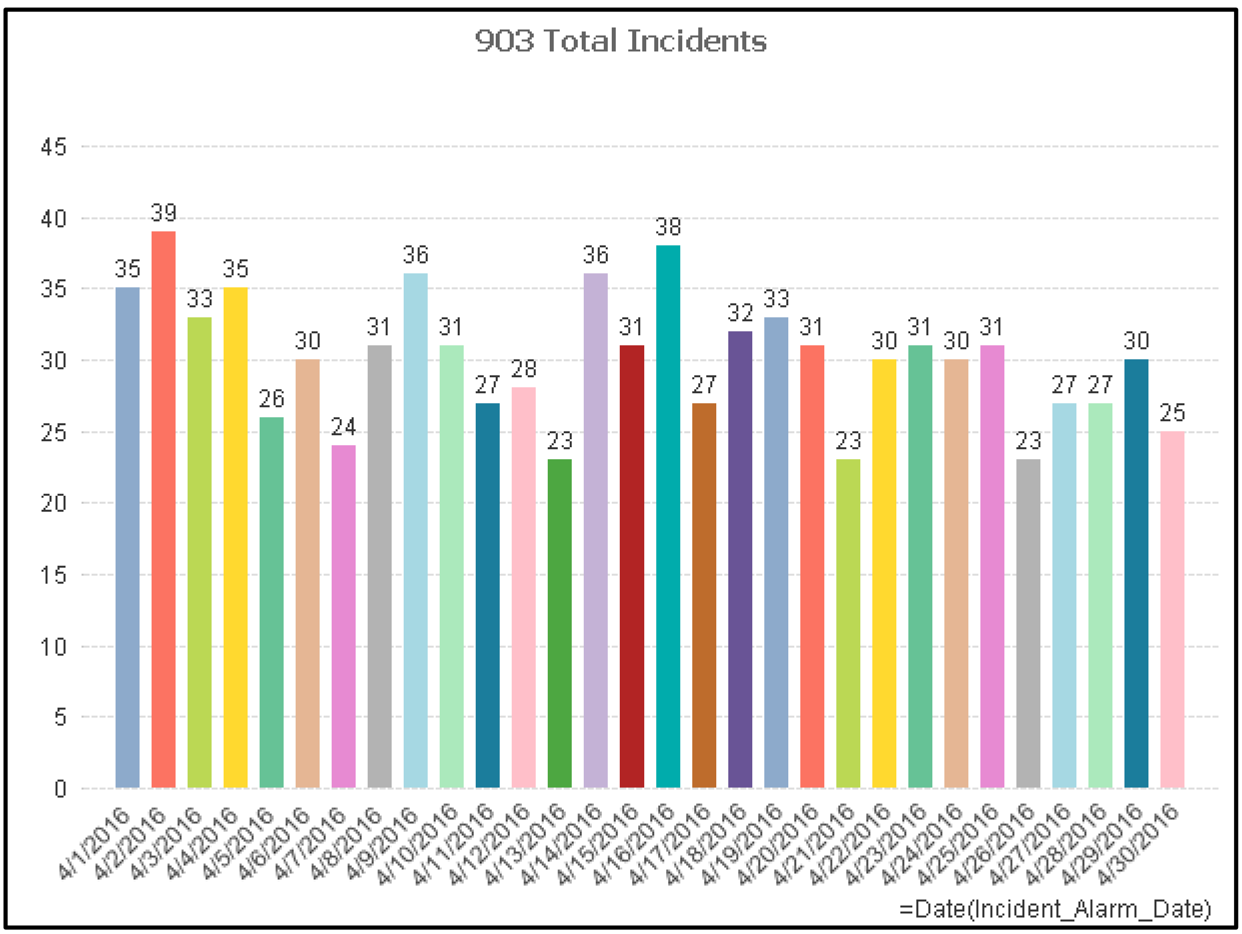
May 9, 2016

TO: Tim Gleason, City Manager

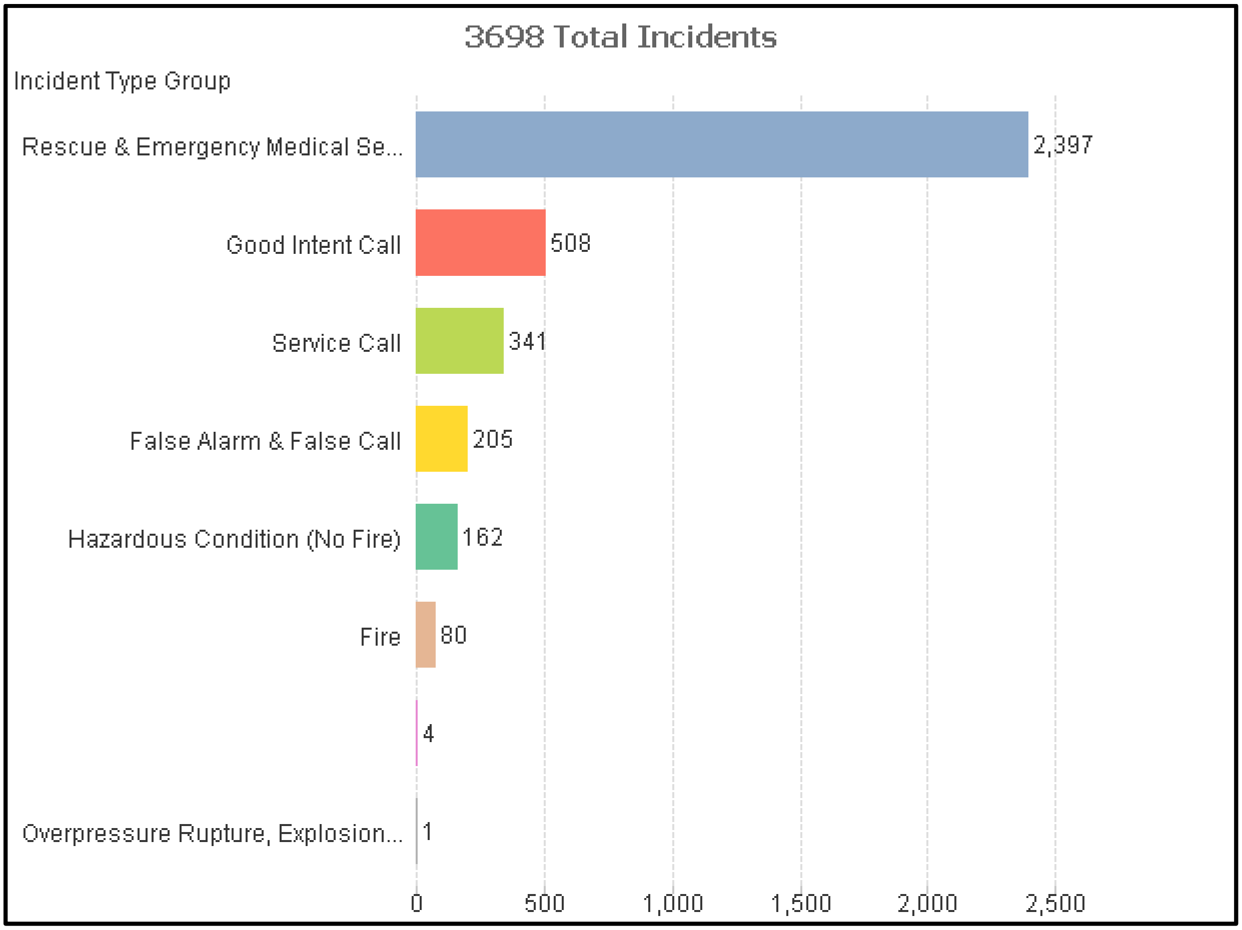
FROM: Jeffrey S. Abbott, Fire Chief

RE: Monthly Report – April 2016

The fire department responded to 903 alarms in the month of April. The department has responded to 3698 alarms so far this year. The fire crews spend the month of April testing one-quarter of the City's fire hydrants. This equates to around 1200 hydrants that are tested each April. This testing process benefits the citizens of Decatur because it narrows hydrant testing down to just one month. This is a critical process to ensure that the fire hydrants are in good working order.



The chart below indicates the alarm types by group for the month.



Fire Prevention Division

The month of April proved very busy for the Fire Prevention Division. We were called out to investigate 17 fires with 8 classified as accidental, 6 as incendiary and 3 with an undetermined cause. We logged 67 inspections including hotel/motel, amusement license and liquor license inspections. We also completed 23 key box installations or removals. In the month of April we were fortunate to receive a $3,000.00 grant from the Norfolk and Southern Railroad. This money is to purchase and replenish our supply of smoke alarms and carbon monoxide detectors. We installed 5 such alarms during April and depleted our stock of CO alarms. With this grant money we have ordered 150 new units.

During April, we also provided 3 fire extinguisher training classes and 2 fire safety programs. Last, we once again partnered with the Decatur Police Department and the St. Teresa High School Students Against Drunk Driving chapter to present a pre-prom crash re-enactment at St. Teresa High School.

Training

The company training drill for the month involved each fire company setting a ladder against a building using proper techniques. The firefighters would then climb the ladder to the roof and practice hoisting equipment to the roof.

Chief Abbott and Deputy Chief Pruitt traveled to Bloomington to view the Bloomington Fire Department's simulation training program. BFD was certifying their firefighters using the Blue Card system.

SCUBA- Two firefighters attended a Swift Water Rescue class in Wisconsin.

TRT Training-Five firefighters trained on using concrete tools to remove a victim trapped in a concrete rubble pile at one of our local concrete recycle plants.

IFSI Classes- Six firefighters went to Confine Space Ops Class, four firefighters went to confine Tech Class, and three firefighters went to Trench Ops class. Two firefighters also attended the Vehicle Machinery Operations class at IFSI.

DEPARTMENT OF MANAGEMENT SERVICES
Monthly Report of Priorities and Projects
Fiscal Year 2016
April 2016

Highlights for this month include:

City Clerk's Office

- Preparing the agenda, packet and minutes for two City Council meetings;
- Preparing the agenda and minutes for a special joint City Council – Park Board meeting;
- Processing and releasing 10 Freedom of Information Act (FOIA) requests; and
- Issuing three (3) liquor licenses;

Human Resources Division

- Facilitating the monthly meeting of the City's Civil Service Commission;
- Attending monthly Human Relations Commission and Labor/Management meetings;
- Administering tests for Police Officer, Emerg. Comm. Specialist, Lead Mechanic, and Lake Patrol;
- Attending the monthly Society for Human Resource Management (SHRM) meeting; and
- Attending the first annual employees' Wellness Fair;

MIS Division

- Expanding DB2 Parking Ticket software, to use with portable printers and gather data in the field;
- Providing staff with off-site training to configure and optimize VMWare for virtual desktops;
- Kicking off the UBCIS (MUNIS Utility Billing) migration project;
- Creating a database and instructions for water main breaks, to be imported into GIS;
- Completing update for the Pico Broadcaster, used to transmit the PEG channel internally; and
- Spending significant staff time responding to FOIA and court requests for electronic documents;

Mass Transit System

- Submitting interest form for grant to fund a Comprehensive Operation Analysis;
- Submitting FY17 State application for funding and 3rd quarter 2016 actual expense report;
- Accommodating drug and alcohol reasonable suspicion training for dispatchers and supervisors;
- Correcting several OSHA violations found in the Maintenance shop; and
- Establishing new incident and accident reporting guidelines and procedures;

Director's Office

- Meeting with employees to wrap up an internal investigation ordered by the City Manager;
- Conducting AFSCME labor/management meetings on three occasions;
- Meeting with the management team regarding contract talks with the PBPA Labor Committee;
- Attending the monthly meeting of the Civic Center Board of Directors; and
- Hosting the AFSCME Council 31 representative at the City's Health Fair for employees.

DECATUR ILLINOIS POLICE DEPARTMENT

TO: Mayor Julie Moore-Wolfe
City Council Members
City Manager Tim Gleason

FROM: James E. Getz, Interim Chief of Police

RE: April 2016 Monthly Report

STAFFING

Sworn Police Officer Staffing

The Decatur Police Department has 163 authorized sworn police positions. At end of April 2016 staffing was at 158. Current staffing for the Decatur Police Department is as follows:

Position	Authorized	Funded	Current
Interim Police Chief	1	1	1
Deputy Chief	3	3	2
Police Lieutenant	5	5	5
Police Sergeant	17	17	17
Police Patrol Officer	137	134	133
TOTAL	163	160	158

Civilian-Non Sworn Police Staffing: 8

Position	Authorized	Funded	Current
Administrative Secretary	1	1	1
Senior Crime Analyst	1	1	1
Crime Analyst	1	1	1
Sr. Clerk Typist	1	1	1
Records Supervisor	1	1	1
ECS/Records Clerk	1	1	1
Part-time FOIA Officer	2	2	2
Total	8	8	8

System Administrator, Duane Richards works out of the Police Department but is staffed under MIS.

Emergency Communications/Dispatch Staffing

Position	Authorized	Funded	Current
Communications Center Mgr	1	1	0
Supervisor	3	3	3
ECS Level III	23	19	19
ECS Level II	1	1	1
Total	28	24	23

The communications center manager is projecting 38 (4- hour) slots of overtime in May 2016.

PATROL DIVISION

Function	Month	YTD
Community Meetings	1	4
Directed Patrols	36	158
Active Problem Oriented Policing Projects	3	3
Completed Problem Oriented Policing Projects	0	0
Parking Citations	54	380
Criminal Arrests	441	1703
Felony Drug Arrests	20	77
Firearms Seized	0	21
Traffic Citations	546	2701
Field Interviews	58	375
Written Warnings	278	1600
Illegal Sound Amplification Arrests	0	0
Calls for Service/CAD incidents	4531	17557
Unlawful use of Motor Vehicle tows	120	486
Driving Under the Influence Arrests (DUI)	31	115
DUI involving accidents	15	42
Fatal Accidents	0	1
Traffic Accidents	268	953
Accidents with Personal Injury	45	135

City Ordinances

The Decatur Police Department made 26 Ordinance arrests during the month of April 2016; YTD total is 125.

CRIMINAL INVESTIGATIONS DIVISION

Street Crimes: Drug Seizures for the month:

Drug	Amount	YTD Seizure	Street Value
Cannabis	4,995 grams	24,654.5 grams @ $10-gram	$ 246,545
Cocaine-Powder	489 grams	1371grams @ $100-gram	$137,100
Cocaine-Crack	3 grams	366grams @ $100-gram	$36,600
Heroin	0 grams	203grams @ 300-gram	$60,900
Ecstasy	107 hits	107@ 20 hit	$ 214
Meth	8.2 grams	247 grams @ 100-gram	$24,700
K-2	0 grams		

Criminal Arrests: 43	YTD: 225
Search Warrants: 10	YTD: 38
US Currency Seized: $32,773	YTD: $182,816
Firearms seized: 7	YTD: 31
Vehicles seized: 1	YTD: 5
Interdiction Drug Arrests: 12	YTD: 57
Interdiction Wanted Persons Arrests: 0	YTD: 1
Interdiction Narcotic Seizure: 10	YTD: 47
Interdiction weapons seized: 3	YTD: 5
Interdiction Currency Seizure: $22,692	YTD: $104,672

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 202	YTD: 761
Cases closed/resolved: 84	YTD: 447
Criminal Arrests: 53	YTD: 254
Homicides: 0	YTD: 2
Infant Death Investigations: 0	YTD: 0
Suicide Detective Investigations: 2	YTD: 2
Missing person Investigations: 4	YTD: 21
Computer forensic Exams: 45	YTD: 117
Sex Offenders Registered: 54	YTD: 286

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 also allows for more government resources in the pursuit of major fugitives.

Fugitive Arrests: 25	YTD fugitive arrests: 123

Freedom of Information (FOIA)

The Professional Standards Unit received 237 Freedom of Information Act requests for the month; **796** total requests YTD in 2016.

Public Works Department
Monthly Activity Report
April 2016

Engineering:

<u>7th Ward Sewer Rehabilitation:</u> This project is currently under design by BGM & Associates. The condition is considerably worse than originally estimated in the master plan 5 years ago. The project should be ready to bid this fall with the possibility of construction beginning late this year or early 2017.

<u>McKinley Avenue Sewer Rehabilitation:</u> This project is currently under design by BGM & Associates. The condition is considerably worse than originally estimated in the master plan 5 years ago. The project is on hold as funding options are being reviewed and the focus in on the 7th Ward Sewer.

<u>2016 *State* MFT Street Improvement Projects:</u> The Public Works Department has prepared the 2016 project using City generated MFT funds. The project manual was submitted to IDOT for review at the end of April.

<u>2016 *City* MFT Street Improvement Project:</u> The 2016 street rating work has been completed and the design is being prepared for the recommended streets.

<u>Mound Road / Spring Creek Bridge (East):</u> This project was designed by Chastain & Associates. The was on the April 22, 2016, IDOT bid letting. Bids exceeded the Engineer's Estimate but appear to be reasonable. Council will need to approve additional funds in order to proceed. Construction should begin this summer and be completed in December.

<u>Nelson Park Neighborhood Storm Drainage Improvements:</u> This project is being designed by Blank, Wesselink, Cook & Associates. Neighborhood meetings were held on January 27th and March 12, to get input on the project. This project is scheduled for 2017 construction.

<u>Sewer Televising:</u> 45,724 feet of sewers were televised. 35 special inspections / investigations were preformed.

<u>Contract Sewer Cleaning:</u> 11,583 feet of sewers were cleaned.

MUNICIPAL SERVICES MONTHLY DATA 4/1/16 –4/29/16

TASKS	QUANTITY	MANHOURS	OTHER INFO
Mowing City ROW	N/A	254.5 hours	
Mowing Violations	51	48 hours	
Signs Installed	105	N/A	
Sanitary Sewer Derooting	5,586 lineal feet	57 hours	
Cleaning Medians	N/A	573.5 hours	
Potholes Repaired	4,483 each	259.5 hours	
Alleys Graded	31,090 lineal feet	104.5 hours	

Department of Water Management
April 2016
Monthly Report

2015 Annual Water Main Replacements: Burdick Plumbing & Heating has replaced 6,840 feet of water main on St. Louis Bridge Road and portions of the Forest Crest subdivision. The project is 98% complete and scheduled for completion in May.

2016 Annual Water Main Replacements: Work on bid specifications and permitting continued for this year's project on E. Cantrell Street.

Energy and Water Efficiency Services Agreement: Johnson Controls and City staff have completed 99% of the 31,399 water meter replacements and upgrades (excluding 1,155 inactive customer accounts and 17 upgrade refusal customers). HVAC energy efficiency improvements at several City facilities are complete except for the South Water Treatment Plant. Lighting efficiency improvements at several City facilities, South Water Treatment Plant SCADA upgrades and the advanced water metering infrastructure system have also been completed.

Lake Decatur Dam Emergency Response Plan: Hanson Professional Services continued flood hydrograph, hydraulic and RAS modeling for the plan. A second project progress meeting will be held in May or June.

Lake Decatur Dredging Basins 1 through 4: Great Lakes Dredge & Dock resumed dredging in Big Creek basin and continued mobilizing equipment for Sand Creek basin. Since dredging began in November 2014, 28% of the 10,736,733 cubic yards of sediment to be removed has been dredged from the lake, which is 15 days of additional water supply.

Lake Decatur Landscape Maintenance: On April 4 the City Council awarded a bid to Sky's the Limit Tree Service for tree and brush removal on the south sides of the US 36 Bridge abutments over Lake Decatur. Work is anticipated to begin in May.

Lake Services: Staff continued maintaining and repairing equipment, and began dock inspections and seasonal mowing operations.

Nelson Park Basin Marina Management: Discussions continued between the City and Park District on how to best manage marina operations for the long term.

Security Cameras: Planning and pricing alternatives continued on the potential for additional security cameras at water facilities.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Crawford, Murphy & Tilly (CMT) continued engineering and State Revolving Fund loan work for this project.

South Water Treatment Plant Concrete Replacement: Otto Baum Company began this project in April. It will be completed in May.

Water Distribution System Leak Detection Survey and Repair: This year's survey by ADS LLC is scheduled to begin on May 9. City staff continues to repair leaks detected in 2015 in priority order as time permits. 21 of the 37 leaks have been repaired. The remaining leaks are very small and will be rechecked in May.

Water Production: Lake Decatur was maintained at an average level of 94% full, which is normal for the month. 554.89 million gallons of potable water were pumped to customers which was a 0.7% decrease compared to April 2015. Replacement of 2 deteriorated lime residual lagoon valves was completed. Spring washout of the South Water Plant's clarifiers is 50% complete.

Water Services: Staff repaired 3 water main breaks, inspected 119 water control valves, replaced 7 hydrants, completed 959 billing service orders and 66 distribution system service orders.

William Street & South Water Treatment Plant Reservoir Rehabilitation: DN Tanks will perform detailed inspections, cleaning, protective coating applications (painting) and other preventative maintenance services for the concrete reservoirs beginning in May. Millikin University's graphic arts class created exterior coating designs for the South Water Treatment Plant reservoir. Design review began in April and will be completed in May.

For questions regarding these items contact Keith Alexander, Director of Water Management, at 424-2863 or kalexander@decaturil.gov.

cc: Randy Miller, Water Services Manager
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Don Giger, Water Production Operations Supervisor
Randy Weaver, Water Production Maintenance Supervisor