



Tuesday, January 18, 2022

5:30 PM

Civic Center Theater

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Proclamations and Recognitions

III. Appearance of Citizens

Policy relative to Appearance of Citizens:

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

IV. Approval of Minutes

Approval of Minutes of January 3, 2022 City Council Meeting

V. Unfinished Business

1. Ordinance Amending City Code Chapter 54.1, Video Gaming License, Section 4, Video Gaming License Fees

VI. New Business

1. Treasurer's Financial Report
2. Resolution Authorizing Local Public Agency Agreement for Federal Participation with the State of Illinois for the Brush College/Faries Parkway Grade Separation City Project 2009-33 Section 09-00933-01-BR
3. Resolution Authorizing the Grant of Ownership and Permanent Easement with Park Decatur Limited Partner
4. Resolution to Approve a Preliminary Engineering Services Agreement with WHKS and Co. and Appropriate Motor Fuel Tax Funds for the Garfield Avenue Bridge over 22nd Street, SN 058-6001, City Project 2020-22
5. Resolution Authorizing an Engineering Services Agreement with WHKS and Co. and Appropriating Rebuild Illinois (RBI) Funds for the Grove Road Bridge over Sand Creek Arm of Lake Decatur, SN 058-6010, City Project 2019-34

6. Resolution Authorizing a Memorandum of Understanding Agreement and associated Sales Order with Everside Health to obtain Internet Access through the City of Decatur Fiber Network
7. Resolution Amending Transit Management and Operations Agreement with MV Transportation, Inc.
8. Resolution Approving and Adopting the 2021-2023 Council Strategic Plan

VII. Other Business

VIII. Adjournment

Monthly Reports, December, 2021

SUBJECT: Approval of Minutes of January 3, 2022 City Council Meeting

ATTACHMENTS:

Description

Type

Minutes of January 3, 2022 City Council Meeting

Backup Material

CITY COUNCIL MINUTES

Monday, January 3, 2022

On Monday, January 3, 2022, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the City Council Chambers, One Gary K. Anderson Plaza, Decatur, Illinois.

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

Deputy City Manager Jon Kindseth attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe called for Appearance of Citizens and the following citizens provided comments to the Council: Allan Max Axelrod, Kevin Watkins, Minnie Walker, Eva Savage, Arzena Pettus, Dawn Head, Jeffrey Perkins, Allan Jackson, Larry Turpin and Abeer Motan.

Mayor Moore Wolfe called for Approval of the Minutes.

The minutes of the December 20, 2021, City Council meeting were presented. Councilwoman Gregory moved the minutes be approved as written; seconded by Councilman Kuhle and on call of the roll, Council members Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper, Lisa Gregory, David Horn and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe called for Unfinished Business.

Ordinance Amending City Code Chapter 54.1, Video Gaming License, Section 4, Video Gaming License Fees, was presented. Councilwoman Gregory moved to take the item from the table, seconded by Councilman Kuhle.

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

Deputy City Manager Kindseth gave an overview of the Ordinance.

Council held a discussion regarding the new law enacted by the General Assembly splitting video gaming machine fees equally between owners of local establishments and terminal operators.

Corporation Counsel Wendy Morthland answered questions from Council concerning these fees.

Councilman Faber made a motion to table the item, seconded by Councilman Cooper.

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

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

Councilman Faber exited the Council Chambers at 6:12 p.m.

R2022-01 Resolution Authorizing Action Regarding Unsafe Structures, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Deputy City Manager Kindseth gave an overview of the Resolution.

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

R2022-02 Resolution Authorizing the Execution of an Agreement with Hutchins Excavating for the Demolition of the Vacant Building at 826 East Main Street, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Deputy City Manager Kindseth gave an overview of the next four Resolutions as they all related to demolitions.

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

Councilman Faber returned to the Council Chambers at 6:15 p.m.

R2022-03 Resolution Authorizing the Execution of an Agreement with Steve's Trucking for the Demolition of the Vacant Building at 1087 East North Street, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

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

R2022-04 Resolution Authorizing the Execution of an Agreement with Parkland Environmental for the Demolition of the Vacant Building at 1125 North Monroe Street, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

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

R2022-05 Resolution Authorizing the Execution of an Agreement with Clancy Coleman Excavating for the Demolition of the Vacant Buildings at 2509 East Prairie Avenue and 1204 East Walnut Street, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

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

R2022-06 Resolution Authorizing Additional Funding for DOVE, Inc. to Provide Mortgage, Rent and Utility Assistance to Eligible COVID Impacted Residents, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Deputy City Manager Kindseth gave an overview of the Resolution.

Ms. Tamara Wilcox, Executive Director of DOVE discussed working with other local agencies to provide rent, mortgage, and utility relief to qualified residents.

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

R2022-07 Resolution Authorizing an Agreement with the Central Illinois Land Bank for Rehabilitation Services, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Deputy City Manager Kindseth gave an overview of the Resolution and answered questions from Council regarding details of the agreement.

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

Mayor Moore Wolfe called for a discussion on COVID/Public Health Measures. Council held a discussion concerning the surge in new COVID-19 cases and mask enforcement.

Mayor Moore Wolfe called for Consent Calendar Items A. and B. and asked if any Council member wished to remove an item from the Consent Agenda. No Council member wished to remove an item from the Consent Agenda. The Clerk read items A. and B.:

R2022-08 Item A. Resolution Authorizing Intergovernmental Agreement - City of Decatur Illinois - County of Macon

R2022-09 Item B. Resolution Approving Reappointment - Decatur Area Convention & Visitors Bureau Board of Directors

Councilwoman Gregory moved Items A. through B. be approved by Omnibus Vote; seconded by Councilman Kuhle, and on call of the roll, Council members Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper, Lisa Gregory, David Horn and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

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

Council took a moment to recognize an increase in violence against police officers. Former Councilman Rodney Walker was recognized for the opening of his new restaurant.

With no other Business, Mayor Moore Wolfe called for Recess to Closed Executive Session at 7:08 p.m. under Open Meetings Act Section (2)(c)(5) the Purchase or Lease of Real Property for the Use of the Public Body and Section (2)(c)(6) the Setting of a Price for Sale or Lease of Property Owned by the Public Body.

Councilwoman Gregory moved to Recess to Closed Executive Session, seconded by Councilman Kuhle and on call of the roll, Council members Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper, Lisa Gregory, David Horn and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Council returned to the regular City Council meeting following Closed Executive Session. Councilwoman Gregory moved the regular meeting be adjourned; seconded by Councilman Kuhle. All were in favor by voicing no objections.

Mayor Moore Wolfe declared the regular Council meeting adjourned at 7:55 p.m.

Approved _____
Kim Althoff
City Clerk

SUBJECT: Ordinance Amending City Code Chapter 54.1, Video Gaming License, Section 4,
Video Gaming License Fees

ATTACHMENTS:

Description	Type
Memo	Cover Memo
Ordinance	Cover Memo

CITY COUNCIL MEMORANDUM
NO. 2022-

January 13, 2022

TO: Honorable Mayor Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Amy Waks, Assistant Corporation Counsel

RE: Amendment to Chapter 54.1 of the City Code: Video Gaming Licenses/Fees

This item has been tabled twice for additional information. It is the intention of this memo to provide additional background and options for the City Council to resolve this issue for 2022.

As you are aware, the State passed legislation signed by the Governor on December 17, 2021 in Public Act 102-0689 requiring that any fees imposed on video gaming terminals be shared equally by the terminal operators and the establishments, as opposed to the City's current fees. Currently, the City imposes fees for video gaming terminals on terminal operators but not establishments. When this law became effective, the City was processing renewals for establishment video gaming terminal licenses which expired on December 31, 2021. Currently, the video gaming terminal licenses for terminal operators expire on the last day of February.

Licenses for video gaming terminals in establishments commence on the first day of January each year, while licenses for video gaming terminals for terminal operators commence on the first day of March each year. This calendar offset reflects previous actions by the City Council allowing the shifting of video gaming terminal fees from local establishment owners to the terminal operators. This needs to be corrected so that both categories are renewable at the same time.

Therefore, the recommendation is for City Council to increase total fees for video gaming terminals from \$500 to \$750 (split evenly between the establishment owner and the terminal operator) to take effect on March 1, 2022. Any applicant after February 28, 2022 would be responsible for half of the \$750 fee, or \$375 per video gaming terminal.

ORDINANCE NO. _____
ORDINANCE AMENDING CITY CODE
- CHAPTER 54.1 -
- VIDEO GAMING LICENSE -

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

Section 1. That Chapter 54.1 of the City Code of the City of Decatur, Illinois, be, and the same is hereby modified and amended by amending Section 4, so that Section 4 as so modified and amended, shall provide as follows:

4. VIDEO GAMING LICENSE FEES.

Fees for a Video Gaming License shall be Seven Hundred Fifty Dollars (\$750.00) per video gaming terminal per year.

(a). For establishments, the fee for a Video Gaming License shall be Three Hundred Seventy-Five Dollars (\$375.00) per video gaming terminal per year. Video Gaming Licenses for establishments shall be issued by the Finance Department and shall be for a twelve-month period commencing on the first day of January of each year. There shall be no pro-ration of any fee except for new licensees.

(b). For terminal operators, the fee for a Video Gaming License shall be Three Hundred Seventy-Five Dollars (\$375.00) per video gaming terminal per year. Video Gaming Licenses for terminal operators shall be issued by the Finance Department and shall be for a twelve-month period commencing on the first day of January of each year, except for the year 2022 in which each license and the privileges there under shall commence on the first day of March 2022. There shall be no pro-ration of any fee except for new licensees.

(c). For all video gaming licenses, a late fee of Twenty-Five Dollars (\$25.00) plus Ten Dollars (\$10.00) per day shall be charged for all days after December 1st of any year for which an application for renewal is incomplete.

(d). This Section 4. shall take effect on March 1, 2022.

Section 2. That the City Clerk be, and she is hereby, authorized and directed to cause the provisions hereof to be appropriately set out in the City Code and to cause the same to be published in pamphlet form according to law.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of January, 2022.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PUBLISHED this _____ day of _____, 2022.

CITY CLERK

ADDITIONS AND DELETIONS

CHAPTER 54.1 - VIDEO GAMING LICENSE -

4. VIDEO GAMING LICENSE FEES.

Fees for a Video Gaming License shall be Seven Hundred Fifty Dollars (\$750.00) per video gaming terminal per year.

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(b). For terminal operators, the fee for a Video Gaming License shall be ~~Three Five~~ Hundred ~~Seventy-Five~~ Dollars (~~\$375500.00~~) per video gaming terminal per year. Video Gaming Licenses for terminal operators shall be issued by the Finance Department and shall be for a twelve-month period commencing on the first day of ~~March~~ January of each year, except for the year 2022 in which each license and the privileges there under shall commence on the first day of March 2022. There shall be no pro-ration of any fee except for new licensees.

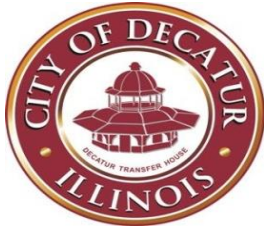
(c). For all video gaming licenses, a late fee of Twenty-Five Dollars (\$25.00) plus Ten Dollars (\$10.00) per day shall be charged for all days after December 1st of any year for which an application for renewal is incomplete.

(d). This Section 4. shall take effect on March 1, 2022.

SUBJECT: Treasurer's Financial Report

ATTACHMENTS:

Description	Type
Financial Commentary	Cover Memo
Financial Report	Cover Memo



CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Treasurers Financial Report December 2021

The Year in Play

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

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

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

The fiscal year 2021 budget was amended by the Decatur City Council on August 2, 2021, with adoption of Council Ordinance 2021-43. The budget was amended to incorporate Council approved decisions concerning the city receipt of American Rescue Plan (ARP), CUREs and CUREs ES monies, received from the federal government, all related to Washington's response to the economic distress from the pandemic.

The fiscal year 2021 budget was further amended by the Decatur City Council on December 20, 2021, with adoption of Council Ordinance 2021-64.

The amended city budget for all funds and activities of the City includes Revenue of \$233.9 million and Expense of \$258.1 million. The amended budget includes General Fund Revenue of \$74.1 million and Expense of \$75.1 million.

City Financial Position

The City of Decatur ended December 2021 with a total cash position of \$90.6 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of \$92.1 as of the end of November.

The City General Fund ended December 2021 with a cash position of \$16.0 million versus the November cash position of \$17.6 million. The General Fund is the primary operating fund of the City which provides the cash to pay for the basic services to citizens and stakeholders, including public safety protection, public works services, code enforcement, economic and community development services as well as general government service.

The General Fund cash reserve position on December 31 of \$16.0 million represents 74 days of budgeted fiscal year 2022 expense coverage in the City General Fund. The council approved cash reserve policy is a 60-day cash reserve or \$13 million.

The current General Fund cash position is short-term overstated with cash reduction to occur upon city settlement of the retroactive wages payable to police union with the approved labor agreement. Additional retroactive wages will be payable to the firefighter union upon settlement of the outstanding labor agreement. The city will affect the police retroactive wage payment in the month of October and expects to resolve and settle the fire retroactive wage matter in the near term.

City cash on December 31 excluding the General Fund cash position is \$74.6 million, contained in Special Revenue funds (\$15.9 million), TIF Redevelopment funds (\$2.7 million), Capital funds (\$6.9 million), Debt Service fund (\$1.4 million), Internal Service funds (\$3.1 million) and Enterprise funds (\$44.6 million), earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	Dec 2021	Nov 2021	Comment
Special Revenue	15.9	15.2	Library, State MFT, Local MFT, Federal programs, etc
TIF Redevelopment	2.7	3.5	Debt service and redevelopment agreement obligations
Capital	6.9	5.6	Capital funding available
Debt	1.4	1.4	Debt service obligations
Internal Service	3.1	2.8	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	44.6	46.0	Utilities – Water, Sewer, Storm Water, Transit, Recycling, Fiber
Non-General Fund	74.6	74.5	
General Fund	16.0	17.6	Basic services to citizens and stakeholders
Total City Cash	90.6	92.1	

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

Changes of note in the period:

- Special Revenue funds increase (\$0.7 million); Library Fund decrease (\$0.4 million) in accordance with expectation at this time of year, State and Local MFT funds increase (\$0.9 million) with State and Local MFT tax revenue receipts exceeding in period project expense, coupled with State IDOT funding receipts of prior spend grant reimbursement for the Brush College Transportation project; Library capital fund increase (\$0.2 million) with funding transfer from the Library operating fund.
- **State MFT Fund is in a positive cash position (\$5.4 million), however continues to await outstanding Brush College Transportation project grant funding receipts on the order of \$1.5 million.**
- Capital Funds increase (\$1.3 million); 2018 Project Fund decrease (\$0.1 million) as new fire station construction continues with payments to construction contractors; Equipment Replacement fund increase (\$1.5 million) with cash reimbursement from lending institutions on financed vehicle acquisition.
- Enterprise funds decrease (\$1.4 million); water funds decrease (\$3.9 million) result of positive in period operational cash flow (\$0.8 million), offset by in period capex spending (\$0.1 million), in period debt service payments (\$2.2 million) and interfund fund loan activity (\$2.4 million); sewer fund increase (\$0.1 million) as in period sewer revenues exceed in period operating and capital expenditures, storm water fund increase (\$0.1 million) as in period revenues exceeded in period expenses, Public Transit Fund increase (\$2.4 million) from interfund loan activity.
- **Excluding the interfund loan, Public Transit fund is in a negative cash position of \$2.4 million, awaiting receipt of State and Federal operating grant funding.**

General Fund Position

Cash

The City General fund cash position ended December at \$16.0 million, an decrease from the November cash position of \$17.6 million. The current cash balance represents a cash reserve position of 74 days.

General Fund Result

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

\$ (000)	Budget (4)	Year to Date (1)	Budget Target (2)	% vs Target (3)
Revenue	74,077	80,425	74,077	9%
Expense	75,125	72,035	75,125	(4)%
Surplus(deficit)	(1,048)	8,390	(1,048)	

Chart notes

1 – actual year to date general fund revenue and expense

2 – budget year to date general fund revenue and expense, as amended with council budget amendment ordinance 2021-43

3 – year to date percentage comparison of actual to budget

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

General Fund Revenue

Revenue to date through December is \$80.4 million versus budget to date revenue of \$74.1 million, above budget by \$6.3 million or 9%.

Year to date position of revenue vs. budget

\$ (000)	Actual	Budget	vs Budget	% vs Budget
Local taxes				
Cable TV tax	1,124	953	171	18%
Food & beverage	3,502	3,150	352	11%
Hotel use tax	913	650	263	40%
Mobile home privilege tax	28	15	13	++
Property tax	10,219	9,950	269	3%
Telephone utility tax	1,741	1,304	437	33%
Utility tax – electric & natural gas	4,639	4,376	263	6%
Total local tax	22,166	20,398	1,768	9%
State remitted taxes				
Auto rental tax	40	33	7	21%
State cannabis tax	105	84	21	25%
Local sales tax	11,363	10,237	1,126	11%
Aviation fuel tax	8	-	8	++
State local use tax	3,124	3,350	(226)	(7)%
State income tax	10,012	8,203	1,809	22%
State replacement tax	1,921	901	1,020	++
State sales tax	12,362	11,519	843	7%
Video gaming tax	2,093	1,320	773	59%
Total state remitted tax	41,028	35,647	5,381	15%

Other revenue				
Road & bridge tax	402	424	(22)	(5)%
Charge for service (internal city)	8,318	8,639	(321)	(4)%
Third party revenue	1,197	1,097	100	9%
Grants	450	869	(419)	(48)%
ARP GF Revenue replacement	2,075	2,075	-	-
Fees for service	3,069	3,177	(108)	(3)%
CURES spend funding	1,703	1,703	-	-
Interest income	17	48	(31)	(58)%
Other revenue	17,231	18,032	(801)	(4)%
General fund revenue	80,425	74,077	6,348	9%

Revenue numbers may not add due to rounding

Revenue Comments (of significant revenue matters)

- Cable TV tax favorable due to \$116k Azavar Audit past tax due revenue receipt, otherwise, Cable TV tax is on par with budget expectation
- Food & Beverage tracking 12% above the year-to-date expectation, strong recent months activity
- Hotel Use Tax tracking 40% above the year-to-date expectation, strong recent months activity
- Mobile Home and Property Tax revenue to date is carryover from 2020 revenue not distributed by Macon County Treasurer until January 2021. Was expected to be received in 2020. Revenue is non budgeted revenue in 2021
- Property tax distribution above budget expectation due to timing of distributions
- Telephone Utility Tax revenue received from State to date is an over distribution of tax revenue due to the city. Over distribution has been confirmed by IL DOR. Undetermined amount, but likely in the range of \$475k
- Utility Tax (gas & electric) tracking above budget to date
- Local sales tax 11% ahead of budget expectation year-to-date. Nine (9) consecutive months of above expectation for local sales tax revenue is a good sign. Will continue to watch and track
- State Use tax below budget expectation
- State Income tax to date above our expectation. Good news for us. Improved state employment situation.
- State Replacement tax to date above our expectation. Substantially over performing the budget expectation. Must be cautious with this revenue stream as State has used this revenue in the past as coverage for state funding issues. Will continue to watch and track
- State sales tax 8% ahead of budget expectation year-to-date. Nine (9) consecutive months of above expectation for state sales tax revenue is a good sign. Will continue to watch and track
- Video Gaming tax. Continues to over perform expectation
- Internal service charges lag budget to date, with general fund revenue shortfall (\$278k)
- ARP general fund revenue replacement \$2.1 million
- Fees for Service. Revenue above the budget expectation
- City received CURES Grant reimbursement funding of public safety expense in 2020 in amount of \$1.7 million

Summation

Year to Date revenue in-excess of budget		6,348
Extraordinary items		
• Cable TV tax Azavar recovery	116	
• 2020 Property tax received in 2021	159	
• Telephone tax over distribution	475	
Total		750
Operational to date revenue position		5,598
Reasons:		
• State income tax to date		1,809
• Property tax		110
• Use tax (internet transactions)		(226)
• State replacement tax		1,020
• Food & Beverage tax		352
• Hotel use tax		263
• Sales tax (state and local)		1,969
• Video gaming tax		773
• Utility tax		263
• Fees for service		(108)
• Internal service fees		(321)
• Grant revenue		(419)
• Other		113

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

Key General Fund revenues supporting General Fund expenses are presented in the chart below depicting the full year budget, year to date revenue received, with comparison to the full year budget and prior year revenue receipt. With twelve (12) months into the twelve-month cycle, the year-to-date benchmark is 100% of the full year budget revenue.

\$ (000)	2021 Budget	2021 YTD	YTD % of Year Budget	2020 YTD	% Change yr vs yr
State Sales Tax	11,519	12,362	107%	11,154	11%
Local Sales Tax	10,237	11,363	111%	9,681	17%
State Income Tax	8,203	10,012	122%	8,272	21%
Utility Tax (Gas & Elec)	4,376	4,639	106%	4,488	3%
Food & Beverage Tax	3,150	3,502	111%	3,103	13%
State Local Use Tax	3,350	3,124	93%	3,112	0%
Video Gaming Tax	1,320	2,093	159%	1,296	61%
Telephone Tax	1,304	1,740	133%	1,390	25%
State Replacement Tax	901	1,921	209%	1,094	75%
Hotel Use Tax	650	913	141%	628	45%
Cable TV Tax	953	1,124	118%	983	14%

General Fund Expense Comments

On a year-to-date basis, general fund spending of \$72.035 million is below budget by \$3.090 million or 4%.

Year to date position of expense vs. budget

\$ (000)	Actual	Budget	vs Budget	% vs Budget)
General government	11,219	13,009	(1,790)	(14)%
Development services	3,461	3,626	(165)	(5)%
Public safety	48,501	48,569	(68)	0%
Public works	8,854	9,921	(1,067)	(10)%
General fund expense	72,035	75,125	(3,090)	(4)%

Expense numbers may not add due to rounding

Year to date, personnel expense is below budget \$0.8 million, operating expense below budget \$2.2 million.

Nineteen (19) general fund staffing positions remain open as of December 31. Operating expense underspending results primarily from underspending across the board in all departmental categories.

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

Federal HOME Fund	\$0.2 million	Earmarked for federally approved programs
Federal CDBG Fund	\$0.0 million	Earmarked for federally approved programs
State Drug Enforcement	\$0.3 million	Earmarked for police programs as available
Federal Drug Enforcement	\$0.3 million	Earmarked for police programs as available
Building Fund	\$0.2 million	Earmarked for R&M and capital of Library facility
Public Library Fund	\$1.6 million	Operational fund of Library In line with expectation
Library Capital Fund	\$0.5 million	Earmarked for CapEx requirements and cash reserves
Library Trust Fund	\$0.1 million	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
Local Roads and Streets	\$1.4 million	Earmarked for street repair and maintenance
State Motor Fuel Tax	\$5.0 million	Earmarked for street repair and maintenance. Awaiting State grant funding reimbursement for Brush College Transportation project of \$1.5 million
Community Revitalization	\$5.4 million	Earmarked for revitalization initiatives.
2018 Project Fund	\$3.0 million	2018 GO bond proceeds available for construction of new fire stations 3, 5 and 7
Capital Project Fund	\$0.1 million	Minimal funding available
Equipment Replacement	\$1.7 million	Earmarked for police, fire and public works capital requirements including vehicle equipment replacement
Debt Fund	\$1.4 million	Earmarked for debt payments on current debt issues
Fleet Maintenance	\$0.3 million	Earmarked for repair and maintenance of city vehicle fleet
Risk Management Fund	\$1.9 million	Cash reserves for ongoing business insurance costs including liability, property, worker's compensation. City reserve desired is \$2.5 million necessary to sustain and protect the city
Employee Insurance Fund	\$1.0 million	Coverage for healthcare and other EE benefit expense. Cash reserve desired is \$2.25 million necessary to sustain and protect the city
Public Transit Operations	\$0.2 million	Earmarked for operational and capital funding of the transit system. Includes \$2.6 million interfund to achieve positive cash position at year end
Fiber Optics Fund	\$0.9 million	Earmarked for city investment in the next phase of fiber optic network.

Storm Water Fund	\$3.2 million	Balance and ongoing cash flow is sufficient to fund currently defined storm water projects
Sewer Fund	\$13.8 million	Balance available and revenue flow will fund currently defined sewer projects – Council ordinance 2016-91 adopted 12/05/2016 provides the price increase required to fund sewer projects in compliance with US EPA requirements
Water Utility Funds	\$26.0 million	Cash balance of \$26.0 million, includes \$12.5 million sequestered in the debt reserve fund, representing the next 12 months' debt service payments. Short term year end interfund loan receivable of \$2.672 million not included in the cash position of \$26.0 million. Interfund loan of \$1.082 million to city capital project fund to pay for the Johnson Controls energy savings initiative remains outstanding and due the water funds. This receivable is not included in the water fund cash position of \$30.0 million. The current cash position allows funding of capital expense securing water main infrastructure replacement and other necessary capital expenditure envisioned in the short-term period. The Water Utility Fund continues to operate in accordance with the price increase model expectations
Water Bond Construction	\$0.2 million	Project completed and un-spent funds remaining. Will be transferred to debt service obligation in accordance with bond covenants
Grant Fund	\$0.1 million	Federal CURES Grant and State of Illinois Bicycle Trail Grant.
American Rescue Plan	\$2.0 million	Federal ARP money earmarked for spending on Council approved projects

Trust & Agency Fund balance of \$191.7 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Investments

City investments include \$12.8 million in US Treasury Bonds. The investment schedule on page 9 of the Treasurer's financial report provides the details of the investments. The investments are comprised of \$2.0 million fire station initiative bond proceeds and \$10.8 million of pooled cash.

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

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

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

Debt

Debt outstanding is \$158 million and includes all outstanding bond debt, notes and loan payable and capital leases. All debt principal and interest payments are covered within the 2021 fiscal year operating plan and budget and are secured within the current cash flow operations of the city.

Revenue Tracking

City-wide Revenue received to date in the fiscal month ending December 2021 of \$234.1 million is 100% of the annual revenue budget of \$233.9 million.

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

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

Property Tax in 2021

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

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

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

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

Expenditure Tracking

City-wide expenditures to date thru December of \$192.2 million is 74% of the full year budget of \$258.1 million.

Water Utility

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

Water Utility performance achieved through December is an operating margin before debt service of \$17.1 million on revenues of \$32.0 million. Debt principal and interest payments on GO bonds and other debt instruments in 2021 of \$13.2 million were transacted during the period to date.

Operating income achieved through December is a positive position of \$4.0 million, favorable to the budget, and favorable to the prior year.

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

Headcount Staffing

Current full-time staffing level is 429 FTE's versus budget of 451 FTE's.

Gregg D. Zientara
City Treasurer & Director of Finance
January 12, 2022



Fiscal Year 2021

Fiscal Period Ending December 2021

City of Decatur

Treasurer's Financial Report

Report Distribution:

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

Prepared By:

Office of the City Treasurer

City of Decatur
Treasurer's Cash Report

Month of: December 2021

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
10	General Fund									
	GENERAL FUND	17,582,287.68	5,189,905.24	6,770,654.79	168.84		16,001,706.97		16,001,706.97	0.00
16	Special Revenue Funds									
	COMMUNITY GRANT FUND	(7,679.89)	0.00	13,727.77	22,000.00		592.34		592.34	(22,000.00)
17	HOME FUND	64,672.56	128,015.70	11,647.85	0.00		181,040.41		181,040.41	
18	CDBG FUND	(26,507.75)	327,985.62	290,529.88	0.00		10,947.99		10,947.99	
22	DUATS FUND	73,254.84	1.57	0.00	0.00		73,256.41		73,256.41	
25	STATE DRUG ENFORCEMENT	246,044.85	58,022.62	8,502.87	0.00		295,564.60		295,564.60	
26	DUI FINES AND FEES FUND	324,074.28	4,828.82	95,168.00	0.00		233,735.10		233,735.10	
27	POLICE LAB & PROGRAMS	187,142.32	194.46	0.00	0.00		187,336.78		187,336.78	
30	FEDERAL DRUG ENFORCEMENT	265,152.39	0.00	0.00	0.00		265,152.39		265,152.39	
34	BUILDING FUND	207,592.95	49,120.54	57,400.53	0.00		199,312.96		199,312.96	
35	LIBRARY FUND	1,963,434.62	146,113.96	557,964.82	0.00		1,551,583.76		1,551,583.76	
36	MUNICIPAL BAND FUND	101,186.88	2,422.43	225.12	0.00		103,384.19		103,384.19	
37	FOREIGN FIRE INSURANCE FUND	206,540.35	1.66	22,401.60	0.00		184,140.41		184,140.41	
42	LOCAL STREETS & ROADS	1,210,701.54	147,717.24	6,246.90	0.00		1,352,171.88		1,352,171.88	
46	MOTOR FUEL TAX FUND	4,230,737.68	846,027.72	63,190.50	0.00		5,013,574.90		5,013,574.90	
58	LIBRARY CAPITAL	333,458.71	200,007.90	0.00	0.00		533,466.61		533,466.61	
59	LIBRARY TRUST FUNDS	133,743.26	1,250.00	4,770.97	0.00		130,222.29		130,222.29	
82	DCDF FUND	150,765.83	1,367.89	(6.02)	0.00		152,139.74		152,139.74	
84	COMMUNITY REVITALIZATION	5,295,377.60	322,902.14	245,257.98	0.00		5,373,021.76		5,373,021.76	
85	GRANT FUND	284,370.71	0.00	202,783.91	0.00		81,586.80		81,586.80	
	Total Special Revenue Funds	15,244,063.73	2,235,980.27	1,579,812.68	22,000.00	0.00	15,922,231.32	0.00	15,922,231.32	(22,000.00)
19	TIF & Redevelopment Funds									
	OLDE TOWNE TIF FUND	1,005,654.63	21,728.32	829,495.00	0.00		197,887.95		197,887.95	
20	SE PLAZA TIF FUND	15,895.90	348.95	16,244.85	0.00		0.00		0.00	
21	WABASH CROSSING TIF	1,690,462.07	1,157.52	0.00	0.00		1,691,619.59		1,691,619.59	
23	EASTGATE TIF FUND	343,400.37	17,629.95	0.00	0.00		361,030.32		361,030.32	
24	SOUTHSIDE TIF FUND	148,321.23	53.87	0.00	0.00		148,375.10		148,375.10	
28	PINES SHOPPING CENTER TIF	98,672.86	2,918.24	0.00	0.00		101,591.10		101,591.10	
29	GRAND & OAKLAND TIF	178,997.49	5,572.17	0.00	0.00		184,569.66		184,569.66	
	Total TIF & Redevelpmnt Funds	3,481,404.55	49,409.02	845,739.85	0.00	0.00	2,685,073.72	0.00	2,685,073.72	0.00
40	Capital Funds									
	PEG CAPITAL FUND	111,808.63	2.38	4,162.36	0.00		107,648.65		107,648.65	
44	2018 PROJECT FUND	3,026,367.52	33.55	64,755.36	0.00		943,061.80	2,018,583.91	2,961,645.71	
45	CAPITAL PROJECT FUND	60,871.85	330,002.03	305,000.00	0.00		85,873.88		85,873.88	(1,081,816.00)
61	EQUIPMENT REPLACEMENT	215,954.15	2,015,672.78	513,170.04	0.00		1,718,456.89		1,718,456.89	
99	AMERICAN RESCUE PLAN	2,183,261.96	0.00	185,164.52	0.00		1,998,097.44		1,998,097.44	
	Total Capital Funds	5,598,264.11	2,345,710.74	1,072,252.28	0.00	0.00	4,853,138.66	2,018,583.91	6,871,722.57	(1,081,816.00)

City of Decatur
Treasurer's Cash Report

Month of: December 2021

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
50	Debt Fund DEBT FUND	1,436,457.96	879,736.17	866,916.51	0.00		1,449,277.62		1,449,277.62	0.00
60	Internal Service Funds FLEET MAINTENANCE	302,086.04	238,553.46	282,936.26	0.00		257,703.24		257,703.24	
64	RISK MANAGEMENT	1,686,232.26	253,423.39	77,572.12	0.00		1,862,083.53		1,862,083.53	
65	INSURANCE FUND	776,992.19	1,153,418.79	960,489.38	0.00		969,921.60		969,921.60	
	Total Internal Service Funds	2,765,310.49	1,645,395.64	1,320,997.76	0.00	0.00	3,089,708.37	0.00	3,089,708.37	0.00
70	Enterprise Funds MASS TRANSIT -OPERATION	(2,178,935.45)	422,388.22	657,630.58	2,659,497.26		245,319.45		245,319.45	(2,650,000.00)
77	FIBER OPTICS	1,073,689.72	4,042.16	129,750.00	0.00		947,981.88		947,981.88	
78	STORM WATER	3,089,043.43	231,983.03	139,047.55	0.00		3,181,978.91		3,181,978.91	
79	SEWER FUND	13,606,036.94	629,250.02	475,933.44	0.00		13,759,353.52		13,759,353.52	
80	WATER FUND	10,575,023.62	2,575,847.44	6,114,989.16	(20,638.75)		7,015,243.15		7,015,243.15	
81	WATER CAPITAL	6,879,114.16	2,400,427.94	118,419.06	0.00		9,161,123.04		9,161,123.04	1,081,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	(2,672,000.00)		9,828,000.00		9,828,000.00	2,672,000.00
88	RECYCLING PROGRAM	216,726.55	63,303.42	49,097.50	0.00		230,932.47		230,932.47	
89	WATER BOND	217,329.47	0.00	0.00	0.00		217,329.47		217,329.47	
	Total Enterprise Funds	45,978,028.44	6,327,242.23	7,684,867.29	(33,141.49)	0.00	44,587,261.89	0.00	44,587,261.89	1,103,816.00
90	Trust & Agency Funds FIRE PENSION FUND CASH	2,110,746.38	257,513.30	775,517.35	0.00	1,000,000.00	2,592,742.33		2,592,742.33	
90	FIRE PENSION INVESTMENTS	76,263,689.68	3,105,383.85	8,800.15	0.00	(1,000,000.00)		78,360,273.38	78,360,273.38	
	TOTAL FIRE PENSION	78,374,436.06	3,362,897.15	784,317.50	0.00	0.00	2,592,742.33	78,360,273.38	80,953,015.71	
91	POLICE PENSION FUND CASH	1,924,088.13	262,790.04	801,535.32	0.00		1,385,342.85		1,385,342.85	
91	POLICE PENSION INVESTMENTS	104,343,266.02	5,039,133.43	0.00	0.00			109,382,399.45	109,382,399.45	
	TOTAL FIRE PENSION	106,267,354.15	5,301,923.47	801,535.32	0.00	0.00	1,385,342.85	109,382,399.45	110,767,742.30	
	Total Trust & Agency Funds	184,641,790.21	8,664,820.62	1,585,852.82	0.00	0.00	3,978,085.18		191,720,758.01	0.00
	Total City Funds	276,727,607.17	27,338,199.93	21,727,093.98	(10,972.65)	0.00	92,566,483.73	2,018,583.91	282,327,740.47	0.00
Memorandum Items										
	Pooled Cash Investments							10,770,633.94	10,770,633.94	
	City Funds ex Trust & Agency	92,085,816.96	18,673,379.31	20,141,241.16	(10,972.65)	0.00	88,588,398.55	12,789,217.85	90,606,982.46	0.00

City of Decatur
Monthly Fund Balance History

Period Ending: December 2021

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
10 General	2019	6,482,379	7,562,036	7,322,260	7,212,146	7,656,151	7,851,747	7,452,516	8,031,145	8,500,532	7,629,111	8,267,828	8,339,798
	2020	8,296,671	9,275,978	9,688,689	7,932,274	7,953,057	7,793,619	8,152,494	9,790,220	10,145,372	9,070,165	9,265,579	7,617,009
	2021	8,542,498	8,764,962	12,423,940	11,749,497	13,476,379	15,158,613	16,606,553	17,109,697	16,329,193	16,599,570	17,582,288	16,001,707
12 Econonic Develop	2019	108,548	79,069	39,032	34,670	29,388	(8,300)	7,473	476,484	(14,818)	(16,848)	(56,290)	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
16 Community Grant	2021	-	-	-	-	-	(720)	(1,644)	(2,952)	(4,974)	(5,821)	(7,680)	592
17 HOME	2019	56,988	67,392	53,424	54,544	55,535	68,928	70,396	71,451	76,144	81,445	82,254	77,286
	2020	58,171	63,167	64,682	65,679	68,990	72,992	76,881	76,810	78,493	79,174	80,234	78,765
	2021	82,742	83,666	84,726	85,829	86,429	59,794	60,596	62,353	63,293	77,869	64,673	181,040
18 CDBG	2019	5,824	5,824	(452)	7,446	4,629	238	(197,495)	(200,500)	(203,009)	8,604	8,789	6,256
	2020	6,590	9,041	9,296	9,519	5,258	1,655	(210,259)	(162,671)	(211,294)	(213,535)	(215,415)	642
	2021	19,245	54,686	10,041	10,041	15,889	5,506	(206,918)	(208,778)	11,078	11,189	(26,508)	10,948
19 Olde Towne TIF	2019	(99,371)	(99,371)	(99,371)	(99,371)	(99,371)	(356,181)	526,910	527,364	998,764	983,459	984,157	78,883
	2020	78,936	78,987	79,675	79,678	79,680	(90,533)	212,774	467,568	-	823,319	866,329	79,848
	2021	93,791	147,360	147,447	147,447	147,447	70,506	571,214	577,245	709,376	987,798	1,005,655	197,888
20 Southeast TIF	2019	29,054	38,381	9,069	18,117	27,124	14,005	143,278	651	163,887	172,925	988	10,854
	2020	19,444	17	8,703	17,284	124	8,717	130,851	144	10,770	141,952	152,461	26,570
	2021	27,227	27,227	27,232	5	5	15	178,106	178,106	302,627	6,961	15,896	-
21 Wabash TIF	2019	448,978	449,339	449,686	450,406	451,035	400,981	476,653	477,064	547,716	548,268	548,658	826,410
	2020	826,965	827,504	828,651	828,679	828,707	829,845	896,454	869,354	935,827	943,340	943,593	1,115,501
	2021	1,349,330	1,349,330	1,349,646	1,349,646	1,349,646	1,350,520	1,520,045	1,520,045	1,580,840	1,689,898	1,690,462	1,691,620
22 DUATS	2019	62,049	61,694	62,705	62,603	62,467	62,316	60,709	47,815	33,055	33,092	32,805	335
	2020	335	63,201	48,202	48,051	50,383	60,605	63,240	63,242	41,217	63,218	62,983	31,799
	2021	49,456	51,308	56,842	56,502	54,832	58,987	58,812	47,701	52,841	52,379	73,255	73,256
23 East Gate TIF	2019	50,128	66,374	16,894	33,717	50,557	67,393	171,917	188,862	215,295	232,296	229,159	246,771
	2020	264,003	282,998	300,481	317,552	324,674	18,037	44,902	162,791	180,103	208,531	243,355	261,205
	2021	279,195	296,575	314,143	335,150	352,650	370,374	430,984	459,890	511,662	325,806	343,400	361,030
24 Southside TIF	2019	70,805	60,473	60,520	60,617	60,702	60,749	89,225	89,302	89,420	89,509	89,572	89,773
	2020	89,833	89,892	90,035	90,038	90,041	59,000	59,005	100,602	100,702	102,628	102,655	102,666
	2021	102,735	102,735	102,763	102,763	102,763	102,835	146,253	146,253	146,270	148,287	148,321	148,375
25 State Drug	2019	302,371	279,791	311,959	308,564	264,579	249,649	250,756	228,288	242,016	264,869	211,563	203,973
	2020	203,517	228,717	216,717	194,215	197,228	178,719	175,465	181,665	192,639	164,356	237,672	263,300
	2021	228,606	277,014	245,998	241,640	237,645	244,414	300,292	279,508	294,722	253,171	246,045	295,565
26 DUI	2019	175,872	181,317	187,218	197,245	206,709	215,014	218,032	217,959	223,592	229,262	232,596	234,223
	2020	229,507	211,043	223,169	227,377	233,934	247,843	245,864	267,645	264,925	236,261	240,716	234,248
	2021	501,181	481,579	476,366	425,979	432,432	434,306	445,170	449,343	446,562	336,932	324,074	233,735

City of Decatur
Monthly Fund Balance History

Period Ending: December 2021

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
27 Police Lab	2019	219,812	219,935	220,305	208,768	209,028	209,567	209,737	209,628	210,090	209,279	209,528	209,519
	2020	209,760	210,051	210,466	210,454	192,461	192,160	191,527	191,851	191,972	189,820	189,969	190,115
	2021	190,205	189,521	189,574	189,764	189,826	189,443	187,865	187,988	187,580	187,745	187,142	187,337
28 Pines TIF	2019	99,019	101,760	2,549	4,956	7,354	11,845	49,119	50,383	87,700	90,152	93,114	95,937
	2020	98,532	97	2,683	5,213	9,041	11,643	14,175	53,771	56,332	94,227	97,597	100,385
	2021	103,275	106,124	108,982	5,653	8,486	11,360	50,752	53,585	92,993	95,825	98,673	101,591
29 Grand/Oakland TIF	2019	165,894	170,969	4,841	9,442	14,031	15,130	81,859	84,296	151,101	152,919	155,301	161,288
	2020	166,878	165	5,741	11,222	10,723	16,323	21,806	83,650	89,180	157,219	156,545	161,967
	2021	167,574	172,987	178,448	17,658	16,284	21,773	92,235	97,648	168,119	173,558	178,997	184,570
30 Federal Drug	2019	136,918	134,226	129,334	122,041	122,151	134,762	131,991	131,004	134,012	132,419	132,513	132,149
	2020	132,237	129,723	129,771	129,775	129,780	266,617	266,626	261,140	272,252	272,252	274,999	274,999
	2021	274,999	274,999	274,999	274,999	250,999	250,549	261,561	261,561	265,152	265,152	265,152	265,152
33 Police Capital	2019	358,614	296,882	311,917	217,270	217,981	236,445	446,573	431,700	429,373	392,971	390,254	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
34 Building	2019	158,797	151,686	156,799	171,427	189,116	204,665	195,113	207,472	221,600	65,421	(179,607)	891,406
	2020	930,823	713,327	733,419	447,419	459,843	169,755	133,534	142,422	111,987	119,445	123,869	220,922
	2021	233,999	246,982	264,231	271,861	283,471	268,545	269,042	194,401	207,035	209,690	207,593	199,313
35 Library	2019	1,027,534	827,400	603,765	423,331	202,473	(17,809)	1,392,329	1,181,417	1,970,149	1,736,720	1,488,252	1,362,863
	2020	1,174,592	947,971	712,219	451,545	265,528	24,694	602,238	1,244,500	1,136,872	1,901,255	1,717,359	1,469,875
	2021	1,351,862	1,098,707	833,977	582,710	463,087	212,852	1,590,859	1,505,165	1,904,149	2,191,658	1,963,435	1,551,584
36 Band	2019	33,927	34,341	35,111	33,900	32,142	13,225	24,684	7,485	21,084	18,657	29,761	35,464
	2020	34,835	35,340	36,232	37,077	35,922	36,815	54,072	62,555	60,792	96,501	98,740	99,930
	2021	101,531	100,790	101,642	97,861	98,691	94,322	116,819	91,217	90,063	99,387	101,187	103,384
37 Foreign Fire Ins	2019	215,510	202,420	194,396	169,866	141,199	137,676	133,004	127,768	120,338	259,795	244,646	210,564
	2020	199,066	180,822	168,040	156,693	136,604	118,001	110,979	100,585	88,446	229,201	221,448	168,424
	2021	161,821	158,616	150,718	145,650	132,640	111,867	93,378	75,870	66,079	215,479	206,540	184,140
40 PEG	2019	59,100	72,104	74,147	75,426	86,602	84,662	67,068	80,210	78,372	75,074	90,854	87,531
	2020	88,440	99,632	97,294	78,720	91,122	86,573	87,415	98,996	96,616	96,787	101,008	97,188
	2021	94,643	108,901	106,384	106,783	118,060	93,541	90,361	104,307	101,776	99,231	111,809	107,649
42 Local Streets	2019	2,649,551	2,182,487	2,320,390	2,472,400	2,625,608	2,762,097	3,155,021	2,710,536	2,684,192	2,751,803	2,918,646	2,001,070
	2020	2,154,047	1,701,201	1,719,367	1,833,983	1,934,004	2,057,359	1,893,879	1,048,604	1,248,373	1,384,107	1,523,161	1,594,839
	2021	1,720,340	1,231,170	1,060,236	1,188,830	1,331,808	953,625	1,098,868	777,165	928,078	980,180	1,210,702	1,352,172

City of Decatur
Monthly Fund Balance History

Period Ending: December 2021

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
44 2018 Project	2019	8,302,118	8,157,047	8,156,028	8,005,691	8,030,861	7,840,396	7,620,196	7,378,090	7,422,472	6,747,802	6,747,710	6,343,397
	2020	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011	5,795,171	5,796,651	5,806,685	5,791,259	5,793,059	5,794,723	5,706,865
	2021	5,400,299	5,390,508	4,967,657	4,739,770	3,981,357	3,951,389	3,627,985	3,906,277	3,413,375	3,261,631	2,961,646	2,961,646
45 Capital	2019	800,390	918,593	529,457	230,139	230,585	222,079	255,217	295,835	853,957	871,870	867,488	655,457
	2020	650,896	604,380	100,107	95,110	90,113	85,612	80,626	75,629	70,718	65,728	60,749	85,761
	2021	80,761	75,761	70,781	95,781	90,781	85,842	80,842	75,842	70,851	65,851	60,872	85,874
46 MFT	2019	1,535,917	1,605,343	1,691,937	1,790,003	1,880,347	2,059,890	2,118,186	1,884,455	2,036,387	2,134,759	1,807,708	1,727,301
	2020	1,997,793	1,611,088	1,912,952	1,031,878	2,051,705	2,151,198	2,740,584	3,526,414	3,474,512	3,370,794	2,852,383	1,274
	2021	(810,696)	(1,248,260)	(531,701)	(767,034)	393,260	640,275	591,346	805,587	922,868	1,113,347	4,230,738	5,013,575
47 Major Moves	2019	(25,208)	(45,513)	(39,015)	81,591	102,841	(32,459)	(119,019)	84,279	22,074	-	-	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
49 Fire Capital	2019	643,711	562,070	599,369	381,629	382,265	396,141	407,070	420,279	389,061	262,720	264,695	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
50 Debt	2019	1,059,523	116,000	131,360	141,413	157,611	106,612	1,132,526	869,733	1,559,115	1,576,328	1,591,702	1,385,237
	2020	1,417,335	184,845	217,265	248,430	279,596	201,583	841,070	1,159,062	1,269,915	2,058,349	2,134,004	1,340,180
	2021	1,411,681	170,655	204,754	239,134	273,514	214,028	984,872	796,718	1,172,282	1,382,301	1,436,458	1,449,278
58 Library Capital	2019	131,578	131,684	131,785	131,989	132,168	132,271	132,418	132,532	132,718	132,854	132,949	331,111
	2020	331,334	331,550	331,956	331,968	331,979	332,435	332,456	332,468	332,816	332,855	332,948	332,995
	2021	332,995	332,995	333,087	333,087	333,087	333,323	333,323	333,323	333,369	333,369	333,459	533,467
59 Library Trust	2019	225,402	223,863	222,919	220,601	217,477	214,552	212,568	209,433	209,190	206,337	204,678	202,575
	2020	200,783	199,199	196,557	193,563	185,957	183,861	181,801	180,238	177,478	173,694	170,311	166,919
	2021	165,705	161,597	159,149	155,493	152,841	150,620	147,930	145,487	140,892	134,967	133,743	130,222
60 Fleet Maintenance	2019	213,971	184,667	196,282	206,134	198,180	225,521	226,064	232,729	251,186	204,367	172,085	113,378
	2020	221,030	270,480	294,439	317,620	346,245	373,752	414,823	444,682	447,115	422,377	457,409	149,308
	2021	233,284	233,908	245,915	257,942	316,195	364,187	357,899	271,836	286,108	330,897	302,086	257,703
61 Equip Replacement	2019	488,678	452,993	454,271	455,317	448,571	449,035	452,062	417,127	418,153	418,917	409,554	1,077,196
	2020	1,044,229	897,469	895,719	792,200	780,592	653,270	617,723	456,886	284,519	228,202	530,475	1,491,081
	2021	1,489,266	330,297	326,848	204,042	196,678	1,293,637	1,177,102	1,683,792	299,989	299,444	215,954	1,718,457
64 Risk Management	2019	1,702,788	1,922,596	1,752,591	1,838,678	1,917,757	2,021,936	2,046,423	2,192,629	2,356,018	1,799,730	1,930,972	2,003,152
	2020	2,114,005	2,213,817	2,043,659	2,175,457	2,227,499	2,290,856	2,427,958	2,482,665	2,553,145	2,020,135	2,187,222	2,388,311
	2021	2,546,775	2,719,222	2,646,839	2,711,471	2,666,960	2,378,416	2,268,115	2,497,999	2,922,085	1,619,778	1,686,232	1,862,084
65 Employee Benefit	2019	2,110,106	2,076,069	2,045,004	2,099,670	2,354,275	2,343,750	2,337,447	2,281,313	2,241,833	2,675,476	2,547,603	2,521,938
	2020	2,488,079	2,594,310	2,462,144	2,901,018	2,932,384	2,987,005	3,037,226	3,051,352	2,877,168	3,150,805	3,055,402	2,925,999
	2021	2,594,522	2,489,930	2,309,608	2,049,226	1,656,575	1,414,059	1,256,464	878,943	896,593	825,593	776,992	969,922

City of Decatur
Monthly Fund Balance History

Period Ending: December 2021

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
70 Mass Transit	2019	(891,591)	(1,350,190)	(593,324)	1,258,830	1,198,391	601,778	309,071	(166,204)	367,670	1,073,023	613,608	1,487,977
	2020	(434,009)	(51,268)	1,526,744	926,177	826,072	(194,443)	(911,444)	293,856	1,201,202	919,855	819,142	239,502
	2021	110,833	(622,178)	260,658	1,306,276	1,539,990	(168,998)	(810,268)	(936,429)	(1,732,875)	(2,389,308)	(2,178,935)	245,319
77 Fiber Optics	2019	391,752	370,408	122,660	120,843	118,970	116,962	115,016	114,347	111,958	110,423	108,401	115,171
	2020	116,598	112,837	112,676	110,130	108,913	107,781	108,350	107,134	101,359	101,481	98,194	88,478
	2021	84,758	85,349	82,648	82,778	82,008	78,928	99,587	1,097,917	1,099,028	1,094,754	1,073,690	947,982
78 Storm Water	2019	2,129,964	2,335,028	2,381,775	2,485,453	2,416,662	2,464,739	2,648,123	2,674,389	2,738,154	2,776,967	2,558,848	2,613,438
	2020	2,681,840	2,733,496	2,788,874	2,886,450	2,854,796	2,917,339	2,883,026	2,936,827	2,877,204	2,953,393	2,917,053	3,043,827
	2021	3,096,740	2,923,826	2,956,930	3,020,392	3,002,030	3,051,218	3,100,740	3,153,422	3,174,196	3,231,246	3,089,043	3,181,979
79 Sewer	2019	7,292,114	7,200,684	7,270,972	7,335,872	7,624,827	7,882,365	8,069,981	8,403,829	8,147,549	8,304,295	8,479,203	8,684,892
	2020	9,435,199	9,854,338	10,430,379	9,901,401	8,997,995	9,972,040	10,149,063	10,331,199	10,290,821	10,251,807	10,356,619	10,261,602
	2021	10,148,807	9,868,811	9,473,457	9,445,910	9,665,150	9,582,488	9,782,240	13,032,024	13,186,459	13,266,446	13,606,037	13,759,354
80 Water	2019	6,775,922	817,902	1,881,502	3,195,760	3,755,576	3,694,713	4,003,055	3,278,286	4,115,589	5,522,697	5,976,079	4,889,501
	2020	6,183,302	392,615	1,635,164	2,773,183	3,287,119	4,038,371	5,795,053	3,116,473	4,759,870	6,144,172	6,340,565	5,136,178
	2021	6,409,824	412,243	1,826,521	3,190,202	4,310,991	5,411,941	6,964,231	6,106,048	7,818,222	9,444,043	10,575,024	7,015,243
81 Water Capital	2019	2,950,244	2,888,378	3,775,594	3,400,297	2,884,905	3,786,299	3,999,546	3,531,661	3,570,397	2,984,062	2,563,282	2,710,252
	2020	2,677,432	2,350,762	3,324,468	3,319,235	2,877,849	2,371,843	2,040,796	3,661,530	3,381,638	3,031,456	3,180,376	2,796,525
	2021	2,778,544	2,675,054	2,554,943	2,178,532	2,154,549	1,971,062	1,960,865	7,653,986	7,635,822	7,613,480	6,879,114	9,161,123
82 DCDF	2019	131,969	129,281	131,594	132,607	135,137	131,653	132,146	134,771	134,914	136,313	137,692	138,586
	2020	141,107	138,450	139,565	140,837	142,110	138,158	139,057	140,376	141,542	142,810	144,033	145,301
	2021	146,231	144,614	145,769	147,037	148,225	145,635	146,375	147,258	148,622	149,303	150,766	152,140
83 Neighborhood	2019	2,009	2,011	2,012	1,690	1,694	1,696	(4,214)	(6,993)	-	-	-	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
84 Community Revit	2019	1,329,124	1,206,328	1,145,623	1,243,899	1,221,748	1,147,888	1,149,280	1,150,470	1,126,741	1,120,591	999,942	715,742
	2020	638,819	593,916	608,959	1,740,524	1,731,620	1,732,620	1,728,016	1,696,405	1,696,863	1,604,932	1,548,059	1,548,290
	2021	1,548,290	1,547,940	1,527,973	1,519,723	1,557,767	1,562,574	1,580,435	5,463,750	5,434,178	5,392,895	5,295,378	5,373,022
85 Grants	2020	-	-	-	-	-	-	-	-	(266,691)	(516,476)	(135,746)	1,062
	2021	(1,177,714)	(958,066)	(482,811)	(328,577)	(345,292)	(661,172)	(666,961)	(37,423)	298,660	288,012	284,371	81,587
86 Water Debt	2019	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
	2020	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	10,653,000
	2021	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	9,828,000
88 Recycling	2019	94,548	95,743	95,507	97,521	111,039	109,420	112,483	108,131	112,370	119,032	115,518	121,100
	2020	132,535	124,096	127,553	133,873	133,845	130,340	131,197	184,449	140,721	135,491	133,122	143,806
	2021	137,176	134,713	150,796	151,861	148,386	153,430	152,667	165,071	224,967	192,589	216,727	230,932

City of Decatur
Monthly Fund Balance History

Period Ending: December 2021

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
89 Water Bond	2019	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263	3,532,278	3,532,466	3,534,974	370,906
	2020	371,155	371,397	371,535	371,548	371,560	371,574	371,587	347,158	217,329	217,329	217,329	217,329
	2021	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329
99 American Rescue Plan	2021	-	-	-	-	-	16,911,068	16,911,068	2,415,664	2,280,713	2,183,262	2,183,262	1,998,097
Total City Funds	2019	71,625,155	59,812,694	61,218,592	63,230,675	64,266,864	64,359,002	68,538,740	67,028,169	71,330,387	71,352,234	70,470,032	66,010,661
	2020	66,326,394	59,328,263	63,339,447	61,986,652	61,943,064	61,300,804	64,629,544	67,936,933	69,412,081	71,262,473	72,179,232	63,053,790
	2021	65,121,665	54,911,485	60,455,485	60,836,641	64,191,851	81,644,307	86,725,388	86,341,738	87,198,250	87,553,173	92,021,095	90,606,982
90 Fire Pension	2019	70,923,905	70,560,268	70,330,145	69,862,562	69,399,940	69,470,831	71,589,079	71,156,026	72,615,714	72,215,728	71,818,849	73,065,526
	2020	72,608,249	72,352,094	71,847,284	71,298,290	71,344,251	70,970,136	71,958,243	72,722,435	72,846,290	74,697,841	74,344,841	75,015,244
	2021	74,468,832	73,985,673	73,653,661	73,198,390	72,777,449	80,953,016	76,599,900	76,372,891	77,269,548	77,399,895	78,374,436	80,953,016
91 Police Pension	2019	97,129,427	96,716,696	96,607,488	96,236,493	95,815,176	95,812,807	97,846,481	97,377,885	98,858,178	98,463,934	98,020,333	99,882,195
	2020	99,514,419	99,142,676	99,134,621	98,527,668	98,290,046	98,099,077	98,907,965	99,660,914	99,645,370	100,818,835	100,839,635	102,360,461
	2021	102,188,690	102,804,193	102,835,309	102,709,816	102,659,205	110,767,742	105,288,247	105,062,302	106,200,649	106,650,630	106,267,354	110,767,742
Total All Funds	2019	239,678,487	227,089,657	228,156,224	229,329,730	229,481,980	229,642,640	237,974,300	235,562,080	242,804,279	242,031,895	240,309,214	238,958,382
	2020	238,449,062	230,823,033	234,321,351	231,812,610	231,577,361	230,370,017	235,495,752	240,320,281	241,903,741	246,779,149	247,363,707	240,429,495
	2021	241,779,187	231,701,351	236,944,455	236,744,847	239,628,504	273,365,065	268,613,536	267,776,932	270,668,448	271,603,698	276,662,885	282,327,740

City of Decatur
Treasurer's Investment Report

Month of: December, 2021

Water Bond

Account # 8051000933
Fund 89

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

Pooled Cash

Account # 8051000942
Multiple Funds - Pooled Cash

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2020	YTD Interest Received 2021	Estimated Income
US Treasury Bond	06/15/16	0.5000%	0.00	0.00	0.00	0.00	2,773.22	0.00	2,773.22	0.00	0.00	0.00 ok
US Treasury Bond	12/15/16	0.62500%	0.00	0.00	0.00	0.00	6,591.53	(0.00)	6,591.53	0.00	0.00	0.00 ok
US Treasury Bond	04/30/17	0.87500%	0.00	0.00	0.00	0.00	12,524.04	(0.00)	12,524.04	0.00	0.00	0.00 ok
US Treasury Bond	06/30/17	0.62500%	0.00	0.00	0.00	0.00	8,188.75	0.00	8,188.75	0.00	0.00	0.00 ok
US Treasury Bond	10/31/17	0.75000%	0.00	0.00	0.00	0.00	14,484.89	0.00	14,484.89	0.00	0.00	0.00 ok
US Treasury Bond	12/15/17	1.00000%	0.00	0.00	0.00	0.00	21,573.77	0.00	21,573.77	0.00	0.00	0.00 ok
US Treasury Bond	03/31/18	0.75000%	0.00	0.00	0.00	0.00	26,403.69	(0.00)	26,403.69	0.00	0.00	0.00 ok
US Treasury Bond	06/15/18	1.12500%	0.00	0.00	0.00	0.00	45,983.61	0.00	45,983.61	0.00	0.00	0.00 ok
US Treasury Bond	10/15/18	0.87500%	0.00	0.00	0.00	0.00	44,222.17	(0.00)	44,222.17	0.00	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	9,793.96	0.00	9,793.96	0.00	0.00	0.00 ok
US Treasury Bond	04/15/19	0.87500%	0.00	0.00	0.00	0.00	17,069.67	0.00	17,069.67	0.00	0.00	0.00 ok
US Treasury Bond	06/30/19	1.25000%	0.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00 ok
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	24,965.47	0.00	24,965.47	0.00	0.00	0.00 ok
US Treasury Bond	11/30/19	1.50000%	0.00	0.00	0.00	0.00	38,221.15	0.00	38,221.15	0.00	0.00	0.00 ok
US Treasury Bond	02/29/20	1.37500%	0.00	0.00	0.00	0.00	11,993.82	0.00	11,993.82	6,875.00	0.00	0.00 ok
US Treasury Bond	03/31/20	1.37500%	0.00	0.00	0.00	0.00	41,024.59	0.00	41,024.59	10,312.50	0.00	0.00 ok
US Treasury Bond	05/31/20	1.37500%	0.00	0.00	0.00	0.00	42,918.03	0.00	42,918.03	11,000.00	0.00	0.00 ok
US Cash Management Bill Zero	09/01/20	0.00000%	0.00	0.00	0.00	0.00	541.55	0.00	541.55	541.55	0.00	0.00 ok
US Treasury Bond	09/30/20	1.37500%	0.00	0.00	0.00	0.00	47,001.20	0.00	47,001.20	24,062.50	0.00	0.00 ok
US Treasury Bond	12/31/20	1.75000%	0.00	0.00	0.00	0.00	14,471.15	0.00	14,471.15	14,471.15	0.00	0.00 ok
US Treasury Bond	06/30/21	1.12500%	0.00	0.00	0.00	0.00	33,658.29	0.00	33,658.29	16,875.00	8,437.50	0.00 ok
US Treasury Bond	08/31/21	1.12500%	0.00	0.00	0.00	0.00	17,900.55	0.00	17,900.55	0.00	17,900.55	0.00 ok
US Treasury Bond	09/30/21	1.12500%	0.00	0.00	0.00	0.00	21,547.13	0.00	21,547.13	11,250.00	10,297.13	0.00 ok
US Treasury Bond	11/30/21	1.50000%	0.00	0.00	0.00	0.00	66,476.43	0.00	66,476.43	33,101.43	33,375.00	0.00 ok
US Treasury Bond	03/31/22	0.37500%	1,500,000.00	1,504,453.13	0.00	1,504,453.13	9,874.65	1,437.15	8,437.50	2,812.50	5,625.00	5,625.00 ok
US Treasury Bond	08/31/22	0.12500%	1,750,000.00	1,750,000.00	0.00	1,750,000.00	2,749.47	743.26	2,006.21	0.00	2,006.21	2,187.50 ok
US Treasury Bond	11/30/22	0.12500%	1,000,000.00	1,000,010.73	0.00	1,000,010.73	1,878.43	734.89	1,143.54	0.00	1,143.54	1,250.00 ok
US Treasury Bond	11/30/23	0.50000%	2,225,000.00	2,224,304.69	0.00	2,224,304.69	731.51	731.51	0.00	0.00	0.00	8,343.75 ok
US Treasury Bond	06/15/24	0.25000%	1,500,000.00	1,490,529.90	0.00	1,490,529.90	1,896.46	1,721.31	1,721.31	0.00	1,721.31	3,750.00 ok
US Treasury Bond	08/15/24	0.37500%	1,800,000.00	1,599,062.50	260.87	1,599,323.37	2,005.43	2,266.30	0.00	0.00	0.00	6,000.00 ok
US Treasury Bond	09/15/24	0.37500%	1,000,000.00	995,429.69	155.39	995,585.08	963.39	1,118.78	0.00	0.00	0.00	3,750.00 ok
Federated US Treasury Cash Reserves	Liquid		206,427.04	206,427.04	0.00	206,427.04	21,683.86	1.23	21,682.63	609.64	72.03	16.43 ok
Total Investment(s)			10,781,427.04	10,770,217.68	416.26	10,770,633.94	649,611.85	7,208.26	642,819.85	131,911.27	80,578.27	30,922.68

Fire Capital Bond

Account # 1001006774
Fund 44

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2020	YTD Interest Received 2021	Estimated Income
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	917.12	0.00	917.12	0.00	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	1,639.34	0.00	1,639.34	0.00	0.00	0.00 ok
US Treasury Bond	12/31/18	1.37500%	0.00	0.00	0.00	0.00	4,231.49	0.00	4,231.49	0.00	0.00	0.00 ok
US Treasury Bond	02/28/19	1.12500%	0.00	0.00	0.00	0.00	4,883.66	0.00	4,883.66	0.00	0.00	0.00 ok
US Treasury Bond	03/31/19	0.99800%	0.00	0.00	0.00	0.00	3,013.39	0.00	3,013.39	0.00	0.00	0.00 ok
US Treasury Bond	05/31/19	1.12500%	0.00	0.00	0.00	0.00	9,313.52	0.00	9,313.52	0.00	0.00	0.00 ok
US Treasury Bond	08/31/19	1.00000%	0.00	0.00	0.00	0.00	10,788.04	0.00	10,788.04	0.00	0.00	0.00 ok
US Treasury Bond	09/30/19	1.37500%	0.00	0.00	0.00	0.00	5,722.87	0.00	5,722.87	0.00	0.00	0.00 ok
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	5,095.11	0.00	5,095.11	0.00	0.00	0.00 ok
US Treasury Bond	11/30/19	1.00000%	0.00	0.00	0.00	0.00	13,278.69	0.00	13,278.69	0.00	0.00	0.00 ok
US Treasury Bond	02/28/20	1.37500%	0.00	0.00	0.00	0.00	21,708.56	0.00	21,708.56	6,875.00	0.00	0.00 ok
US Treasury Bond	03/31/20	1.37500%	0.00	0.00	0.00	0.00	7,851.78	0.00	7,851.78	7,851.78	0.00	0.00 ok
US Treasury Bond	04/30/20	1.12500%	0.00	0.00	0.00	0.00	5,625.00	0.00	5,625.00	5,625.00	0.00	0.00 ok
US Treasury Bond	05/31/20	1.37500%	0.00	0.00	0.00	0.00	25,133.20	0.00	25,133.20	6,875.00	0.00	0.00 ok
US Treasury Bond	08/31/20	1.37500%	0.00	0.00	0.00	0.00	21,437.67	0.00	21,437.67	10,312.50	0.00	0.00 ok
US Treasury Bond	09/30/20	1.37500%	0.00	0.00	0.00	0.00	11,345.63	0.00	11,345.63	11,345.63	0.00	0.00 ok
US Treasury Bill Zero	11/27/20	0.00000%	0.00	0.00	0.00	0.00	800.01	0.00	800.01	800.01	0.00	0.00 ok
US Treasury Bond	03/31/21	1.25000%	0.00	0.00	0.00	0.00	5,430.33	0.00	5,430.33	4,687.50	742.83	0.00 ok
US Treasury Bond	05/31/21	1.37500%	0.00	(0.00)	0.00	(0.00)	9,166.67	0.00	9,166.67	6,875.00	2,291.67	0.00 ok
US Treasury Bond	08/31/21	1.12500%	0.00	0.00	0.00	0.00	8,295.64	0.00	8,295.64	0.00	8,295.64	0.00 ok
US Treasury Bill Zero	09/30/21	0.00000%	0.00	0.00	0.00	0.00	151.67	0.00	151.67	151.67	0.00	0.00 ok
US Treasury Bill Zero	11/26/21	0.00000%	0.00	0.00	0.00	0.00	156.84	0.00	156.84	156.84	0.00	0.00 ok
US Treasury Bill Zero	02/24/22	0.00000%	985,000.00	984,778.68	0.00	984,778.68	181.92	181.92	0.00	0.00	0.00	0.00 ok
Federated US Treasury Cash Reserves	Liquid		1,033,805.23	1,033,805.23	0.00	1,033,805.23	8,707.21	6.20	8,701.01	3,386.88	127.18	82.39 ok
Total Investment(s)			2,018,805.23	2,018,583.91	0.00	2,018,583.91	184,875.36	188.12	184,687.24	64,634.30	11,765.83	82.39
GRAND TOTALS:			12,800,232.27	12,788,801.59	416.26	12,789,217.85	1,127,389.60	7,396.38	1,120,409.48	196,545.57	92,344.10	31,005.07



home

debt liquidated

gz approved

	Debt Instrument	Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s)		Debt (Orig/ Ref) Issue	Debt at 1/1/2021	New Draws in 2021	FY21 Principal Payments	FY21 Interest Payments	Debt at 12/31/2021	FY21 Total Debt Payments		
								1st	2nd									
											input	input	input	input				
Bond Debt																		
Amort sch #																		
13	2010C Bonds	Parking Garage Renovation	2010		2024	19/50	19/TL	6/15	12/15	2,800,000.00	990,000.00		235,000.00	39,600.00	755,000.00	274,600.00	ok	
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000.00	3,560,000.00		670,000.00	76,743.75	2,890,000.00	746,743.75	ok	
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	80	80	3/1	9/1	17,220,000.00	8,125,000.00	1,465,000.00	362,425.00	6,660,000.00	1,827,425.00	ok		
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000.00	18,870,000.00	995,000.00	858,337.50	17,875,000.00	1,853,337.50	ok		
32	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	23,305,000.00	19,095,000.00	935,000.00	802,675.00	18,160,000.00	1,737,675.00	ok		
39	2016 Bonds	Lake Decatur Dredging	2016		2036	80	80	3/1	9/1	22,205,000.00	19,605,000.00	850,000.00	869,506.26	18,755,000.00	1,719,506.26	ok		
48	2017 Bonds	Refunding of 2008 GO Bonds	2017		2024	80	80	6/15	12/15	6,275,000.00	3,500,000.00	995,000.00	140,000.00	2,505,000.00	1,135,000.00	ok		
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	2018		2038	80/50	80/TL	3/1	9/1	25,810,000.00	24,180,000.00	875,000.00	1,173,700.00	23,305,000.00	2,048,700.00	ok		
53	2019 Bonds	Refunding of 2010A GO Bonds	2019		2030	50	Tax Levy +	6/15	12/15	6,720,000.00	6,500,000.00	655,000.00	169,033.00	5,845,000.00	824,033.00	ok		
54	2019B Bonds	Library Projects / Police Radio refund	2019		2034	34/50	34/10	6/15	12/15	2,300,000.00	2,100,000.00	200,000.00	48,510.00	1,900,000.00	248,510.00	ok		
57	2020 Bonds	Refunding of 2010B GO Bonds	2020		2030	80/19	80/19	6/15	12/15	18,050,000.00	18,050,000.00	1,675,000.00	379,050.00	16,375,000.00	2,054,050.00	ok		
xxx																		
Total Bond Debt											156,770,000.00	124,575,000.00	-	9,550,000.00	4,919,580.51	115,025,000.00	14,469,580.51	
Promissory Notes & Loans Payable																		
15	IEPA Contruction Loan	Nitrate Facility (L171674)	2002		2022	80	80	6/1	12/1	7,172,169.35	591,042.43		470,580.89	13,776.83	120,461.54	484,357.72	ok	
16	IEPA Water Loan	Water Projects (L172552)	2011		2031	80	80	1/10	7/10	6,993,328.01	3,978,486.35	361,680.58	-	3,616,805.77	361,680.58	ok		
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	2013		2034	79	79	4/16	10/16	7,589,672.70	5,615,999.43	353,001.83	106,693.73	5,262,997.60	459,695.56	ok		
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	49	49	5/4		439,939.77	132,920.97	65,704.85	3,057.18	67,216.12	68,762.03	ok		
34	IEPA Contruction Loan	Union Street Sewer (L175280)	2015		2035	79	79	1/8	7/8	2,172,218.21	1,712,994.59	99,019.31	33,682.83	1,613,975.28	132,702.14	ok		
35	First Mid Bank & Trust (Soy Cap)	Motorola Radio System	2015		2022	10/70	10/70	1/5		1,000,000.00	292,486.61	152,742.13	8,257.87	139,744.48	161,000.00	ok		
38	Busey Bank (drawdown)	Local Street Resurfacing (24040)	2016		2023	42	42	2/15	8/15	7,500,000.00	3,214,285.76	1,071,428.56	85,203.13	2,142,857.20	1,156,631.69	ok		
44	Busey Bank	Public Works Heavy Equipment (26530)	2017		2022	61	61	Qtry	Qtry	180,624.00	66,568.85	37,577.03	1,708.61	28,991.82	39,285.64	ok		
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	2016		2038	79	79	3/17	9/17	8,540,318.96	7,630,987.21	376,217.06	131,903.50	7,254,770.15	508,120.56	ok		
46	IEPA Contruction Loan	Nelson Park Storm Sewer (L175315)	2017		2038	78	78	5/21	11/21	3,581,182.00	3,293,653.69	162,381.18	56,931.62	3,131,272.51	219,312.80	ok		
51	Busey Bank	Police Vehicles - Interceptor (6) (26535)	2019		2021	33	33	Qtry	Qtry	261,460.00	66,832.57	66,832.57	703.53	-	67,536.10	ok		
52	HUD Section 108	Wabash Crossing	2019		2022	18	18	2/1	8/1	810,000.00	415,000.00	415,000.00	15,965.90	-	430,965.90	ok		
55	IEPA Contruction Loan	McKinley Sewer (L175498)	2019		2040	79	79	1/23	7/23	4,647,112.64	4,647,112.64	180,775.96	86,956.25	4,466,336.68	267,732.21	ok		
56	Regions 2020 Promissory Note	Johnson Controls Initiative refund of 2013	2020		2028	various	80/10/60/70	2/15	8/15	13,417,000.00	13,046,000.00	1,373,000.00	247,767.00	11,673,000.00	1,620,767.00	ok		
58	Regions 2021 Vehicle Note	Fire Apparatus / Police & Fire Interceptors	2021		2028	61	10	1/15 5/21 7/15 11/21		1,600,842.22	-	1,600,842.22	112,179.47	1,300.41	1,488,662.75	113,479.88	ok	
59	Hickory Point Bank Vehicle Note	Fire Apparatus Pierce Aerial (xxxx4366)	2021		2028	61	10	3/15	9/15	820,633.00	-	820,633.00	-	-	820,633.00	-	ok	
60	Hickory Point Bank Vehicle Note	Fire Apparatus Pierce Pumper (xxxx4379)	2021		2028	61	10	3/15	9/15	569,681.00	-	569,681.00	-	-	569,681.00	-	ok	
61	Hickory Point Bank Vehicle Note	Public Works Street Sweeper (xxxx4382)	2021		2028	61	10	3/15	9/15	301,958.50	-	301,958.50	-	-	301,958.50	-	ok	
xxx																		
Total Notes & Loans Payable											67,598,140.36	44,704,371.10	3,293,114.72	5,298,121.42	793,908.39	42,699,364.40	6,092,029.81	
Capital Leases																		
40	De Lage Landen	VOIP Telephone System	2016		2021	10	10	1/22		351,560.24	74,314.19		74,314.19	4,089.07	-	78,403.26	ok	
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	2017		2023	49	49	3/1		428,380.00	221,841.03		72,192.45	5,348.59	149,648.58	77,541.04	ok	
47	Huntington National Bank (PNC)	Public Works Dump Trucks (2) (211637)	2018		2024	61	61	3/2	9/2	331,508.00	196,077.36		46,592.21	6,213.01	149,485.15	52,805.22	ok	
xxx																		
xxx																		
Total Capital Leases											1,111,448.24	492,232.58	-	193,098.85	15,650.67	299,133.73	208,749.52	
Total City Debt											225,479,588.60	169,771,603.68	3,293,114.72	15,041,220.27	5,729,139.57	158,023,498.13	20,770,359.84	
											debt in period							

Note(s)

- 1
2
3

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

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

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

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

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

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

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

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

Fire Station New Construction - Status of 2018 Project Fund 44

Bond Issuance	2018
Par Value of Bonds	8,000,000
Premium	806,021
Total Source of Funds	8,806,021
Total Use of Funds	8,806,021
Underwriter's Discount	56,000
Bond Insurance	26,104
Closing Costs	41,770
Bond Proceeds	8,682,147

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

The 2018 GO Bonds included proceeds to finance the construction of three (3) new fire stations, replacing station 3 Fairview Millikin, station 5 Brentwood, and station 7 Airport.

On July 17, 2018, the City issued general obligation bonds with 20 year maturity raising the cash proceeds to defray the cost of the construction of the three fire stations.

The 2018 GO Bond debt issue included Lake Decatur dredging initiative Phase IV (final phase), Fire Station Renovation note payoff with Busey Bank (stations 1, 2, 4 and 6), and Fire Station new construction reported on this schedule.

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

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

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

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

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

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

Actual Bond Spend Activity in Fiscal year 2021	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	5,706,865	5,400,299	5,390,508	4,967,656	4,739,769	3,981,357	3,951,388	3,627,984	3,906,277	3,413,375	3,261,630	3,026,367	
Revenues													
Interest Income	108	1	(571)	2	1	(3,129)	1	(2,806)	347	2	(94)	34	(6,106)
Transfer from Other Funds	-	-	-	-	-	-	-	480,000	-	-	-	-	480,000
Expenditures													
Fire Station 3	306,673	9,792	422,280	227,389	576,668	24,768	325,476	13,543	456,059	151,746	235,169	11,175	2,760,740
Fire Station 5	-	-	-	-	-	-	-	140,136	-	-	-	-	140,136
Fire Station 7	-	-	-	500	181,745	2,071	(2,071)	45,222	37,190	-	-	53,581	318,237
Total Expenditures	306,673	9,792	422,280	227,889	758,413	26,839	323,405	198,902	493,249	151,746	235,169	64,755	3,219,114
Ending cash available	5,400,299	5,390,508	4,967,656	4,739,769	3,981,357	3,951,388	3,627,984	3,906,277	3,413,375	3,261,630	3,026,367	2,961,645	

2,760,740			
	140,136		
		318,237	
2,760,740	140,136	318,237	3,219,114
3,050,822	3,056,430	400,080	6,507,332

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

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

note 3 construction costs for fire station 7

note 4 transfer from other funds (\$480k) consists of \$350k CUREs reimbursement and \$130k reimbursement from fund 42 for IDOT related station 3 road work

Construction cost

Reconciliation	Bond proceeds	8,682,147
	Interest income	306,831
note 4	Transfer from Other Funds	480,000
	Total available for spend	9,468,978

	3,340,733	3,056,430	3,654,610	10,051,773
	note 2	note 1	note 3	
	Total funds available for spend			9,468,978
available funds	3,340,733	3,056,430	3,071,815	9,468,978
yet to spend	289,911	0	3,254,530	3,544,441
Funding issue	-	-	582,795	582,795

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

Period Ending: December 2021

Month of Fiscal Year	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Budget
REVENUE														
Actual	5,483,473	4,536,224	7,650,306	5,618,265	5,996,114	6,049,624	11,368,240	7,654,137	7,913,329	7,320,783	5,644,562	5,189,905	80,424,962	
Budget Projection	4,814,216	5,121,402	4,926,623	4,720,911	4,979,196	10,109,189	5,043,985	9,806,297	8,663,833	5,199,817	5,027,602	5,664,074	74,077,145	74,077,145
Vs budget in month	669,257	(585,178)	2,723,683	897,354	1,016,918	(4,059,565)	6,324,255	(2,152,160)	(750,504)	2,120,966	616,960	(474,169)		
Vs budget to date	669,257	84,079	2,807,762	3,705,116	4,722,034	662,469	6,986,723	4,834,564	4,084,059	6,205,025	6,821,985	6,347,817	6,347,817	
EXPENSE														
Personnel Expense														
Actual	3,202,188	3,143,851	3,155,840	4,721,955	3,033,668	3,323,708	8,584,851	3,396,285	7,331,679	5,377,239	3,594,320	3,705,513	52,571,099	
Budget Projection	3,289,056	3,339,068	3,359,068	4,934,883	3,409,069	8,608,069	3,488,069	3,563,069	8,412,383	3,563,069	3,488,069	3,957,574	53,411,446	53,411,446
Vs budget in month	(86,868)	(195,217)	(203,228)	(212,928)	(375,401)	(5,284,361)	5,096,782	(166,784)	(1,080,704)	1,814,170	106,251	(252,061)		71%
Vs budget to date	(86,868)	(282,085)	(485,314)	(698,241)	(1,073,642)	(6,358,002)	(1,261,220)	(1,428,004)	(2,508,707)	(694,537)	(588,286)	(840,347)	(840,347)	of GF Expense
Operating Expense														
Actual	1,391,107	1,131,276	848,880	1,580,458	1,227,427	1,042,917	1,367,018	3,805,641	1,275,382	1,674,577	1,053,791	3,065,142	19,463,616	
Budget Projection	1,433,524	1,203,707	972,450	1,497,902	1,428,025	1,656,716	1,545,114	4,453,208	1,082,286	1,442,890	1,169,076	3,828,264	21,713,162	21,713,162
Vs budget in month	(42,417)	(72,431)	(123,570)	82,556	(200,598)	(613,799)	(178,096)	(647,567)	193,096	231,687	(115,285)	(763,122)		29%
Vs budget to date	(42,417)	(114,848)	(238,418)	(155,862)	(356,460)	(970,259)	(1,148,355)	(1,795,922)	(1,602,826)	(1,371,138)	(1,486,424)	(2,249,546)	(2,249,546)	of GF Expense
TOTAL EXPENSE														
Actual	4,593,295	4,275,127	4,004,720	6,302,413	4,261,096	4,366,625	9,951,870	7,201,926	8,607,062	7,051,817	4,648,110	6,770,655	72,034,715	
Budget Projection	4,722,580	4,542,775	4,331,518	6,432,785	4,837,094	10,264,785	5,033,183	8,016,277	9,494,669	5,005,959	4,657,145	7,785,838	75,124,608	75,124,608
Vs budget in month	(129,285)	(267,648)	(326,798)	(130,372)	(575,998)	(5,898,160)	4,918,687	(814,351)	(887,607)	2,045,858	(9,035)	(1,015,183)		
Vs budget to date	(129,285)	(396,934)	(723,732)	(854,103)	(1,430,102)	(7,328,261)	(2,409,575)	(3,223,926)	(4,111,533)	(2,065,675)	(2,074,710)	(3,089,893)	(3,089,893)	
Surplus / (Deficit)														
Actual	890,178	261,097	3,645,586	(684,149)	1,735,019	1,682,998	1,416,370	452,211	(693,733)	268,966	996,452	(1,580,750)	8,390,247	
Budget Projection	91,636	578,627	595,105	(1,711,874)	142,102	(155,596)	10,802	1,790,020	(830,836)	193,858	370,457	(2,121,764)	(1,047,463)	(1,047,463)
Vs budget in month	798,542	(317,530)	3,050,481	1,027,725	1,592,917	1,838,594	1,405,568	(1,337,809)	137,103	75,108	625,995	541,014		
Vs budget to date	798,542	481,012	3,531,494	4,559,219	6,152,136	7,990,730	9,396,298	8,058,489	8,195,592	8,270,700	8,896,695	9,437,710	9,437,710	
Beginning Cash Balance														
7,617,009	8,542,498	8,764,962	12,423,940	11,749,497	13,476,379	15,158,613	16,606,553	17,109,697	16,329,193	16,599,570	17,582,288			
Balance Sheet Adjustments														
35,311	(38,633)	13,392	9,705	(8,137)	(764)	31,570	50,933	(86,771)	1,411	(13,734)	169			
Ending Cash Balance														
8,542,498	8,764,962	12,423,940	11,749,497	13,476,379	15,158,613	16,606,553	17,109,697	16,329,193	16,599,570	17,582,288	16,001,707			

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

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

Period Ending: December 2021

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Budget	% of Budget
Memo Items																	
PROPERTY TAX TOTAL																	
var	REAL ESTATE TAX-CIVIL CITY	var	248,184	-	-	-	-	-	7,904,002	365,472	3,660,697	1,326,499	209,779	213,432	13,928,065	14,176,258	98%
var	REAL ESTATE TAX-TIF DISTRICTS	var	248,964	-	-	-	-	-	1,036,461	17,520	452,964	415,849	26,787	23,595	2,222,139	2,092,996	106%
OTHER TAXES TOTAL			497,148	-	-	-	-	-	8,940,462	382,992	4,113,660	1,742,348	236,567	237,028	16,150,205	16,269,254	99%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	840,697	781,469	992,288	813,655	776,379	1,102,858	1,046,496	1,045,456	1,046,584	1,013,580	1,048,702	1,018,861	11,527,023	10,402,000	111%
var	STATE SALES TAX	var	936,318	882,140	1,115,773	909,469	864,919	1,179,406	1,082,746	1,201,374	1,113,247	1,069,252	1,087,116	1,058,332	12,500,091	11,663,000	107%
OTHER TAXES TOTAL			1,777,015	1,663,609	2,108,061	1,723,124	1,641,297	2,282,264	2,129,242	2,246,830	2,159,830	2,082,832	2,135,818	2,077,192	24,027,114	22,065,000	109%
GENERAL FUND																	
LOCAL TAXES																	
301302	CABLE TV TAX	10	115,677	248,600	-	14,722	238,382	-	-	252,130	-	-	254,330	-	1,123,840	953,000	118%
301203	FOOD & BEVERAGE TAX	10	259,733	237,003	251,710	316,741	302,025	314,701	295,357	307,177	345,458	112,289	460,845	299,194	3,502,233	3,150,000	111%
301204	HOTEL AND MOTEL TAX	10	45,696	38,938	46,068	61,645	64,188	80,612	82,463	96,057	132,160	39,548	147,855	78,023	913,254	650,000	141%
301106	MOBILE HOME PRIVELEGE TAX	10	14,573	-	-	-	-	-	-	-	-	-	-	13,499	28,072	15,000	187%
301103	PROPERTY TAX	10	159,193	-	-	-	-	-	5,547,119	256,493	2,569,119	1,326,499	147,225	213,432	10,219,079	9,950,000	103%
301202	TELEPHONE UTILITY TAX	10	585,430	105,214	97,810	91,598	97,948	129,008	101,474	111,428	108,598	103,735	105,524	102,715	1,740,483	1,304,000	133%
301209	UTILITY TAX - ELECTRIC & GAS	10	387,338	-	964,355	406,775	369,203	348,848	338,442	338,344	375,057	372,509	324,568	413,270	4,638,709	4,376,000	106%
Sub Total			1,567,641	629,755	1,359,942	891,480	1,071,746	873,169	6,364,856	1,361,629	3,530,392	1,954,580	1,440,348	1,120,134	22,165,671	20,398,000	109%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	3,317	2,015	2,732	2,959	2,350	3,846	4,111	3,542	4,439	3,970	4,044	3,256	40,582	33,000	123%
302121	CANNABIS TAX	10	8,415	6,777	6,681	8,626	8,722	10,121	8,921	7,960	9,468	11,260	9,855	8,133	104,938	84,000	125%
301205	LOCAL SALES TAX	10	826,777	767,719	978,537	799,924	763,390	1,089,107	1,032,747	1,031,706	1,032,833	999,831	1,034,952	1,005,110	11,362,632	10,237,000	111%
301206	AVIATION FUEL TAX	10	367	433	679	400	316	384	637	674	723	1,075	918	1,176	7,784	-	-
301207	LOCAL USE TAX	10	301,148	320,911	452,845	222,022	197,971	253,092	229,947	211,651	241,230	224,653	237,138	231,030	3,123,637	3,350,000	93%
302105	STATE INCOME TAX	10	807,110	853,298	588,089	937,702	1,280,911	1,123,868	1,008,212	566,126	597,861	1,086,453	622,816	539,685	10,012,130	8,203,000	122%
302102	LOCAL REPLACEMENT TAX	10	-	-	-	-	-	-	-	-	26,897	2,246	6,015	-	35,159	-	-
302104	STATE REPLACEMENT TAX	10	184,199	2,083	74,147	315,913	402,595	8,047	293,367	37,986	(26,726)	486,542	-	108,543	1,886,693	901,080	209%
301201	STATE SALES TAX	10	924,218	870,248	1,103,765	897,078	858,948	1,167,398	1,070,750	1,189,378	1,101,239	1,057,256	1,075,120	1,046,324	12,361,722	11,519,000	107%
301210	VIDEO GAMING TAX	10	85,531	-	85,407	176,056	257,275	244,343	223,954	208,113	217,309	203,717	196,248	194,733	2,092,686	1,320,000	159%
Sub Total			3,141,082	2,823,484	3,292,881	3,360,680	3,772,477	3,900,207	3,872,645	3,257,137	3,205,273	4,077,003	3,187,107	3,137,989	41,027,963	35,647,080	115%
OTHER GOVERNMENTAL SOURCES																	
301102	ROAD & BRIDGE TAX	10	3,660	-	-	-	-	-	218,739	13,452	108,006	48,272	5,646	4,374	402,148	424,000	95%
Sub Total			3,660	-	-	-	-	-	218,739	13,452	108,006	48,272	5,646	4,374	402,148	424,000	95%
CHARGE SERVICES (INTERNAL CITY)																	
303607	PAYMENT IN LIEU OF TAXES	10	147,438	147,438	147,438	147,438	147,438	147,438	147,438	147,438	147,438	147,438	147,438	147,438	1,769,256	1,769,256	100%
303608	RISK & EE BENEFIT SERVICES	10	14,745	14,745	14,745	14,745	14,745	14,745	14,745	14,745	14,745	14,745	14,745	14,745	176,940	176,940	100%
303621	ADMIN SERVICES	10	175,278	175,278	175,278	175,278	175,278	175,278	175,278	175,278	175,278	175,278	175,278	175,278	2,103,336	2,103,336	100%
303622	PUBLIC WORKS SERVICES	10	134,436	134,436	134,436	134,436	134,436	134,436	134,436	134,436	134,436	134,436	134,436	134,436	1,613,232	1,613,232	100%
303626	BLDG INSPECTION SERVICES	10	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	96,456	96,456	100%
303628	SEWER FUND-EPA	10	29,761	29,761	29,761	29,761	29,761	29,761	29,761	29,761	29,761	29,761	29,761	29,761	357,132	357,132	100%
306700	IT SERVICES	10	85,302	85,302	85,302	85,302	85,302	85,302	85,302	85,302	85,302	85,302	85,302	85,302	1,023,624	1,023,624	100%
306707	CDBG PERSONNEL/EXP REIMB	10	2,028	58,906	28,170	28,836	25,144	4,543	5,174	3,575	128,867	32,354	33,832	35,394	386,822	444,494	87%
306751	HOME PERSONNEL/EXP REIMB	10	-	5,653	4,995	6,753	5,585	2,370	4,836	2,579	960	3,635	3,319	1,246	41,932	103,496	41%
306753	DUATS PERSONNEL/EXP REIMB	10	-	-	40,557	-	-	29,682	-	-	27,217	-	-	-	97,456	196,218	50%
306762	COMMUNITY GRANTS EXP REIMB	10	-	-	-	-	-	-	879	1,308	1,707	443	703	443	5,482	-	-
303601	MFT REIMB-MSD/TRAFF SIGNAL	10	33,483	22,137	17,778	45,399	35,064	35,634	36,381	33,351	32,110	68,461	53,876	44,862	458,537	500,000	92%
303606	WATER STREET CUTS	10	29,940	10,139	11,843	32,470	6,054	16,019	19,775	4,237	8,325	16,394	15,191	17,596	187,984	255,000	74%
Sub Total			660,449	691,834	698,341	708,455	666,845	683,247	662,043	640,048	794,185	716,285	701,919	694,538	8,318,189	8,639,184	96%

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

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

Period Ending: December 2021

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Budget	% of Budget
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	921,112	921,000	100%
303510	ELECTRIC AGGREGATION ADMIN	10	12,066	28,520	26,539	23,603	18,462	16,489	24,091	30,212	31,999	28,983	20,207	14,995	276,166	176,000	157%
Sub Total			88,826	105,279	103,298	100,362	95,222	93,248	100,850	106,971	108,758	105,742	96,966	91,754	1,197,278	1,097,000	109%
Grants																	
302106	FEDERAL	10	-	-	-	271,091	-	24,300	-	-	-	22,714	-	-	318,104	474,330	67%
302109	FEDERAL GRANTS ARP	10	-	-	-	-	-	-	-	2,074,608	-	-	-	-	2,074,608	2,074,608	100%
302114	POLICE OT REIMBURSEMENTS	10	16,994	4,155	12,189	875	4,765	4,447	2,296	8,067	890	5,927	138	1,342	62,086	120,000	52%
302107	STATE GRANTS OR OTHER	10	-	-	-	-	-	-	1,392	-	68,792	-	-	-	70,184	275,000	26%
Sub Total			16,994	4,155	12,189	271,966	4,765	28,747	3,688	2,082,675	69,682	28,641	138	1,342	2,524,982	2,943,938	86%
Fees for Services External																	
304300	ANIMAL REGISTRATION LATE FEES	10	400	1,575	1,720	385	2,215	420	675	1,725	375	1,670	1,090	185	12,435	8,000	155%
304302	GARBAGE HAULERS	10	-	-	-	-	-	-	400	(400)	-	400	2,600	17,250	20,250	27,000	75%
304303	CONTRACTOR LICENSES	10	5,050	1,825	1,600	375	150	150	775	825	3,350	1,350	1,300	8,175	24,925	25,000	100%
304304	LIQUOR LICENSES	10	3,989	-	2,459	2,018	194,556	312,435	-	6,600	3,593	100	-	3,807	529,556	526,000	101%
304305	RENTAL PROGRAM INCOME	10	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
304306	BOAT LICENSES	10	-	-	659	58,286	39,717	32,805	11,784	7,032	(150,283)	-	-	-	-	-	-
304307	OTHER LICENSES	10	(119,450)	203,260	37,625	7,105	1,628	8,356	1,836	10,221	9,595	641	5,060	7,200	173,077	159,000	109%
304401	BUILDING PERMITS	10	19,654	9,748	23,437	43,610	82,002	17,853	34,975	69,587	230,031	59,208	124,148	16,982	731,235	308,000	237%
304402	PIER PERMITS	10	-	-	-	49,804	25,943	8,560	983	313	(85,603)	-	-	-	-	-	-
303301	ON STREET PARKING	10	163	101	244	320	145	218	217	354	259	20	249	182	2,471	7,000	35%
303302	PARKING LOT 1	10	969	550	1,404	1,126	531	1,052	1,813	1,183	1,201	559	1,574	1,064	13,027	22,000	59%
303306	PARKING LOT 10	10	222	180	436	382	164	487	714	369	442	243	679	550	4,868	9,000	54%
303308	GARAGE C	10	2,375	5,038	2,086	2,031	2,180	2,410	19,611	2,265	4,512	1,617	2,002	3,038	49,164	73,000	67%
303310	RESIDENTIAL PARKING	10	840	240	120	600	120	1,020	180	240	300	300	1,500	1,620	7,080	4,000	177%
303312	DOWNTOWN EMPL PARKING PERMIT.	10	2,010	1,333	2,205	1,260	1,605	2,073	1,343	1,840	1,975	1,390	1,640	1,836	20,509	26,000	79%
304490	ADMIN COURT FINES	10	2,729	3,152	1,832	4,540	3,360	13,683	13,639	11,025	10,987	5,966	4,069	4,912	79,894	88,000	91%
305500	ADMINISTRATIVE COURT FEES	10	1,033	1,035	1,470	3,222	1,448	3,545	3,665	4,342	4,195	2,293	2,579	2,672	31,499	36,000	87%
305501	COURT FINES	10	13,751	19,575	14,637	34,069	27,576	18,442	15,927	11,112	10,417	16,295	7,038	13,916	202,754	206,000	98%
305502	BOOT FEE	10	-	70	70	-	70	70	-	35	-	210	210	210	945	4,000	24%
305503	WEED CUTTING FEES	10	1,817	34	4,075	587	2,065	5,309	6,345	6,457	6,480	4,436	2,340	3,010	42,954	55,000	78%
305505	ILLEGAL USE OF VEHICLE	10	-	300	350	635	-	10,500	19,225	28,550	14,750	19,750	18,775	23,150	135,985	320,000	42%
305506	OVERTIME PARKING FEES	10	6,297	3,060	8,013	5,164	6,165	5,662	6,066	6,837	7,604	9,751	13,974	12,055	90,647	146,000	62%
305507	VARIANCE AND ZONING	10	-	440	400	525	50	915	290	280	1,038	-	400	140	4,478	12,000	37%
305513	OTHER FINES AND FEES	10	5,220	3,742	4,081	6,630	5,190	4,465	7,921	5,176	7,091	3,937	6,161	3,686	63,299	74,000	86%
305516	PET CITATIONS	10	1,289	7,145	3,758	3,815	8,692	4,820	5,192	6,460	2,705	5,571	3,107	1,318	53,874	67,000	80%
305517	DUCK BLIND FEES	10	-	-	-	-	-	-	-	-	(49)	49	-	-	-	-	-
305520	TRASH & CLEAN UP FINES	10	3,123	2,704	4,728	2,546	3,020	7,599	7,755	4,545	5,309	4,767	3,624	11,832	61,551	36,000	171%
305521	VACANT PROPERTY FEE	10	-	-	-	-	-	-	-	-	-	-	-	-	-	118,600	0%
303415	PROFESSIONAL STANDARDS	10	370	-	-	2,055	-	-	-	-	-	-	-	-	2,425	5,700	43%
308801	RENTAL OF CITY PROPERTY	10	100	-	200	100	100	100	-	100	-	-	-	-	700	1,200	58%
308802	SALE OF CITY PROPERTY	10	350	11,050	2,000	3,006	2,153	806	(19,365)	-	-	-	-	-	-	80,000	0%
308803	SALE OF OTHER PROPERTY	10	-	73	-	-	-	1	-	-	20	100	-	-	194	10,000	2%
308807	DEMOLITION PAYMENTS	10	47,730	2,860	2,756	3,522	(56,868)	-	-	(950)	-	-	(125)	(225)	(1,300)	43,000	-3%
308810	DAMAGE TO CITY PROPERTY	10	-	-	-	-	-	-	-	-	-	-	(36)	-	(36)	2,500	-1%
308814	INVENTORY REIMBURSEMENTS	10	125	-	-	-	(1)	-	-	(33)	-	(283)	(289)	(23)	(504)	-	-
308817	NOISE ORDINANCE FINES	10	-	-	-	-	-	-	-	-	-	250	-	-	250	-	-
308890	REIMBURSEMENT OF EXPENSE	10	-	-	95	-	-	-	10	-	31	-	-	34	170	5,000	3%
308898	BANK RECONCILIATION ADJ	10	-	376	21,591	-	-	-	-	-	-	3,611	(3,329)	-	22,248	-	-
308899	MISCELLANEOUS INCOME	10	3,690	1,277	1,029	12,972	9,782	(5,744)	1,524	3,091	1,629	2,292	2,391	2,493	36,426	16,406	222%
310010	FIRE PROGRAMS	10	-	160	160	940	160	2,736	280	240	583	7,349	900	250	13,758	5,000	275%
305512	FIRE & BURGLAR ALARMS	10	300	300	700	100	300	1,200	1,000	1,800	400	200	500	-	6,800	4,000	170%
302403	FIRE TRAINING REIMBURSEMENT	10	-	-	-	-	19,709	-	-	-	-	-	-	-	19,709	34,000	58%
305514	POLICE RECORDS	10	664	509	888	1,373	1,126	1,022	638	1,008	2,136	1,288	796	1,415	12,863	13,000	99%
302401	STATE ROUTE MAINTENANCE	10	-	-	96,353	32,118	-	-	-	-	-	-	-	-	128,470	131,000	98%
303405	SCHOOL DISTRICT REIMB	10	-	-	234,926	-	-	-	-	-	-	234,926	-	-	469,852	445,000	106%
Sub Total			4,808	281,709	478,012	285,315	385,054	462,970	145,416	192,227	95,073	390,256	208,256	139,405	3,068,501	3,177,406	97%
Investment/Other Income																	
306700	TRANSFERS FROM OTHER FUNDS	10	-	-	1,702,537	-	-	-	-	-	-	-	-	-	1,702,537	1,702,537	100%
309900	BOND OR NOTE PROCEEDS	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307101	INTEREST INCOME	10	-	-	-	-	-	-	-	-	-	-	-	-	-	48,000	0%
307141	INVESTMENT INCOME	10	12	7	3,105	7	5	8,036	3	-	1,960	5	4,183	368	17,691	-	-
Sub Total			12	7	1,705,643	7	5	8,036	3	-	1,960	5	4,183	368	1,720,228	1,750,537	98%
General Fund Total			5,483,473	4,536,224	7,650,306	5,618,265	5,996,114	6,049,624	11,368,240	7,654,137	7,913,329	7,320,783	5,644,562	5,189,905	80,424,961	74,077,145	109%

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

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

Period Ending: December 2021

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Budget	% of Budget
Other Funds																	
various	COMMUNITY GRANT	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
various	HOME PROGRAM	17	38,664	8,479	46,317	43,544	7,164	11,756	6,410	5,654	2,081	52,537	10,271	128,016	360,893	1,025,000	35%
various	CDBG	18	480,187	144,599	117,111	65,186	107,552	200,712	39,922	108,161	629,273	177,451	160,764	327,986	2,558,903	3,585,547	71%
various	OLDE TOWNE TIF	19	13,943	53,569	87	-	-	53	500,708	6,114	132,131	285,197	17,856	21,728	1,031,388	932,214	111%
various	SE PLAZA TIF	20	657	-	5	-	-	9	178,091	-	124,521	-	8,934	349	312,568	308,498	101%
various	WABASH CROSSING TIF	21	233,829	-	316	-	-	874	169,524	-	60,795	109,058	564	1,158	576,118	557,784	103%
various	DUATS	22	26,774	9,117	126,960	11,442	-	54,167	-	-	94,096	-	21,067	2	343,626	358,161	96%
various	EASTGATE TIF	23	17,990	17,380	17,568	21,007	17,500	17,724	60,611	28,905	51,772	37,050	17,594	17,630	322,731	320,131	101%
various	SOUTHSIDE TIF	24	68	-	28	-	-	73	43,418	-	17	2,017	34	54	45,709	43,510	105%
various	STATE DRUG ENFORCEMENT	25	22,800	34,486	186	2,637	11,984	9,349	1,908	1,849	18,690	2,268	427	58,023	164,607	103,500	159%
various	DUI COURT FINES	26	304,595	5,066	6,965	2,460	7,509	8,358	8,044	5,040	10,836	60,862	4,159	4,829	428,722	107,100	400%
various	POLICE PROGRAMS/LAB	27	90	100	53	190	90	135	121	177	116	165	51	194	1,481	1,800	82%
various	PINES SHOPPING CENTER TIF	28	2,890	2,849	2,858	2,149	2,833	2,875	39,392	2,833	39,408	2,832	2,847	2,918	106,684	104,223	102%
various	GRAND & OAKLAND TIF	29	5,606	5,413	5,461	5,413	(1,374)	5,489	70,462	5,413	70,471	5,439	5,572	5,572	188,805	190,247	99%
various	FEDERAL DRUG ENFORCEMENT	30	-	-	-	-	-	744	16,508	-	3,591	-	-	-	20,843	85,200	24%
various	BUILDING FUND	34	47,917	47,917	47,969	47,917	49,115	49,289	49,115	49,115	49,147	49,115	49,181	49,121	584,918	884,583	66%
various	LIBRARY OPERATIONS	35	154,734	54,977	72,357	146,410	179,879	54,857	1,725,157	251,054	791,434	574,866	99,073	146,114	4,250,912	3,897,252	109%
various	BAND	36	2,191	1,053	1,075	1,053	1,053	1,122	37,423	3,199	18,471	9,548	2,023	2,422	80,633	96,556	84%
various	FOREIGN FIRE INSURANCE	37	1	1	1	1	1	1	1	1	1	173,059	2	2	173,072	145,500	119%
various	PEG PROJECTS	40	-	17,603	28	2,944	13,822	68	-	16,491	14	-	16,138	2	67,110	72,100	93%
various	LOCAL STREETS & ROADS	42	137,973	116,174	137,669	141,621	143,395	146,898	145,659	382,852	151,331	52,940	239,044	147,717	1,943,272	2,188,338	89%
various	2018 PROJECT FUND	44	108	1	(571)	2	1	(3,129)	1	477,194	347	2	(94)	34	473,894	350,000	135%
various	CAPITAL STREET PROJECTS	45	-	-	20	-	-	61	-	-	10	-	20	330,002	330,113	30,000	1100%
various	MFT PROJECTS	46	252,696	250,847	1,044,481	215,526	1,217,889	316,316	255,517	441,787	275,016	264,373	5,837,017	846,028	11,217,493	15,389,128	73%
various	DEBT SERVICE	50	71,501	34,380	34,584	34,380	34,380	34,931	770,844	68,433	375,564	210,494	54,157	879,736	2,603,384	2,550,118	102%
various	LIBRARY CAPITAL	58	-	-	92	-	-	236	-	-	46	-	90	200,008	200,472	252,200	79%
various	LIBRARY TRUST FUNDS	59	1,180	130	530	50	270	-	400	200	400	95	6,410	1,250	10,915	30,565	36%
various	FLEET MAINTENANCE	60	222,779	230,313	227,880	227,300	227,294	233,805	238,066	238,668	246,894	236,420	239,991	238,553	2,807,962	2,976,346	94%
various	EQUIPMENT REPLACEMENT	61	-	1,090	180	1,200	688	1,620,696	(1,240)	545,053	8,325	1,269	1,328	2,015,673	4,194,261	817,000	513%
various	RISK MANAGEMENT	64	253,373	253,373	254,092	253,373	253,373	255,063	253,373	309,541	253,754	253,373	253,960	253,423	3,100,074	3,050,436	102%
various	EMPLOYEE BENEFIT	65	815,639	676,352	740,513	1,026,897	714,846	739,428	751,849	720,338	1,057,162	892,165	1,142,997	1,153,419	10,431,605	9,986,220	104%
various	PUBLIC TRANSIT	70	522,083	1,243,780	2,031,917	1,296,450	367,957	25,595	9,810	5,106	415,863	83	852,332	422,388	7,193,365	12,638,492	57%
various	FIBER OPTICS	77	1,780	3,591	3,605	3,130	2,230	2,739	23,659	1,001,330	4,111	2,680	1,936	4,042	1,054,834	1,832,882	58%
various	STORMWATER PROJECTS	78	121,066	106,223	137,149	144,330	175,594	131,586	121,822	125,400	114,494	126,373	186,760	231,983	1,722,779	1,702,536	101%
various	SEWER PROJECTS	79	439,311	439,625	296,537	694,914	493,448	518,183	576,453	3,593,701	635,603	616,772	622,427	629,250	9,556,225	9,972,970	96%
various	WATER	80	2,441,369	2,476,775	2,538,014	2,650,444	2,502,563	2,747,759	2,750,468	2,847,111	3,018,525	2,741,429	2,664,141	2,575,847	31,954,447	31,292,592	102%
various	WATER CAPITAL	81	-	-	4,279	-	-	9,897	-	6,000,000	2,408	-	4,591	2,400,428	8,421,603	17,000,000	50%
various	DCDF	82	1,368	1,368	1,468	1,268	1,368	1,368	1,368	1,368	1,368	1,268	1,468	1,368	16,414	18,000	91%
various	COMMUNITY REVITALIZATION	84	-	-	446	-	59,218	6,938	23,451	4,080,740	6,062	2,708	4,654	322,902	4,507,120	4,079,608	110%
various	GRANTS	85	-	266,153	2,183,694	163,499	1,984	11,266	16,710	638,062	301,684	-	-	-	3,583,050	4,218,500	85%
various	RECYCLING	88	54,865	46,471	73,227	55,121	55,150	63,507	56,518	64,772	63,251	68,261	72,676	63,303	737,123	688,900	107%
various	WATER BOND FUND	89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
various	FIRE PENSION	90	223,109	321,104	437,822	320,775	387,803	674,478	4,677,050	584,464	1,660,678	927,006	1,765,305	3,362,897	15,342,492	10,761,548	143%
various	POLICE PENSION	91	582,951	1,426,634	821,317	677,676	908,155	1,177,888	3,031,554	638,777	1,929,241	1,302,066	467,252	5,301,923	18,265,435	12,032,191	152%
various	AMERICAN RESCUE PLAN	99	-	-	-	-	-	16,911,068	-	(14,495,404)	-	-	-	-	2,415,664	3,145,404	77%
Grand Total Revenues			12,979,561	12,833,217	19,064,600	13,878,573	13,940,848	32,093,853	28,018,385	16,407,635	20,532,331	16,562,025	20,479,452	27,338,200	234,128,680	233,900,025	100%

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

home

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

Assessed Value Year
Pay Year

2020
2021
Final

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

Note(s)

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

Prepared By:
Office of the City Treasurer

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

home

Assessed Value Year
Pay Year

2020
2021
Final

Tax Levy Item	Fund	Billed \$ Amount	99.0% Collection Rate	Expected Collection \$ Amount	input	input	input	input	input	input	input	Total Distribution	Expected Account Receivable \$ Amount	Actual Collection Rate
					Distribution 1 7/16/2021	Distribution 2 8/19/2021	Distribution 3 9/20/2021	Distribution 4 10/15/2021	Distribution 5 11/23/2021	Distribution 6 12/17/2021	Distribution 7 12/xx/2021			
GO Bond Debt	50	1,347,585.94	99.0%	1,334,110.00	736,464.05	34,053.12	341,089.54	176,114.06	19,546.35	28,336.47		1,335,603.59	(1,493.59)	99.1%
General Purpose	10	0.01	99.0%	-	-	-	-	-	-	(0.22)		(0.22)	-	-2200.0%
Fire Pension	10	5,250,060.41	99.0%	5,197,560.00	2,869,195.48	132,668.38	1,328,852.09	686,118.79	76,150.95	110,396.00		5,203,381.69	(5,821.69)	99.1%
Police Pension	10	4,900,073.35	99.0%	4,851,073.00	2,677,923.09	123,824.20	1,240,266.66	640,380.13	71,074.32	103,036.67		4,856,505.07	(5,432.07)	99.1%
City Library	35	2,900,038.22	99.0%	2,871,038.00	1,584,892.45	73,283.60	734,034.31	378,999.16	42,064.55	60,980.96		2,874,255.03	(3,217.03)	99.1%
Municipal Band	36	65,007.29	99.0%	64,357.00	35,526.57	1,642.65	16,454.27	8,494.93	943.14	1,367.09		64,428.65	(71.65)	99.1%
Mass Transit												-	-	
Total City		14,462,765.22		14,318,138.00	7,904,001.64	365,471.95	3,660,696.87	1,890,107.07	209,779.31	304,116.97	-	14,334,173.81	(16,036.03)	99.1%
												City Collection Rate:		
												99.1%		
ZTF3 Pines (4062)	28	73,119.11	100.0%	73,119.00	36,559.52	-	36,559.59	-	-	81.90		73,201.01	(82.01)	100.1%
ZTF4 SE Plaza (9542)	20	311,522.34	100.0%	311,522.00	178,091.35	-	124,498.70	-	8,932.29	348.95		311,871.29	(349.29)	100.1%
ZTF5 Olde Towne (4555)	19	976,754.85	98.0%	957,220.00	500,708.03	6,114.17	132,072.18	285,197.39	17,700.67	21,725.14		963,517.58	(6,297.58)	98.6%
ZTF6 Near North (4455)	21	340,833.94	100.0%	340,834.00	169,524.48	-	60,594.52	109,057.85	154.27	1,121.49		340,452.61	381.39	99.9%
ZTF8 Eastgate (9543)	23	108,281.75	100.0%	108,282.00	43,110.57	11,405.43	34,215.58	19,550.17	-	121.29		108,403.04	(121.04)	100.1%
ZTF0 Grand/Oakland (xxxx)	29	130,098.28	100.0%	130,098.00	65,049.09	-	65,022.97	26.22	-	145.73		130,244.01	(146.01)	100.1%
ZTFA Southside (xxxx)	24	45,434.84	100.0%	45,435.00	43,417.69	-	-	2,017.15	-	50.89		45,485.73	(50.73)	100.1%
Redevelopment TIF		1,986,045.11		1,966,510.00	1,036,460.73	17,519.60	452,963.54	415,848.78	26,787.23	23,595.39	-	1,973,175.27	(6,665.27)	99.4%
												City Collection Rate:		
												99.4%		
Total Property Tax Levy		16,448,810.33		16,284,648.00	8,940,462.37	382,991.55	4,113,660.41	2,305,955.85	236,566.54	327,712.36	-	16,307,349.08	(22,701.30)	99.1%
					City Collection Rate:			ok			xx			

- Note(s)
- 1 Payment received 07/16/2021 from Macon County Treasurer with check distribution / checks 19233, 19263, 19272, 19350, 19376, 19378, 19403, 19404, dated July 16, 2021
 - 2 Payment received 08/19/2021 from Macon County Treasurer with check distribution / checks 19459, 19485, 19574 dated August 16, 2021
 - 3 Payment received 09/20/2021 from Macon County Treasurer with check distribution / checks 19636, 19665, 19674, 19743, 19763, 19765, and 19786, dated month September 16, 2021
 - 4 Payment received 10/15/2021 from Macon County Treasurer with check distribution / checks 19827, 19856, 19865, 19933, 19952, 19973 dated October 15, 2021
 - 5 Payment received 11/23/2021 from Macon County Treasurer with ACH distribution / EFT 18, 89, 70, 62 dated month November 16, 2021
 - 6 Payment received 12/17/2021 from Macon County Treasurer with ACH distribution / EFT 137, 176, 241, 259, 239, 224, 163, 260, 302, dated month December 16, 2021
 - 7 Payment received xx/xx/2021 from Macon County Treasurer with ACH distribution / EFT xxxxx, dated month xx, 2021

			input	input	input	input	input	input	input			
Footnote (Not a part of City Tax Levy)			Distribution 1	Distribution 2	Distribution 3	Distribution 4	Distribution 5	Distribution 6	Distribution 7	Total		
			7/16/2021	8/19/2021	9/20/2021	10/15/2021	11/23/2021	12/17/2021	12/xx/2021			
Decatur Road & Bridge Tax Distribution			10-0831-301102	218,738.65	13,451.58	108,005.75	48,271.76	5,646.33	4,373.98	-	398,488.05	
Total County Distribution to Civil City			8,122,740.29	378,923.53	3,768,702.62	1,938,378.83	215,425.64	308,490.95	-	14,732,661.86		
			ok	ok	ok	ok	ok	ok	xx			
Footnote (Not a part of City Tax Levy)												
Decatur Mobile Home Privilege Tax Distribution			10-0231-301106	-	-					13,499.12	-	13,499.12
Distribution to City including TIF & Mobile Home			9,159,201.02	396,443.13	4,221,666.16	2,354,227.61	242,212.87	345,585.46	-	16,719,336.25		
			ok	ok	ok	ok	ok	ok	xx			
GO Bond Debt	50-43500-301103		28,336.47	ZTF3 Pines TIF (4062)		28-43281-301103	81.90	agree w/row 18			304,116.97	
General Purpose	10-0231-301103		(0.22)	ZTF4 SE Plaza TIF (9542)		20-43200-301103	348.95					
Fire Pension	10-0231-301103		110,396.00	ZTF5 Olde Towne TIF (4555)		19-45190-301103	21,725.14	agree w/row 27			23,595.39	
Police Pension	10-0231-301103		103,036.67	ZTF6 Near North TIF (4455)		21-43210-301103	1,121.49					
City Library	35-59350-301103		60,980.96	ZTF8 Eastgate TIF (9543)		23-43230-301103	121.29					
Municipal Band	36-43360-301103		1,367.09	ZTF0 Grand & Oakland (xx)		29-43291-301103	145.73					
			ZTFA SS Redevelopment (xx)			24-43241-301103	50.89					

Prepared By:
Office of the City Treasurer

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

Period Ending: December 2021

Grant	Dept Div	Grant Name	Grantor Type	In Budget	Status	Total Request Amt
62	015 Executive	IPHCA CENSUS GRANT - SUB RECIPIENT; INFO ONLY; AICYZ03066	OTHER	Y	Active	101,500.00
72	015 Executive	LOCAL CORONAVIRUS URGENT REMEDTN EMERG (CURE) SUPPORT PROGAM (CARES)	FEDERAL	N	Active	3,140,263.00
74	017 Information Technology	20-203215 FIBER OPTIC NETWORK EXPANSION	STATE	Y	Active	800,000.00
52	050 Planning & Sustainability	20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	FEDERAL	Y	Active	344,779.73
53	050 Planning & Sustainability	20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	STATE	Y	Active	69,824.30
55	050 Planning & Sustainability	20-1439-17758 STATEWIDE PLANNING & RESEARCH FUND-BICYCLE PLAN	FEDERAL	Y	Active	60,000.00
70	050 Planning & Sustainability	21-1009-20178 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	FEDERAL	Y	Active	286,839.12
71	050 Planning & Sustainability	21-1009-20178 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	STATE	Y	Active	71,709.78
68	054 Neighborhood Outreach	SINGLE FAMILY LOAN PROGRAM	STATE	N	Active	470,000.00
75	054 Neighborhood Outreach	20-488039 COD CARES FOR ME (CARES/COVID 19)	FEDERAL	N	Active	1,190,000.00
C2014	054 Neighborhood Outreach	B-14-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	FEDERAL	Y	Active	1,220,878.00
C2016	054 Neighborhood Outreach	B-16-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	FEDERAL	Y	Active	1,268,061.00
C2017	054 Neighborhood Outreach	B-17-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	FEDERAL	Y	Active	1,262,045.00
C2018	054 Neighborhood Outreach	B-18-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	FEDERAL	Y	Active	1,378,744.00
CCV19	054 Neighborhood Outreach	CDBG CARES ACT ALLOCATION	FEDERAL	N	Active	1,292,894.00
H2014	054 Neighborhood Outreach	M-14-MC-17-0203 HOME INVESTMENT PARTNERSHIP	FEDERAL	Y	Active	312,277.00
H2016	054 Neighborhood Outreach	M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP	FEDERAL	Y	Active	327,118.00
H2017	054 Neighborhood Outreach	M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP	FEDERAL	Y	Active	330,899.00
H2018	054 Neighborhood Outreach	M-18-MC-17-008 HOME INVESTMENT PARTNERSHIP	FEDERAL	Y	Active	444,741.00
29	065 Police	MACON COUNTY SHERIFF'S OFFICE K-9 TRAINING FACILITY; HOWARD BUFFETT	OTHER	Y	Active	608,852.00
44	065 Police	2018 BULLETPROOF VEST PARTNERSHIP (BVP)	FEDERAL	Y	Active	28,400.00
49	065 Police	AP-20-0069 STEP	FEDERAL	Y	Active	125,742.00
54	065 Police	2019 BULLETPROOF VEST PARTNERSHIP (BVP)	FEDERAL	Y	Active	17,395.00
60	065 Police	DUI ENFORCEMENT OFFICER; HOWARD BUFFETT	OTHER	N	Active	500,000.00
63	065 Police	HS-21-00087, 04-02 2021 STEP	FEDERAL	Y	Active	105,678.00
66	065 Police	2020-VD-BX-0262 CORONAVIRUS (CARES) EMERGENCY SUPPLEMENTAL FUNDING	FEDERAL	N	Active	99,423.00
J2020	065 Police	2020-DJ-BX-0871 JUSTICE ASSISTANCE GRANT	FEDERAL	N	Active	29,430.00
59	070 Fire	EMW-2018-FO-05460 ASSISTANCE TO FIREFIGHTERS GRANT	FEDERAL	Y	Active	80,931.81
69	070 Fire	EMW-2019-FO-04351 ASSISTANCE TO FIREFIGHTERS GRANT	FEDERAL	Y	Active	271,090.91
09334	082 Public Works	ILLINIOS JOBS NOW; BRUSH COLLEGE ROAD EXPANSION R-O-W R-97-007-17	STATE	Y	Active	2,006,014.00
09335	082 Public Works	IL COMPET FREIGHT PROG-BRUSH COLLEGE/FARIES GRADE SEP R-97-006-19	FEDERAL	N	Active	25,979,493.00
09336	082 Public Works	6WGY(165)-RR GRADE CROSSING PROTECT FND GCPF BRUSH COLLEGE D-97-009-19	STATE	N	Active	12,000,000.00
1406	082 Public Works	15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)	STATE	N	Active	250,000.00
1706	082 Public Works	MOUND ROAD BR W #058-3035 & MIDDLE BR OVER SPRING CREEK 058-3036	FEDERAL	N	Active	2,000,000.00
1722	082 Public Works	L17-5498 IEPA MCKINLEY AVE SEWER REHAB	FEDERAL	Y	Active	5,911,143.00
1805	082 Public Works	TAYLOR RD BRIDGE OVER WARD BRANCH #058-6002	FEDERAL	Y	Active	800,000.00
61	350 Library	20-3031-PNG PROJECT NEXT GENERATION	FEDERAL	Y	Active	14,900.00
L2020	350 Library	FY2020 IL PUBLIC LIBRARY PER CAPITA GRANT PENDING	STATE	Y	Active	95,152.50
50	700 Mass Transit	TS-18-317, TECHNICAL SERVICE GRANT (TRANSIT OPERATIONS ANALYSIS)	FEDERAL	Y	Active	60,000.00
51	700 Mass Transit	TS-18-317, TECHNICAL SERVICE GRANT (TRANSIT OPERATIONS ANALYSIS)	STATE	Y	Active	15,000.00
64	700 Mass Transit	IL-2020-022-01-00 CARES ACT GRANT - CAPITAL	FEDERAL	N	Active	1,500,000.00
65	700 Mass Transit	IL-2020-022-02-00 CARES ACT GRANT - OPERATING	FEDERAL	N	Active	3,000,000.00
F16-1	700 Mass Transit	IL-90-X760-00 / IL-2016-027-02 FY-16 BUS SUPPORT EQUIP & FACILITIES	FEDERAL	Y	Active	1,651,807.00
F17-2	700 Mass Transit	IL-2017-029-02 FY-17 CAPITAL FOR CARPETING & BUS STOP IMPROVMENTS	FEDERAL	Y	Active	153,802.00
F20	700 Mass Transit	IL-2020-004-00 2019-2020 OPERATING ASSISTANCE; FFY19	FEDERAL	Y	Active	1,800,000.00
FC191	700 Mass Transit	IL-2019-010-11 BUS PROCUREMENT GRANT	FEDERAL	N	Active	4,662,000.00
FC20	700 Mass Transit	IL-2020-010-00 CAPITAL GRANT SUPPORT EQUIP AND FACILITIES	FEDERAL	Y	Active	296,100.00
S20	700 Mass Transit	OP-20-47-IL #5063 FY-2020 DOWNSTATE OPERATING ASSISTANCE GRANT	STATE	Y	Active	12,162,700.00
S21	700 Mass Transit	21-1141-19231 FY-2021 DOWNSTATE OPERATING ASSISTANCE GRANT	STATE	Y	Active	13,379,000.00
SC14	700 Mass Transit	CAP-14-1034-ILL #4464 CAPITAL GRANT	STATE	Y	Active	3,190,000.00
SC20	700 Mass Transit	CAP-20-xxxx-ILL #pend CAPITAL GRANT	STATE	Y	Active	1,140,000.00
73	803 Public Works Water	SECTION 319(H) -NONPOINT POLLUTION CONTROL FINANCIAL ASSISTANCE	FEDERAL	N	Submitted	150,000.00
37	840 Community Revitalization	NEIGHBORHOOD REDEVELOPMENT DONATION; HOWARD BUFFETT #1	OTHER	Y	Active	1,000,000.00
57	840 Community Revitalization	NEIGHBORHOOD REDEVELOPMENT DONATION (JOHNS HILL); HOWARD BUFFETT #2	OTHER	Y	Active	1,133,875.00

Bold print indicates information updated from previous month's report

Total 110,590,502

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

December 2021

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	2,468	2,530	2,462	3,622	2,836	2,502	2,494	2,692	3,775	3,133	2,394	2,420	33,329	61,512	61,512	54%
015	EXECUTIVE	10	57,487	50,092	50,625	77,320	52,779	53,674	53,426	59,465	79,563	53,669	75,106	56,043	719,249	677,425	677,425	106%
016	HUMAN RESOURCES	10	39,245	40,261	38,854	56,839	39,028	39,875	40,052	40,961	59,532	40,082	40,303	46,007	521,040	573,079	573,079	91%
017	INFORMATION TECHNOLOGIES	10	187,045	84,113	151,462	174,774	257,611	118,523	91,971	129,646	130,712	132,822	120,336	281,733	1,860,747	1,861,444	1,861,444	100%
018	CITY CLERK	10	708	263	200	2,090	81	121	876	12	594	643	1,138	128	6,854	11,130	11,130	62%
020	LEGAL	10	74,674	74,053	74,758	91,342	70,820	76,438	70,621	65,755	110,060	71,794	88,842	85,855	955,012	935,916	935,916	102%
035	FINANCE	10	110,216	120,879	143,337	161,633	86,981	101,519	90,370	113,315	168,324	102,674	110,948	107,235	1,417,431	1,555,035	1,555,035	91%
037	PURCHASING	10	16,634	20,497	16,390	24,684	16,394	18,576	16,437	16,577	23,824	40,167	15,907	15,898	241,985	237,688	237,688	102%
038	CIVIC CENTER	10	24,508	16,750	11,704	18,764	11,340	33,929	21,510	19,843	6,762	33,115	30,691	22,544	251,460	222,934	222,934	113%
039	CITY GENERAL ADMINISTRATIVE	10	367	287,477	116,300	-	226,477	9,976	3,818	2,940,073	72,500	6,472	72,216	1,476,288	5,211,963	2,948,187	6,872,795	76%
Sub Total			513,353	696,916	606,091	611,066	764,347	455,134	391,576	3,388,339	655,646	484,570	557,880	2,094,152	11,219,068	9,084,350	13,008,958	86%
Community & Economic Development Services																		
050	PLANNING & SUSTAINABILITY	10	52,199	42,578	43,354	65,347	43,085	46,964	47,924	50,517	59,447	57,600	58,279	85,404	652,698	684,523	684,523	95%
052	BUILDING INSPECTIONS	10	49,449	43,298	49,894	71,899	52,129	51,574	48,936	50,682	80,541	58,051	119,556	85,201	761,210	716,241	716,241	106%
053	NEIGHBORHOOD INSPECTIONS	10	53,740	48,731	36,435	104,901	102,993	135,269	117,496	142,675	176,059	138,150	77,490	97,709	1,231,648	1,151,447	1,151,447	107%
054	REVITALIZATION & HOUSING	10	27,626	26,372	27,044	40,318	28,057	30,754	23,382	25,996	40,610	33,056	42,535	32,981	378,732	487,716	487,716	78%
055	ECONOMIC DEVELOPMENT	10	5,612	75,157	5,000	106,723	5,192	35,031	5,000	5,457	44,107	46,106	7,265	96,374	437,024	585,800	585,800	75%
Sub Total			188,625	236,136	161,726	389,188	231,456	299,592	242,737	275,327	400,763	332,964	305,125	397,670	3,461,311	3,625,727	3,625,727	95%
Public Safety																		
065	POLICE	10	2,003,842	1,617,404	1,646,848	2,761,856	1,632,930	1,766,299	4,640,560	1,740,505	3,591,076	3,367,270	1,711,430	2,081,169	28,561,188	28,123,700	28,123,700	102%
070	FIRE	10	1,107,039	1,048,533	1,016,184	1,589,116	1,063,243	1,102,448	3,967,555	1,156,907	3,157,573	1,945,094	1,362,904	1,422,970	19,939,566	20,444,974	20,444,974	98%
Sub Total			3,110,881	2,665,937	2,663,031	4,350,971	2,696,173	2,868,748	8,608,115	2,897,412	6,748,648	5,312,364	3,074,334	3,504,139	48,500,754	48,568,674	48,568,674	100%
Public Works																		
080	PUBLIC WORKS ADMIN	10	155,205	49,376	24,727	41,113	29,779	28,400	31,009	53,417	38,229	30,428	31,976	29,722	543,381	571,063	571,063	95%
082	ENGINEERING	10	74,191	70,959	72,949	177,852	72,795	79,523	74,575	64,885	92,736	82,384	87,570	81,963	1,032,381	1,374,109	1,374,109	75%
083	MUNICIPAL SERVICES	10	373,387	358,639	336,913	438,955	313,617	337,296	323,335	328,457	518,575	376,766	411,709	331,051	4,448,699	4,885,782	4,885,782	91%
084	STREETS	10	56,761	82,890	89,062	71,649	82,205	79,849	89,754	88,226	74,896	88,860	78,775	79,139	962,067	1,059,245	1,059,245	91%
086	TRAFFIC & PARKING	10	90,062	84,902	10,804	153,613	33,997	177,878	161,296	63,116	28,601	275,717	67,009	150,479	1,297,473	1,400,907	1,400,907	93%
088	BLDG & LAND MGMT	10	30,831	29,371	39,418	68,006	36,727	40,206	29,472	42,747	48,968	67,763	33,732	102,340	569,580	630,143	630,143	90%
Sub Total			780,436	676,138	573,871	951,188	569,119	743,152	709,442	640,848	802,004	921,919	710,771	774,694	8,853,581	9,921,249	9,921,249	89%
General Fund Expenditure Total			4,593,295	4,275,127	4,004,720	6,302,413	4,261,096	4,366,625	9,951,870	7,201,926	8,607,062	7,051,817	4,648,110	6,770,655	72,034,715	71,200,000	75,124,608	96%
Community & Economic Development																		
16	COMMUNITY GRANT	16	-	-	-	-	-	720	924	1,308	2,022	848	1,859	13,728	21,408	-	50,000	43%
17	HOME PROGRAM	17	34,687	7,555	45,257	42,442	6,565	38,390	5,608	3,897	1,141	37,961	23,467	11,648	258,618	1,025,000	1,025,000	25%
18	CDBG PROGRAM	18	29,584	109,158	161,757	65,186	101,704	211,095	252,346	110,021	409,416	177,340	198,461	290,530	2,116,598	3,585,547	3,585,547	59%
22	DUATS	22	9,117	7,266	121,426	11,782	1,670	50,012	175	11,111	88,956	462	192	-	302,169	358,161	358,161	84%
70	PUBLIC TRANSIT	70	600,752	1,976,791	1,149,081	250,833	134,243	1,734,583	651,080	131,267	1,212,309	657,823	640,652	657,631	9,797,044	12,632,457	12,632,457	78%
82	DCDP	82	437	2,985	312	-	180	3,958	627	485	4	587	5	(6)	9,575	140,376	140,376	7%
84	COMMUNITY REVITALIZATION	84	-	350	20,413	8,250	21,174	2,130	5,590	197,426	35,634	43,991	102,172	245,258	682,388	1,610,355	3,684,963	19%
88	RECYCLING	88	61,495	48,933	57,145	54,056	58,625	58,463	57,338	52,311	3,355	100,639	48,539	49,098	649,996	657,260	660,260	98%
Sub Total			736,073	2,153,039	1,555,390	432,549	324,160	2,099,351	973,688	507,826	1,752,837	1,019,652	1,015,347	1,267,886	13,837,796	20,009,156	22,136,764	63%
Redevelopment & TIF																		
19	OLDE TOWNE TIF	19	-	-	-	-	-	76,995	-	83	-	6,775	-	829,495	913,348	917,225	952,225	96%
20	SE PLAZA TIF	20	-	-	-	27,227	-	-	-	-	-	295,666	-	16,245	339,138	308,498	338,498	100%
21	WABASH CROSSING TIF	21	-	-	-	-	-	-	-	-	-	-	-	-	-	796,000	796,000	0%
23	EASTGATE TIF	23	-	-	-	-	-	-	-	-	-	222,906	-	-	222,906	543,200	543,200	41%
24	SOUTHSIDE TIF	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	PINES SHOPPING CENTER TIF	28	-	-	-	105,479	-	-	-	-	-	-	-	-	105,479	104,223	109,223	97%
29	GRAND & OAKLAND TIF	29	-	-	-	166,203	-	-	-	-	-	-	-	-	166,203	190,247	190,247	87%
Sub Total			-	-	-	298,909	-	76,995	-	83	-	525,347	-	845,740	1,747,073	2,859,393	2,929,393	60%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

December 2021

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Public Safety																		
25	STATE DRUG ACTIVITIES	25	2,667	15,856	6,208	6,995	15,978	2,580	8,884	17,546	7,304	17,670	7,553	8,503	117,743	229,520	229,520	51%
26	DUI COURT FINES	26	37,663	24,668	12,178	52,847	1,055	6,484	(2,820)	867	13,617	170,491	17,017	95,168	429,235	131,000	157,000	273%
27	POLICE PROGRAMS/LAB	27	-	784	-	-	28	518	1,699	53	524	-	654	-	4,260	25,000	25,000	17%
30	FEDERAL DRUG ENFORCEMENT	30	-	-	-	-	24,000	1,195	5,495	-	-	-	-	-	30,690	175,000	175,000	18%
37	FOREIGN FIRE INSURANCE	37	6,604	3,206	7,899	5,070	13,011	20,775	18,489	17,509	9,791	23,659	8,941	22,402	157,355	145,500	155,500	101%
Sub Total			46,934	44,514	26,284	64,912	54,072	31,552	31,747	35,975	31,235	211,820	34,164	126,072	739,282	706,020	742,020	100%
Debt Service																		
50	DEBT SERVICE PAYMENTS	50	-	1,275,406	485	-	-	94,417	-	256,588	-	475	-	866,917	2,494,287	2,494,562	2,497,062	100%
Sub Total			-	1,275,406	485	-	-	94,417	-	256,588	-	475	-	866,917	2,494,287	2,494,562	2,497,062	100%
Public Works																		
42	LOCAL MFT PROJECTS	42	12,472	605,344	308,603	13,027	417	525,080	417	704,555	417	838	8,522	6,247	2,185,940	2,163,136	2,213,136	99%
44	2018 PROJECT FUND	44	306,673	9,792	422,280	227,889	758,413	26,839	323,405	198,902	493,249	151,746	235,169	64,755	3,219,114	5,529,215	5,879,215	55%
45	CAPITAL PROJECTS	45	5,000	5,000	5,000	(25,000)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	305,000	331,000	30,000	331,000	100%
46	STATE MFT PROJECTS	46	109,667	688,411	327,923	450,859	57,595	69,301	304,446	227,546	157,735	73,893	2,719,626	63,191	5,250,193	15,841,758	15,841,758	33%
60	FLEET OPERATIONS	60	138,802	229,689	215,873	215,272	169,042	185,812	245,047	324,039	232,622	195,041	265,392	282,936	2,699,567	2,960,652	2,960,652	91%
61	EQUIPMENT REPLACEMENT	61	1,815	1,160,059	3,629	124,007	8,052	523,737	115,294	38,363	1,392,129	1,815	84,817	513,170	3,966,885	1,015,232	4,015,232	99%
78	STORM WATER PROJECTS	78	68,153	279,137	104,045	80,868	193,956	82,398	72,300	72,718	93,720	69,323	328,963	139,048	1,584,627	2,426,028	2,426,028	65%
79	SEWER PROJECTS	79	552,106	719,622	691,891	722,461	274,208	600,844	376,702	343,917	481,169	536,785	282,836	475,933	6,058,473	11,073,343	14,073,343	43%
Sub Total			1,194,688	3,697,054	2,079,244	1,809,382	1,466,682	2,019,011	1,442,611	1,915,039	2,856,040	1,034,440	3,930,326	1,850,280	25,294,798	41,039,364	47,740,364	53%
Library																		
35	LIBRARY OPERATIONS	35	272,748	308,131	337,088	397,676	299,502	305,091	347,151	336,747	392,450	300,543	314,111	557,965	4,169,203	3,948,362	4,148,362	101%
58	LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000	0%
59	LIBRARY TRUST FUNDS	59	2,394	4,238	2,978	3,706	2,923	2,221	3,090	2,644	4,994	6,020	7,634	4,771	47,612	108,000	108,000	44%
Sub Total			275,141	312,369	340,065	401,383	302,425	307,312	350,241	339,391	397,444	306,563	321,745	562,736	4,216,815	4,306,362	4,506,362	94%
Internal Service and Other																		
34	BUILDING FUND	34	34,840	34,934	30,720	40,287	37,504	64,215	48,618	123,756	36,513	46,461	51,278	57,401	606,527	515,820	725,820	84%
36	BAND	36	590	1,794	223	4,834	223	5,491	14,925	28,801	19,626	224	223	225	77,179	96,556	96,556	80%
40	PEG CAPITAL PROGRAMMING	40	2,545	3,345	2,545	2,545	2,545	24,587	3,180	2,545	2,545	2,545	3,560	4,162	56,649	72,100	72,100	79%
64	RISK MANAGEMENT	64	94,909	80,927	326,476	188,741	297,884	543,608	363,674	79,657	(170,332)	1,555,681	187,506	77,572	3,626,301	2,956,808	3,706,808	98%
65	BENEFIT INSURANCE	65	1,147,116	780,944	920,836	1,287,278	1,107,498	981,944	909,444	1,097,858	1,039,512	963,166	1,191,598	960,489	12,387,682	11,820,728	12,470,728	99%
77	FIBER OPTICS	77	5,500	3,000	6,306	3,000	3,000	5,820	3,000	3,000	6,954	23,000	129,750	195,330	861,000	1,861,000	1,861,000	10%
85	GRANT FUND -COVID SPEND	85	768,776	46,505	1,708,438	9,264	18,700	327,146	22,498	8,525	(34,400)	10,648	3,641	202,784	3,092,526	3,028,500	4,318,500	72%
99	AMERICAN RESCUE PLAN	99	-	-	-	-	-	-	-	-	134,951	97,451	-	185,165	417,566	-	5,145,404	8%
Sub Total			2,054,276	951,449	2,995,544	1,535,949	1,467,353	1,952,811	1,365,339	1,344,142	1,031,414	2,683,130	1,460,806	1,617,548	20,459,759	19,351,512	28,396,916	72%
Water Utility																		
80	WATER UTILITY	80	1,210,879	8,470,640	1,109,447	1,298,825	1,394,676	1,628,467	1,150,427	3,742,039	1,332,073	1,139,508	1,483,164	6,114,989	30,075,134	31,181,812	31,181,812	96%
81	WATER CAPITAL	81	17,980	103,491	124,390	376,411	23,982	193,384	10,197	306,879	20,572	22,343	738,956	118,419	2,057,005	16,362,331	22,362,331	9%
89	WATER BONDS	89	-	-	-	-	-	-	-	-	-	-	-	-	-	217,329	217,329	0%
Sub Total			1,228,860	8,574,131	1,233,837	1,675,237	1,418,658	1,821,852	1,160,624	4,048,918	1,352,644	1,161,850	2,222,121	6,233,408	32,132,139	47,761,472	53,761,472	60%
Fiduciary Trust & Agency																		
90	FIRE PENSION	90	769,522	804,262	769,834	776,046	808,744	764,390	764,687	811,474	764,021	796,659	790,764	784,318	9,404,720	10,128,792	10,128,792	93%
91	POLICE PENSION	91	754,722	811,131	790,201	803,170	958,766	785,834	794,566	864,722	790,894	852,085	850,528	801,535	9,858,153	10,113,348	10,113,348	97%
Sub Total			1,524,243	1,615,394	1,560,034	1,579,215	1,767,510	1,550,223	1,559,253	1,676,196	1,554,916	1,648,744	1,641,292	1,585,853	19,262,873	20,242,140	20,242,140	95%
Grand Total Expenditures			11,653,509	22,898,483	13,795,603	14,099,948	11,061,956	14,320,149	16,835,373	17,326,082	17,583,592	15,643,838	15,273,910	21,727,094	192,219,537	229,969,981	258,077,101	74%

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

US\$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year
Revenue					
Water Sales	2,492,951	2,497,400	(4,449)	2,456,490	36,460
UCS Billing Reimb	19,266	19,266	-	17,513	1,753
Tapping Fees	1,483	5,000	(3,517)	20	1,463
Lake Lic. / Permits	-	-	-	-	-
Interest Income	-	5,000	(5,000)	-	-
Other Income	62,148	40,000	22,148	11,729,948	(11,667,801)
Total Revenue	2,575,847	2,566,666	9,181	14,203,971	(11,628,124)
Cost of Service					
801 Water Production	881,725	450,015	431,710	613,204	268,521
804 Water Services	299,170	284,924	14,246	298,692	477
Total Cost of Service	1,180,895	734,939	445,956	911,896	268,998
% of Revenue	45.8%	28.6%		6.4%	
Water Gross Margin	1,394,953	1,831,727	(436,774)	13,292,075	(11,897,122)
% of Revenue	54.2%	71.4%		93.6%	
Operating Expense					
802 Lake Management	176,452	111,171	65,281	92,346	84,106
803 Water Administration	352,901	353,839	(938)	333,477	19,424
805 Customer Service	76,562	88,491	(11,929)	95,173	(18,611)
Total Operating Expense	605,914	553,501	52,413	520,996	84,918
% of Revenue	23.5%	21.6%		3.7%	
Margin Before Debt Service	789,038	1,278,226	(489,188)	12,771,079	(11,982,041)
% of Revenue	30.6%	49.8%		89.9%	
Debt Service					
808 GO Bond Debt	2,228,180	2,227,430	750	13,975,716	(11,747,536)
809 IEPA - Nitrate Facility	-	-	-	-	-
80B IEPA - Water Tower	-	-	-	-	-
80C JCI - Auto Water Meter	-	-	-	-	-
Total Debt Service	2,228,180	2,227,430	750	13,975,716	(11,747,536)
% of Revenue	86.5%	86.8%		98.4%	
Operating Income	(1,439,142)	(949,204)	(489,938)	(1,204,637)	(234,504)
% of Revenue	-55.9%	-37.0%		-8.5%	
Transfer to Capital					
CapEx Funding	2,100,000	-	2,100,000	-	2,100,000
Income after Capital Transfer	(3,539,142)	(949,204)	(2,589,938)	(1,204,637)	(2,334,504)
% of Revenue	-137.4%	-37.0%		-8.5%	

Balance Sheet Items (Operating Fund)				
Cash	7,015,243		5,136,178	
Interfund AR	-		-	
Investments	-		-	
Total Cash & Investments	7,015,243		5,136,178	
Accounts Receivable	2,646,275		2,635,103	

Month of: December 2021

Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
30,866,847	30,425,400	441,447	29,659,562	1,207,284
231,192	231,192	-	210,156	21,036
53,721	15,000	38,721	27,105	26,616
238,705	226,000	12,705	109,064	129,640
-	20,000	(20,000)	4,273	(4,273)
563,983	375,000	188,983	24,869,319	(24,305,336)
31,954,447	31,292,592	661,855	54,879,481	(22,925,034)
5,326,777	5,553,871	(227,094)	5,219,490	107,286
3,173,512	3,576,755	(403,243)	3,266,212	(92,701)
8,500,288	9,130,626	(630,338)	8,485,703	14,586
26.6%	29.2%		15.5%	
23,454,159	22,161,966	1,292,193	46,393,778	(22,939,619)
73.4%	70.8%		84.5%	
1,057,017	1,423,071	(366,054)	1,004,667	52,350
4,235,023	4,271,191	(36,168)	4,045,700	189,322
995,983	1,073,140	(77,157)	1,077,582	(81,599)
6,288,022	6,767,402	(479,380)	6,127,949	160,073
19.7%	21.6%		11.2%	
17,166,137	15,394,564	1,771,573	40,265,829	(23,099,692)
53.7%	49.2%		73.4%	
10,824,294	10,821,254	3,040	22,836,986	(12,012,693)
484,358	484,358	(0)	484,358	-
361,681	361,681	(0)	361,681	-
1,516,492	1,516,491	1	13,583,653	(12,067,161)
13,186,824	13,183,784	3,040	37,266,677	(24,079,854)
41.3%	42.1%		67.9%	
3,979,313	2,210,780	1,768,533	2,999,151	980,162
12.5%	7.1%		5.5%	
2,100,000	2,100,000	-	2,750,000	(650,000)
1,879,313	110,780	1,768,533	249,151	1,630,162
5.9%	0.4%		0.5%	

Prepared By: Office of the City Treasurer

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

Month of: **December 2021**

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget	Comments
Revenue						
CapEx Funding	2,100,000	2,100,000	2,100,000	-	2,100,000	CapEx funding from Water Operating Fund
ADM Cost Share	-	-	1,000,000	(1,000,000)	1,000,000	Actual ADM cost share
Other	300,428	6,321,603	7,900,000	(1,578,397)	7,900,000	
Total Revenue	2,400,428	8,421,603	11,000,000	(2,578,397)	11,000,000	

CapEx Project Spending						
Operating CapEx		196,912	213,331	(16,419)	213,331	81808112 423700
Professional Services		12,952	195,000	(182,048)	195,000	81808118 428000
Automotive Equipment		67,775	359,000	(291,225)	359,000	451000
Other Equipment		8,306	450,000	(441,694)	450,000	452000
System leak detection		30,048	35,000	(4,952)	35,000	486300
Water Main Replacement		1,217,397	5,000,000	(3,782,603)	5,377,000	488800
Water System Improvmnts		-	500,000	(500,000)	537,500	497000
SWTP Improvements	65,719	206,485	8,000,000	(7,793,515)	8,200,000	499200
Lake cap operating		314,886	375,000	(60,114)	510,500	81808122 423700
Lake cap land acq			100,000	(100,000)	100,000	81808128 450100
Lake cap additional water		2,244	385,000	(382,756)	385,000	81808128 488900
Water Distrobution System			-	-	-	
Various Eng. Services	993		-	-	-	81808118 428000
Arch & Eng. Services	3,735	-	-	-	-	81808118 423700
Water Main Replacement (other)	47,972		-	-	-	81808118 428000
Total CapEx Spending	118,419	2,057,005	15,612,331	(13,555,326)	16,362,331	

Surplus (Deficit)	2,282,009	6,364,598	(4,612,331)	(5,362,331)
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Capital Fund Cash Position		
Cash at January 1, 2021	9,161,123	
		Cash Position Target at December 31, 2021 3,798,792
Current Cash Position	9,161,123	
Interfund AR	1,081,816	Due to Water Capital fund from Capital Fund 45

Prepared By: Office of the City Treasurer

City of Decatur
Water Utility Financial Report
Key Metrics

home

December 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Current Year														
Water Bill Count														
Original Bills														
Residential	25,059	23,515	29,744	27,936	25,609	27,863	26,155	26,059	27,124	26,256	25,196	27,595	318,111	
Industrial	32	32	32	32	32	31	31	31	30	30	30	30	373	
Commercial	2,543	2,364	2,981	2,765	2,577	2,775	2,672	2,588	2,695	2,661	2,484	2,837	31,942	
Total	27,634	25,911	32,757	30,733	28,218	30,669	28,858	28,678	29,849	28,947	27,710	30,462	350,426	99.1%
Delinquent Bills														
Residential	-	-	-	4,388	6,733	7,684	7,561	7,342	6,874	7,526	6,506	8,347	62,961	
Industrial	-	-	-	-	-	-	-	-	-	-	-	2	2	
Commercial	-	-	-	267	383	429	388	373	402	419	354	431	3,446	
Total	-	-	-	4,655	7,116	8,113	7,949	7,715	7,276	7,945	6,860	8,780	66,409	151.8%
Total Bill Count	27,634	25,911	32,757	35,388	35,334	38,782	36,807	36,393	37,125	36,892	34,570	39,242	416,835	104.9%
Cubit Feet Consumption Billed														
Residential	10,767,334	9,925,623	11,990,776	11,474,989	10,630,307	13,136,467	12,474,128	12,523,984	14,250,073	11,615,797	10,496,591	11,253,709	140,539,778	95.1%
Industrial	42,014,828	44,147,266	38,456,220	47,075,410	43,606,652	44,110,636	42,577,898	45,582,125	45,982,380	43,048,898	45,561,283	41,088,785	523,252,381	105.3%
Commercial	9,042,082	8,539,316	9,981,824	10,106,822	10,333,931	11,504,792	12,736,138	12,592,992	13,918,961	12,999,776	8,590,363	10,076,006	130,423,003	99.0%
Total	61,824,244	62,612,205	60,428,820	68,657,221	64,570,890	68,751,895	67,788,164	70,699,101	74,151,414	67,664,471	64,648,237	62,418,500	794,215,162	112.3%
Water Shut Offs	-	-	-	537	354	683	302	437	377	354	394	450	3,888	111.0%
Customer Service Telephone Calls	3,386	3,059	4,192	4,648	4,295	5,598	4,216	4,714	4,588	4,657	4,757	4,710	52,820	95.6%
Water Billed \$														
Residential	\$ 659,254	\$ 610,827	\$ 738,947	\$ 706,620	\$ 659,321	\$ 806,904	\$ 764,169	\$ 762,782	\$ 806,390	\$ 720,704	\$ 660,528	\$ 710,844	\$ 8,607,291	97.2%
Industrial	\$ 1,118,507	\$ 1,166,364	\$ 1,036,264	\$ 1,236,052	\$ 1,156,692	\$ 1,220,483	\$ 1,163,663	\$ 1,241,562	\$ 1,237,861	\$ 1,168,410	\$ 1,271,240	\$ 1,124,335	\$ 14,141,432	107.8%
Commercial	\$ 473,412	\$ 445,098	\$ 530,314	\$ 521,551	\$ 520,537	\$ 583,900	\$ 624,185	\$ 611,803	\$ 661,567	\$ 623,739	\$ 445,434	\$ 538,805	\$ 6,580,343	100.9%
Total	\$ 2,251,173	\$ 2,222,290	\$ 2,305,524	\$ 2,464,223	\$ 2,336,551	\$ 2,611,286	\$ 2,552,017	\$ 2,616,147	\$ 2,705,818	\$ 2,512,853	\$ 2,377,202	\$ 2,373,984	\$ 29,329,066	102.9%
Penalty \$	\$ -	\$ -	\$ -	\$ 7,398	\$ 11,899	\$ 13,354	\$ 14,264	\$ 14,290	\$ 15,045	\$ -	\$ -	\$ -	\$ 76,250	81.1%
Total Billed	\$ 2,251,173	\$ 2,222,290	\$ 2,305,524	\$ 2,471,621	\$ 2,348,449	\$ 2,624,640	\$ 2,566,281	\$ 2,630,437	\$ 2,720,863	\$ 2,512,853	\$ 2,377,202	\$ 2,373,984	\$ 29,405,316	102.9%
Water Gallonage Billed														
Gallons (000)	319,830	309,680	263,740	326,070	303,870	372,870	364,800	353,560	321,720	340,600	297,900	292,670	3,867,310	97.7%
\$ Billed	\$ 97,548	\$ 94,452	\$ 80,441	\$ 99,451	\$ 92,680	\$ 113,725	\$ 111,264	\$ 107,836	\$ 98,125	\$ 103,883	\$ 90,860	\$ 89,264	\$ 1,179,530	98.0%
Water Billed vs Cash Receipts														
Billed \$	\$ 2,348,721	\$ 2,316,742	\$ 2,385,965	\$ 2,571,072	\$ 2,441,129	\$ 2,738,365	\$ 2,677,545	\$ 2,738,273	\$ 2,818,988	\$ 2,616,736	\$ 2,468,062	\$ 2,463,248	\$ 30,584,845	102.7%
Cash Revenue \$	\$ 2,387,168	\$ 2,334,499	\$ 2,476,584	\$ 2,581,739	\$ 2,449,633	\$ 2,686,789	\$ 2,688,433	\$ 2,775,446	\$ 2,729,320	\$ 2,659,178	\$ 2,605,104	\$ 2,492,951	\$ 30,866,844	104.1%
% Cash to Billed	101.6%	100.8%	103.8%	100.4%	100.3%	98.1%	100.4%	101.4%	96.8%	101.6%	105.6%	101.2%	100.9%	
Prior Year														
Water Bill Count														
Original Bills														
Residential	27,465	24,550	27,457	26,983	25,987	27,313	28,264	24,899	24,665	25,923	26,809	30,923	321,238	
Industrial	32	32	32	32	32	32	32	32	32	32	32	32	384	
Commercial	2,740	2,544	2,703	2,741	2,571	2,751	2,759	2,502	2,470	2,634	2,697	3,020	32,132	
Total	30,237	27,126	30,192	29,756	28,590	30,096	31,055	27,433	27,167	28,589	29,538	33,975	353,754	
Delinquent Bills														
Residential	8,038	6,813	2,918	-	-	-	7,657	7,391	7,553	1,517	-	-	41,887	
Industrial	-	-	-	-	-	-	-	2	4	-	-	-	6	
Commercial	369	254	84	-	-	-	354	350	398	47	-	-	1,856	
Total	8,407	7,067	3,002	-	-	-	8,011	7,743	7,955	1,564	-	-	43,749	
Total Bill Count	38,644	34,193	33,194	29,756	28,590	30,096	39,066	35,176	35,122	30,153	29,538	33,975	397,503	
Cubit Feet Consumption Billed														
Residential	11,707,150	10,372,676	11,006,905	11,570,632	11,344,622	13,462,541	14,570,749	12,823,011	13,069,451	12,843,082	12,095,439	12,977,828	147,844,086	
Industrial	40,279,029	41,245,674	39,936,974	40,084,847	39,100,450	40,520,032	41,592,307	42,378,285	44,305,970	43,390,309	42,794,122	41,077,431	496,705,430	
Commercial	9,711,877	9,498,783	9,776,629	9,805,724	9,165,715	10,312,031	12,827,785	13,640,066	12,987,433	13,002,574	11,171,948	9,831,299	131,731,864	
Total	61,698,056	61,117,133	60,720,508	61,461,203	59,610,787	64,294,604	68,990,841	-	70,362,854	69,235,965	66,061,509	63,886,558	776,281,380	
Water Shut Offs	458	350	293	-	-	-	424	1,113	822	44	-	-	3,504	
Customer Service Tphone Calls	5,497	4,608	4,192	4,230	3,928	4,323	5,181	5,970	5,417	4,787	3,419	3,678	55,230	
Water Billed \$														
Residential	\$ 703,504	\$ 624,756	\$ 667,568	\$ 694,615	\$ 683,053	\$ 805,721	\$ 860,970	\$ 756,041	\$ 765,436	\$ 765,544	\$ 732,763	\$ 797,554	\$ 8,857,524	
Industrial	\$ 1,071,513	\$ 1,094,639	\$ 1,039,106	\$ 1,041,534	\$ 1,021,588	\$ 1,079,706	\$ 1,103,612	\$ 1,123,935	\$ 1,168,039	\$ 1,144,632	\$ 1,132,684	\$ 1,093,755	\$ 13,114,743	
Commercial	\$ 498,734	\$ 476,749	\$ 495,919	\$ 496,529	\$ 470,317	\$ 531,365	\$ 616,283	\$ 628,235	\$ 601,586	\$ 618,346	\$ 559,163	\$ 527,343	\$ 6,520,568	
Total	\$ 2,273,751	\$ 2,196,143	\$ 2,202,592	\$ 2,232,677	\$ 2,174,959	\$ 2,416,791	\$ 2,580,866	\$ 2,508,212	\$ 2,535,060	\$ 2,528,523	\$ 2,424,610	\$ 2,418,651	\$ 28,492,835	
Penalty \$	\$ 12,927	\$ 10,837	\$ 4,533	\$ -	\$ -	\$ -	\$ 16,113	\$ 14,390	\$ 32,482	\$ 2,740	\$ -	\$ -	\$ 94,024	
Total Billed	\$ 2,286,678	\$ 2,206,981	\$ 2,207,125	\$ 2,232,677	\$ 2,174,959	\$ 2,416,791	\$ 2,596,979	\$ 2,522,601	\$ 2,567,543	\$ 2,531,263	\$ 2,424,610	\$ 2,418,651	\$ 28,586,859	
Water Gallonage														
Gallons (000)	311,890	302,030	341,650	311,760	316,670	335,640	332,560	360,390	330,440	356,560	337,549	319,830	3,956,969	
\$ Billed	\$ 94,815	\$ 91,817	\$ 103,862	\$ 94,775	\$ 106,268	\$ 102,035	\$ 101,098	\$ 109,559	\$ 100,454	\$ 108,394	\$ 102,777	\$ 97,548	\$ 1,203,401	
Water Billed vs Cash Receipts														
Billed \$	\$ 2,381,493	\$ 2,298,798	\$ 2,310,987	\$ 2,327,452	\$ 2,271,227	\$ 2,518,826	\$ 2,698,078	\$ 2,632,160	\$ 2,667,996	\$ 2,639,657	\$ 2,527,387	\$ 2,516,199	\$ 29,790,260	
Cash Revenue \$	\$ 2,414,571	\$ 2,333,114	\$ 2,314,542	\$ 2,269,760	\$ 2,215,974	\$ 2,439,581	\$ 2,655,815	\$ 2,733,552	\$ 2,745,872	\$ 2,558,367	\$ 2,521,924	\$ 2,456,490	\$ 29,659,562	
% Cash to Billed	101.4%	101.5%	100.2%	97.5%	97.6%	96.9%	98.4%	103.9%	102.9%	96.9%	99.8%	97.6%	99.6%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: December 2021

	2021 Budget	Current Year Staffing Levels												Prior Yr End
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staffing														
Executive	6	6	6	7	7	7	7	7	7	7	7	7	7	6
Finance	22	20	19	19	19	19	19	19	19	20	19	19	20	20
Human Resources	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Information Technology	10	9	9	8	8	8	9	9	9	8	8	8	8	10
Corporation Counsel	7	7	7	7	7	6	7	7	7	8	7	8	7	7
Economic & Community Dev	21	19	18	18	19	19	18	18	18	21	22	21	21	19
Public Safety	268	262	262	265	258	259	256	258	259	258	257	252	252	261
Public Works	113	101	101	103	100	100	98	98	101	105	106	110	110	104
Total Full Time	451	428	426	431	422	422	418	420	424	431	430	429	429	431
Part Time Staffing														
Executive	-	-	-	-	-	1	-	1	1	1	1	1	1	-
Legislative	7	7	7	7	7	7	7	6	7	7	7	7	7	7
Finance	-	-	-	2	1	1	2	2	2	2	2	2	2	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporation Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic & Community Dev	-	-	-	-	-	1	3	3	3	2	1	1	1	-
Public Safety	-	2	2	2	2	2	2	2	2	2	2	2	2	2
Public Works	-	2	2	2	4	9	11	7	4	2	2	-	-	2
Total Temporary	7	11	11	13	14	21	25	21	19	16	15	13	13	11
Total City Staff Headcount	458	439	437	444	436	443	443	441	443	447	445	442	442	442

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: December 2021

	2021 Budget	Current Year Staffing Levels												Prior Yr End
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staff														
Executive														
Executive	3	3	3	3	3	3	3	3	3	3	3	3	3	3
City Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Public Transit	2	2	2	3	3	3	3	3	3	3	3	3	3	2
Total	6	6	6	7	7	7	7	7	7	7	7	7	7	6
Finance														
Finance	13	11	10	10	10	10	10	11	11	10	11	11	11	11
Purchasing	2	2	2	2	2	2	2	2	2	3	2	2	2	2
Utility Customer Service	7	7	7	7	7	7	7	6	6	7	6	6	7	7
Total	22	20	19	19	19	19	19	19	19	20	19	19	20	20
Human Resources	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Information Technology	10	9	9	8	8	8	9	9	9	8	8	8	8	10
Corporation Legal Counsel	7	7	7	7	7	6	7	7	7	8	7	8	7	7
Economic & Community Devel														
Planning & Sustainability	6	5	5	5	5	5	5	5	4	6	6	6	6	5
Building Inspections	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Neighborhood Inspection	5	5	4	4	5	5	5	5	5	6	7	6	6	5
Revitalization & Housing Serv	4	3	3	3	3	3	2	2	3	3	3	3	3	3
Total	21	19	18	18	19	19	18	18	18	21	22	21	21	19
Public Safety														
Fire	109	104	106	106	105	105	104	104	104	106	105	104	104	104
Police	159	158	156	159	153	154	152	154	155	152	152	148	148	157
Total	268	262	262	265	258	259	256	258	259	258	257	252	252	261
Public Works														
PW Administration	2	2	2	2	2	2	2	2	2	2	2	2	2	2
PW Engineering	12	9	9	9	9	8	8	7	6	8	9	9	9	9
PW Municipal Services	47	42	42	43	40	41	40	41	46	46	47	51	51	44
Fleet Maintenance	8	7	7	7	8	8	8	8	7	8	8	8	8	8
Water Production (Admin)	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Water Production (Lake)	4	4	4	4	4	4	4	3	3	3	3	3	3	4
Water Production	15	14	14	15	14	14	12	13	13	14	14	14	14	14
Water Services	23	21	21	21	21	21	22	22	22	22	21	21	21	21
Total	113	101	101	103	100	100	98	98	101	105	106	110	110	104
Total City Staffing	451	428	426	431	422	422	418	420	424	431	430	429	429	431
General Fund staffing	390	371	369	372	363	363	360	363	368	372	373	372	371	373
Other Fund staffing	61	57	57	59	59	59	58	57	56	59	57	57	58	58
Total staffing	451	428	426	431	422	422	418	420	424	431	430	429	429	431

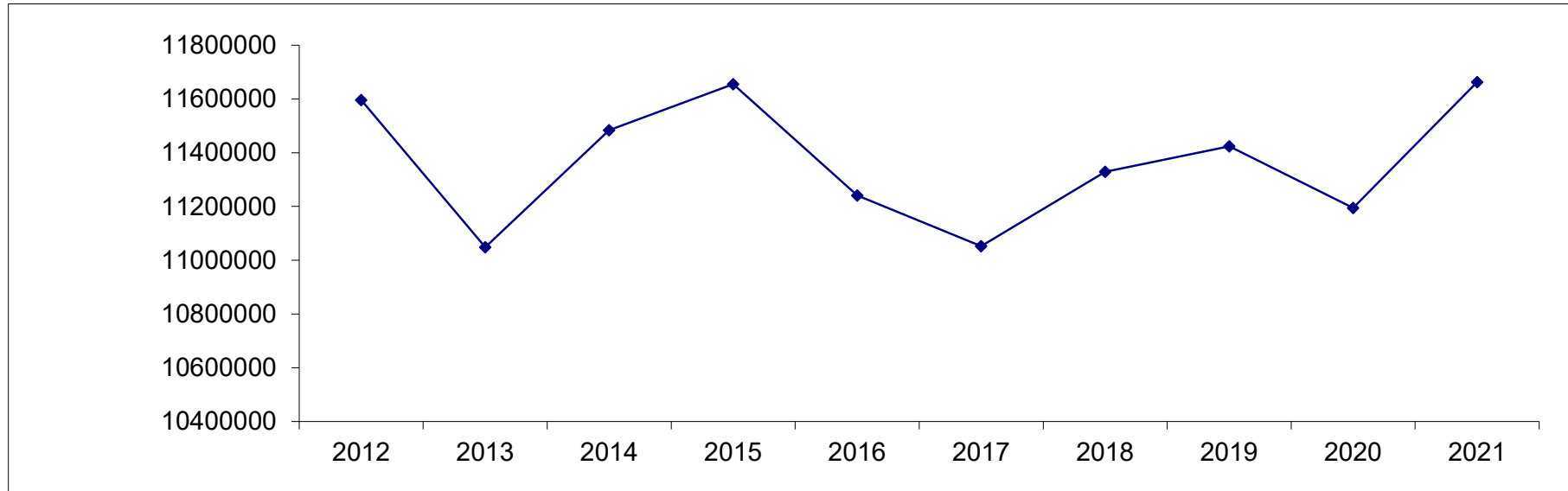
Note: Above report includes all Full Time W-2 EE's

STATE SALES TAX

Home

MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play
JANUARY	939,211	918,325	938,684	963,009	946,811	902,833	882,653	984,872	984,354	936,318 A
FEBRUARY	935,641	880,247	914,587	941,678	904,631	899,838	917,921	935,303	955,006	882,140 A
MARCH	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	1,112,877	1,115,773 A
APRIL	871,624	856,724	825,291	857,417	824,458	789,769	840,607	801,923	850,408	909,469 A
MAY	986,897	884,323	868,465	877,404	867,538	837,972	819,180	845,440	849,934	864,919 A
JUNE	1,021,804	954,864	974,156	978,888	940,736	957,693	978,292	975,295	909,787	1,179,406 A
JULY	918,786	922,915	935,127	944,686	887,325	906,452	942,693	968,093	858,962	1,082,746 A
AUGUST	991,930	796,714	1,028,409	992,900	943,818	935,012	1,010,708	1,011,477	945,270	1,201,374 A
SEPTEMBER	951,845	948,422	979,712	1,006,626	994,684	953,644	978,357	930,277	972,693	1,113,247 A
OCTOBER	911,934	925,873	981,740	991,641	933,239	891,372	943,494	979,187	974,990	1,069,252 A
NOVEMBER	1,001,513	964,174	961,614	1,003,087	962,595	934,414	991,142	967,297	940,548	1,087,116 A
DECEMBER	906,055	919,141	969,684	976,633	916,175	935,863	935,419	930,430	967,339	1,058,332 A

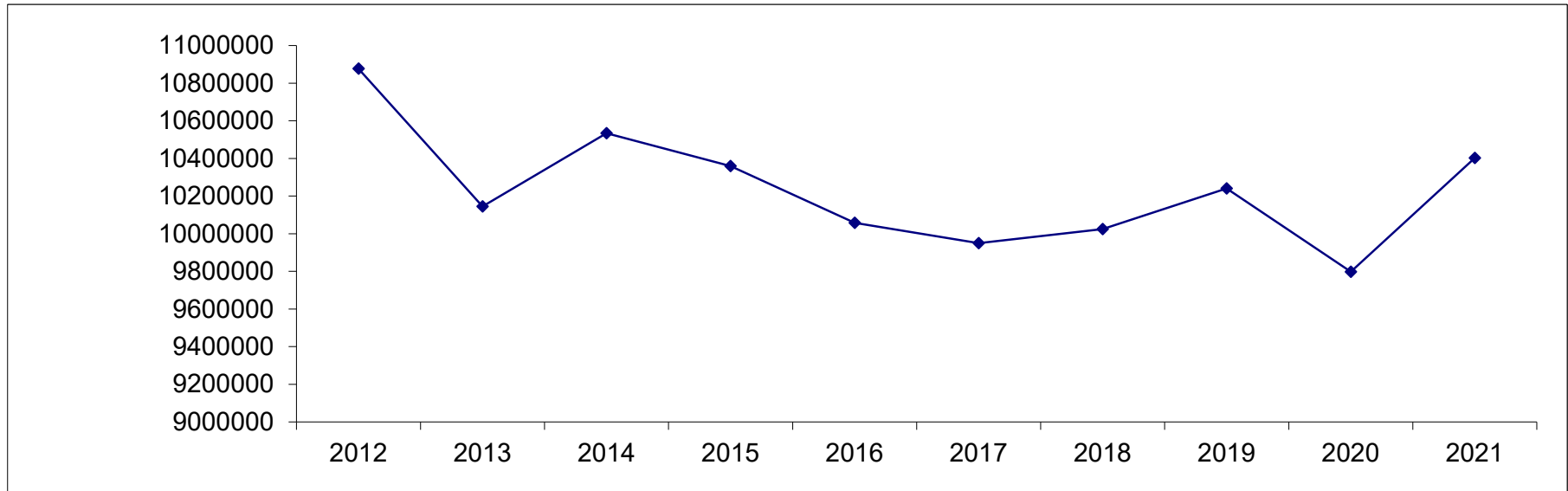
TOTALS	11,595,938	11,048,482	11,483,540	11,654,760	11,241,506	11,052,132	11,328,832	11,423,564	11,322,169	12,500,091
								Year in Play Budget		11,663,000



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

LOCAL SALES TAX

MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	914,456	861,196	887,481	889,089	848,993	818,066	807,770	892,334	880,608	840,697	A
FEBRUARY	911,162	880,506	862,759	863,243	833,995	838,995	837,288	864,722	856,677	781,469	A
MARCH	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	995,383	959,353	963,236	960,429	992,288	A
APRIL	758,516	773,089	739,227	739,805	703,472	702,734	712,309	698,869	734,157	813,655	A
MAY	929,937	775,938	779,506	764,685	744,767	729,878	716,975	739,341	727,854	776,379	A
JUNE	942,726	853,033	865,335	832,374	840,488	855,602	852,317	858,115	765,429	1,102,858	A
JULY	864,230	846,702	864,489	833,551	791,839	814,658	807,532	860,421	735,614	1,046,496	A
AUGUST	927,747	619,512	957,423	906,467	867,107	877,154	909,719	920,833	834,535	1,045,456	A
SEPTEMBER	899,635	901,318	916,077	911,765	904,129	852,928	890,655	873,345	873,669	1,046,584	A
OCTOBER	838,868	860,182	882,079	875,986	822,711	779,788	836,215	868,200	865,615	1,013,580	A
NOVEMBER	902,358	897,029	884,609	882,605	854,078	835,747	866,834	875,836	819,660	1,048,702	A
DECEMBER	898,532	864,499	872,277	860,119	810,233	849,336	827,137	824,656	845,741	1,018,861	A
TOTALS	10,876,609	10,145,292	10,534,258	10,359,805	10,058,133	9,950,270	10,024,104	10,239,908	9,899,988	11,527,023	
								Year in Play Budget		10,402,000	



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

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

STATE INCOME TAX

MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play
JANUARY	761,050	632,905	850,845	852,700	912,628	851,716	578,461	631,574	696,621	807,110 A
FEBRUARY	-	478,227	-	-	-	-	837,319	759,834	717,710	853,298 A
MARCH	619,124	394,663	699,395	620,094	751,474	1,411,585	420,941	457,518	533,688	588,089 A
APRIL	394,295	1,333,938	742,236	925,184	822,346	-	646,373	734,870	783,855	937,702 A
MAY	1,187,505	404,944	423,934	403,609	476,082	396,235	1,044,019	1,528,635	767,466	1,280,911 A
JUNE	424,269	703,157	741,339	824,784	1,774,951	764,129	482,298	477,387	475,376	1,123,868 A
JULY	658,753	1,298,806	1,150,541	1,364,531	-	1,547,903	652,113	713,920	754,878	1,008,212 A
AUGUST	956,491	441,258	428,542	566,667	496,310	698,009	478,694	511,760	1,032,080	566,126 A
SEPTEMBER	502,880	675,812	709,251	1,263,519	1,120,799	727,037	467,186	452,932	584,790	597,861 A
OCTOBER	645,769	419,882	818,347	-	-	599,068	726,093	808,115	846,827	1,086,453 A
NOVEMBER	405,227	409,627	-	441,918	450,551	450,852	522,953	527,420	572,208	622,816 A
DECEMBER	401,952	714,661	721,926	776,691	665,793	396,923	433,456	498,389	506,596	539,685 A

13 ct-4 mo delay

13 ct-3 mo delay

13 ct-2 mo delay

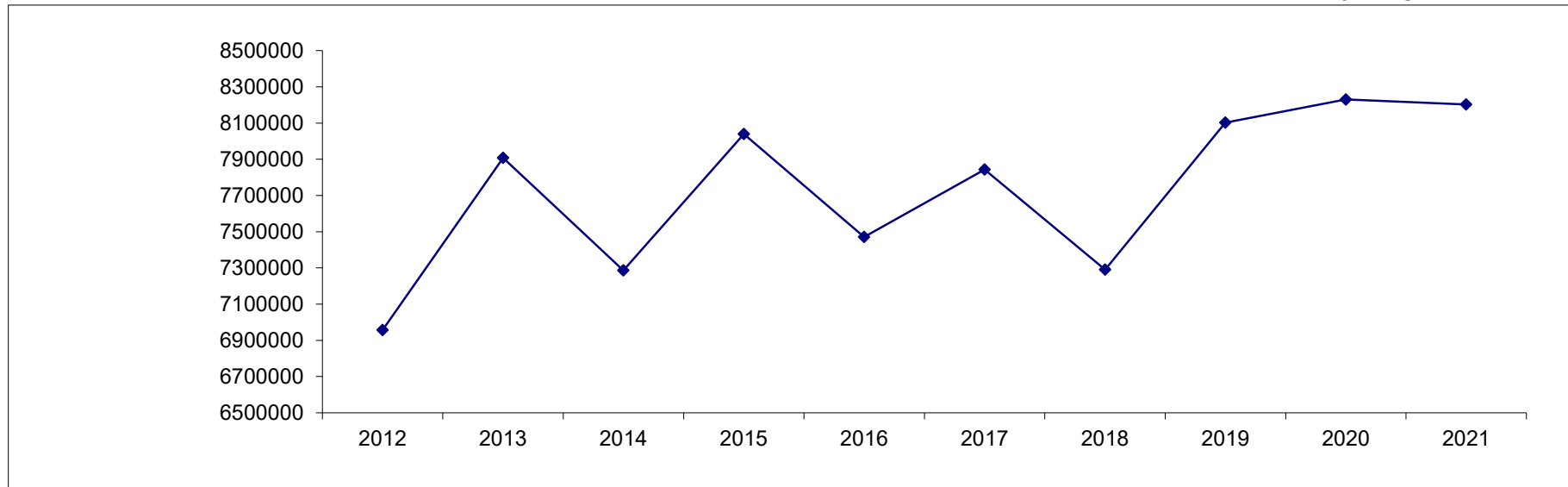
12 ct-2 mo delay

12 ct-2 mo delay

12 ct-2 mo delay

14 ct-no delay

TOTALS	6,957,316	7,907,881	7,286,357	8,039,696	7,470,934	7,843,458	7,289,905	8,102,353	8,272,095	10,012,130
								Year in Play Budget		8,203,000



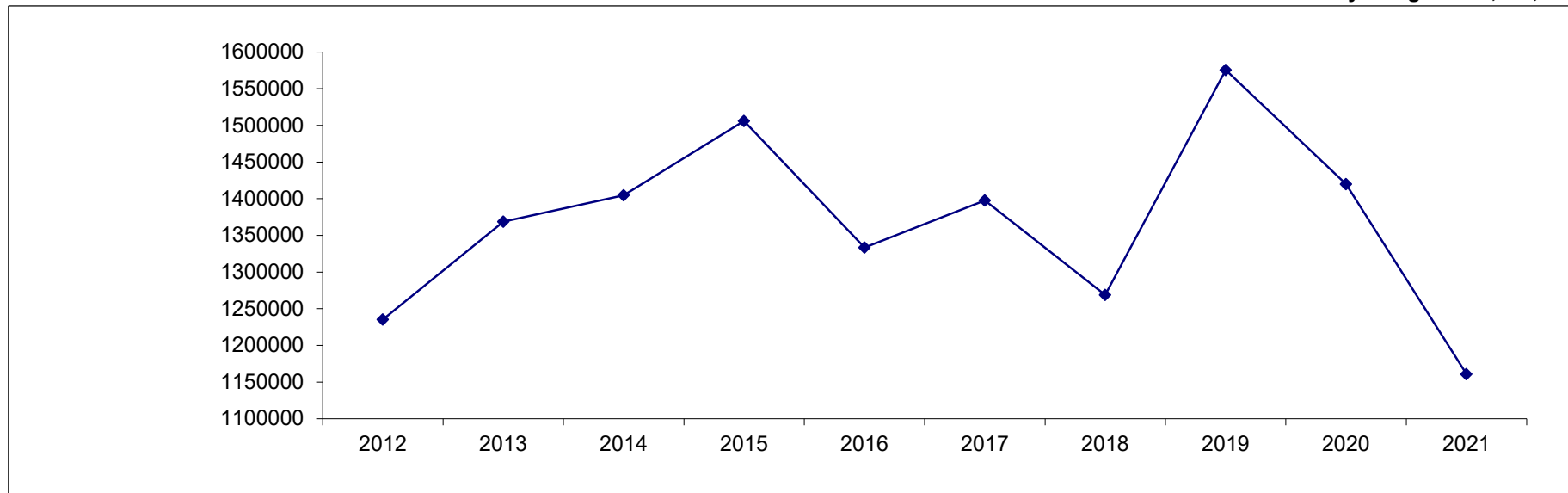
Schedule presents State LGDF distribution

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

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	180,082	185,383	233,315	202,878	195,051	217,463	143,616	153,006	226,930	238,599	A
FEBRUARY	1,565	1,605	2,024	717	-	-	-	-	-	-	A
MARCH	61,281	62,898	80,778	70,137	83,788	147,880	132,622	67,368	45,114	86,205	A
APRIL	276,320	303,821	309,261	364,335	271,921	352,780	260,085	301,619	311,508	402,800	A
MAY	187,031	265,561	227,806	293,618	219,695	227,189	269,213	365,884	199,155	519,099	A
JUNE	5,417	937	-	2,501	12,343	-	-	3,173	-	-	A
JULY	238,582	260,211	229,514	238,695	239,680	239,384	206,222	217,352	206,917	378,262	A
AUGUST	28,828	29,295	24,688	32,169	27,902	10,712	20,842	26,075	152,903	48,103	A
SEPTEMBER	3,931	-	6,877	2,356	4,554	-	-	-	-	26,897	A
OCTOBER	181,562	188,719	227,489	239,950	218,004	160,071	190,221	376,967	193,839	2,246	A
NOVEMBER	1,579	-	-	-	1,876	-	-	1,332	-	6,015	A
DECEMBER	69,220	70,395	63,058	58,604	58,514	42,179	46,033	62,824	50,168	138,359	A

TOTALS	1,235,400	1,368,825	1,404,809	1,505,959	1,333,328	1,397,658	1,268,855	1,575,600	1,386,533	1,846,587
								Year in Play Budget		1,161,000



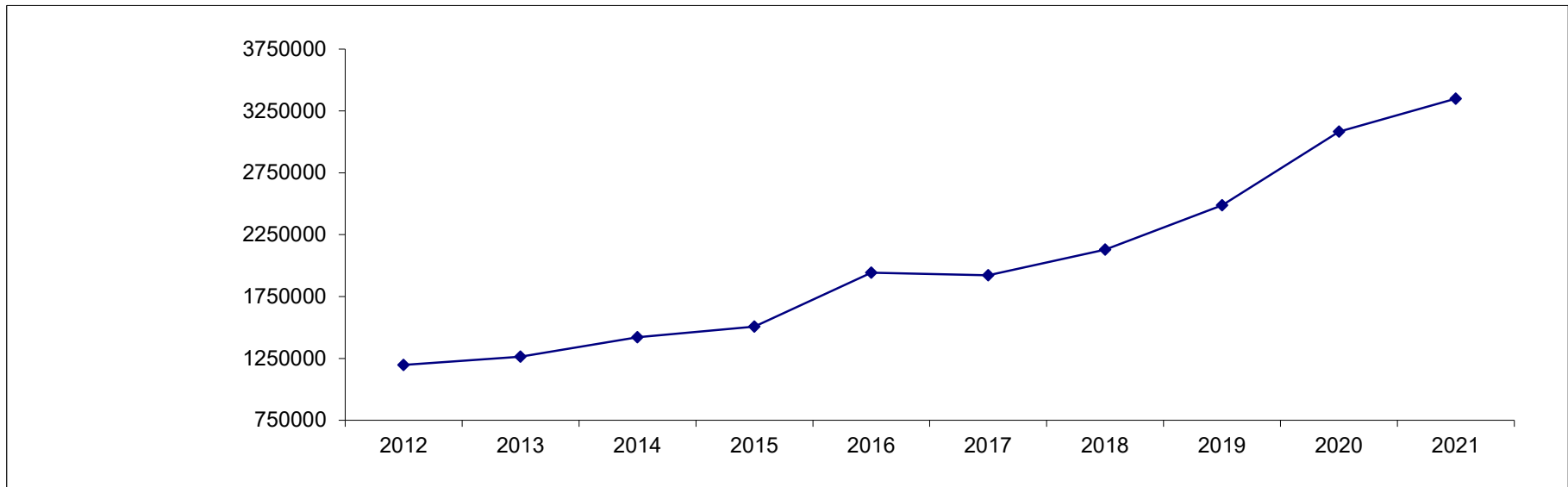
Schedule presents State distribution of PPRT. Recorded by City in city general fund (77.2%) and city library fund (22.8%) in accordance with state statutes

Projected Revenues

LOCAL USE TAX

MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	89,854	98,119	115,740	136,569	295,435	159,854	166,257	205,607	244,618	301,148	A
FEBRUARY	90,475	103,364	108,961	129,837	146,086	155,199	192,590	227,498	229,171	320,911	A
MARCH	138,269	147,635	171,437	196,801	208,903	241,170	243,593	275,101	314,455	452,845	A
APRIL	88,358	102,769	90,904	69,628	128,350	139,319	145,000	159,583	217,745	222,022	A
MAY	98,119	76,976	89,241	135,902	130,832	131,114	149,116	183,842	189,224	197,971	A
JUNE	103,364	96,618	117,824	143,287	153,738	170,503	180,080	208,996	240,704	253,092	A
JULY	91,336	106,037	108,621	140,649	149,743	146,418	157,169	197,817	254,820	229,947	A
AUGUST	102,769	93,637	115,406	133,971	145,710	147,521	171,381	198,672	283,392	211,651	A
SEPTEMBER	86,379	124,363	128,816	-	164,340	156,033	183,541	201,970	286,103	241,230	A
OCTOBER	106,791	106,986	109,843	-	130,791	149,381	178,049	207,636	289,306	224,653	A
NOVEMBER	98,487	99,965	118,956	-	142,584	158,864	169,331	198,926	275,488	237,138	A
DECEMBER	102,979	107,849	144,341	419,237	146,571	167,420	194,248	222,795	287,411	231,030	A

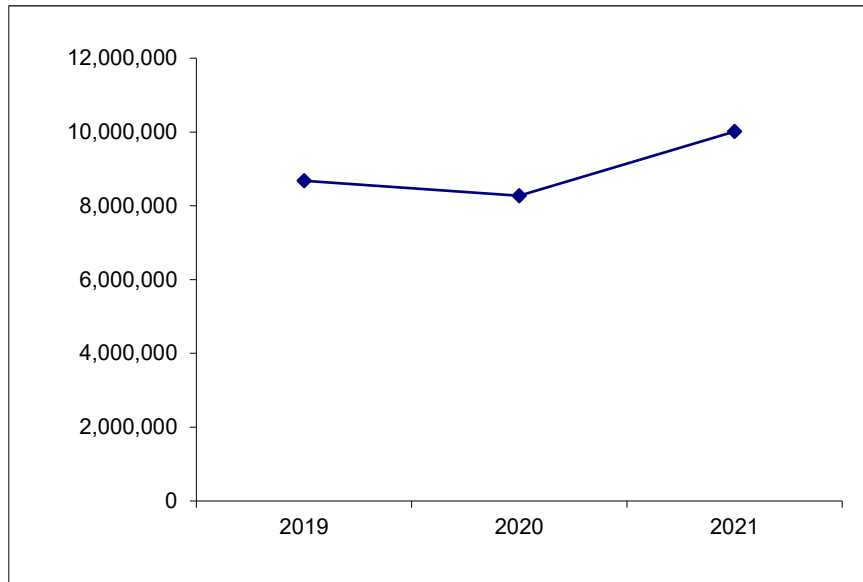
TOTALS	1,197,181	1,264,318	1,420,091	1,505,880	1,943,083	1,922,796	2,130,355	2,488,443	3,112,435	3,123,637
								Year in Play Budget		3,350,000



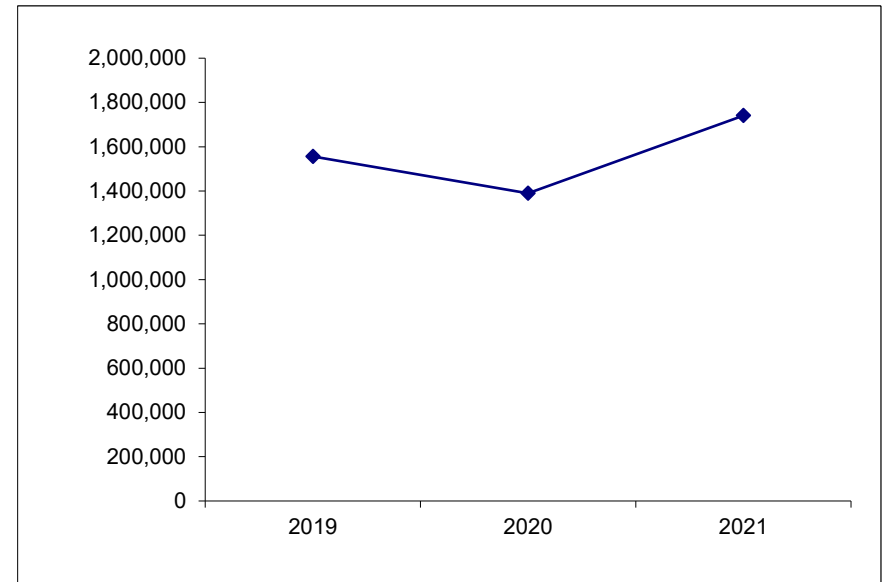
Schedule presents State distribution of Use Tax.

STATE INCOME TAX LGDF DISTRIBUTION

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	631,574.05	696,620.69	807,110.23	A
FEBRUARY	759,834.38	717,709.93	853,297.99	A
MARCH	457,517.76	533,688.38	588,088.72	A
APRIL	734,869.77	783,854.82	937,701.91	A
MAY	1,528,634.61	767,465.56	1,280,911.20	A
JUNE	477,386.66	475,376.11	1,123,868.32	A
JULY	713,919.69	754,877.57	1,008,211.61	A
AUGUST	511,759.62	1,032,080.09	566,126.43	A
SEPTEMBER	452,932.41	584,790.36	597,860.54	A
OCTOBER	808,114.84	846,827.44	1,086,453.22	A
NOVEMBER	527,419.79	572,208.31	622,815.65	A
DECEMBER	498,388.97	506,596.00	539,684.51	A
TOTALS	8,678,365.53	8,272,095.26	10,012,130.33	
		Current Budget	8,203,000.00	
		Projected Amt Over (Under)	1,809,130.33	

**LOCAL TELEPHONE UTILITY TAX**

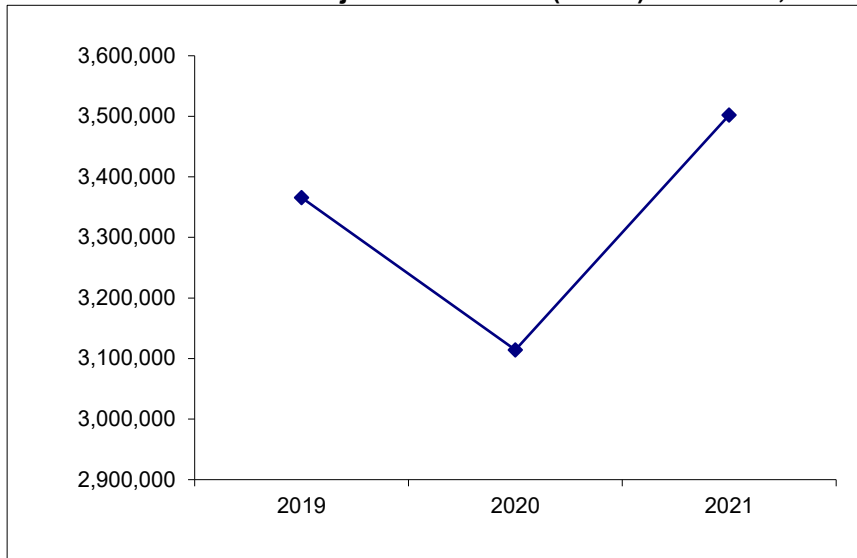
MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	131,097.92	118,280.74	585,430.40	A
FEBRUARY	126,545.99	149,193.90	105,213.92	A
MARCH	132,658.65	123,430.43	97,810.33	A
APRIL	122,033.21	108,714.26	91,598.20	A
MAY	196,226.34	109,646.14	97,947.91	A
JUNE	124,244.24	111,749.44	129,007.58	A
JULY	119,318.01	111,966.70	101,474.45	A
AUGUST	130,876.05	110,397.66	111,428.05	A
SEPTEMBER	118,590.23	113,817.06	108,597.61	A
OCTOBER	118,666.69	115,280.29	103,734.95	A
NOVEMBER	122,438.19	111,618.32	105,524.29	A
DECEMBER	113,079.57	105,685.00	102,715.34	A
TOTALS	1,555,775.09	1,389,779.94	1,740,483.03	
		Current Budget	1,304,000.00	
		Projected Amt Over (Under)	436,483.03	



Projected Revenues

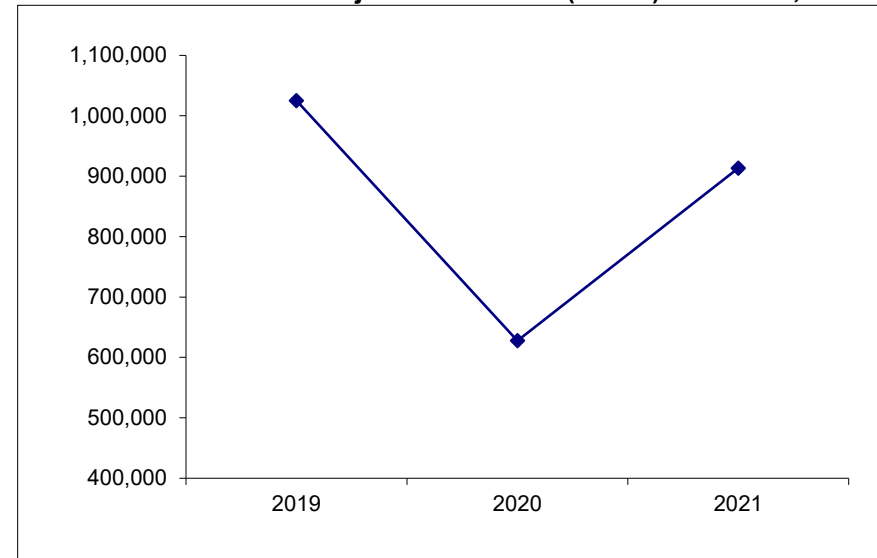
LOCAL FOOD & BEVERAGE TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	294,706.90	284,618.41	259,733.29	A
FEBRUARY	240,384.13	258,899.56	237,003.31	A
MARCH	252,281.45	244,618.91	251,709.68	A
APRIL	288,754.51	222,249.87	316,740.74	A
MAY	284,579.72	219,521.55	302,024.89	A
JUNE	298,383.41	270,571.86	314,701.14	A
JULY	295,849.03	290,434.41	295,357.04	A
AUGUST	276,904.83	294,209.81	307,177.34	A
SEPTEMBER	299,251.55	266,208.12	345,457.80	A
OCTOBER	280,242.30	262,691.19	112,288.77	A
NOVEMBER	278,898.03	272,129.94	460,845.06	A
DECEMBER	275,734.66	228,087.00	299,194.37	A
TOTALS	3,365,970.52	3,114,240.63	3,502,233.43	
		Current Budget	3,158,000.00	
		Projected Amt Over (Under)	344,233.43	



LOCAL HOTEL & MOTEL TAX

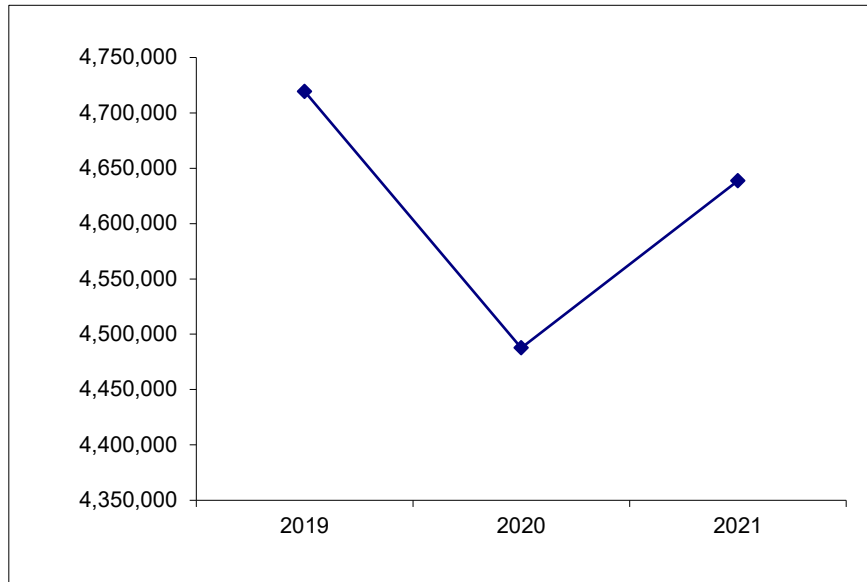
MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	64,313.97	47,544.23	45,696.20	A
FEBRUARY	61,319.56	60,918.66	38,937.93	A
MARCH	63,485.43	64,915.60	46,067.53	A
APRIL	74,250.77	47,821.92	61,644.60	A
MAY	83,140.95	36,988.83	64,188.48	A
JUNE	79,405.50	42,365.81	80,612.33	A
JULY	96,564.51	51,434.96	82,463.28	A
AUGUST	90,070.41	61,173.82	96,057.49	A
SEPTEMBER	146,062.89	58,199.26	132,160.12	A
OCTOBER	101,000.09	58,122.08	39,548.22	A
NOVEMBER	86,882.70	49,064.56	147,854.82	A
DECEMBER	78,697.75	49,070.00	78,023.45	A
TOTALS	1,025,194.53	627,619.73	913,254.45	
		Current Budget	650,000.00	
		Projected Amt Over (Under)	263,254.45	



Projected Revenues

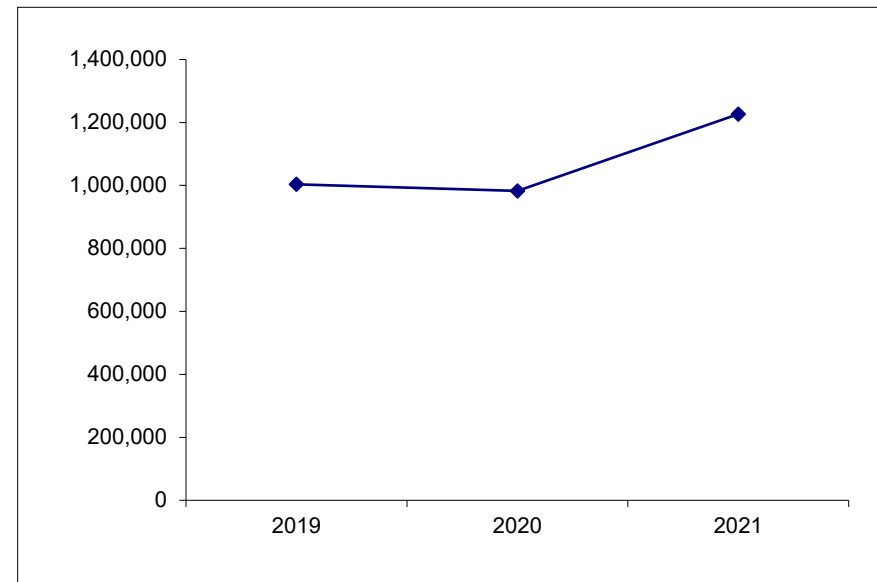
LOCAL UTILITY TAX (GAS & ELECTRIC)

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	438,576.84	399,612.04	387,337.98	A
FEBRUARY	460,352.65	446,585.67	-	A
MARCH	474,658.04	423,748.02	964,354.86	A
APRIL	428,432.85	399,998.31	406,774.58	A
MAY	382,951.79	357,108.12	369,202.94	A
JUNE	337,615.83	308,307.22	348,848.13	A
JULY	395,280.45	332,110.55	338,442.30	A
AUGUST	352,256.43	362,044.68	338,343.95	A
SEPTEMBER	369,474.99	344,969.50	375,057.31	A
OCTOBER	378,627.06	349,840.80	372,508.78	A
NOVEMBER	343,270.07	315,112.97	324,568.22	A
DECEMBER	357,874.87	448,180.00	413,269.59	A
TOTALS	4,719,371.87	4,487,617.88	4,638,708.64	
		Current Budget	4,376,000.00	
		Projected Amt Over (Under)	262,708.64	



LOCAL CABLE TV TAX

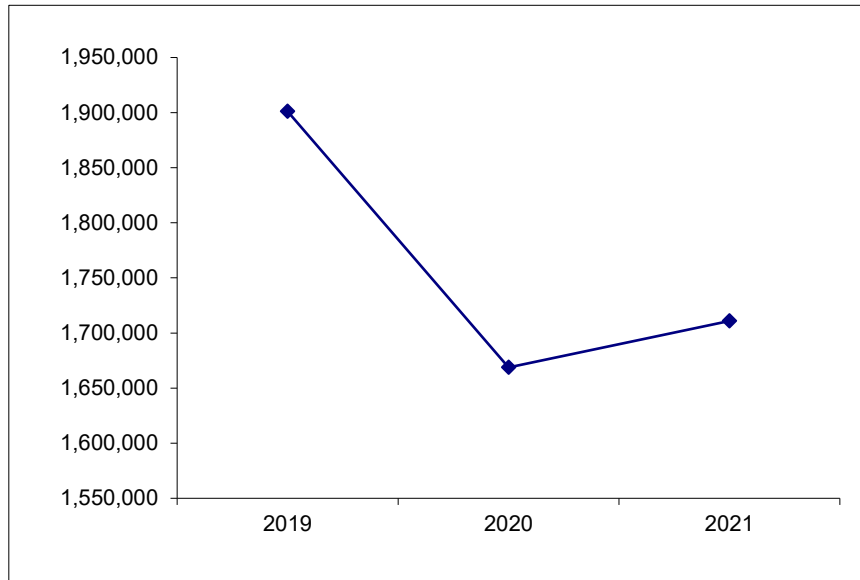
MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	23,697.48	16,892.00	115,677.13	A
FEBRUARY	230,959.41	229,480.67	248,600.20	A
MARCH	(3,949.58)	-	-	A
APRIL	20,506.15	16,827.10	14,721.50	A
MAY	232,638.55	230,292.40	238,381.64	A
JUNE	-	-	-	A
JULY	19,025.90	16,588.40	-	A
AUGUST	231,423.76	226,172.09	252,129.66	A
SEPTEMBER	-	-	-	A
OCTOBER	-	15,602.80	-	A
NOVEMBER	248,930.35	230,798.56	254,329.99	A
DECEMBER	-	-	102,715.34	A
TOTALS	1,003,232.02	982,654.02	1,226,555.46	
		Current Budget	953,000.00	
		Projected Amt Over (Under)	273,555.46	



Projected Revenues

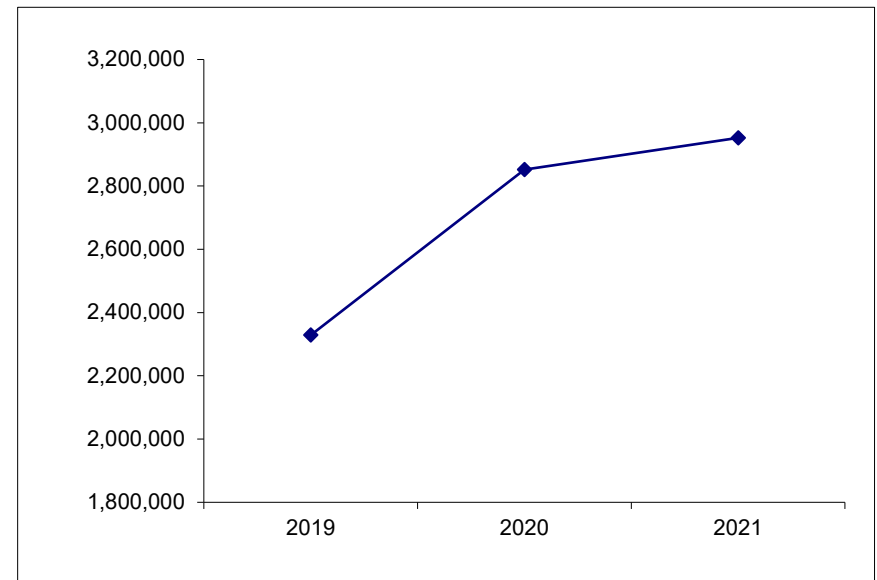
LOCAL MOTOR FUEL TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	159,147.06	153,946.96	137,972.89	A
FEBRUARY	152,188.41	145,620.25	116,173.97	A
MARCH	138,319.82	147,749.28	137,669.17	A
APRIL	151,298.12	127,255.87	141,620.90	A
MAY	157,917.70	102,883.50	143,394.50	A
JUNE	168,607.04	124,240.36	146,897.62	A
JULY	168,748.40	138,531.42	145,659.31	A
AUGUST	159,400.50	172,394.64	150,514.28	A
SEPTEMBER	172,356.13	145,245.60	151,330.50	A
OCTOBER	154,095.48	136,143.78	52,940.03	A
NOVEMBER	167,371.05	147,912.57	239,007.16	A
DECEMBER	151,637.75	126,825.00	147,717.24	A
TOTALS	1,901,087.46	1,668,749.23	1,710,897.57	
		Current Budget	1,956,000.00	
		Projected Amt Over (Under)	(245,102.43)	



STATE MOTOR FUEL TAX

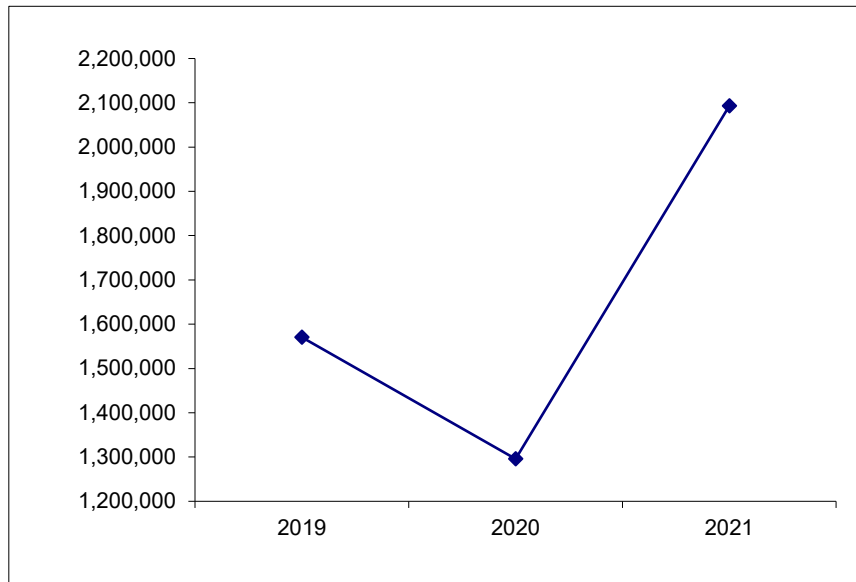
MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	165,334.41	334,151.36	252,696.07	A
FEBRUARY	165,152.12	236,781.25	220,266.14	A
MARCH	150,206.84	234,236.04	208,011.16	A
APRIL	143,644.07	242,487.39	215,525.93	A
MAY	168,492.75	225,767.98	250,786.25	A
JUNE	154,413.09	178,758.55	248,728.85	A
JULY	140,768.08	183,917.34	255,516.57	A
AUGUST	175,952.19	225,064.40	253,309.42	A
SEPTEMBER	253,135.80	262,628.63	274,663.14	A
OCTOBER	274,957.42	243,947.53	263,188.23	A
NOVEMBER	252,289.78	240,708.10	242,427.01	A
DECEMBER	284,087.42	243,187.00	267,134.44	A
TOTALS	2,328,433.97	2,851,635.57	2,952,253.21	
		Current Budget	3,185,000.00	
		Projected Amt Over (Under)	(232,746.79)	



Projected Revenues

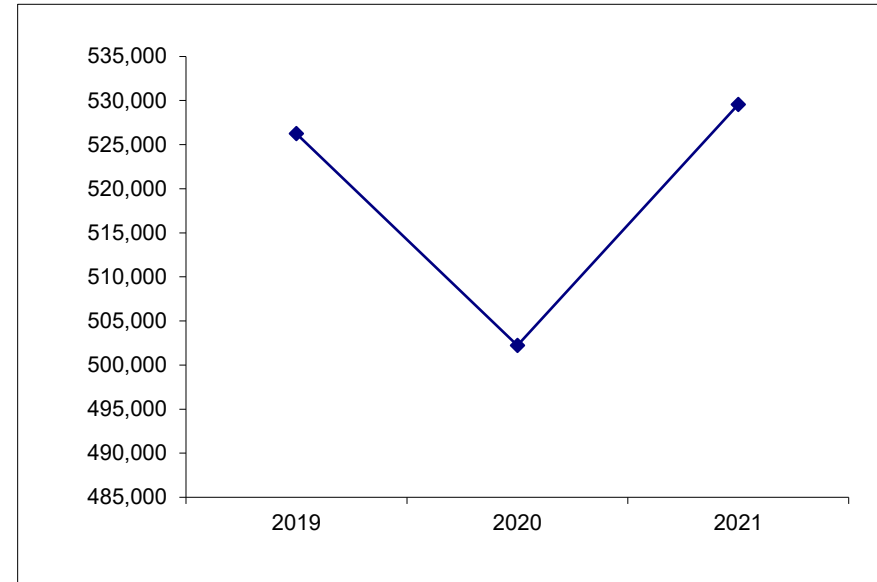
STATE VIDEO GAMING TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	121,069.82	135,374.20	85,531.04	A
FEBRUARY	129,642.72	133,358.14	-	A
MARCH	116,228.18	135,317.97	85,406.97	A
APRIL	130,548.27	145,178.46	176,055.84	A
MAY	157,988.48	88,723.61	257,274.71	A
JUNE	135,512.70	39.42	244,342.98	A
JULY	135,376.29	-	223,954.03	A
AUGUST	122,730.26	-	208,113.20	A
SEPTEMBER	127,226.43	177,320.55	217,309.07	A
OCTOBER	129,578.06	157,242.88	203,717.24	A
NOVEMBER	127,002.06	159,595.88	196,247.90	A
DECEMBER	137,851.82	163,553.00	194,732.86	A
TOTALS	1,570,755.09	1,295,704.11	2,092,685.84	
		Current Budget	1,320,000.00	
		Projected Amt Over (Under)	772,685.84	



LOCAL LIQUOR LICENSE FEE

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	-	3,717.17	3,988.53	A
FEBRUARY	200.00	1,287.22	-	A
MARCH	2,879.01	1,496.45	2,459.36	A
APRIL	14,200.00	-	2,017.91	A
MAY	291,950.00	-	194,556.16	A
JUNE	201,025.00	-	312,435.00	A
JULY	5,000.00	326,750.00	-	A
AUGUST	2,856.29	164,840.00	6,599.51	A
SEPTEMBER	5,931.68	2,245.73	3,592.99	A
OCTOBER	2,200.00	-	100.00	A
NOVEMBER	-	300.00	-	A
DECEMBER	-	1,588.00	3,806.61	A
TOTALS	526,241.98	502,224.57	529,556.07	
		Current Budget	526,000.00	
		Projected Amt Over (Under)	3,556.07	



Public Works

DATE: 11/8/2021

MEMO: 2022-02

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT:

**Resolution Authorizing Local Public Agency Agreement for Federal Participation with the State of Illinois for the Brush College/Faries Parkway Grade Separation City Project 2009-33
Section 09-00933-01-BR**

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached Resolution authorizing a Local Public Agency Agreement for Federal Participation and funding for the construction of the Brush College Road / Faries Parkway railroad grade separation. The Agreement authorizes the expenditure of \$48,640,691 for the construction of the grade separation which represents the following funds:

1. \$25,800,000 in National Highway Freight Program funds (Federal Funding).
2. \$11,424,255 in Grade Crossing Protection funds.
3. \$6,000,000 in Multi-Modal Transportation Bond Funds (Rebuild Illinois Funds).
4. \$1,500,000 in State fund commitment for Martin Luther King, Jr. Drive / Wood Street reallocated to Brush College Road.
5. \$3,916,436 in City funds. City funds are budgeted to include State MFT, Water, and Storm Water funds. The final allocation of City funds will be determined once bids are received and actual costs are known. Under an agreement with the Norfolk Southern Railway Company, the City will be reimbursed \$1 million for this project.

BACKGROUND:

The Brush College Road Grade Separation Project was advertised for bid in the State bulletin on Friday, December 10th with a planned bid opening on Friday, January 21, 2022. The foundation document of the project is the \$48.6 million Local Public Agency Agreement between the State of Illinois and the City of Decatur. This agreement establishes the funding for the project and will allow bids to be received and construction to begin under the direction of the State of Illinois with

day-to-day project management by the City with State and Federal reimbursement.

A complete outline of the funding for the overall project is detailed on Table 1 in the appendix.

Project Update

On December 16th, the Illinois Commerce Commission issued its final order allocating up to \$14,950,000 in Grade Crossing Protection funds and \$6,000,000 in Multi-Modal Transportation Bond funds for the project.

Once a contractor is on board, the City will need to secure an agreement with the Illinois Central to pay flagger fees for the work that will be conducted adjacent to their tracks. Flaggers are used by all railroads to be present with work is being done near RR tracks to assure the safety of the RR and construction workers. This will need to be done in conjunction with the contractor and IDOT as the project begins. This agreement will require Council action early in 2022 once the project construction schedule is better defined by the contractor and the costs are determined.

PRIOR COUNCIL ACTION:

See Appendix A for prior Council action on this item.

POTENTIAL OBJECTIONS: There are no known objections.

INPUT FROM OTHER SOURCES:

Illinois Department of Transportation

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

BUDGET/TIME IMPLICATIONS:

Budget Impact: City funding is budgeted in the State Motor Fuel Tax Fund, the Water Fund, and the Storm Water Fund. The Norfolk Southern Railway Company will reimburse the City \$1 million for the project.

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

SCHEDULE: DESIGN AND CONSTRUCTION:

The project bid letting is planned for January 21, 2022. Construction should begin within 2-3 months of the letting and will be under the direction of the Illinois Department of Transportation. The estimated time of construction is 30 months.

ATTACHMENTS:

Description	Type
Resolution LA Agreement Brush College-Faries Parkway	Resolution Letter
Appendix A	Backup Material
Location Map	Backup Material
Table 1	Backup Material

CITY OF DECATUR
Section No.: 09-00933-01-BR
Project No.: 3ELT(222)
Job No.: C-97-106-21

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING LOCAL AGENCY AGREEMENT FOR
FEDERAL PARTICIPATION WITH THE STATE OF ILLINOIS FOR THE
BRUSH COLLEGE / FARIES PARKWAY GRADE SEPARATION
CITY PROJECT 2009-33
SECTION 09-00933-01-BR**

WHEREAS, the City of Decatur endeavors to improve a segment of Brush College Road by construction of a grade separation at Faries Parkway and the Norfolk Southern Railroad, that is approximately 0.01 miles in length and known to the Illinois Department of Transportation as MFT Section Number 09-00933-01-BR and State Job Number C-97-106-21.

WHEREAS, the cost of said improvement has necessitated the use of Federal funds, and;

WHEREAS, the Federal fund source requires a match of State and Local funds, and;

WHEREAS, the use of Federal funds requires a Local Agency Agreement for Federal Participation with the State of Illinois Department of Transportation, hereto attached as Exhibit A.

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

Section 1. That the City Council of the City of Decatur, Illinois hereby appropriates the sum of Three Million, Nine Hundred Sixteen Thousand, Four Hundred Thirty-Six Dollars (\$3,916,436.00,) or so much thereof as may be necessary, from any money now or hereafter allotted to the City of Decatur, including State Motor Fuel Tax funds, to pay its share of the cost of the aforementioned project known as Section Number 09-00933-01-BR and State Job Number C-97-106-21.

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

Section 3. That the City of Decatur agrees to pass a supplemental resolution to provide any necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be sufficient to cover said cost.

Section 4. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute the above-mentioned Local Public Agency Agreement for Federal Participation and any other such documents related to the advancement and completion of said project, hereto attached as Exhibit A.

PRESENTED and ADOPTED this 18th day of January, 2022.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM L. ALTHOFF, CITY CLERK



Local Public Agency Agreement for Federal Participation



LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
City of Decatur		Macon	09-00933-01-BR
Fund Type	ITEP, SRTS, HSIP Number(s)		MPO Name
NHFP/GCPF/STATE	N/A		DUATS
		MPO TIP Number	
		DEC 19-09	

☒ Construction on State Letting ☐ Construction Local Letting ☐ Day Labor ☐ Local Administered Engineering ☐ Right-of-Way

Construction

Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-97-106-21	3ELT(222)				

Engineering

Right of Way

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	From	To
Brush College Road	FAU 7448	0.01	2.72	2.73

Location Termini

Over Faries Parkway and Norfolk Southern Railroad

Current Jurisdiction	Existing Structure Number(s)	Add Location
City of Decatur	N/A	Remove

PROJECT DESCRIPTION

Construction of a grade crossing separation of Brush College Road over Faries Parkway and the Norfolk Southern Railroad.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - LPA's Share BALANCE divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to complete the project.
11. (Preliminary Engineering) In the event that right-of-way acquisition for, or construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following **FHWA** authorization, the **LPA** will repay the **STATE** any Federal funds received under the terms of this agreement.
12. (Right-of-Way Acquisition) In the event construction has not commenced by the close of the twentieth fiscal year following **FHWA** authorization using right-of-way acquired this agreement, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this agreement.
13. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
14. Certifies to the best of its knowledge and belief that it's officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
15. To include the certifications, listed in item 14 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
16. (**STATE** Contracts). That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
17. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the **LPA's** certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- c. The **LPA** shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.
18. To regulate parking and traffic in accordance with the approved project report.
19. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
20. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
21. To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project in which no expenditures have been charged against federal funds for the past twelve (12) months.
22. (Reimbursement Requests) For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
23. (Final Invoice) The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice on the engineering projects.
24. (Project Closeout) The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
25. (Project End Date) For Preliminary Engineering projects the end date is ten (10) years from the execution date of the agreement. For Right-of-Way projects the end date is fifteen (15) years from the execution date of the agreement. For Construction projects the end date is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
26. (Single Audit Requirements) That if the **LPA** expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
27. That the **LPA** is required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
28. (Required Uniform Reporting) To comply with the Grant Accountability and Transparency Act (30 ILCS 708) that requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions, as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantor agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. (State Contracts) To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. (Day Labor) To authorize the **LPA** to proceed with the construction of the improvement when agreed unit prices are approved, and to reimburse the **LPA** for that portion of the cost payable from Federal and/or State funds based on the agreed unit prices and engineer's pay estimates in accordance with the division of cost page.

4. (Local Contracts) For agreements with federal and/or state funds in engineering, right-of-way, utility work and/or construction work:
 - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

	1.	Location Map
	2.	Division of Cost
-	3.	LPA Appropriation Resolution
Add Row		

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Julie Moore-Wolfe

Title of Official

Mayor

Signature

Date

The above signature certifies the agency's Tin number is

376001308 conducting business as a Governmental Entity.

Duns Number 075613000

APPROVED

State of Illinois
Department of Transportation

Omer Osman P.E., Acting Secretary

Date

By:

Director of Planning & Programming

Date

Director of Planning & Programming

Date

Philip C. Kaufmann, Chief Counsel

Date

Joanne Woodworth, Acting Chief Fiscal Officer

Date

NOTE: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

ADDENDA NUMBER 2

Local Public Agency		County		Section Number	
City of Decatur		Macon		09-00933-01-BR	
Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-97-106-21	3ELT(222)				

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
- Participating Construction	NHFP	\$23,800,000.00	(1)	GCPF	\$8,747,268.00	(2)	Local	\$2,474,615.00	BAL	\$35,021,883.00
- Construction Engineering	NHFP	\$2,000,000.00	(1)	GCPF	\$1,300,000.00	(2)	Local	\$1,241,821.00	BAL	\$4,541,821.00
- Participating Construction				State Funds	\$1,500,000.00	(3)			BAL	\$1,500,000.00
- Participating Construction				MMTBF	\$6,000,000.00	(4)			BAL	\$6,000,000.00
- Railroads				GCPF	\$1,376,987.00	(2)			BAL	\$1,376,987.00
- Non-Participating Construction								\$200,000.00	100%	\$200,000.00
-										
-										
-										
-										
Total				Total	\$25,800,000.00		Total	\$18,924,255.00		\$48,640,691.00
Add										

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

- (1) 80% NHFP funds NTE \$25,800,000 (Construction Engineering portion 80% NTE \$2,000,000)
- (2) Lump Sum Grade Crossing Protection Funds NTE \$11,424,255
- (3) 100% State funds NTE \$1,500,000
- (4) 100% Multi-Modal Transportation Bond Fund (MMTBF) NTE \$6,000,000

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

Instructions for BLR 05310 - Page 1 of 3

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a local public agency (LPA) project involves Federal-Aid, with or without state funds and this standard form is sufficient to describe all details of the agreement. For more information refer to the Bureau of Local Roads and Streets Manual (BLRS) Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Local Public Agency

Name of LPA Insert the name of the LPA

County Insert the name of the county in which the LPA is located.

Section Number Insert the section number applied to this project.

Fund Type Insert the funding type(s) being used for this project (e.g. STU, STR, ITEP, etc.)

ITEP, SRTS, HSIP Number Insert the ITEP, SRTS, HSIP number assigned to this project.

MPO Name From the drop down choose the MPO in which the project is located. If the project is not located within an MPO, select N/A. Types to choose from are:

Bi-State	Bi-State Regional Commission
CMAQ	Chicago Metropolitan Planning Organization
CUUATS	Champaign/Urbana Urban Area Transportation Study
DATS	Danville Area Transportation Study
DMATS	Dubuque Metropolitan Area Transportation Study
DSATS	DeKalb/Sycamore Area Transportation Study
DUATS	Decatur Urbanized Area Transportation Study
EWGCG	East-West Gateway Council of Governments
KATS	Kankakee Area Transportation Study
MCRPC	McLean County Regional Planning Commission
PPUATS	Peoria/Pekin Urban Area Transportation Study
RPC	Region 1 Planning Council
SATS	Springfield Area Transportation Study
SEMPO	South East Metropolitan Planning Organization
SIMPO	Southern Illinois Metropolitan Planning Organization
SLATS	State Line Area Transportation Study

MPO Tip Number Insert the MPO Tip Number assigned to this project, this is required for all projects located within the MPO planning boundaries if applicable. If not, insert "N/A".

Construction on State Letting Check this box if the construction portion of this project will be on a state held letting.

Day Labor Check this box if the project will be constructed using day labor.

Local Administered Engineering Check this box if the LPA is administering the engineering locally.

Right-of-Way Check this box if Right-Of-Way is part of the project.

Construction

 Job Number Insert the job number assigned for the construction portion, the number will begin with a "C"

 Project Number Insert the project number assigned to the construction portion of this project.

Engineering

 Job Number Insert the job number assigned for the engineering portion of this project.

 Project Number Insert the project number assigned to the engineering portion of this project.

Instructions for BLR 05310 - Page 2 of 3

Right-of-Way

Job Number	Insert the job number assigned for Right-of-Way for the project, if applicable. The number will begin with a "R".
Project Number	Insert the project number assigned to the Right-of-Way for the project, if applicable.
Location	Use the add location button to add additional locations if needed for up to a total of five location. If there are more than five locations, use various.
Local Street/Road Name	Insert the local street/ road name.
Key Route	Insert the key route of the street/road listed above.
Length	Insert the length in miles as it pertains to the location listed above. For a structure insert 0.01.
Station	
From	Insert the beginning station of the project as it pertains to the key route for this location for this project.
To	Insert the ending station of the project as it pertains to the key route for this location for this project.
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project.
Existing Structure Number(s)	Insert the existing structure number(s) for this project.
Add Location	Use this button to add additional locations. A total of four additional locations can be added. If there are more than 5 locations, do not add each location. Instead, insert "Various" in the first location field.
Project Description	Insert a description of the work to be accomplished by this project.
Method of Financing	This area is for state-let-contracts only. Check one.
Method A	If this box is checked insert the dollar amount equal to 80% of the LPA's total obligation.
Method B	If this box is checked insert the number of monthly payments needed to repay 80% of the LPA's estimated obligation.
Method C	If this box is checked insert the dollar amount of the LPA's share of the construction costs for this project.

For State Let Construction Projects:

Addenda

Within the Addenda table, check the box as applicable. Insert the item number of the addenda and a description of the item.

- | | |
|--|---|
| 1. Location Map | Attach a location map to this agreement showing all locations being improved by this project. |
| 2. Division of Cost | Insert the division of cost page (see separate instructions for completing this document). |
| 3. LPA Appropriation Resolution | For State-Let construction projects, the LPA must pass an appropriation resolution covering the local share of the project. Attach the resolution for this appropriation. |
| 4. IDOT Fiscal Approval Signature Page | |

Approved

Local Public Agency	The appropriate LPA official shall insert their name, sign and date. Insert the LPA's TIN number and DUNS Number.
Illinois Dept of Transportation	The appropriate IDOT official shall sign and date here.

For Local Let Projects:

- | | |
|---------------------|---|
| 1. Location Map | Attach a location map to this agreement showing all locations being improved by this project. |
| 2. Division of Cost | Insert the division of cost page (see separate instructions for completing this document) |

For additional addenda, check this box and insert a description of the item and attach it to the agreement.

Instructions for BLR 05310 - Page 3 of 3

Approved

Local Public Agency

The appropriate LPA official shall insert their name, sign, and date. Insert the LPA's TIN number and DUNS Number.

Illinois Dept of Transportation

The appropriate IDOT officials shall sign and date here.

Division of Cost Table:

When the LPA desires to use one or more lump-sum amounts before the federal percentage is calculated, specify the order in which it should be used and the "not to exceed" amount. The following provides an example of the wording that may be used:

Lump-sum \$60,000 TARP funds not to exceed 50% of final cost of project credited to the project to be utilized first.

Lump-sum to be utilized second not to exceed \$20,000 EDP funds.

Lump-sum to be utilized third not to exceed \$40,000 SMA funds.

These specified amounts will be used in sequence, with the federal and local percentages calculated after they are deducted.

When the LPA desires to use a percent "not to exceed" commitment, the federal and state funds will be used concurrently at the specified percentages up to the "not to exceed" amount

Example:

Maximum STR participation 80% not to exceed \$100,000

Lump-sum SMA not to exceed \$20,000 to be used as a match to the federal funds

Be advised that the "not to exceed" amount specified under a percentage commitment will be tied up and unavailable for programming until the project is closed out and a documentation review has been completed by IDOT or FHWA, if required.

Division of Cost Table:

Use a separate line for each type of work as it relates to the fund type for federal, state and/or LPA funds.

Type of Work

Choose the type of work from the drop down list. Types to choose from are: Participating Construction, Non-Participating Construction, Preliminary Engineering, Construction Engineering, Right-of-Way, Railroads, Utilities, and Materials.

Federal Funds

If federal funds are being used on this project complete the following for federal funds.

Fund Type

Choose the type of federal fund type form the drop down.

Amount

Insert the amount of federal funds for the type listed under fund type.

%

Insert the percentage of federal funds for this type.

State Funds

If state funds are being used on this project complete the following for state funds.

Fund Type

Choose the type of State Funds from the drop down.

Amount

Insert the amount of state funds for the type listed under fund type.

%

Insert the percentage of state funds for this type.

Local Public Agency Funds

Fund Type

Insert the type of LPA funds being used on this project.

Amount

Insert the amount of LPA funds for the type listed under fund type.

%

Insert the percentage of local funds for this type.

Explanation

Insert any necessary additional information as to how the funding is being applied for this project.

A minimum of three (3) originals executed by the LPA must be submitted to the District through its Regional Engineer's Office. Distribution will be as follows:

District file

Bureau of Local Roads Central Office (2)

APPENDIX A

PRIOR COUNCIL ACTION:

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

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

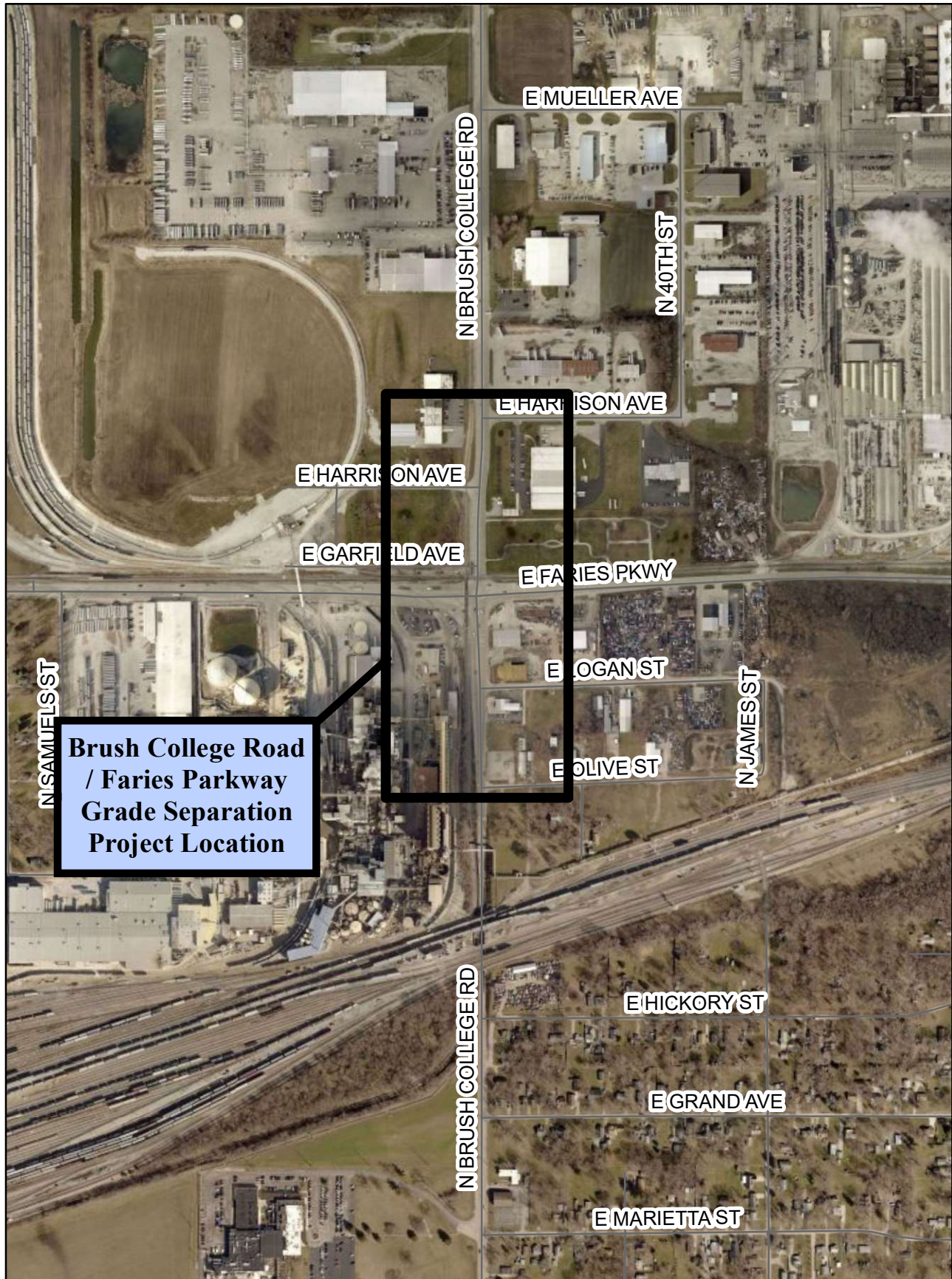
11. **October 1, 2018** – City Council approved Resolution R2018-127, authorizing a Local Public Agency Agreement for Federal Participation for design services for the Brush College Road / Faries Parkway railroad grade separation. The Agreement authorized up to \$2,400,000 in Federal funds which represents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

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

27. **May 4, 2020** – City Council approved Resolution R2020-70 authorizing Amendment #2 to the Local Public Agency Agreement for Federal Participation for the relocation of utilities and the purchase of right of way for the Brush College Road / Faries Parkway railroad grade separation. The Amendment authorizes an additional \$1,390,000 in Grade Crossing Protection Funds.
28. **September 8, 2020** – City Council approved Resolution R2020-119, authorizing Supplement #1 of \$576,078 for a total design fee of \$3,925,745, with \$3,350,000 being reimbursed by the Freight Program, to the professional engineering services agreement between the City of Decatur and AECOM Technical Services, Inc., to perform design services for the Brush College Road/Faries Parkway railroad grade separation project.
29. **September 8, 2020** – City Council approved Resolution R2020-120 authorizing Supplement #1 to the Preliminary Engineering Services Agreement for Federal Participation between the City of Decatur and AECOM Technical Services, Inc.
30. **January 4, 2021**- City Council approved Resolution R2021-01 authorizing the purchase of 2112 N Brush College Road for \$57,100 in State Motor Fuel Tax funds with an expected \$45,680 reimbursement from the Illinois Competitive Freight Program.
31. **February 1, 2021**- City Council approved Resolution R2021-13 authorizing the purchase of property and temporary easements on the Northeast Corner of North Brush College Road and Faries Parkway for \$13,840 in State Motor Fuel Tax funds with an expected \$11,072 reimbursement from the Illinois Competitive Freight Program.
32. **March 1, 2021** – City Council approved Resolution R2021-30 authorizing the purchase of property owned by Archer Daniels Midland Company for \$398,600 in State Motor Fuel Tax Funds with an expected \$318,800 reimbursement from the Illinois Competitive Freight Program
33. **July 19, 2021**- City Council approved Resolution R2021-125 authorizing an authority to work agreement with AT&T to relocate terminal box for Brush College Road Grade Separation Project in the amount of \$153,363.66
34. **July 19, 2021**- City Council approved Resolution R2021-127 authorizing a construction maintenance agreement with the Illinois Central Railroad Company for the Brush College Road Grade Separation Project in the amount of \$776,481.
35. **September 20, 2021**- City Council approved Resolution R2021-177 amending an agreement for preliminary engineering services with Norfolk Southern Railway Company for the Brush College Road Grade Separation Project in the amount of \$20,481 added to the original agreement of \$18,596 for a total of \$39,077.
36. **November 15, 2021**- City Council approved Resolution R2021-212 authorizing a public improvements agreement with the Norfolk Southern Railway Company for the Brush College Road Grade Separation Project for a fee \$600,506.
37. **December 6, 2021**- City Council approved Resolution R2021-218 approving a local public agency engineering services agreement with AECOM Technical Services, Inc. for the Brush

College/Faries Parkway Grade Separation Project City Project 2009-33 Section No. 09-00933-01-BR for a fee not to exceed \$4,542,821.

ADDENDA NUMBER 1



BRUSH COLLEGE ROAD IMPROVEMENT PROJECT

Table 1 Brush College-Faries Parkway Grade Separation Project Estimate 1-10-2022								
Project Phase	Total Estimated Cost	Freight Funds	Illinois Jobs Now! Funds	State Fund Commitment	Grade Crossing Protection Funds	Multi-Modal Transportation Bond Fund (ICC)	Norfolk Southern Contribution (To City)	City Funds
Right of Way Acquisition	\$5,800,000	\$3,040,000	\$2,000,000					\$760,000
Engineering	\$3,925,745	\$2,400,000			\$1,525,745			
Ameren Utility Relocation	\$4,150,000	\$2,760,000			\$1,390,000			
AT&T Relocation	\$153,564							\$153,564
Construction Engineering	\$4,541,821	\$2,000,000			\$1,300,000			\$1,241,821
Construction	\$42,721,883	\$23,800,000		\$1,500,000	\$8,747,268	\$6,000,000	\$1,000,000	\$1,674,615
NSRR	\$600,506				\$600,506			
CNRR	\$776,481				\$776,481			
Totals	\$62,670,000	\$34,000,000	\$2,000,000	\$1,500,000	\$14,340,000	\$6,000,000	\$1,000,000	\$3,830,000

Public Works

DATE: 1/7/2022

MEMO: 2022-01

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Resolution Authorizing the Grant of Ownership and Permanent Easement with Park Decatur Limited Partner

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached Resolution authorizing the Mayor to sign the documents granting the ownership of a sewer main extending through the Park City Manufactured Housing property along with a permanent easement for the sewer.

BACKGROUND:

Woodford Homes Inc. proposes to construct a 20 unit building on the vacant property located on the northwest corner of Carrie Lane and North Charles Street (see the Staff Report to the Decatur City Plan Commission attached). Access to an acceptable sewer system is a requirement for the project to move forward.

As shown on the attached location map, the City sewers currently serving the Beth Boulevard area discharge into the private sewer system owned by Park City which conveys the sewage west to the City main next to the Illinois Central railroad right of way. This odd setup was arranged back in 1978 when the apartments along Beth Boulevard were developed and the developer had a written correspondence with the owner of Park City to allow the public sewer to discharge into the private system. This arrangement has led to difficulties over the years with both City and Park City maintenance. When Woodford Homes began looking to connect their sewer to the current system that ran through Park City, the current Park City owner, The Choice Group, raised concerns with the added flow and would not agree to additional connections.

In reviewing the current situation of having a public sewer discharging into private sewers, the cleaner approach (if there is a cleaner approach to sewer maintenance) is for the City to own and maintain the sewer main through Park City that feeds the sewers to the east along Beth Boulevard. This approach was presented to The Choice Group who agreed to the arrangement whereby the City would take over ownership of the sewer main connecting the two City sewer mains. This will allow Woodford Homes to connect to the sewer and resolve what has been a complicated sewer

service issue.

The Park City sewer line is in fair structural condition with some root intrusions. City staff will recommend lining the sewer this year with the annual sewer lining contract which will go out in the spring or summer.

PRIOR COUNCIL ACTION:

October 19, 2020 – The City Council approved Ordinance 2020-147, rezoning the property at the northwest corner of Carrie Lane and North Charles Street from M-1 Intense Commercial-Light Industrial District to R-6 Multiple Dwelling District at the request of Woodford Homes, Inc.

October 19, 2020 – The City Council approved Resolution R2020-150, authorizing a memorandum of understanding between Woodford Homes, Inc. and the City of Decatur. The MOU included the City contributing \$250,000 in HUD/HOME funds to the project.

POTENTIAL OBJECTIONS: There are no known objections.

INPUT FROM OTHER SOURCES:

The Choice Group

LEGAL REVIEW: The documents were approved by the Legal Department.

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

BUDGET/TIME IMPLICATIONS:

Budget Impact: Lining the sewer will likely be in the neighborhood of \$100,000 and funded through the Sewer Fund.

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

SCHEDULE, DESIGN AND CONSTRUCTION:

City ownership and maintenance will begin upon approval by the Council and having the documents recorded.

ATTACHMENTS:

Description	Type
Resolution Authorizing the Grant of Ownership and Permanent Easement with Park Decatur Limited Partner	Resolution Letter

Attachment 1 Plan Commission
Attachment 2 Location Map

Backup Material
Backup Material

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE GRANT OF OWNERSHIP AND PERMANENT
EASEMENT WITH PARK DECATUR LIMITED PARTNER**

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

Section 1. That the Grant of Ownership and Permanent Easement, presented to the Council herewith as Exhibit A and made part hereof, between Park Decatur Limited Partner and the City of Decatur, be and the same is hereby, received, placed on file, and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute said Grant of Ownership and Permanent Easement between the City of Decatur, Illinois and Park Decatur Limited Partner.

PRESENTED and ADOPTED this 18th day of January, 2022.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

GRANT OF OWNERSHIP AND PERMANENT EASEMENT

PARK DECATUR LIMITED PARTNER, ("GRANTOR"), for and in consideration of providing a connection between City owned sanitary sewers located east of the Park City property and City owned sanitary sewers located west of the Park City property, does hereby convey and warrant to the CITY OF DECATUR, an Illinois Municipal Corporation, ("GRANTEE") its successors and assigns, ownership of the existing 8" sanitary sewer and a right-of-way easement, for the purpose of replacing, renewing, maintaining, repairing, operating and protecting the existing sanitary sewer currently owned by GRANTOR, said sanitary sewer and easement as shown on the attached plat, which plat is made a part of this Agreement, together with all necessary facilities incident to the ownership, operation, and maintenance of said sanitary sewer, on, under, over, and across the following described property:

Commencing at the Northwest corner of Lot 5 of Northside Investment Park as per plat recorded in Book 1832, Page 108 of the Records in the Recorder's Office of Macon County, Illinois thence S01°32'33.00"W 17.87 FT to the Point of Beginning, Thence S85°44'57.21"W 22.99 FT, Thence N82°55'43.44"W 255.67 FT, Thence S83°35'03.15"W 337.89 FT, Thence S89°04'23.34"W 408.63 FT, Thence S89°19'26.26"W 241.32 FT, Thence S88°34'54.04"W 153.73 FT, Thence S88°02'34.83"W 73.70 FT, Thence S00°08'35.00"W 10.00 FT, Thence S88°02'16.41"E 73.64 FT, Thence N88°34'54.04"E 153.97 FT, Thence N89°19'26.26"E 241.27 FT, Thence N89°04'23.34"E 409.13 FT, Thence N83°35'03.15"E 337.18 FT, Thence S82°55'43.44"E 255.48 FT, Thence N85°44'57.21"E 22.97 FT, Thence N01°32'33.00"E 10.05 FT to the Point of Beginning. Said Permanent Easement herein described contains 0.343 Acres, more or less.

together with the perpetual right of access, ingress, and egress at all reasonable times to and from the property herein described for the purpose aforesaid.

It is expressly covenanted and agreed between the GRANTOR and the GRANTEE herein, and as covenants running with the land herein described, as follows:

- (1) No permanent building or structure shall ever be constructed by the GRANTOR or its successors in interest, on said easement; provided however, the GRANTOR and its successors may use said strip of land for driveway, parking area, growing crops, fence or lawn improvements, as long as such use does not prohibit, damage, or unreasonably interfere with the use and purposes of said easement, or access by the GRANTEE for its use and purposes.
 - (3) The GRANTEE shall have the right and obligation to restore the surface of that part of the property herein described used for construction or maintenance purposes, to its original grade and to re-seed any disturbed areas which were used as lawns, pastures and greenways at the time of this easement.
 - (4) Any fence or other improvement not inconsistent with this easement which was located on the area covered by this easement, but which is moved or disturbed during construction, shall be restored as nearly as possible to its condition immediately prior to reconstruction, at the expense of the GRANTEE.
 - (5) The GRANTEE shall make reasonable effort to preserve any trees, shrubbery, or other items of landscaping during reconstruction or maintenance, but the GRANTEE shall have the right to remove, without obligation to replace, trees and shrubbery within the area covered by the permanent and temporary easements where such removal is reasonably necessary to the economical reconstruction, or repair of the sewer and for the access of equipment.
 - (6) The GRANTEE shall provide reasonable notice to the GRANTOR in the event sanitary sewer service will be disrupted. The GRANTOR will provide the GRANTEE with a contact to provide such notice whenever necessary.
 - (7) Said sanitary sewer and all facilities used or useful in connection therewith shall be operated and maintained at GRANTEE'S sole risk and expense, with due diligence and in a workmanlike manner, and GRANTEE shall indemnify and save GRANTOR harmless from any loss, damage, or injury to person or property arising out of the GRANTEE'S operations hereunder, except such as may directly result from the negligence of GRANTOR.
 - (8) The GRANTOR(s) or its successors in title shall have no right to connections, other than those currently existing, to said sanitary sewer without the prior written consent of the GRANTEE.
 - (9) The GRANTOR(s) or its successors shall continue ownership and maintenance of the remaining existing sanitary sewer system serving Park City including those connecting to the sanitary sewer extending the length of this permanent easement.
 - (10) Notwithstanding the description contained herein, the easement granted hereby are under and subject to any existing easement, right of way, reservation, restriction or other defect in the title either of record or, if not of record, visually discernable on GRANTOR'S property.
 - (11) This Agreement contains all the terms and conditions agreed upon by the parties and no other agreements, oral or otherwise, shall be deemed to exist.
- IN WITNESS WHEREOF, the undersigned have duly executed this Agreement by persons legally entitled to do so and as attested by the signatures affixed below.

GRANTOR:
THE CHOICE GROUP

ATTEST:



Kamal H. Shouhayib,
President



By: 1-3-2021
Date

GRANTEE:
CITY OF DECATUR

ATTEST:

Julie Moore Wolf,
Mayor

Kim Althoff,
City Clerk
Date

STAFF REPORT
Decatur City Plan Commission

Hearing Date October 1, 2020
Case No. 20-36
Property Location Northwest corner of Carrie Lane and North Charles Street
Request Rezone the property located at the NORTHWEST CORNER OF CARRIE LANE AND NORTH CHARLES STREET from M-1 Intense Commercial – Light Industrial District to R-6 Multiple Dwelling District
Petitioner Woodford Homes, Inc.
Representative Architectural Expressions LLP, Larry Livergood

BACKGROUND

The subject site is located at the northwest corner of Carrie Lane and North Charles Street and is currently zoned M-1 Intense Commercial – Light Industrial District. It consists of approximately 2.93 acres and is currently undeveloped.

Surrounding Land Use and Zoning

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Undeveloped	M-1	Heavy Commercial
North	Mobile Home Park	PMR-1	Residential – Low Density
South	Industrial	M-1	Heavy Commercial
East	Single Family Residence, Vacant, Commercial	M-1	Heavy Commercial
West	Multiple Family Dwelling	R-6	Heavy Commercial

PROJECT DESCRIPTION

The petitioner proposes to rezone the subject site from M-1 Intense Commercial - Light Industrial District to R-6 Multiple Dwelling District to allow for the construction of a 20-unit development comprised of a one-story building with twenty, one-bedroom units. The units will be approximately 525 square feet. Additionally, there will be communal areas for group activities and support spaces for staff.

STAFF ANALYSIS

The surrounding zoning includes M-1 Intense Commercial - Light Industrial District to the east and south, R-6 Multiple Dwelling District to the west and PMR-1 Park Mobile Home Residence District to the north. Per the Macon County and Decatur Comprehensive Plan, the Future Land Use: Planning District 10 shows this area as Residential – Low Density and Heavy Commercial. Staff believes the requested R-6 zoning is reasonable, consistent and compatible with the surrounding properties.

STAFF RECOMMENDATION

Staff recommends approval of the petition.

PLAN COMMISSION ACTION

Section XXIX. requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for a final decision. A motion to forward Case 20-36 to City Council by the Plan Commission with a recommendation is warranted.

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

Joselyn Stewart
Planner

ATTACHMENTS

1. Petition
2. Location and Zoning Map

**City of Decatur, Illinois****PETITION FOR REZONING***Petition before the Mayor, City Council and Members of the Plan Commission of Decatur, Illinois*

Economic and Urban Development Department
One Gary K. Anderson Plaza
Decatur, Illinois 62523-1196

424-2793
FAX 424-2728

Please Type**SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION**

Petitioner	Woodford Homes, Inc.				
Address	132 South Water Street Suite 604				
City	Decatur	State	Illinois	Zip	62523
Telephone	217-423-6199	Fax	217-423-1035	E-mail	
Property Owner	Terry and Kassie Landry				
Address	Carrie Lane and North Charles Street				
City	Decatur	State	Illinois	Zip	62526
Telephone	217-855-5181	Fax		E-mail	
Representative	Architectural Expressions LLP, Larry Livergood				
Address	113 Illini Drive				
City	Forsyth	State	Illinois	Zip	62535
Telephone	217-877-4620	Fax		E-mail	llivergood@aexllp.com

SECTION TWO: SITE INFORMATION

Street Address	Carrie Lane and North Charles Street					
Legal Description	SEC 35-17-2E TKCCK ADD LT 1 5000/91					
Present Zoning	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development? ☐ YES Approval Date: _____ ☒ NO
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
	☒ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Please list all improvements on the site:						
Size of Tract	2.93	☐ SF	☒ AC			

SECTION THREE: REQUESTED ACTION

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

Section Three Continued

Purpose	<i>Please state the purpose of the proposed rezoning.</i>
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The rezoning would allow Woodford Homes to build a one story 20 unit building for persons who have mental health and/or developmental disabilities.

SECTION FOUR: JUSTIFICATION

The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):

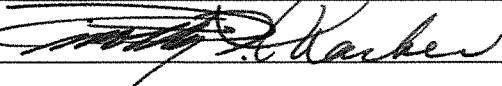
We would like to rezone this property from M1 to R6 Multiple Dwelling to serve persons with mental health and/or developmental disabilities. This rezoning would allow us to construct a 20-unit development comprised of a one-story building and twenty one-bedroom units. The units will be approximately 525 square feet. Additionally there will be communal areas for group activities and support spaces for staff.

There has been no activity on this property in the past decade. The proposed development rezoning would be compatible with the adjacent properties. The property immediately west across Beth Boulevard is zoned R6 Multiple Dwelling and there is an apartment complex on that site.

The property immediately north is zoned PMR-1 (Park Mobile Home Residence) and there are several single family mobile homes next to the property line. Immediately north of the PMR-1 zoning is zoned R6 Multiple Dwelling. At 3597 North Charles Street, Woodford Homes owns a facility

SECTION FIVE: CERTIFICATION

	To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.
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Petitioner's Signature		Date	September 3, 2020
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NOTES:

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

OFFICE USE ONLY

Date Filed

By

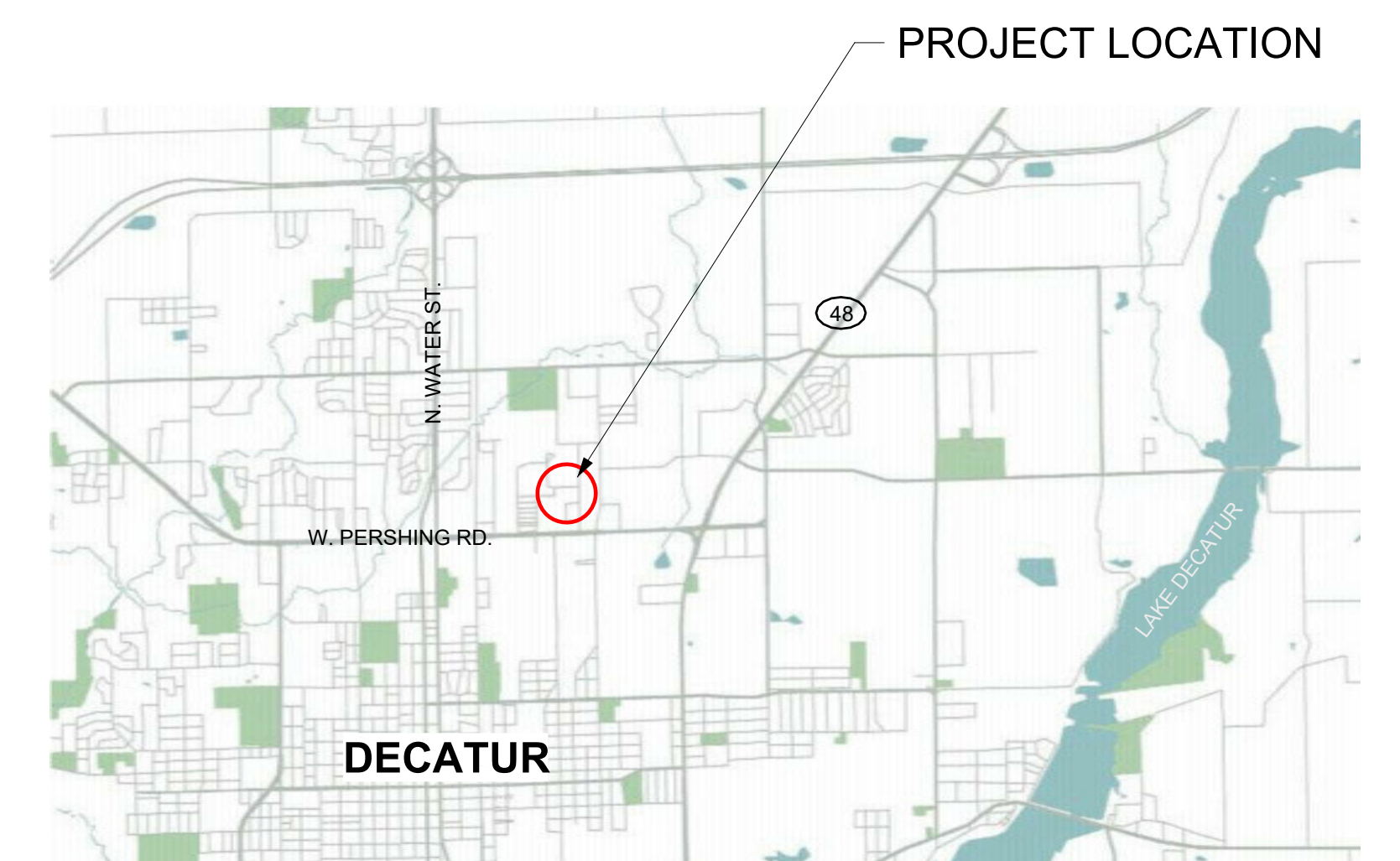
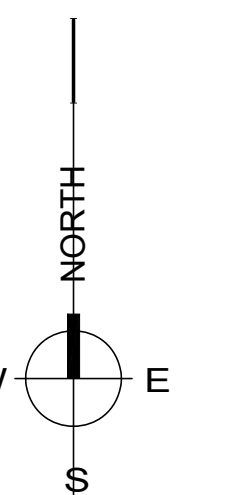
Woodford Homes, Inc.
Carrie Lane
3103 N. Charles St.,
Decatur, IL 62526

PARKING CALCULATIONS

DWELLINGS, MULTIPLE:
 1 SPACE PER DWELLING UNIT = 20 SPACES MIN. REQ.
 1 "GUEST" SPACE PER 5 DWELLING UNITS = 4 SPACES

ADA REQUIREMENTS: 1 SPACE PER 25 PROVIDED

24 TOTAL SPACES PROVIDED INCLUDING 2 ADA



Carrie Lane Supportive Housing – New Construction Decatur, IL 62526 Project Overview

Rendering



Floor Plans



Property Description

Address: Carrie Lane and North Charles Street
Decatur, IL 62526

Census Tract: 0029.03

Target Population: Individuals experiencing mental health and/or developmental disabilities.

Building Description

Construction Type: New construction of a one-story, 20-unit building

This 20-unit development is new construction and is comprised of a one-story building and twenty, one-bedroom units. Additionally, there are communal areas for group activities and support spaces for staff. The structure will have a concrete foundation, concrete slab on grade, wood-framed walls, and wood roof trusses. The exterior finishes will consist of fiber-cement or similar engineered wood/vinyl siding, and may include brick or stone accents, single hung Energy Star certified windows, steel and aluminum entry doors, and asphalt shingle roofs. Appliances will include a range, Energy Star refrigerator, and a combo microwave/exhaust vent hood. Ceiling fans will include a switched light fixture in the living room and bedroom, where provided. The construction will also include new concrete parking areas, walkways, and ADA

Carrie Lane Supportive Housing – New Construction
Decatur, IL 62526
Project Overview

curb ramps. Regionally appropriate landscaping, including trees and shrubs, will be provided. Construction will include one (1) dumpster enclosure with a dedicated recycling area, all on an accessible route. There will be 24 parking spaces, including 2 accessible stalls and aisles.

Project Description

The proposed project is a new construction development, consisting of a twenty unit building. The project will consist of a sixteen-unit wing and a four-unit wing, connected by a hallway door. All of the units will be one-bedrooms and ten of the units will serve residents at 30% AMI and 10 units will serve residents at 50% AMI. All twenty units will be subsidized with project-based vouchers from the Decatur Housing Authority. The project sponsor, Woodford Homes, Inc. (WHI), would like to relocate sixteen individuals living in two functionally obsolete communal living properties to the proposed development, and add four units that will serve residents who are ready for an increased level of independence. These four units are for individuals who are ready for a new level of responsibility and independence, while having access to peers, friends, and support when desired.

The units will be approximately 525 square feet. The building's common space will include offices, laundry, and a lounge. The site has ample space for on-site parking, an outdoor seating area and landscaping.

Target Population and Services

The proposed development will service individuals with persistent mental illness and Williams Consent Decree members. The Williams Consent Decree works towards moving individuals with severe and persistent mental illness and dual disorders wanting to transition from living in institutional settings to community settings.

Woodford Homes, Inc. contracts with a wide variety of local service agencies to provide services. The service provider for the proposed project is Heritage Behavioral Health with which they have several projects. Heritage provides short-term individual and/or group counseling in its Mental Health Adult Outpatient program. The purpose of these services help individuals develop more effective coping skills in dealing with mental health symptoms with the long term goal of decreasing their need for future behavioral health services. Heritage also offers crisis intervention services, supported employment services, community support services as well as well as substance use and gambling disorder treatment.

Heritage provides additional specific services to Williams Consent Decree members and employees a Program Manager for the Comprehensive Class Member Transition Program. The program manager provides clinical and administrative oversight to teams providing outreach, assessment/evaluations, transition coordination, quality and data monitoring, and clinical care

Carrie Lane Supportive Housing – New Construction
Decatur, IL 62526
Project Overview

management needs of eligible class members transitioning from long-term care. Services include ensuring that care provided integrates all aspects of members lives including mental and emotional health, physical health and wellness, employment and education, social and family relationships, substance use and abuse issues, spiritual and community-integration.

Neighborhood Amenities

The proposed site is served by many public services and community amenities. Across the street from the site is an Illinois Secretary of State facility and within a mile there is a post office. The public library is 2.6 miles from the site. Within one mile of the site, there is a full service grocery store, retails stores, restaurants, churches, banks, and medical facilities. East Mound Park is located less than a mile from the site and is 39 acres featuring woodlands, creek access, walking trails, restrooms, a concession stand and picnic pavilions. The City of Decatur has an extensive bus system and there are three bus routes within a few blocks of the site.

Schedule

Apply for Illinois Housing Dev. Authority – PSH funding:	10/30/2020
Zoning Approval	10/2020
IHDA Approval	12/2020
Finance Closing/Begin Construction:	06/2021
Construction Completion:	07/2022
100% Occupancy:	11/2022

Development Team

Owner/Developer/Property Manager: Woodford Homes, Inc. is a not-for-profit corporation founded in 1974. This organization strives to provide quality, affordable housing for low income individuals with a mental disorder and those with a mental or physical disability. Woodford Homes, Inc. provides or builds facilities, as well as subcontracts with community agencies who provide building management and supervision. Woodford Homes, Inc. is guided by its board and contracts with the Macon County Mental Health Board (MCMHB) for administrative support. Residential services supported by Woodford Homes, Inc. and the MCMHB span across age groups, disabilities and services. Each location serves a specific target population using a group home setting, supportive housing setting or crisis housing setting. To date, Woodford Homes, Inc. has developed nine multi-faceted homes in the Macon County area for up to 105 adults and 10-15 youth.

Architect – Architectural Expressions (AEX) became a full service architectural and engineering firm in 1995, enhancing its ability to deliver exceptional service and value to its clients. AEX uses a balanced approach, integrating creativity with engineering and architectural detailing. The

Carrie Lane Supportive Housing – New Construction
Decatur, IL 62526
Project Overview

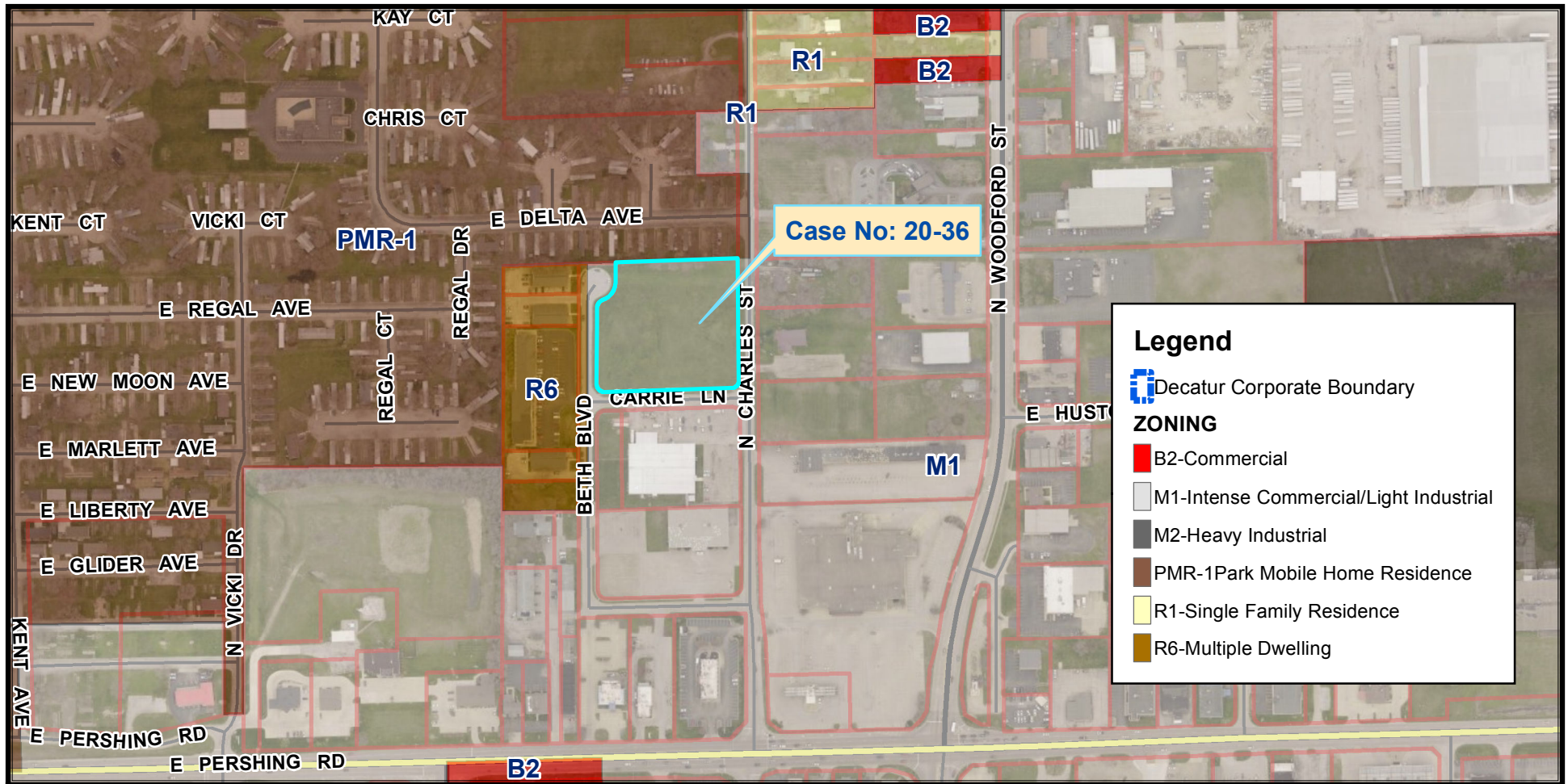
firm has residential experience, including the Jefferson Building, a 30,000 sq. ft. renovation of a 100-year-old Masonic Temple. AEX converted the building into eighteen apartments.

Financial Consultant - Lighten-Gale Group (LGG), a consulting firm in business since 1999, has extensive experience in coordinating financing and project management services related to the development of affordable, market rate and mixed income housing. LGG specializes in multi-family affordable housing but also coordinates other creatively financed projects. LGG is coordinating all the private and public financing for this project. LGG has extensive experience with the IHDA PSH program and has assisted the development of over two dozen special needs projects to date.

Budget

Income		
Illinois Housing Development Authority	\$ 4,519,700	
Local Match Requests, (City of Decatur, John Ullrich Foundation, Andreas Foundation, James Millikin Trust, and Macon County Mental Health Board	\$ 502,200	
Total Income	\$ 5,021,900	
Expense		
Land Acquisition Costs	\$ 100,000	
20 Unit Building Construction Costs	\$ 4,921,900	
Total Expense	\$ 5,021,900	

Decatur City Plan Commission
Woodford Homes Rezoning Petition to R-6
NW Corner of Carrie Ln. & N. Charles St.



Case No: 20-36
Date: October 1, 2020
Petition of: Woodford Homes, Inc.
Requested Action: Rezoning from M-1 to R-6 Multiple Dwelling



0 250 500 1,000
Feet

SEWER OWNERSHIP AND PERMANENT EASEMENT



Existing Park City
sewer to be conveyed
to the City along with
permanent easement

Existing City Sewer

Public Works

DATE: 1/5/2022

MEMO: 2022-3

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT:

**Resolution to Approve a Preliminary Engineering Services Agreement with WHKS and Co. and Appropriate Motor Fuel Tax Funds for the Garfield Avenue Bridge over 22nd Street SN 058-6001
City Project 2020-22**

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached Resolution authorizing the Mayor to sign and the City Clerk to attest a Resolution approving a preliminary engineering services agreement with WHKS and appropriating \$19,784.50 in State Motor Fuel Tax (MFT) funds to perform preliminary engineering services for the Garfield Avenue Bridge over 22nd Street.

BACKGROUND:

City staff conducts routine bridge inspections of 28 bridges throughout the City. Bridge inspections are completed within guidelines set by the Illinois Department of Transportation (IDOT) and the Federal Highway Administration (FHWA). The routine inspections by the City can lead to findings that require a more detailed review, structural analysis, and/or repair. The Garfield Bridge over 22nd Street is a pin and hanger bridge which requires an ultra-sonic inspection of the pins every 4 years since they cannot be visually seen. In 2020, AECOM completed the ultra-sonic inspection, the regular inspection and prepared an updated design report that was submitted to the Illinois Department of Transportation.

Request for Proposals

On May 19, 2021, the City issued a request for proposals and qualifications to provide design services to rehabilitate the Garfield Avenue Bridge over 22nd St. Proposals were received on June

16, 2021. Six firms submitted formal statements of qualifications. Public Works Department staff reviewed the proposals and recommended WHKS & Co., of Springfield, IL, as the firm best able to serve the City in performing the requested design services.

Engineering Services Agreement

The City started scope negotiations with WHKS in mid-2021 and determined that additional analysis of the structure is necessary to determine the bridge repair options and accurately scope the final design services. The proposed professional service agreement will review the existing bridge condition report, update cost options for rehabilitation or replacement, and perform a preliminary substructure adequacy calculation.

The proposed total fee is \$19,784.50, which will be paid with State Motor Fuel Tax funds.

PRIOR COUNCIL ACTION:

June 20, 2016 – The City Council was given a memorandum detailing the condition and status of the City's bridges that fall within the jurisdiction of the National Bridge Inspection Standards (NBIS). This memorandum identified bridges that were known to City staff as having structural concerns. The following bridges were identified:

Mound Road / Spring Creek (East) Bridge (Reconstructed in 2017)

Mound Road / Spring Creek (West) Bridge (Reconstructed in 2019)

Mound Road / Spring Creek (Middle) Bridge (Reconstructed in 2019)

Center Street / Stevens Creek Bridge (Replaced in 2021)

Meadowlark Bridge (Under contract for replacement in 2022)

Taylor Road Bridge (Replaced in 2020)

Grove Road Bridge (Final design scheduled for 2022)

Garfield Avenue Bridge / Illinois Central Railroad Yard

Garfield Avenue / 22nd Street Bridge (current contract)

Country Club / Lake Decatur Bridge

December 21, 2020 – The City Council authorized an agreement with AECOM for preliminary engineering services for an in-depth inspection of the bridge for a fee not to exceed \$29,972.30.

POTENTIAL OBJECTIONS: There are no known objections.

INPUT FROM OTHER SOURCES:

WHKS, Illinois Department of Transportation

LEGAL REVIEW: The agreement is a standard IDOT form for use of State MFT funds

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

BUDGET/TIME IMPLICATIONS:

Budget Impact: The proposed engineering services agreement with WHKS is for \$19,784.50. Funding for this project is allocated in the State Motor Fuel Tax Fund.

Staff time is allocated to manage and review the specified bridge inspections.

ATTACHMENTS:

Description	Type
2022-3 RESOLUTION for MFT Funds Garfield over 22nd Bridge 2020-22 w Exhibits	Resolution Letter

RESOLUTION _____

**RESOLUTION TO APPROVE PRELIMINARY ENGINEERING SERVICES
AGREEMENT AND APPROPRIATE MOTOR FUEL TAX FUNDS FOR THE
GARFIELD AVENUE BRIDGE OVER 22nd STREET,
SN 058-6001
CITY PROJECT 2020-22**

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

Section 1. That the Preliminary Engineering Services Agreement for Motor Fuel Taxes for engineering services for the Garfield Avenue Bridge over 22nd Street, presented to the Council herewith as Exhibit A and made part hereof, between the City of Decatur and WHKS be and the same hereby received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and are hereby, authorized and directed to execute said Preliminary Engineering Services Agreement for Motor Fuel Tax Funds between the City of Decatur and the State of Illinois, acting through the Illinois Department of Transportation.

Section 3. That there is hereby appropriated the sum of \$19,874.50 of State Motor Fuel Tax Funds for the purpose of paying the City's portion of engineering costs for the Garfield Avenue Bridge over 22nd Street, under the applicable provisions of the Illinois Highway Code.

Section 4. That only those sidewalks, streets, highways, bridges and operations listed and described as part of the Garfield Avenue Bridge over 22nd Street, are eligible for State Motor Fuel Tax funds.

Section 5. 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 6. That the Clerk shall immediately execute four original BLR 09110 forms, attached hereto as Exhibit B and made part hereof, and transmit with two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

PRESENTED and ADOPTED this 18th day of January, 2022.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM L. ALTHOFF, CITY CLERK

Public Works

DATE: 1/7/2022

MEMO: 2202-4

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT:
Resolution Authorizing an Engineering Services Agreement with WHKS and Co. and Appropriating Rebuild Illinois (RBI) Funds for the Grove Road Bridge over Sand Creek Arm of Lake Decatur,
SN 058-6010, City Project 2019-34

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached Resolution authorizing the Mayor to sign and the City Clerk to attest a Resolution approving an engineering services agreement with WHKS and Co. and appropriating \$221,181.00 in Rebuild Illinois (RBI) funds to perform Phase I (preliminary) and Phase II (design) engineering services for the Grove Rd Bridge over the Sand Creek Arm of Lake Decatur.

BACKGROUND:

Rebuild Illinois Funding

On June 28, 2019, Governor Pritzker signed the REBUILD ILLINOIS Capital Plan to fund transportation projects and improvements. Funds from this plan have been allocated to local agencies and are administered by the Illinois Department of Transportation (IDOT). The City is to receive 6 tranches of \$836,123.22 each over a three year period which began in 2020. In all, the City should receive \$5,016,739.32 in Rebuild Illinois Bond Funds to use on bondable transportation related projects in the City. All projects need to be authorized by July 1, 2025.

During the Capital Plan discussion with the City Council held on November 16, 2020, the following projects were recommended to be paid with Rebuild Illinois funds:

Project	Estimated Cost	Project Status
Center Street Bridge Replacement	\$330,000	Complete

Country Club – Remove and replace pavement on the north section of Country Club Road and Airport Road.	\$1,800,000	Currently under Construction (substantially complete)
Meadowlark Bridge Replacement	\$410,000	Awarded to Kinney Contractors
Garfield over 22nd St. Bridge Improvement	\$1,200,000	Preliminary design work early 2022
Grove Road Bridge Replacement	\$1,400,000	Current Project
RBI Fund Running Total	\$5,140,000	
Maximum Funding Available	\$5,016,739.32	

As with State Motor Fuel Tax Funds, the City is required to adopt a resolution specifying the allocation of RBI funds to their intended projects. IDOT must receive an appropriation resolution from the City before they will approve the project.

Grove Road Bridge

The Grove Road Bridge over the Sand Creek Arm of Lake Decatur has significant pack rust on the outer I-beams, a severely delaminated concrete deck, and rocker bearings that are over rotated (see photo sheet in Appendix A). Under the National Bridge Inspection System (NBIS) guidelines required by the Federal Highway Administration, the superstructure has a rating of “5” (Fair Condition) on a scale of 0-9 (0=Required Closure, 9=New). The bridge’s deck condition has a rating of 3 (Serious Condition). The Bridge Substructure has a rating of “6”. While the overall condition of the Grove Road Bridge is in fair condition and the bridge is currently safe for traffic with no restrictions, the Bridge Condition Report completed in 2019 recommended replacement of the entire structure rather than rehabilitation due to the life cycle costs.

Request for Proposals

On May 19, 2021, the City issued a request for proposals and qualifications to provide design services to rehabilitate the Garfield Avenue Bridge over 22nd Street and the Grove Road Bridge. Proposals were received on June 16, 2021. Six firms submitted formal statements of qualifications. Public Works Department staff reviewed the proposals and recommended WHKS & Co., of Springfield, IL, as the firm best able to serve the City in performing the requested design services.

Engineering Services Agreement

The Grove Road Bridge design services are to prepare design drawings and obtain IDOT & FHWA approvals to perform the bridge construction work in 2023 or 2024 depending on when the City receives environmental clearances from IDOT. The narrow bridge does not allow for phased construction and will require the full closure of Grove Road throughout the construction. The replacement is anticipated to be completed during one construction season to minimize impact.

The Design Services Agreement will include the following services:

1. Perform topographic and geotechnical surveys of the project site.
2. Prepare a hydraulic report for the Grove Road Bridge to identify any effect the structure may have on Sand Creek Arm of Lake Decatur and determine if there are scour concerns with the structure footings.
3. Apply and receive State, Corp or Engineers, IDNR and Environmental clearance permits.
4. Complete the design for the bridge and approach and prepare construction plans for bidding.
5. Prepare the project specifications with the bidding information required by IDOT.
6. Coordinate the construction impacts with area schools and residents.
7. Provide construction bidding assistance to the City as needed.

The proposed total fee is \$221,181 which will be paid with Rebuild Illinois funds.

PRIOR COUNCIL ACTION:

June 20, 2016 – The City Council was given a memorandum detailing the condition and status of the City's bridges that fall within the jurisdiction of the National Bridge Inspection Standards (NBIS). This memorandum identified bridges that were known to City staff as having structural concerns. The following bridges were identified, including Center Street and Grove Road Bridges.

Mound Road / Spring Creek (East) Bridge (Reconstructed in 2017)

Mound Road / Spring Creek (West) Bridge (Reconstructed in 2019)

Mound Road / Spring Creek (Middle) Bridge (Reconstructed in 2019)

Center Street / Stevens Creek Bridge (Replaced in 2021)

Meadowlark Bridge (Under contract for replacement in 2022)

Taylor Road Bridge (Replaced in 2020)

Grove Road Bridge (Current contract)

Garfield Avenue Bridge / Illinois Central Railroad Yard

Garfield Avenue / 22nd Street Bridge (Preliminary Design Scheduled for 2022)

Country Club / Lake Decatur Bridge

September 3, 2019 – The City Council authorized resolution 2019-125 authorizing an agreement with AECOM for preliminary engineering services for an in-depth inspection of the bridge for a fee not to exceed 18,050.

POTENTIAL OBJECTIONS: There are no known objections.

INPUT FROM OTHER SOURCES:

WHKS, Illinois Department of Transportation.

LEGAL REVIEW: The agreement is a standard IDOT form for use of State MFT funds.

STAFF REFERENCE: Matt Newell, Public Works Director who will attend the City Council meeting to answer any questions of the Council on this item. **SCHEDULE: DESIGN AND CONSTRUCTION:** Design work will begin upon approval of the agreement by the City Council. The design is to be completed by March 2023 for bid. Bridge replacement is expected to begin spring of 2023.

BUDGET/TIME IMPLICATIONS:

The proposed engineering services agreement with WHKS is for \$221,181. Funding for this project is allocated in the State Motor Fuel Tax using Rebuild Illinois Funds.

Staffing Impact: Staff time is allocated to manage and review the bridge design.

ATTACHMENTS:

Description	Type
2022-4 Resolution MFT Funds for the Grove Road Bridge over Sand Creek Arm	Resolution Letter
2022-4 Attachement A - Photo Log	Exhibit

RESOLUTION _____

**RESOLUTION AUTHORIZING AN ENGINEERING SERVICES AGREEMENT
WITH WHKS AND CO. AND APPROPRIATING REBUILD ILLINOIS (RBI) FUNDS
FOR THE GROVE ROAD BRIDGE OVER SAND CREEK ARM OF LAKE DECATUR
SN 058-6010
CITY PROJECT 2019-34**

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

Section 1. That the Engineering Services Agreement for Motor Fuel Taxes using Rebuild Illinois Funds for design services for the Grove Bridge over Sand Creek Arm of Lake Decatur, presented to the Council herewith as Exhibit A and made part hereof, between the City of Decatur and WHKS and Co. be and the same hereby received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and are hereby, authorized and directed to execute said Engineering Services Agreement for Motor Fuel Tax Funds using Rebuild Illinois Funds between the City of Decatur and the State of Illinois, acting through the Illinois Department of Transportation.

Section 3. That there is hereby appropriated the sum of \$221,181.00 of State Motor Fuel Tax Funds using Rebuild Illinois Funds for the purpose of paying the City's portion of engineering costs for the Grove Road Bridge over Sand Creek Arm of Lake Decatur, under the applicable provisions of the Illinois Highway Code.

Section 4. That only those sidewalks, streets, highways, bridges and operations listed and described as part of the Grove Road Bridge over Sand Creek Arm of Lake Decatur, are eligible for State Motor Fuel Tax funds.

Section 5. 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 6. That the Clerk shall immediately execute four original BLR 09110 forms, attached hereto as Exhibit B and made part hereof, and transmit with two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

PRESENTED and ADOPTED this 18th day of January, 2022.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM L. ALTHOFF, CITY CLERK



Local Public Agency Engineering Services Agreement



Using Federal Funds? ☐ Yes ☒ No Agreement For **MFT PE** Agreement Type **Original**

LOCAL PUBLIC AGENCY

Local Public Agency City of Decatur	County Macon	Section Number 19-00934-00-BR	Job Number
Project Number 2019-34	Contact Name Mr. Paul Caswell, P.E.	Phone Number (217) 424-2747	Email pcaswell@decaturil.gov

SECTION PROVISIONS

Local Street/Road Name Grove Road	Key Route FAU 7401	Length 500	Structure Number 058-6010 (Exist)
Location Termini Approximately 250' west to 250' east of existing structure 058-6010.			Add Location Remove Location

Project Description

Complete Phase 1/Phase 2 roadway design, structure plans and environmental coordination for replacement of existing structurally deficient bridge 058-6010.

Engineering Funding ☒ MFT/TBP ☐ State ☐ Other

Anticipated Construction Funding ☐ Federal ☒ MFT/TBP ☐ State ☐ Other

AGREEMENT FOR

☒ Phase I - Preliminary Engineering ☒ Phase II - Design Engineering

CONSULTANT

Consultant (Firm) Name WHKS & Co	Contact Name Cory Chamberlain	Phone Number (217) 483-9457	Email cchamberlain@whks.com
Address 3695 6th Street Frontage Road, W., Suite A	City Springfield	State IL	Zip Code 62703

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Direct Costs Check Sheet
- ☒ EXHIBIT D: Qualification Based Selection (QBS) Checklist
- ☒ EXHIBIT E: Cost Estimate of Consultant Services Worksheet (BLR 05513 or BLR 05514)
- ☒ EXHIBIT F: Insurance Requirements
- ☒ EXHIBIT G: Certificates of Insurance
- ☒ EXHIBIT H: Scope Memorandum

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See Exhibit C).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit D).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER

shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

☐ Percent

☐ Lump Sum

☐ Specific Rate _____ (Maximum Fee \$150,000)

☒ Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where $FF = (0.33 + R) DL + \%SubDL$, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highway Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;

- (2) The grantee's or contractor's policy to maintain a drug free workplace;
- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant	TIN/FEIN/SS Number	Agreement Amount
WHKS & Co	42-0943938	\$205,103.25
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
SKS Engineers, LLC	45-2611340	\$24,000.00
Subconsultant Total		\$24,000.00
Prime Consultant Total		\$205,103.25
Total for all work		\$229,103.25
Add Subconsultant		

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The Local Public Agency Type Name of Local Public Agency

By (Signature & Date)

Name of Local Public Agency Local Public Agency Type

Clerk

By (Signature & Date)

Title

(SEAL)

Executed by the ENGINEER:

Consultant (Firm) Name

Attest:

WHKS & Co

By (Signature & Date)

Cory Chamberlain

Digitally signed by Cory
Chamberlain
Date: 2022.01.05 17:11:22 -06'00'

Title

Principal

By (Signature & Date)



Digitally signed by Scott D.
Sanford
Date: 2022.01.10 16:54:42 -06'00'

Title

Vice President

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	County	Section Number
City of Decatur	Macon	19-00934-00-BR

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

- a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
- b. Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
- c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the Illinois Department of Transportation (IDOT).
- d. Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch.
- e. Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge types) and high water effects on roadway overflows and bridge approaches.
- f. Prepare Scour Critical Coding report.
- g. Provide necessary environmental documents in accordance with the procedures adopted by IDOT's Bureau of Local Roads and Streets. These documents are limited to the Environmental Survey Request, Storm Water Pollution Prevention Plan and Asbestos Determination form.
- h. Make complete general and detailed plans, special provisions and estimates of cost and furnish the CLIENT with five (5) copies of the plans, special provisions and estimates. Additional copies of any or all documents, if required, shall be furnished to the CLIENT by WHKS at actual cost for reproduction.
- i. Furnish the CLIENT with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.
- j. Prepare superstructure rating for new structure in AAHSTOware software program and complete BLR SLRS Form.
- k. Assist the CLIENT in the tabulation and interpretation of the Contractor's proposals.
- l. Prepare the Project Development Report required for Federal Funding.
- m. Update the cost estimate in the Bridge Condition Report from 2020 (prepared by another consultant). No update to inspection/field notes or recommendations assumed.

Local Public Agency	County	Section Number
City of Decatur	Macon	19-00934-00-BR

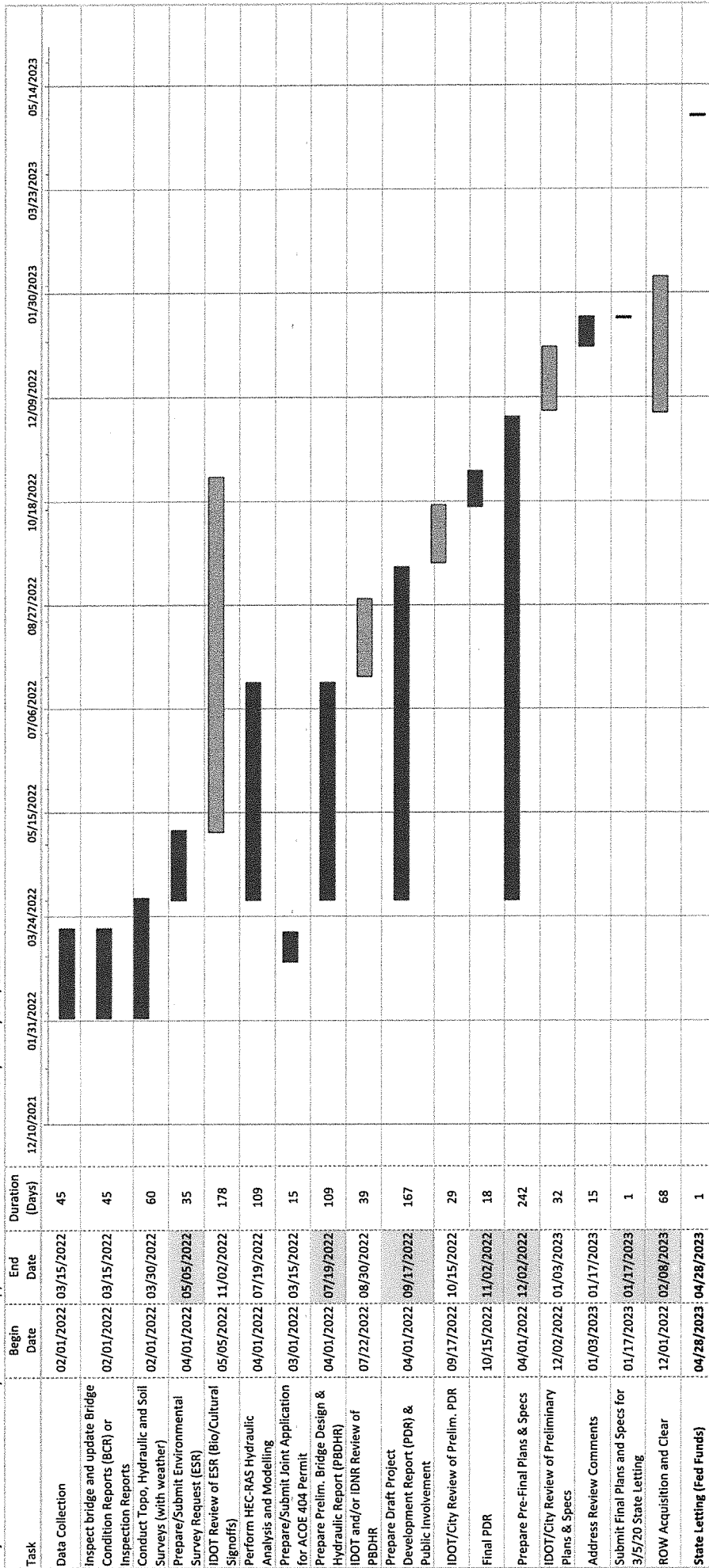
**EXHIBIT B
PROJECT SCHEDULE**

Complete PH1 / PH 2 design activities for a April 2023 State letting. See Exhibit B Schedule.

PROPOSED PROJECT SCHEDULE - EXHIBIT B

City of Decatur - Grove Road Bridge Replacement

Project Schedule assumes January 2022 Council approval and Notice to Proceed to WHKS by January 31st, 2022.



Legend:

WHKS

City or IDOT

Req'd Submittal Dates for 4/28/2023 Letting

Local Public Agency

County

Section Number

City of Decatur

Macon

19-00934-00-BR

Exhibit C
Direct Costs Check Sheet

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

Item	Allowable	Quantity	Contract Rate	Total
☐ Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)			
☐ Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			
☐ Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			
☒ Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	200	\$0.56	\$112.00
☐ Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			
☐ Vehicle Rental	Actual cost (Up to \$55/day)			
☐ Tolls	Actual cost			
☐ Parking	Actual cost			
☐ Overtime	Premium portion (Submit supporting documentation)			
☐ Shift Differential	Actual cost (Based on firm's policy)			
☒ Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	4	\$40.00	\$160.00
☒ Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	710	\$0.10	\$71.00
☐ Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)			
☐ Project Specific Insurance	Actual Cost			
☐ Monuments (Permanent)	Actual Cost			
☐ Photo Processing	Actual Cost			
☐ 2-Way Radio (Survey or Phase III Only)	Actual Cost			
☐ Telephone Usage (Traffic System Monitoring Only)	Actual Cost			
☐ CADD	Actual cost (Max \$15/hour)			
☐ Web Site	Actual cost (Submit supporting documentation)			
☐ Advertisements	Actual cost (Submit supporting documentation)			
☐ Public Meeting Facility Rental	Actual cost (Submit supporting documentation)			
☐ Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)			
☐ Recording Fees	Actual Cost			
☐ Transcriptions (specific to project)	Actual Cost			
☐ Courthouse Fees	Actual Cost			
☐ Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)			
☐ Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)			
☐ Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)			
☐ Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)			
☒ Testing of Soil Samples	Actual Cost	1	\$7,519.25	\$7,519.25
☐ Lab Services	Actual Cost (Provide breakdown of each cost)			
☐ Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			
☒ Meals (Day of Inspections)	CONUS Rate (Lunch)	4	\$15.00	\$60.00
☐				
☐				
☐				
☐				
Total Direct Costs				\$7,922.25

Local Public Agency	County	Section Number
City of Decatur	Macon	19-00934-00-BR

Exhibit D
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	☐	☐
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	☐	☐
3	Was the scope of services for this project clearly defined?	☐	☐
4	Was public notice given for this project?	☐	☐

If yes Due date of submittal

Method(s) used for advertisement and dates of advertisement

5	Do the written QBS policies and procedures cover conflicts of interest?	☐	☐
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	☐	☐
7	Do the written QBS policies and procedures discuss the methods of evaluation?	☐	☐
	Project Criteria	Weighting	
	-		
	Add		

8	Do the written QBS policies and procedures discuss the method of selection?	☐	☐
---	---	--------------------------	--------------------------

Selection committee (titles) for this project

Top three consultants ranked for this project in order

1			
2			
3			
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	☐	☐
10	Were negotiations for this project performed in accordance with federal requirements.	☐	☐
11	Were acceptable costs for this project verified?	☐	☐
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	☐	☐
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	☐	☐
14	QBS according to State requirements used?	☐	☒
15	Existing relationship used in lieu of QBS process?	☒	☐
16	LPA is a home rule community (Exempt from QBS).	☒	☐



Local Public Agency	County	Section Number
City of Decatur	Macon	19-00934-00-BR
Consultant (Firm) Name	Prepared By	Date
WHKS & Co	C. Chamberlain	11/30/2021

PAYROLL ESCALATION TABLE

CONTRACT TERM	MONTHS	OVERHEAD RATE
18		153.09%
START DATE		COMPLEXITY FACTOR
1/15/2022		0
RAISE DATE		% OF RAISE
1/1/2023		2.00%
END DATE		
7/14/2023		

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	1/15/2022	1/1/2023	12	66.67%
1	1/2/2023	7/1/2023	6	34.00%

The total escalation = 0.67%

Local Public Agency

County

Section Number

City of Decatur

Macon

19-00934-00-BR

COST ESTIMATE WORKSHEET

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

OVERHEAD RATE 153.09%

COMPLEXITY FACTOR	0
-------------------	---

TASK	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	DIRECT COSTS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Project Admin/Management	70	4,720	7,227		1,558		13,505	5.89%
PH I Reports and Coordination	74	4,348	6,657		1,435		12,440	5.43%
Permits and Coordination	94	4,696	7,189		1,550		13,435	5.86%
Hydraulics and Drainage	188	8,634	13,217		2,849		24,700	10.78%
Roadway Design and Plan Prep	306	13,770	21,081		4,544		39,395	17.20%
Bridge Design and Plan Prep	400	18,748	28,702		6,187		53,637	23.41%
Final PSE	90	4,292	6,571		1,416		12,279	5.36%
Miscel	32	1,786	2,734		589		5,109	2.23%
QC/QA	52	3,298	5,048		1,088		9,434	4.12%
Contingency	81	3,792	5,804		1,251		10,847	4.73%
		-	-		-		-	
Direct Cost		-	-	7,922	-		7,922	3.46%
		-	-		-		-	
Subconsultant (SKS)		-	-		-	24,000	24,000	10.48%
		-	-		-		-	
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Page 123								
Subconsultant DL					2,400		2,400	1.05%
TOTALS	1387	68,084	104,230	7,922	24,867	24,000	229,103	100.00%

EXHIBIT F – INSURANCE

1. Requirement. During the term of this Agreement, at its own cost and expense, the Consulting Engineer shall maintain in full force and effect insurance policies as enumerated below.
2. Policy Form. All policies save for the professional liability shall be written on an occurrence basis. Professional liability insurance can be either claims made or occurrence basis policies.
3. Additional Insured. The City of Decatur and its officers and employees shall be named as additional insured parties on the general liability policy and included as additional insured parties on the automobile liability policy. The City's interests as additional insured parties shall be on a primary and non-contributory basis on all policies and noted as such on the insurance certificates.
4. Qualification of Insurers. All policies will be written with insurance carriers qualified to do business in the State of Illinois rated A-VIII or better in the latest Best's Key Rating Guide.
5. Form of Policy. All policies shall be written on the most current Insurance Service Office (ISO) or National Council on Compensation Insurance (NCCI) form or a manuscript form if coverage is broader than the ISO or NCCI form.
6. Time of Submission; Certificate of Insurance. At or before the time of execution of this agreement and prior to commencing any work activity on the project, the Consulting Engineer shall provide the City's Representative with certificates of insurance showing evidence the insurance policies noted below are in full force and effect. Consulting Engineer shall give the City's Representative at least 30 days written notice prior to any material change, cancellation, or non-renewal except in the case of cancellation for non-payment of premium, in which case notice shall be 10 days. The certificates shall be attached hereto as Exhibit G. The Consulting Engineer shall provide any renewal certificates of insurance automatically to the City's Representative at least 30 days prior to policy expiration. The certificate must certify the following:
 - a. Name and address of party insured.
 - b. Name(s) of insurance company or companies.
 - c. Name and address of authorized agent executing such certificate.
 - d. Description of type of insurance and coverage afforded thereunder.
 - e. Insurance policy numbers.
 - f. Limits of liability of such policies and date of expiration of policies.
 - g. To the extent the same is available, insurance company or companies shall further certify that said policies shall not be modified, cancelled or terminated until after written notice to the City's Representative per standard ISO accord form wording and the policy provisions.
7. Types and Limits of Insurance. The Consulting Engineer shall provide the following:
 - a. Workers' Compensation:

Coverage A: Statutory Limits

Coverage B: One hundred thousand dollars (\$100,000) employer's liability limits for each accident or per disease, per employee. Said policies shall be endorsed to cover any disability benefits or Federal compensation acts if applicable.

- b. General Liability: Combined single limits of, no less than, one million dollars (\$1,000,000) per occurrence. General Liability Insurance shall include:

Personal Injury Liability coverage.

- c. Automobile Liability: Combined single limits of, no less than, one million dollars (\$1,000,000) per occurrence. Auto liability shall include hired and non-owned autos.
 - d. Professional Liability: A professional liability errors and omissions policy with limits of, no less than, one million dollars (\$1,000,000) per claim. If said policy is written on a claims made basis, the retroactive date of the policy must predate the date of this agreement. In addition, the policy term must extend one year beyond completion date of this agreement.
 - e. Self-insured: If a self-insured retention or deductible is maintained on any of the policies, the Consulting Engineer shall provide the amount of the self-insured retention or deductible to the City. Such deductibles shall be subject to approval by the City. Such approval shall not be unreasonably withheld. The Engineer will be held solely responsible for the amount of such deductible and for any co-insurance.
8. Insurance Not A Limitation. The insurance coverage and requirements contained in this Section shall not be construed to be a limitation of liability for the Consulting Engineer.



Exhibit G

CERTIFICATE OF LIABILITY INSURANCEDATE (MM/DD/YYYY)
11/30/2021

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

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

PRODUCER 1-800-300-0325 Holmes Murphy & Assoc - CR 201 First Street SE, Suite 700 Cedar Rapids, IA 52401		CONTACT NAME: Leslie Babcock PHONE (A/C, No, Ext): 1-800-527-9049 FAX (A/C, No): E-MAIL ADDRESS:																						
INSURED WHKS & Co. P.O. Box 1467 Mason City, IA 50402-1467		<table border="1"> <thead> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A:</td> <td>XL SPECIALTY INS CO</td> <td>37885</td> </tr> <tr> <td>INSURER B:</td> <td></td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	XL SPECIALTY INS CO	37885	INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
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INSURER B:																								
INSURER C:																								
INSURER D:																								
INSURER E:																								
INSURER F:																								

COVERAGES**CERTIFICATE NUMBER:** 63864240**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	
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	\$ \$ \$ \$ \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	\$ \$ \$ \$
	UMBRELLA LIAB ☐ EXCESS LIAB ☐ DED ☐ RETENTION \$						EACH OCCURRENCE AGGREGATE	\$ \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				☐ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	\$ \$ \$
A	Professional Liability (Claims-Made Policy)			DPR9981719	07/29/21	07/29/22	Per Claim Aggregate	2,000,000 4,000,000

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

Project: Grove Road over Sand Creek Arm of Lake Decatur (FAU 7401)
 Section No.: 19-00934-00-BR
 Decatur, Illinois

CERTIFICATE HOLDER**CANCELLATION**

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/5/2022

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

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

PRODUCER Edwards-Brandt & Associates 2007 4th Street Mason City, IA 50401	CONTACT NAME:	PHONE (A/C, No, Ext): (641) 423-0675	FAX (A/C, No): (641) 423-2441
	E-MAIL ADDRESS: cindy@edwards-brandt.com		
INSURED WHKS & CO PO Box 1467 Mason City, IA 50402-1467	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Charter Oak Fire Insurance Company		25615
	INSURER B: Travelers Property Casualty Company of America		25674
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	X		6807N901648	7/1/2021	7/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	X		BA9P833000	7/1/2021	7/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			CUP7N908416	7/1/2021	7/1/2022	EACH OCCURRENCE \$ 6,000,000 AGGREGATE \$ 6,000,000
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	UB7N908059	7/1/2021	7/1/2022	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	☒ Cyber Liability			6807N901648	7/1/2021	7/1/2022	Cyber \$ 50,000

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

Project: Grove Road over Sand Creek Arm of Lake Decatur (FAU 7401)

Section No.: 19-00934-00-BR

Decatur, Illinois

Following forms added for additional insureds: CGD381 - General Liability Blanket Additional Insured Primary and Noncontributory; CAT474 Auto Additional insured primary and noncontributory; 30 day notice of cancellation is provided

CERTIFICATE HOLDER

CANCELLATION

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

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED (ARCHITECTS, ENGINEERS AND SURVEYORS)

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. The following is added to SECTION II – WHO IS AN INSURED:

Any person or organization that you agree in a "written contract requiring insurance" to include as an additional insured on this Coverage Part, but:

- a. Only with respect to liability for "bodily injury", "property damage" or "personal injury"; and
- b. If, and only to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the "written contract requiring insurance" applies, or in connection with premises owned by or rented to you.

The person or organization does not qualify as an additional insured:

- c. With respect to the independent acts or omissions of such person or organization; or
- d. For "bodily injury", "property damage" or "personal injury" for which such person or organization has assumed liability in a contract or agreement.

The insurance provided to such additional insured is limited as follows:

- e. This insurance does not apply on any basis to any person or organization for which coverage as an additional insured specifically is added by another endorsement to this Coverage Part.
- f. This insurance does not apply to the rendering of or failure to render any "professional services".
- g. In the event that the Limits of Insurance of the Coverage Part shown in the Declarations exceed the limits of liability required by the "written contract requiring insurance", the insurance provided to the additional insured shall be limited to the limits of liability required by that "written contract requiring insurance". This endorsement does not increase the limits of insurance described in Section III – Limits Of Insurance.

- h. This insurance does not apply to "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the "written contract requiring insurance" specifically requires you to provide such coverage for that additional insured, and then the insurance provided to the additional insured applies only to such "bodily injury" or "property damage" that occurs before the end of the period of time for which the "written contract requiring insurance" requires you to provide such coverage or the end of the policy period, whichever is earlier.

2. The following is added to Paragraph 4.a. of SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:

The insurance provided to the additional insured is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to the additional insured for a loss we cover. However, if you specifically agree in the "written contract requiring insurance" that this insurance provided to the additional insured under this Coverage Part must apply on a primary basis or a primary and non-contributory basis, this insurance is primary to other insurance available to the additional insured which covers that person or organizations as a named insured for such loss, and we will not share with the other insurance, provided that:

- (1) The "bodily injury" or "property damage" for which coverage is sought occurs; and
- (2) The "personal injury" for which coverage is sought arises out of an offense committed;

after you have signed that "written contract requiring insurance". But this insurance provided to the additional insured still is excess over valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to the additional insured when that person or organization is an additional insured under any other insurance.

COMMERCIAL GENERAL LIABILITY

3. The following is added to Paragraph 8., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

We waive any right of recovery we may have against any person or organization because of payments we make for "bodily injury", "property damage" or "personal injury" arising out of "your work" performed by you, or on your behalf, done under a "written contract requiring insurance" with that person or organization. We waive this right only where you have agreed to do so as part of the "written contract requiring insurance" with such person or organization signed by you before, and in effect when, the "bodily injury" or "property damage" occurs, or the "personal injury" offense is committed.

4. The following definition is added to the **DEFINITIONS** Section:

"Written contract requiring insurance" means that part of any written contract under which you are required to include a person or organization as an additional insured on this Coverage Part, provided that the "bodily injury" and "property damage" occurs and the "personal injury" is caused by an offense committed:

- a. After you have signed that written contract;
- b. While that part of the written contract is in effect; and
- c. Before the end of the policy period.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

PROVISIONS

1. The following is added to Paragraph **A.1.c., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

This includes any person or organization who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

2. The following is added to Paragraph **B.5., Other Insurance** of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Regardless of the provisions of paragraph a. and paragraph d. of this part **5. Other Insurance**, this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization is the first named insured when the written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

MEMORANDUM (EXHIBIT H)

TO: Paul Caswell, City of Decatur – City Engineer
FROM: WHKS- Cory Chamberlain – Project Manager
DATE: November 30, 2021
RE: Grove Road Bridge Replacement - Scope of Work

Included in Scope:

- Meetings- Assume any meetings are virtual and public involvement is online.
- Topo Survey by SKS (Topo Limits 500' west of bridge to PE on south and 750' east to Sandcreek Drive.
- Soil Borings by SKS (3 borings assumed with traffic control provided by City via closure)
- Assume complete closure. Detour Analysis only for PDR/Final Plans.
- Assume 3-span, PPC Deck beam structure with bituminous wearing surface based on replacement structure in BCR. Maintain both existing low beam and profile grade (if possible). No reduction in vertical clearance from water.
- Assume rural section without shared-use path and without curb/gutter required.

Not Included in Scope:

- No ROW Plats or Easements are assumed based on existing ROW limits.
- Storm sewer or curb/gutter.
- NBIS or Special Feature Inspections.
- Construction Phase including shop drawings.
- City's Capital Improvement Construction Contract - State Let use typical IDOT specifications.
- Plan distribution, Bidding assistance, tabulation of bids or award recommendation since project will be State let.
- Traffic control or bridge plans for staged traffic. (Complete Road Closure Assumed)
- Traffic Management Analysis (TMA).

Not Included in Scope (continued)

- Shared-use path, Sidewalks or Safe Route to schools. (Assume bridge width is widened if necessary to satisfy requirements for pedestrian or bicycle traffic).
- Relocation/Design of utilities including overhead street lighting, water, storm or sanitary sewer, gas, electric, etc.
- Context Sensitive Solution (CSS).
- Updating BCR prepared by another consultant.
- No TSL (Preliminary Bridge Design and Hydraulic Report instead)
- Direct cost related to facilities for public meeting.
- Direct cost for advertising public meeting.
- Direct cost for postage for public information mailers.
- Direct cost for IDNR Permit (\$2740 for bridge crossing, add \$1650 if public notice required)


**Illinois Department
of Transportation**
**Resolution for Improvement
Under the Illinois Highway Code**

Print Form

Print With Instructions

Reset Form

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

19-00034-00-BR

BE IT RESOLVED, by the Councilof the City

of

Governing Body Type

Local Public Agency Type

Decatur

Illinois that the following described street(s)/road(s)/structure be improved under

Name of Local Public Agency

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

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

Add

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
- Grove Road	058-6010	FAU	Approx 250' to 250' East	

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

The project provides Phase I and Phase II engineering for the replacement of Grove Road over Sand Creek Arm of Lake Decatur.

2. That there is hereby appropriated the sum of Two Hundred Twenty-One One Hundred Eighty One and 00/100---------- Dollars (\$221,181.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Kim L. AlthoffCityClerk in and for said City

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of Decatur

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Councilof Decaturat a meeting held on January 18, 2022

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 18th day of January, 2022

Day

Month, Year

(SEAL)

Clerk Signature

Date

Approved

Regional Engineer

Department of Transportation

Date

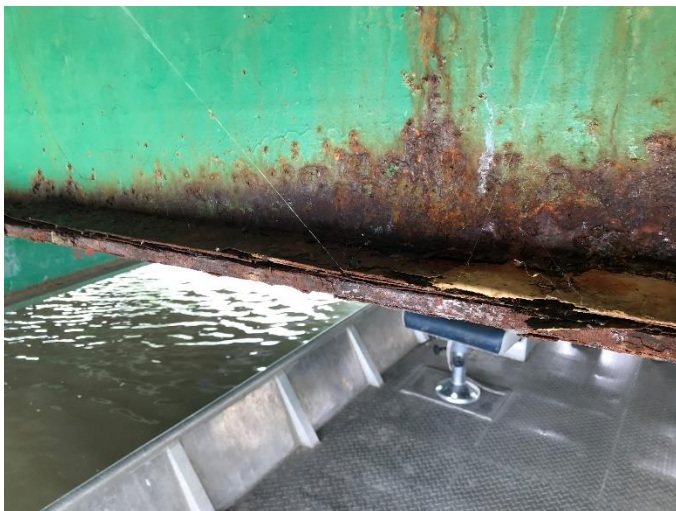
Appendix A – Grove Rd Bridge Photo Log



Pack rust on south beam near cross beam. Some rusting on cross beam



Spalling and cracking around scupper. Heavy pack rust on upper beam flange.



Pack rust from leaking deck. Minor section loss.



Rockers on West side appear to be over rotated.

Information Technology

DATE: 1/18/2022

MEMO: 2022-01

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: James Edwards, Director Information Technology Department

SUBJECT: Authorization for Mayor to enter into a Memorandum of Understanding Agreement and associated Sales Order with Everside Health to provide Internet Access through the City of Decatur.

SUMMARY RECOMMENDATION: Staff recommends that City Council approve the attached resolution, authorizing the Mayor to execute a Memorandum of Understanding Agreement and associated Sales Order with Everside Health to provide Internet Access through the City's Illinois Century Network Internet Service Connection.

BACKGROUND:

In 2018 the City completed Phase II of its city-wide fiber network which established direct fiber connections to the Illinois Century Network who provides state of the art symmetrical fiber-based internet access for Municipalities, Local and State Government, Schools, Libraries, and other not for profit entities. This provides for an extraordinary opportunity to partner with other organizations to share symmetrical internet resources at a very low monthly cost to those who participate.

Everside Health has interest in sharing the City Fiber Network to transport internet access for its own exclusive use. Everside Health will pay for their agreed upon portion of this internet access through the attached Memorandum of Understanding Agreement and associated Sales Order from the City of Decatur.

PRIOR COUNCIL ACTION: None

POTENTIAL OBJECTIONS: None Anticipated

INPUT FROM OTHER SOURCES: None

STAFF REFERENCE: Jim Edwards, IT Director, 450-2236

BUDGET/TIME IMPLICATIONS: Additional City revenue offsetting City of Decatur Internet access and fiber network costs.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Memorandum of Understanding	Backup Material
Fiber Broadband Service Order	Backup Material

RESOLUTION NO. R_____

**RESOLUTION AUTHORIZING A MEMORANDUM OF
UNDERSTANDING AGREEMENT AND ASSOCIATED SALES ORDER
WITH EVERSIDE HEALTH TO OBTAIN INTERNET ACCESS
THROUGH THE CITY OF DECATUR FIBER NETWORK**

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

Section 1. That the Memorandum of Understanding Agreement presented herewith to the City Council between the City of Decatur, Illinois and Everside Health, be, and the same is hereby, received, placed on file and approved.

Section 2. That the Mayor be, and is hereby, authorized and directed to sign said agreement in substantially the same form as presented, on behalf of the City of Decatur, Illinois.

PRESENTED and ADOPTED this 18th day of January 2022.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

Memorandum of Understanding

This Memorandum of Understanding (“**MOU**”), is made effective as of January 7th, 2022 (“**Effective date**”) by and between the City of Decatur, an Illinois Municipal Corporation, with an address of 1 Gary K. Anderson Plaza, Decatur, IL 62523 (“**CITY**”) and Everside Health (“**Customer**”). Each may be referred to herein as a “**Party**” and collectively as the “**Parties**”.

ARTICLE 1 - GENERAL

1.1 Agreement Structure. The purpose of this MOU is to provide general terms, conditions and a framework within which Customer may from time to time purchase certain transport, dedicated internet access and colocation services (“**Services**”) from CITY for the Customer’s sole use. The MOU and Service Order(s) (as defined in Section 1.2 below) and any other attachments incorporated therein shall collectively be referred to as the “**Agreement**”.

1.2 Orders for Services. Customer may request the CITY to provide Services by submitting a Service Order on a form provided by the CITY from time to time (“**Service Order**”) in accordance with the procedures set forth in this Agreement. Customer acknowledges and agrees that they are solely responsible for the accuracy of all Service Orders and other information that it provides to the CITY. Each accepted Service Order shall incorporate by reference, and shall be subject to, the terms and conditions of this Agreement. Service Orders shall clearly set forth the term, pricing, service type and location(s), monthly recurring charge (“**MRC**”), non-recurring charge (“**NRC**”), and any additional specific terms for the Services. All Service Orders shall be subject to acceptance by the CITY.

1.3 Order of Precedence. In the event of an express conflict between a term(s) of this MOU and/or Service Order, precedence will be given in the following order: (a) the Service Order but solely with respect to the Service covered by that Service Order and provided that an authorized representative of the CITY has executed such Service Order; and (b) this MOU.

1.4 Acceptable Use Policy. Customer agrees to be bound by CITY’s Acceptable Use Policy which set forth in Exhibit A (attached hereto and incorporated as reference) when utilizing the CITY Fiber Network in fulfillment of active service orders from the Customer.

ARTICLE 2 - TERM

2.1 MOU Term. This MOU shall be in effect for a period of Five (5) years from the Effective Date (“**Initial Term**”) unless terminated earlier as otherwise provided for in this MOU, and shall automatically renew for one (1) year periods thereafter (each a “**Renewal Term**” and together with the Initial Term, shall be referred to as the “**Term**”) until either Party notifies the other Party of its intent not to renew the MOU at least sixty (60) days prior to the end of the Initial Term or any Renewal Term. Notwithstanding the foregoing, in the event that any Service Order remains in effect following such termination, this MOU shall govern and continue in effect with regard to such Service Order until the termination of such Service Order.

2.2 Service Order Term. The term of each Service Order shall commence on the Service Activation Date for such Service and continue for the period of time specified in that Service Order (“**Service**

Term”), unless terminated earlier as otherwise provided for in this Agreement. Thereafter, unless otherwise stated in the Service Order, the term of each such Service Order shall automatically renew for one (1) year periods (each a “**Service Renewal Term**”) pursuant to the terms of the Agreement until terminated by either Party upon thirty (30) days written notice prior to the end of the Service Term or the then current Service Renewal Term; provided, however, that Customer shall continue to be responsible for payment to the CITY for the Services to be terminated through the end of the thirty (30) day notice period plus any early termination charges which may apply. Customer will not receive notice of a Service Term or Service Renewal Term expiration date. After the Service Term and during any Service Renewal Term, the CITY reserves the right to increase rates for any services provided thereunder upon at least thirty (30) days’ notice.

ARTICLE 3 – SERVICE ORDER PROCEDURE

3.1 To order a Service, Customer must execute a Service Order provided by the CITY. Customer may order additional Services from time to time by executing additional Service Orders. Upon receipt of an executed Service Order, the CITY will either: (a) accept the Service Order by signing and returning it; or (b) request clarification of information on the Service Order; or (c) reject the Service Order. The CITY shall be under no obligation to accept a Service Order.

3.2 After installing a Service, the CITY will email an order completion notification to Customer to the email address designated by Customer. If Customer does not notify the CITY in writing within seventy-two (72) hours following receipt of the order completion notification that the Services do not conform to the CITY’s specifications (with evidence of such non-conformance included in the notice), or if the CITY has not performed the testing ensuring compliance with service specifications listed in service order “**Acceptance Testing**” due to Customer’s failure to satisfy any of its obligations under this MOU related to installation, or if Customer begins using the Service for any purpose other than testing, the Service shall be deemed accepted, and such date shall constitute the “**Service Activation Date**.”

ARTICLE 4 – BILLING AND PAYMENT

4.1 Credit and Deposit. If requested by the CITY, Customer shall complete and submit CITY’s standard credit application. The CITY may from time to time conduct a review of Customer’s credit rating and payment history. The CITY may require Customer to pay a deposit before acceptance of a Service Order. Additionally, for any existing Services, the CITY may require (i) Customer to pay a deposit or (ii) an increase in the existing deposit, upon the failure of Customer to submit payment of any amount by the Due Date as a condition to the continued provision of such existing Services. The CITY shall refund any amount of deposit paid pursuant to this Section, less any amount for payments that Customer still owes to the CITY, when the CITY determines in good faith, based on Customer’s credit rating and payment history, that such deposit is no longer necessary to ensure payment, but in no event later than after the termination of all Services and termination of this Agreement.

4.2 Billing Commencement. The CITY will commence billing and Customer shall be liable for payment for Services upon the Service Activation Date.

4.3 Invoicing and Payment Terms. The CITY will provide Customer with an annual itemized invoice, for the Services together with all other charges due. All amounts due the CITY are payable in full within thirty (30) days from date of invoice (“**Due Date**”). Invoice amounts not paid on or before the Due Date

shall bear interest at the rate of one and one-half percent (1.5%) per month or the highest lawful rate, whichever is lower. Unless otherwise stated in the Service Order or Service Schedule, the CITY shall invoice Customer for any NRC upon acceptance of a Service Order.

4.4 Invoice Disputes. To the extent that Customer disputes any portion of an invoice, Customer shall notify the CITY in writing and provide detailed documentation supporting its dispute within thirty (30) days of the invoice date or the Customer's right to any billing adjustment shall be waived. In the event of a billing dispute, Customer shall pay all undisputed amounts by the invoice due date. If the dispute is resolved against Customer, Customer shall pay such amounts due plus interest as set forth in Section 4.3 from the date the payment was originally due. A dispute may not be based upon a claim that all or a portion of the charges for the Services were incurred by unauthorized users.

ARTICLE 5 – CANCELLATION

5.1 Cancellation. Customer may cancel a Service Order at any time prior to the date of Service Order Acceptance for such Service without any further liability. In the event Customer requests cancellation of a Service after Service Order Acceptance and prior to the date the CITY has sent a Service Activation Notice for such Service, Customer shall be obligated to pay the CITY for any costs the CITY has incurred in provisioning the Service prior to the date of cancellation, including, but not limited to, any contracts entered into by the CITY in connection with this Agreement and any completed or incomplete installation services rendered. If Customer requests cancellation at any time on or after the date the CITY has sent a Service Activation Notice to Customer with 30 days' notice, then Customer shall be liable for the early termination charges set forth in Article 6 below.

ARTICLE 6 – EARLY TERMINATION

6.1 Early Termination. In the event that Customer terminates any Service after the Service Activation Date but prior to the end of the Service Term or Service Renewal Term, or the CITY terminates Services pursuant to a Customer Default, Customer shall be subject to early termination charges equal to (i) 50% of the remaining reoccurring charges in the term; plus (ii) any and all installation charges, reasonable construction costs, charges from termination of Third Party Services, or other charges or costs which have been incurred by the CITY in providing Customer with Services. Customer may exercise such right to terminate for convenience by providing at least thirty (30) days prior written notice. The Parties agree that the charges in this Section are a genuine estimate of the CITY's actual damages in the event Customer terminates for convenience and are not a penalty.

ARTICLE 7 - EQUIPMENT AND INSTALLATION

7.1 CITY Equipment. The CITY, or its agent, may provide, install, maintain, repair, operate and control the CITY's equipment including but not limited to fiber, conduit, man holes, hand holes, ducts, electrical and optical equipment ("CITY's Equipment"). CITY's Equipment shall remain the sole and exclusive property of the CITY, and nothing contained herein shall give or convey to Customer, or any other person, any right, title or interest whatsoever in the CITY's Equipment, notwithstanding that it may be, or become, attached to, or embedded in, realty. Customer shall not tamper with, remove or conceal any identifying plates, tags or labels identifying the CITY's ownership interest in the CITY's Equipment. Customer shall not adjust, align, attempt to repair, relocate or remove the CITY's Equipment, except as expressly authorized in writing by the CITY. Customer shall be liable for any loss of

or damage to the CITY's Equipment caused by Customer's negligence, intentional acts, or unauthorized maintenance and shall reimburse the CITY for the same, within thirty (30) days after receipt by Customer of a request for reimbursement.

7.2 CITY Access to Customer Premises. Where applicable, Customer shall provide the CITY with access to all Customer locations for purposes of installation, maintenance, and repair of CITY Equipment on Customer premises. The CITY shall provide reasonable notice under the circumstance to Customer prior to entering Customer's point of presence to install, maintain or repair any of the CITY Equipment. Customer will provide a safe place to work and comply with all applicable laws regarding the working conditions on the Customer premises.

7.3 Customer Equipment. Equipment and service beyond the point of demarcation and/or interconnection between CITY facilities and terminal equipment and the wiring at the point of demarcations shall be the responsibility of Customer. If Customer provides its own equipment, the CITY shall have no obligation to install, maintain or repair the equipment. If, on responding to a Customer initiated service call, the CITY and Customer jointly determine that the cause of the service deficiency was a failure, malfunction or the inadequacy of equipment other than the CITY's Equipment, Customer shall compensate the CITY for actual time and materials expended during the service call.

ARTICLE 8 - MAINTENANCE

8.1 Maintenance. The CITY holds a contract with a third party service vendor and has agreements in place to maintain a 24 hours, 7 days a week, 365 days per year (24x7x365) Network Operations Center (NOC) and Communications Management Center (CMC) who monitors the network, responds to customer requests, performs network troubleshooting and engages network engineers to resolve network issues and incidences. The CITY IT Help Desk will provide the first level of support and utilizes a trouble ticketing program to track progress. CITY IT Help Desk can be reached 24x7x365 by dialing (217)424-2703. The CITY shall perform regular and emergency maintenance on the network including upgrades to hardware and software, configuration changes or enhancements, or to increase network capacity and performance. The CITY, in conjunction with its third party vendors, has established a six hour maintenance window on Saturday morning beginning at 12:01 AM and concluding at 6:00 AM Central Time. The CITY will perform emergency network maintenance outside of this maintenance window based on the urgency of the maintenance. Customers of the network will be notified by email at least five business days in advance of planned maintenance and the CITY will attempt, when reasonably possible, to notify customers by email for emergency maintenance outside the maintenance window.

ARTICLE 9 - DEFAULT; SUSPENSION OF SERVICE

9.1 Customer Default.

9.1.1 Customer is in default of this MOU if Customer (a) fails to cure any monetary breach within five (5) days of receiving notice of the breach from the CITY; (b) fails to cure any non-monetary breach of any terms of the agreement within thirty (30) days of receiving notice of the breach from the CITY; or (c) files or initiates proceedings or has proceedings filed or initiated against it, seeking liquidation, reorganization or other relief (such as the appointment of a trustee, receiver, liquidator, custodian or such other

official) under any bankruptcy, insolvency or other similar law (each such event shall be a **"Customer Default"**).

- 9.1.2 In the event of a Customer Default, the CITY may suspend Services to Customer until Customer remedies the Customer Default, or the CITY may terminate this MOU and/or any or all of the Services being provided hereunder. The CITY may at its sole option, but without any obligation, cure a non-monetary breach at Customer's expense at any point and invoice Customer for the same. These remedies are in addition to and not a substitute for all other remedies contained in this MOU or available to the CITY at law or in equity.

9.2 CITY Default.

- 9.2.1 CITY is in default of this MOU if the CITY fails to cure any non-monetary breach of any material term of this MOU within thirty (30) days of receiving written notice of the breach from Customer (**"CITY Default"**).
- 9.2.2 Customer recognizes that the CITY is sharing the same communication infrastructure and connectivity (**"Network"**) that the Customer is using under this agreement. The CITY has a vested interest in maintaining high reliability in the network and will use its best resources and efforts to maintain a goal of 100% network availability with the core components of the network. In the event the CITY is unable to resolve an outage within a 24 hours period, the CITY will be found to be in Default and the Customer may terminate the Services and this Agreement upon written notice to the CITY. Any termination shall not relieve Customer of its obligations to pay all charges incurred hereunder prior to such termination.

ARTICLE 10 - IMPOSITIONS

10.1 All charges for the Services are exclusive of any Impositions (as defined below). Except for taxes based on CITY's net income, Customer shall be responsible for payment of all applicable taxes that arise in any jurisdiction, including, without limitation, value added, consumption, sales, use, gross receipts, excise, access, bypass, franchise fees, rights of way fees or charges, license or permit fees, or other taxes, duties, fees, charges or surcharges (including regulatory fees), however designated, imposed on incident to, or based upon the provision, sale, or use of the Services (**"Impositions"**). Such Impositions may be shown on invoices as cost recovery fees. If Customer is entitled to an exemption from any Impositions, Customer is responsible for presenting the CITY with a valid exemption certificate in a form reasonably acceptable to the CITY. The CITY will give effect to any valid exemption certificate provided in accordance with the foregoing sentence to the extent it applies to any Service billed by the CITY to Customer following the CITY's receipt of such exemption certificate. Customer shall indemnify, defend and hold the CITY harmless from payment and reporting of all such Impositions, including costs, expenses, and penalties incurred by the CITY in settling, defending or appealing any claims or actions brought against the CITY related to, or arising from, the non-payment of Impositions.

ARTICLE 11 – CONFIDENTIALITY

11.1 Each party, including its agents and subcontractors, to this Agreement may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this Agreement. Each party recognizes and acknowledges that the Parties are each subject to the laws of the State of Illinois and the Freedom of Information Act and, as such, will comply with the provisions of the Act as required by law. Customer information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. Any request for documents related to this Agreement shall be provided to the other Party in sufficient time for an objection to disclosure of the requested documents to be made. No confidential data collected, maintained, or used in the course of performance of the Agreement shall be disseminated except as authorized by law, either during the period of the contract or thereafter. The Parties must return any and all confidential data collected, maintained, created or used in the course of the performance of the Agreement, in whatever form it is maintained, promptly at the end of the Agreement, or earlier at the request of either Party, or notify the Party of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party, received in good faith from a third-party not subject to any confidentiality obligation to the disclosing Party, now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party, or is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

ARTICLE 12 – CUSTOMER'S REPRESENTATIONS AND WARRANTIES

12.1 Customer both represents and warrants each of the following:

- It has all necessary power and authority to enter this Agreement and to perform all of its obligations hereunder and to manage and control and ensure each individual or entity that Customer authorizes, permits or allows to access to the related services and equipment or facilities also complies with the terms of this Agreement in exercising such individual's access.
- This Agreement has been duly and validly authorized, executed and delivered by Customer and constitutes its valid and binding obligation.
- In performing its obligations hereunder, Customer will comply with all laws, rules and regulations of all governmental bodies having jurisdiction. Customer acknowledges that it is solely responsible for being aware of, and in compliance with, these applicable laws, rules and regulations, and that the CITY shall not be liable or responsible for Customer's failure to comply.
- Customer holds all required regulatory authorizations and permits to perform this Agreement according to its terms.
- Customer's obligations under this Agreement do not conflict with any other agreement.

ARTICLE 13 – CITY REPRESENTATIONS AND WARRANTIES

13.1 The CITY represents and warrants the following:

- The CITY has all necessary power and authority to enter this Agreement and to perform all of its obligations hereunder.
- This Agreement has been duly and validly authorized, executed and delivered by the CITY and constitutes its valid and binding obligation.
- In performing its obligations hereunder, the CITY will comply with all laws, rules and regulations of all governmental bodies having jurisdiction.
- The CITY holds all required regulatory authorizations and permits to provide the Services identified herein.

ARTICLE 14 – DISCLAIMER OF WARRANTY

14.1 Except for express warranties set forth in the Agreement the CITY disclaim all express or implied warranties, including without limitation, warranties of title, non-infringement, merchantability, or fitness for a particular purpose. Except as expressly set forth in the Agreement, customer assumes total responsibility for use of the services. In addition to any other disclaimers of warranty stated in the Agreement, the CITY makes no warranty, guarantee, or representation, express or implied, that all security threats and vulnerabilities will be detected or that the performance of the services will render Customer's systems invulnerable to security breaches. Customer is responsible for Customer's own network security policy (including applicable firewall and Network Address Translation (NAT) policies) and security response procedures.

ARTICLE 15 – LIMITATION OF LIABILITY

15.1 Neither Party, their affiliates, agents, or contractors shall be liable for any indirect, incidental, special, reliance, punitive, or consequential damages or for any loss of, or cost to recover, data, use, business, revenues, profits, or goodwill relating to the services performed under this Agreement, or any action or omission relating to third parties, regardless of the legal theory under which such liability is asserted. Neither Party shall be liable for loss or damage or deemed to be in breach of this Agreement due to such Party's failure or delay of performance, wholly or in part, under this Agreement. Any Customer claims relating to this Agreement must be brought within sixty (60) days following the end of the term or termination.

ARTICLE 16 – LIMITATION OF SERVICE

16.1 Notwithstanding any other provision in this Agreement, this Agreement applies only to services provided directly to the Customer for the Customer's use. These provisions shall not apply to offerings by the Customer for services to third parties. This Agreement does not constitute a joint undertaking for the furnishing of any service to customers or other third parties of the Customer. Services provided to the Customer under this Agreement may be connected to other facilities between certain locations and thereby constitute a portion of end-to-end service furnished by the Customer to its customers or third parties. The CITY does not undertake to offer any services to any person or entity other than the Customer.

ARTICLE 17 - INDEMNIFICATION

17.1 To the extent permitted by law, Customer shall indemnify and hold harmless the CITY, its agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by the Customer of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from Customer's negligent performance; or (c) any act, activity or omission of the Customer or any of its employees, representatives, or agents. Neither Party shall be liable for incidental, special, consequential or punitive damages. The CITY agrees to reasonably cooperate with Customer in the defense of any third party claim, and agrees that the Customer will have full control and authority over the defense and any settlements.

ARTICLE 18 – FORCE MAJEURE

18.1 Notwithstanding anything to the contrary contained in this Agreement neither Party shall be liable for loss or damage or deemed to be in breach of this Agreement due to such Party's failure or delay of performance, wholly or in part, under this Agreement if such failure or delay of performance is due to causes beyond such Party's reasonable control ("**Force Majeure Event**"), including but not limited to: acts of God, fire, flood, explosion, storm or other catastrophic event; strikes or work stoppages; lockouts; acts of any government authority or of any civil or military authority including regulatory mandates; national emergencies; cable cut(s); sabotage; insurrections; riots; wars; and unforeseen acts of third Parties that cannot be avoided by acts of due care. Any delay resulting from a Force Majeure Event shall extend performance accordingly or excuse performance, in whole or in part, as may be reasonable.

ARTICLE 19 – MISCELLANEOUS PROVISIONS

19.1 IP Address Allocation Policy. CITY shall provide all Internet Protocol ("IP") addresses needed for Customer and its equipment to use for the sole purpose of using the CITY Fiber Network to access the Internet and Intranet, provided that CITY retains sole and absolute administrative control of each IP address provided, including without limitation, determining system requirements and deployment of each IP address, monitoring system use, and denying assignment of or revoking assignments of addresses. Use of CITY addresses on other provider networks without CITY's written consent is prohibited.

19.2 Applicable Law. This Agreement will be governed by the laws of the State of Illinois, without reference to its choice of law rules.

19.3 Right and Authority. Each of the Parties hereto represents and warrants to the other that this Agreement shall be binding upon and insure to the benefit of each of the Parties hereto and their respective agents, servants, employees, representatives, affiliates, heirs, executors, transferees, successors, and assigns, as the case may be.

19.4 Notices. If to CITY: All inquiries and notices shall be addressed to City of Decatur, Attn: IT Director at 1 Gary K. Anderson Plaza, Decatur, Illinois 62723, by telephone at 217-424-2703 or by email at MIS@decaturil.gov.

If to Customer:

For Administrative and Maintenance Notices:

Name: **Andre Burton**

Address: **1400 Wewatta St. Ste 350**

City/State/Zip: **Denver, CO 80202**

Phone #: **(240) 565-7497**

Email Address: **Andre.Burton@eversidehealth.com**

For Legal Notices:

Name: **Andre Burton**

Address: **1400 Wewatta St. Ste 350**

City/State/Zip: **Denver, CO 80202**

Phone #: **(240) 565-7497**

Email Address: **Andre.Burton@eversidehealth.com**

19.5 Severability. If any provision of this Agreement is declared or found to be illegal, unenforceable, or void, the Parties shall negotiate in good faith to agree on a substitute provision that is legal and enforceable and is as near as possible consistent with the intentions underlying the original provision. If the remainder of this Agreement is not materially affected by such declaration or finding and is capable of substantial performance, then the remainder shall be enforced to the extent permitted by law.

19.6 Interpretation. The construction of this Agreement shall not be construed against the Party causing its preparation but shall be interpreted on the basis of the plain meaning of the terms used which have been reviewed by both Parties in consultation with their respective counsel. Any provision of this Agreement officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination.

19.7 Modifications. The CITY may have the need to modify the service or business aspects of this Agreement from time to time due to changes in service or availability, and reserves the right to do so. The CITY shall provide 30 days prior written notice to Customer of any modification adopted by the CITY. The CITY will not change any legal terms and conditions in this agreement without the prior approval of Customer.

19.8 Assignability. Customer may not assign this Agreement or any of its obligations, duties or burdens arising hereunder, without the CITY's consent. A transfer or assignment in violation of this

Section 19.8 shall constitute a material breach of this Agreement. CITY will not assign this Agreement, in whole or in part, to a private entity without the prior written consent of Customer.

19.9 Remedies. The rights and remedies of the CITY hereunder shall not be mutually exclusive; i.e., the exercise of one (1) or more of the provisions hereof shall not preclude the exercise of any other provision hereof. Customer acknowledges, confirms and agrees that damages may be inadequate for a breach or a threatened breach of this Agreement and, in the event of a breach or threatened breach of any provision hereof, the respective rights and obligations hereunder shall be enforceable by specific performance, injunction or other equitable remedy. Nothing contained in this Agreement shall limit or affect any rights at law or by statute or otherwise for a breach or threatened breach of any provision hereof, it being the intent of this provision to clarify that the respective rights and obligations of the Parties shall be enforceable in equity as well as at law or otherwise.

19.10 Entire Agreement. This Agreement and all applicable Service Orders consists of all the terms and conditions contained herein which articulate the full and complete understanding of the Parties pertaining to the subject matter of this Agreement. This Agreement supersedes any prior or subsequent understandings, proposals, representations, discussions, and/or agreements (oral or written), absent a specific reference therein superseding this Agreement.

19.11 Headings. The section headings in this Agreement are inserted as a matter of convenience and in no way define, limit, or describe the scope of extent of such section, or affect the interpretation of this Agreement

19.12 No Third Party Rights. This agreement is made only between the Parties hereof and shall not establish rights in any third party as a third party beneficiary or otherwise.

Everside Health

Signature:



Name:

Andre Burton

Date:

1/07/2022

Title:

MGR IT Implemtation

City of Decatur – An Illinois Municipality

Signature:

Name:

Date:

Title:

EXHIBIT A

Acceptable Use Policy

Definitions

1. Email "**bombing**" is characterized by abusers repeatedly sending an identical email message to a particular address.
2. Email "**spamming**" is a variant of bombing; it refers to sending email to hundreds or thousands of users (or to lists that expand to that many users). It may also occur innocently, as a result of sending a message to mailing lists and not realizing that the list explodes to thousands of users, or as a result of an incorrectly setup responder message.
3. "**Flooding**" occurs when a target machine is flooded with TCP connection requests. The target system host becomes extremely slow, crashes or hangs. Broadcast or "**smurf**" attacks causes network links to become overloaded. The "**smurf**" attack sends a constant stream of echo requests "pings" to the broadcast address of a subnet.

Acceptable Use Policy

This Acceptable Use Policy (hereafter referred to as 'AUP') specifies certain actions prohibited by the CITY for users of the City Fiber Network. The CITY reserves the right to modify this Policy at any time to stay in compliance with all known laws, regulations, policies, and security requirements that may be established by appropriate legislative or regulatory authorities or enacted by CITY management or Legal Counsel. Customer unconditionally accepts the terms of this policy.

Authorized Use

CITY Fiber services are for the use of authorized users only and are subject to routine network monitoring by CITY staff to audit network security and performance. The city reserves the right to deny IP addresses or revoke IP addresses and/or deny service to any Customer violating the AUP.

Illegal Use

The CITY Fiber may be used only for lawful purposes. Transmission, distribution or storage of any material in violation of any applicable law or regulation coming through the City Fiber Network is prohibited. Illegal use includes, but is not limited to, material protected by copyright, trademark, trade secret or other intellectual property rights which is being used without proper authorization; government and military data protected by law and applicable national security policies and concerns; Customer data protected by public policy; and material that, in the CITY's sole discretion, is obscene, defamatory, constitutes an illegal threat, or violates export control laws or any other laws or applicable regulations, or any use which compromises the integrity of the City Fiber Network or any other network connected to the City Fiber Network.

System and Network Security

Violations of system or network security are prohibited, and may result in criminal and/or civil liability. Customer use of CITY Fiber Network constitutes consent to the CITY's routine network monitoring. Should any violations of the law or this AUP be discovered during monitoring, the CITY will involve and cooperate with local, Illinois, and Federal law enforcement authorities for resolution. Examples of unlawful acts and system or network security violations include, but are not limited to, the following:

1. Unauthorized access to or use of data, systems or networks, including any attempt to probe, damage, scan or test the vulnerability of a system or network or to breach security or authentication measures

without express authorization of the CITY. The CITY may scan or test the vulnerability of CITY Fiber Networks that it is responsible for or manage.

2. Unauthorized monitoring of data or traffic on any network or system without express authorization of the owner of the network or system.

3. Interference with service to any user, host or network including, without limitation, email "**bombing**", email "**spamming**", flooding, deliberate attempts to overload the network or system. Broadcast or "**smurf**" attacks is prohibited.

4. Unauthorized access to any data, network, or system from a network or system for any purpose which is not lawful or which is intended to do harm.

5. Forging any part of TCP-Internet Protocol packet header or header information in an email or a newsgroup posting. Electronic forging of any kind to include, but not limited to, IP addresses, domains and business names.



Fiber Broadband Service Order
City of Decatur Illinois
1 Gary K. Anderson Plaza
Decatur, Illinois 62523-1196

Customer Name: Everside Health
Customer Site ID: DECFIBER - City of Decatur Employee Health Clinic (Everside Health)
Service Term : 24 Months
Service Activation Date :

City of Decatur Illinois	Customer
City of Decatur Information Technology Dept. City of Decatur Illinois 1 Gary K. Anderson Plaza Decatur, Illinois 62523-1196 Phone: (217)-424-2703 mis@decaturil.gov	Everside Health Clinic 120 N. Franklin St. Suite 1 Decatur, IL 62523 Phone: 217-280-8578 Andre.Burton@eversidehealth.com

Billing Information	Same As Above
Billing Contact	Everside Health - Accounts Payable
Billing Address 1	1400 Wewatta St.
Billing Address 2	Ste 350
Billing City, St, ZIP	Denver, CO 80202
Billing Phone	(866) 808-6005
Billing Contact e-mail	ap@eversidehealth.com

Non-Recurring Charge (NRC) - One Time Charges	Unit Cost	Quantity	Extended Cost
1 Static IP	\$0.00	1	\$ -
			\$ -
Total One Time Charges			\$ -

Monthly Recurring Charge (MRC)	Unit Cost	Quantity	Extended Cost
50/50 Mbps Internet Service 24 mos			
Monthly Service Fee	\$325.00	24	\$ 7,800.00
			\$ -
Total Service Charges			\$7,800.00

TOTAL THIS SERVICE ORDER-

\$7,800.00

This service order is subject to terms and conditions of the Memorandum of Understanding ("MOU") currently in place between Customer and the City of Decatur. The Service Order may, from time to time, be modified at the Customer's written request and upon approval of the City of Decatur. In the event of a conflict between the MOU and this Service Order, this Service Order shall have precedence over the MOU.

The monthly charges in this Service Order are based on a 60 Month Service term. Any termination or cancellation of service before the end of the term shall be subject to an early termination fee of 50% of the remaining monthly service fees in the term. Customer acknowledges and agrees to pay this fee upon early termination or cancellation.

**The City of Decatur will commence annual billing after customer acceptance of the fiber which becomes the Service Activation Date. Customer will receive service once billing occurs.

By signing below, you certify that you are authorized to sign on behalf of Customer and that Customer agrees to be bound by the terms and conditions contained herein.

Please note: This is not an invoice. You will be invoiced by the City of Decatur separately. This quote is valid until 1/31/2018

45-3449075

Customer FEIN (##-####-####)

Billing Start Date

Andre Burton

MGR IT Implementation

Print Customer Representative Name

Title

1/7/2022

Customer Representative Signature

Date

Print City of Decatur Representative Name

Title

City of Decatur Representative Signature

Date

City Clerk

DATE: 1/13/2022

MEMO:

TO: Mayor Moore Wolfe and City Council

FROM: Jon Kindseth, Deputy City Manager

SUBJECT: Resolution Amending Transit Management and Operations Agreement With MV Transportation, Inc.

ATTACHMENTS:

Description	Type
Memo	Cover Memo
Resolution Amending Transit Management and Operations Agreement With MV Transportation, Inc.	Resolution Letter
Amendment Agreement	Backup Material

OFFICE OF CITY MANAGER, TRANSIT DIVISION

DATE: January 13, 2022

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Jon Kindseth, Deputy City Manager

SUBJECT: Resolution Authorizing an Amendment to the Agreement for Management and Operation of City of Decatur Public Transit Services with MV Transportation, Inc.

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

BACKGROUND: The City awarded a turn-key contract to MV in January 2021, whereby MV provides management and all operations for the Decatur Transit services. In addition to providing all of the staffing to operate the fixed route buses and paratransit services, this contract place the responsibility of maintaining the City owned facilities and fleet. The City provides for the capital needs of transit but the private contractor is to maintain them.

Over the past year we have learned some things are better suited to remain under the City's direct control. The maintenance and upkeep of the City facilities is best retain by the City. The private contractor does not have any incentive to proactively maintain or improve our transit facilities and will only do the minimum required to stay in compliance with the agreement. Staff believes the City would be better served by having an active facility manager responsible to the maintenance of public facilities.

This proposed amendment lowers the contract amount by \$200,000 annually and removes the facilities maintenance responsibility. We intend to contract with the Decatur Civic Center for these services, the same way we do for most of the other City owned or leased facilities. This will bring more accountability and better oversight of these City owned facilities.

POTENTIAL OBJECTIONS: Staff is not aware of objection.

STAFF REFERENCE: Should the City Council have any questions, they may contact Jon Kindseth at (217) 450-2323 or jkindseth@decaturil.gov, and he will also be at the City Council meeting.

BUDGET/TIME IMPLICATIONS: This amendment will reduce the MV contract amount by \$200K but this same amount is likely to be paid to Decatur Civic Center for these services, following an update to the City's facilities maintenance contract with Civic Center Authority.

RESOLUTION NO. R2022_____

**RESOLUTION AMENDING TRANSIT MANAGEMENT AND
OPERATIONS AGREEMENT WITH MV TRANSPORTATION, INC.**

WHEREAS, the CITY OF DECATUR, ILLINOIS, an Illinois municipal corporation and body politic ("City") is a unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and,

WHEREAS, the City desires some improvements for mass transit operations, specifically as it relates facilities maintenance; and,

WHEREAS, the City finds that this first amendment with MV Transportation, Inc., provides needed changes towards this goal, as well as provides flexibility of service options.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Decatur as follows:

Section 1. The City of Decatur, Illinois management and operations agreement with MV Transportation, Inc., be and is hereby amended as described in the attached agreement as Exhibit A, and the same is hereby, received, placed on file, and approved.

Section 2. That the City Manager and City Clerk be, and they are hereby, authorized and directed to execute the first amendment to the Mass Transit Management and Operations Agreement between the City of Decatur, Illinois and MV Transportation, Inc.

PRESENTED AND ADOPTED this 18th day of January 2022.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

**FIRST AMENDMENT
TO THE
AGREEMENT FOR MANAGEMENT AND OPERATION
OF CITY OF DECATUR, ILLINOIS PUBLIC TRANSPORTATION SERVICES**

This FIRST AMENDMENT to the AGREEMENT FOR MANAGEMENT AND OPERATION OF CITY OF DECATUR, ILLINOIS PUBLIC TRANSPORTATION SERVICES (this “FIRST AMENDMENT”) entered into this ____ day of January, 2022 (the “Effective Date”) by and between the City of Decatur of the State of Illinois (“CITY”) and MV Transportation, Inc., a California corporation (“CONTACTOR”), collectively, the “PARTIES” WITNESSETH.

RECITALS

- A. The PARTIES have entered into an AGREEMENT FOR MANAGEMENT AND OPERATION OF CITY OF DECATUR, ILLINOIS PUBLIC TRANSPORTATION SERVICES, dated January 20, 2021, (the “AGREEMENT”), pursuant to which CONTACTOR provides transportation services to the CITY; and
- B. The PARTIES desire to amend the AGREEMENT to reflect updated terms and conditions as set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants, representations, and warranties contained in this AMENDMENT, and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the PARTIES agree that the AGREEMENT and its APPENDIXES shall be and hereby are amended, as follows:

- (a) AGREEMENT Section D. CITY’S Responsibilities: 10. Facilities.
 - a. ~~The CITY and the CONTRACTOR will be responsible for maintenance and upkeep of the facility, excluding any capital upgrades, which shall be the sole responsibility of the CITY. CITY will provide parts for the facility to the extent such parts cost \$500 or greater; parts for the facility costing less than \$500 will be provided by the CONTRACTOR. With CITY’S prior approval, CONTRACTOR shall perform facilities maintenance or engage third-party maintenance services and bill such services as a pass-through. The City shall be solely responsible for maintenance and upkeep of the transit facilities, including bus shelter maintenance and snow removal services. Contractor shall engage no third party maintenance or repair services without the City’s prior written approval.~~
- (b) AGREEMENT APPENDIX D SCOPE OF SERVICES Section II. RESPONSIBILITIES OF CITY. A. FACILITIES
 - b. The City will be responsible for maintenance and upkeep of the facility, including any capital upgrades. ~~With City’s prior approval, Contractor may perform~~

~~facilities maintenance or engage third party maintenance services and bill such as a pass through. Contractor shall engage no third party maintenance or repair services without the City's prior written approval.~~

(c) AGREEMENT APPENDIX D COMPENSATION.

Starting February 1, 2022, as and for consideration for assuming sole responsibility for facilities maintenance, the monthly fixed fee payable by City to Contractor shall be reduced. For 2022, the reduction in the monthly fixed fee shall be \$16,667/month. For 2023, and each year thereafter, the reduction in the monthly fixed fee shall increase by 2%.

Rates:

Monthly Fixed Fee: ~~\$208,587~~ \$196,092 (2022)

Fixed Route Variable Rate: \$47.96/Revenue Hour Estimated Hours: 68,577

Paratransit Variable Rate: \$32.62/Revenue Hour Estimated Hours: 13, 360

Said amendments to be effective from the effective date of this AMENDMENT and continuing through the term of the AGREEMENT, including successor terms, if any.

IN WITNESS WHEREOF, the Parties have executed this Amendment, effective the date first written above.

CITY:

City of Decatur, Illinois, by:

Signed: _____

DATE: _____

Printed Name: _____

Title: _____

CONTRACTOR:

MV Transportation, Inc., by:

Signed: _____

DATE: _____

Printed Name: _____

Title: _____

City Clerk

DATE: 1/13/2022

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Scot Wrighton, City Manager

SUBJECT: Resolution Approving and Adopting the 2021-2023 Council Strategic Plan

ATTACHMENTS:

Description	Type
Memo	Cover Memo
Resolution & 2021-2023 Council Strategic Plan	Resolution Letter

January 13, 2022

TO: Mayor Julie Moore Wolfe & Decatur City Council Members

FROM: Scot Wrighton, City Manager 

RE: 2021-2023 Council Strategic Plan

On October 8, 2021, the City Council conducted its biennial strategic planning session at the Decatur Club. It was facilitated by Mark Peterson, a consultant with GovHR. This planning session was similar to one held at the same venue in 2019 that produced the 2019-2021 Council Strategic Plan, which was formally approved by the City Council in late 2019. Mr. Peterson and I combined our notes from the recent planning session to produce a 16-page retreat summary. But during and before the October 8 event, council members requested that the final report be shorter than it was in 2019—focused on broad themes and general policy initiatives. In this way, the report is intended to be more readable by the general public, and it allows the city to be even more transparent about its goals and objectives. For this reason, Mark and I worked to compress the plan into the version now presented for approval.

I sent the plan to council members late last year and requested that governing body members give me feedback and inputs. I am grateful that most members of the City Council provided feedback and suggestions—these have been included in the final version (attached).

The council's biennial strategic plan is NOT a legally binding document, and the City Council is free to depart from it where they believe it is appropriate to do so. However, a strategic planning document like this is immensely helpful to staff as they develop policies and initiatives for council's consideration, so that (to the greatest extent possible) we focus on the council's highest priorities. It is also a useful document for external partners, and for the City Council itself as it makes decisions over the course of about two years about where it should allocate its resources, time and attention.

RESOLUTION NO. 2022-_____

**RESOLUTION APPROVING AND ADOPTING THE 2021-2023
COUNCIL STRATEGIC PLAN**

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

WHEREAS, the CITY OF DECATUR, ILLINOIS, an Illinois municipal corporation and body politic ("City") is a unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and,

WHEREAS, the City Council met on October 8, 2021 to develop a strategic plan and,

WHEREAS, the City desires to memorialize and adopt the 2021-2023 strategic plan.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Decatur as follows:

Section 1. That the City of Decatur adopts these 6 priorities/goals as depicted in Exhibit A attached hereto and hereby incorporated by reference.

Section 2. That the City Manager and staff of City of Decatur hereby directed to work towards these goals.

PRESENTED AND ADOPTED this 18th day of January 2022.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

City of Decatur, Illinois



“PRIORITY GOALS”

for

2021 – 2023

Decatur City Council

Mayor Julie Moore Wolfe

Dennis Cooper

Ed Culp

Bill Faber

Lisa Gregory

David Horn

Chuck Kuhle

Scot Wrighton, City Manager

The Priority Goals outlined in this report are the result of a special planning retreat of the Decatur City Council held on October 8, 2021 at The Decatur Club. City Manager Scot Wrighton also participated in the planning retreat.

Six out of seven priority strategic goals from the 2019 planning session were carried over to the 2021-23 period. Priority Goal #7 was deleted. The City Council made substantive revisions, refinements and amendments to the six renewed priority goals at the 2021 retreat. The updating and carryover of six priority goals from the 2019-21 strategic plan into the 2021-23 strategic plan reflect: 1) that many initiatives are multi-year or continuously ongoing projects; and 2) that there is comparative consistency and continuity, and agreement about the council broad goals.

The City Council expressed a desire to revisit its goals and objectives every other year, and that the city needs to do a better job of articulating their goals and progress, as well as steps towards success, to citizens of Decatur outside city government.

Although the six Priority Goals do not appear in this report in any particular order, the City Council generally identified priority goals #1 and #2 as the most important during the next two years.

Achieving the council's goals is not entirely the responsibility of municipal government—many, in fact, cannot be realized without close partnerships and cooperation with other community organizations. But this document articulates where the city is willing to lead, and what many of the realistic strategies and initiatives should be to make Decatur better.

PRIORITY GOAL #1

Neighborhood Revitalization

OVERVIEW: Some Decatur neighborhoods have fallen into decline. What were once attractive and well-maintained, mostly owner-occupied, neighborhoods now experience urban blight. A significant number of properties in blighted urban core neighborhoods have transitioned to rentals, and in too many instances, landlords do not make investments in properties adequate for long-term maintenance; the number of vacant and uninhabitable houses is alarming. An exodus of population and commercial activity contributes directly to deterioration.

Without intervention, these neighborhoods will continue to decline. Appropriate interventions differ from neighborhood to neighborhood; but neighborhood revitalization is a long game. The City Council has settled on a list of targeted strategies and neighborhoods, and on a process for measuring progress toward future recovery to see what works and what does not.

The City Council is committed to making the necessary interventions to change the trajectory of urban core neighborhoods. Forward progress has been made over the past two years toward this goal; but much work remains. The City's strategic roadmap has four key pillars:

1. Demolish whatever must be demolished because it cannot be salvaged
2. Repair and rehabilitate whatever structures can reasonably be salvaged
3. Consider the use of more aggressive code enforcement, property inspections, registrations and other enforcement strategies to improve the local building stock
4. Leverage private investment in the urban core with the selective development of "catalyst" projects that are large and visible enough to spur adjacent improvement

Using neighborhood revitalization metrics developed by staff in 2019, the city will measure the effectiveness of the city's efforts, evaluate progress trends and shape new policy strategies. The following five metrics were used in 2019 and can be used for comparison in 2022 and beyond:

- Changes in equalized assessed valuation by neighborhood
- Comparative condition of the housing stock by neighborhood using the structure-by-structure evaluation methodology developed for this purpose in 2019
- Percentage of lots/area in each neighborhood that are vacant and unused
- Comparative crime statistics by neighborhood
- Percentage of homes that are owner-occupied by neighborhood

Proposed & Approved Key Implementation Strategies (details for each strategy have been committed to writing and are available separately):

1. Repurposing land, and alternative land uses
2. Deploying new technologies and upgrading infrastructure in target areas
3. Incentivizing people to remain in the urban core, or move there, by improving access to various services, enhance equity, and rebuild civic infrastructure in the urban core
4. Becoming more effective at leveraging private investment in the urban core and helping at-risk populations gain better program access and expand opportunities.

PRIORITY GOAL #2

Grow, Enhance, and Better Prepare the Local Workforce to Meet Current & Future Demands

OVERVIEW: There is an urgent need to develop a more effective approach for preparing and enlarging the local workforce to meet regional workforce requirements and ensure that the energy, manufacturing, transportation, healthcare and other sectors secure workers they need.

There are numerous agencies in Decatur and Macon County currently providing workforce development services. These include: Workforce Investment Solutions, Richland Community College's workforce development office, the Decatur/Macon County Economic Development Corporation, and others. Despite a multi-agency commitment to advancing workforce development, good paying jobs in manufacturing, transportation logistics, healthcare and other key sectors still go unfilled due to lack of sufficiently prepared applicants.

The city and its partners should help employers find the labor and skills they need to be successful. Since larger employers often make expansion and new development decisions principally based on the availability of a reliable labor force, this is troubling. The city will seek to assist other agencies actively engaged in building and strengthening local workforces by:

Key Implementation Strategies:

1. Collaborating with existing workforce development organizations to conduct a county-wide study identifying gaps in the current workforce ecosystem.
2. Securing grants and formal commitments to fund and participate in more extensive workforce development training, retention and recruitment.
3. Incorporate generational work ethic issues, varying work expectations, and equity and equality of access into workforce development and planning and programs so that the city and its partners can better help and motivate people appropriately and effectively to embrace a work ethic that results in sustainable employment.
4. Placing more emphasis on helping local young people (high school and pre-high school) to develop necessary job skills to prepare them for work prior to graduation. This could include supporting efforts by other organizations to remove barriers to employment (e.g., missing life skills, coaching, childcare availability, transport, etc.).
5. In advancing workforce development, the city will stress Decatur's overall quality of life features so that employees make long-term decisions about living in Decatur, because it is important that employees select Decatur as a place to live rather than just a place to work. This will include emphasizing the additive value to job access of the Decatur public transit system, the recreational value of Lake Decatur, cultural resources of Millikin University, a lower cost of living, the resources of the Decatur Park District, and other amenities that can attract and retain a diverse workforce.

PRIORITY GOAL #3

Take Downtown Decatur to the Next Level: a Healthy Core Benefits the Whole City

OVERVIEW: The City of Decatur has made significant investments in its Downtown. The improved infrastructure has induced private investment in new restaurants, specialty shops and office buildings. Several building owners have opted to upgrade their properties by improving facades and by investing in building infrastructure (HVAC systems, structural enhancements, redesign of interiors, etc.). However, the City Council acknowledges that the central business district has not yet reached its full potential to attract more commercial activity, urban residential living, entertainment, etc.—all of which would help the central business district gain strength and grow outward into adjacent distressed areas to create a well-rounded ‘live-work-play-learn’ environment downtown.

The City Council will continue efforts to make Downtown Decatur stronger and more vibrant. A healthy urban core is an important indicator of local economic health. The following are specific objectives the City Council would like to see pursued:

1. Provide financial incentives for development of downtown residential projects.
2. Use a structured development strategy incorporating market analysis, new policies, fresh designs, tourism promotion to drive additional economic vitality.
3. Collaborate with and support the owners of the Lincoln Theater project.
4. Determine the best long-term use for existing public open space downtown and select others to run events in these spaces; encourage more downtown events.
5. Assist others in attracting professional and/or retail uses into unoccupied spaces to better attract and cater to a broad cross-section of the community.
6. Give special attention to rehabilitating the warehouse district north of Eldorado to Wabash Street and the adjacent Crossing Campus development; but use of TIF financing should not require additional General Fund subsidy for this area.

Key Implementation Strategies:

1. Assist others seeking to enhance downtown (and similar commercial districts) by connecting them to grants, research, technical assistance providers, & other resources.
2. Support the MakerSpace/Thinkwell project for innovators/entrepreneurs downtown.
3. Consider creation of a downtown improvement district (using Special Service Area or other funding) to permanently support special events, maintain property inventories, & enable downtown costs to be more self-sustaining.
4. Based on residential and special event trends and driving patterns, update downtown parking needs plans. Start a parking assistance app for the Downtown area to help patrons more easily locate available parking spaces in real time.
5. Update municipal codes to incorporate: a) modern signage design and practice; b) creation of building design standards that ensure compatible and appropriate designs for new and refurbished structures; c) the increasing popularity of food trucks; and d) aspects of New Urbanism related to mixed uses, shared parking and high density living.

PRIORITY GOAL #4

Incorporate Select New Technologies to Improve Municipal Service Delivery, Create Efficiencies, and Enhance Access to Information and Services for the Citizens of Decatur

OVERVIEW: So-called “Smart Cities” are communities that deploy technology to solve problems, enhance service quality and improve efficiency. Due to financial constraints, the city must select wisely from the many technology enhancement options now available to municipal governments so that only the most cost-effective solutions, and those most suited to Decatur’s needs and goals, are considered. Cost-benefit analyses should be conducted for large technology projects before they are approved and deployed to verify that the advantages warrant the cost and outweigh potential liabilities.

Key Implementation Strategies:

Develop a technology plan for the city of Decatur identifying and illustrating the impact of available new municipal technology and whether it can add value to city’s service delivery and the lives of Decatur citizens.

1. Create a review process whereby staff can continue to monitor and evaluate emerging technologies of relevance to Decatur and link them to performance outcomes and progress reports tied to these strategic goals.
2. Staff will research, identify and recommend technology applications that are most likely to bring added value to municipal problem solving in these areas:
 - a. Crime reduction applications: neighborhood cameras & worn body cameras
 - b. Artificial Intelligence deployed information-gathering mechanisms that can connect with traditional and non-traditional communication platforms to receive and disperse more and better communication to/from citizens.
 - c. Development of a “Decatur App” to direct citizens and visitors to special events, available downtown parking spaces, and other services (including visitor and guest services) and transaction portals.
 - d. Deploy existing and expanded broadband fiber to commercial and for-profit users—not just government and non-profits—and make certain that broadband also supports new wireless networks—especially those that can produce technology investments with less funding from the General Fund.
 - e. With the growing popularity of electric and hybrid vehicles, consider the strategic placement of city-operate and private EV charging stations in the city using Federal funds allocated specifically for this purpose.
 - f. Investigate and implement other new technologies designed to increase citizen engagement, and streamline interactions between residents and City officials, to connect with underreached population segments.

PRIORITY GOAL #5

Implement New Revenue Initiatives and Cost Reduction Measures Designed to Make Decatur More Financially Secure

OVERVIEW: Like many other Illinois municipalities, the city of Decatur has experienced a decline in population as more people leave the State. This directly impacts several categories of General and Special Fund revenues, as well as revenues distributed by State and Federal governments to numerous social service agencies in Macon County.

The city of Decatur's budget has structural flaws (unsustainable public safety pensions, declining equalized assessed values, service delivery plans based on a larger population, high amounts of deferred maintenance, etc.) that require the city to vigorously pursue operational efficiencies, find new revenue sources, aggressively pursue annexation to drive up census numbers, and revisit whether or not existing service-delivery levels should be maintained "as-is" or modified to keep the city on a sustainable financial trajectory.

Key Implementation Strategies:

1. Develop FY 2022 & FY 2023 budgets with plans for selective cost and service reductions that increase efficiencies without significant impact on service levels.
2. Examine and implement as council directs new revenue streams that will offset the need for future spending cuts and slowly shift reliance away from property and utility taxes. These include:
 - a. Exploring city operation of a limited virtual electric utility
 - b. Examining ways to monetize the large silt pile located east of the lake and created by the dredging project
 - c. Expand the use of the city's broadband fiber network to include commercial and for-profit customers to increase customers paying receipts tax
 - d. Streamlined licensing of Air-BnB, taxi-cab, Lyft, Uber, food trucks and other elements of the 'sharing economy'; adjust other fees to fit regional city norms
 - e. Sale of surplus properties
 - f. Creative development of other potential revenue streams, including review of current fees to see if they are up-to-date
3. Adopt new City Council budget and financial policies, revisit the council's fund reserve goals (move to 90-days), and other policies that continue to demonstrate to investors, bond underwriters, citizens and other partners that Decatur is on a sound financial footing.
4. To keep property and utility taxes from increasing, aggressively pursue and adopt intergovernmental sharing, consolidation, and co-op projects.

PRIORITY GOAL #6

Collaborate with others to ensure that Management of Lake Decatur, and adjoining Public Open Spaces, is Integrated & Wholistic

OVERVIEW: The City has a long-term obligation to manage Lake Decatur so that it is a safe, clean, and resilient water supply for citizens and industry for the rest of the 21st Century. This means the city will need to take steps to more proactively manage the Upper Sangamon River watershed to reduce silt, sediment and nitrates flowing into Lake Decatur, engage in a program of shoreline protection, and regulate recreational uses of Lake Decatur so that they do not undermine water quality and watershed management objectives of the city. But these goals and objectives can also be integrated with efforts to: 1) maximize use of adjacent and adjoining assets, including those owned and operated by the Decatur Park District, the city, and others; 2) create future non-motorized transportation corridors; 3) establish and market other destinations (e.g., the marina, campgrounds, amphitheater, parks, zoo, grasslands and other amenities) that are unique to Decatur; and 4) enlarge the city's water supply options.

The City and the Park District have collaborated in the past to develop a long-range plan for improvements in the Lake Decatur/Nelson Park/Scovill Park & Big Creek areas, and river-front zones below the dam. These documents need to be updated to reflect changed conditions, new projects added in recent years, and revised strategic directions so that this concentration of special assets and quality-of-life enhancements are taken to the next level.

Key Implementation Strategies:

1. Continue collaborating with the Park District to enhance marina services, and add more docks and amenities for lake users.
2. Develop and adopt a plan to connect existing and planned lake-related services to Nelson Park, Scovill Park/Children's Museum, downtown, existing off-road trails in ways that both enhances bicycle and pedestrian networks.
3. Implement recommendations of a Lake Management Plan so that the quantity of sediment, silt and nitrates entering Lake Decatur is significantly reduced, and adopt other strategies designed to assure good water quality and proper watershed stewardship for the future.
4. Develop a plan to increase Decatur's water supply so that the community has more drought resiliency and is able to attract more employers who need reliable water supplies. This could create tremendous economic development opportunities for Decatur as many cities in the western part of the country face catastrophic water supply issues.

City Clerk

DATE: 1/12/2022

MEMO: 2022-01

TO: Mayor Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager

SUBJECT: Monthly Reports, December, 2021

ATTACHMENTS:

Description	Type
Fire, December, 2021	Cover Memo
IT, December, 2021	Cover Memo
Police, December, 2021	Cover Memo
Public Works, December, 2021	Cover Memo
Community Development, December, 2021	Cover Memo



DECATUR FIRE DEPARTMENT
MEMORANDUM
2022-01

January 6, 2022

TO: Scot Wrighton, City Manager

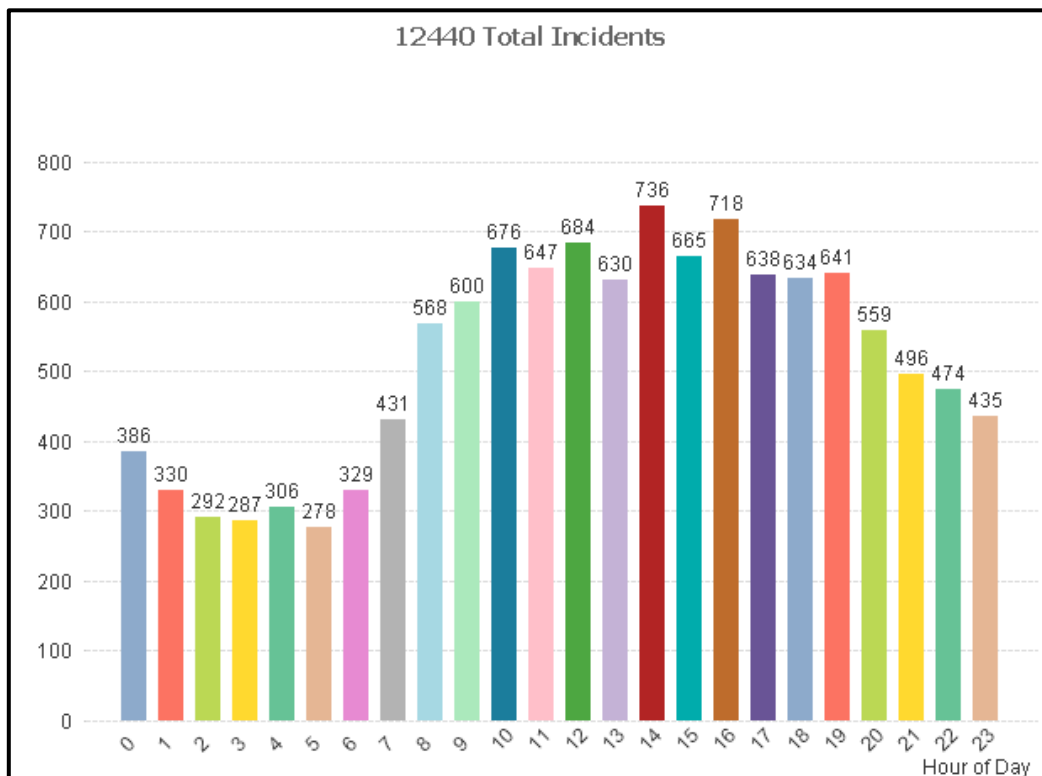
FROM: Jeff Abbott, Fire Chief

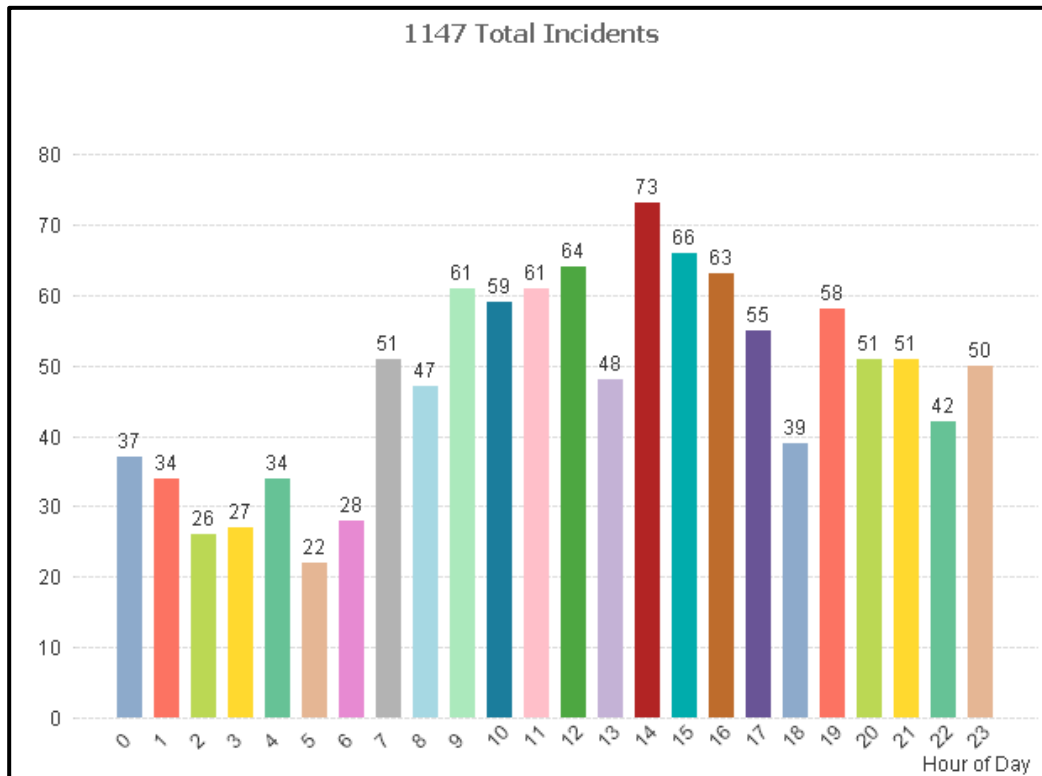
RE: Monthly Report – December 2021

The department responded to 1147 alarms in December. The total number of alarms for 2021 was 12,440. That is an 11% increase over 2020 alarm totals. The 12,440 alarms surpassed the record 11,623 alarms in 2018 by 817 alarms. Apparatus continues to be a serious problem. The reserve apparatus are not available, and the two reserve engines have to be sent to Wisconsin for repairs. Several times during December, Engine 1's vehicle had to be moved to other stations and the Special Operations vehicle was used for Engine 1's crew. This movement allowed a vehicle capable of pumping water to be located at every station.

The new apparatus that was ordered in 2021 will not be ready until October 2022. Hopefully, Pierce will be able to repair E8 & E9 in the next month, and they will be available to use again.

Construction on the new Station 7 has begun, and should be completed in late 2022.





TRAINING:

Monthly EMS training through the Target Solutions training site: All members completed course work for NFPA CPR Academic with a passing quiz grade.

All members completed hands on CPR stations where members had to recall correct procedures to follow when encountering an unresponsive patient, a choking patient, a victim of cardiac arrest (pediatric and adult), or a stroke patient. All members had to apply correct BLS techniques in management of the emergencies listed previously using current AHA Healthcare Provider Guidelines.

Department CPR instructors completed all required hands-on teaching and training. BC Elder provided the annual BBP training and updates via Zoom with all remaining companies. All companies completed department fit testing of SCBA masks and N-95 masks. Company Officer Training consisted of Fire and EMS grant writing. All members completed company drills: High Rise Procedures, Response Territory Familiarization, driver training and participated in fire prevention education activities.

FIRE PREVENTION: No Report

Monthly Report of Priorities and Projects
Information Technology Department
Fiscal Year 2021
December

This month, the Information Technology (IT) Department staff completed the following notable work/tasks:

- Set up Voice recognition software for Police Department detective's desktops to begin trial of the technology.
- Preparing for a major upgrade of the Police documentation system called Arbitrator from UEMS to UDE including new redaction software.
- Working with various vendors to ready the new space at the Library for Everside Health Clinic.
- Implemented a wireless point to point network from the Library to the Transfer House in Central Park for security cameras.
- Completed annual security review for all City developed applications. Access was removed for several part time employees.
- Begin audit of our LaserFiche document management solution and reorganization of files for easier access.
- Completed updates in all applications for Push Tax that will be released in January.
- Continuing to work with City Licensing to move more of their licenses from MUNIS to the new OpenGov application.
- Assisted Payroll with End of Year payroll and benefit changes going into effect in January 2022.
- IT started data integrity checks for 1095-C forms.
- Continued evaluation of eSignature products for the city to be used by various citizen facing computer-based interactions requiring a signature.
- Began gathering vendor information for Citizen Interaction application software to establish a better way for citizens to communicate with the City of Decatur and vice versa.
- City Fiber Grant project work on Monroe St. and Wood St. is currently underway.
- Continuing to evaluate several different outsourcing and management opportunities for the City Website.
- In December, IT processed 59 Help Desk tickets, resolving 30 on the initial call (50.1% First Call Resolution Rate). Seeing a high call rate for password resets which represents 30% of all calls.

DECATUR ILLINOIS POLICE DEPARTMENT

**TO: Mayor Julie Moore-Wolfe
City Council Members
City Manager Scot Wrighton**

FROM: Shane Brandel

RE: December 2021 Monthly Report

STAFFING

Sworn Police Officer Staffing

At the end of the month staffing was 137. Current staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Current</u>	
Police Chief	1	
Deputy Chief	3	
Police Lieutenant	3	
Police Sergeant	17	
<u>Police Patrol Officer</u>	<u>113</u>	
TOTAL	137	Budgeted: 148

6 of the 137 are either at the Police Training Academy or in the Field Training Program

Two (2) retirements expected in January.

Civilian-Non Sworn Police Staffing

At the end of month staffing was 13. Current civilian staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Current</u>	
Administrative Secretary	1	
Crime Analyst	2	
Sr. Clerk Typist	2	
Records Supervisor	1	
Parking Enforcement	2	
Part-time FOIA Officer	2	
<u>Community Liaison Officer</u>	<u>3</u>	
Total	13	

PATROL DIVISION

<u>Function</u>	<u>Month</u>	<u>YTD</u>
Community Meetings	4	16
Directed Patrols	28	217
Active Problem Oriented Policing Projects	0	1
Completed Problem Oriented Policing Projects	0	1
Parking Citations	42	527
Criminal Arrests	359	4082
Felony Drug Arrests	16	278
Firearms Seized	20	247
Traffic Citations	674	6091
Field Interviews	132	1701
Written Warnings	236	2439
Calls for Service/CAD incidents	4114	51038
Unlawful use of Motor Vehicle tows	109	710
Driving Under the Influence Arrests (DUI)	39	353
DUI involving accidents	12	112
Fatal Accidents	0	7
Traffic Accidents	217	2560
Accidents with Personal Injury	42	454
City Ordinances Arrests	4	142

Distracted Driving Enforcement-

Electronic Communication Device Citations:

<u>State Citations</u>	<u>YTD</u>	<u>Warning Citations</u>	<u>YTD</u>
5	136	0	14

CRIMINAL INVESTIGATIONS DIVISION

Street Crimes: Drug Seizures for the month:

<u>Drug</u>	<u>Amount</u>	<u>YTD Seizure</u>	<u>Street Value</u>
Cannabis	67 grams	7310 grams @ \$10-gram	\$73,100
Cocaine-Powder	0 grams	895 grams @ \$100-gram	\$89,500
Cocaine-Crack	25 grams	197 grams @ \$100-gram	\$19,700
Heroin	1.6 grams	596 grams @ \$300-gram	\$178,800
Ecstasy	0 hits	12 hits @ \$20 hit	\$240.00
Meth	500 grams	4015 grams @ 100-gram	\$401,500
K-2/Pills:	0 pills	1118	
Search Warrants: 1		YTD: 37	
US Currency Seized: \$0		YTD: \$193,822	
Firearms seized: 3		YTD: 85	
Vehicles seized: 1		YTD: 4	
Arrests:11		YTD: 160	

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 95	YTD: 1307
Cases closed/resolved: 81	YTD: 722
Criminal Arrests: 32	YTD: 428
Homicides: 1	YTD: 8
Infant Death Investigations: 0	YTD: 1
Suicide Detective Investigations: 2	YTD: 10
Missing Person Investigations: 10	YTD: 83
Computer forensic Exams: 5	YTD: 508

Crime Analysis Unit and Investigations:

Sex Offender Registrations: 115 YTD: 1,480

Freedom of Information (FOIA)

The Professional Standards Unit received 225 Freedom of Information Act requests for the month.

Total requests YTD in 2021 is 2,955.

U.S. Marshall's Great Lake Task Force

Felony Arrest:	22	YTD: 285
Misdemeanor Arrests:	1	YTD: 14
Total:		TTD: 299

**Public Works Department
Monthly Report
December 2021**

Engineering:

2021 Water Main Replacement Project:

Month Activity: No work was completed in December.

Project Background: The project was designed by Engineering staff, the 2021 project is in three locations.

The newly annexed neighborhood NW of Mound and Greenswitch, a small relocation of water main on Rea's Bridge Rd near the bridge across Lake Decatur, and in South Shores bounded by the streets Bay Shore, Point Bluff and Shoreline. The City received the IEPA permit in March and the project was advertised on March 17, 2021 with bids received on April 7, 2021. The project was awarded to Burdick Co as the lowest responsive bid on April 9, 2021. The start date was delayed due to the unexpected lead time on pipe, pipe is currently part of national material shortages. Burdick has completed the Rea's Bridge Area and Greenswitch Area. Work will not start in South Shores until late winter or early spring due to the delay in materials and after mid-November the streets will not be able to be restored with asphalt in a timely manner.

2021 State Motor Fuel Tax - Asphalt

Month Activity: No work was completed in December.

Project Background: The project was designed and advertised by Engineering staff on June 2, 2021 with bids received on June 16, 2021. Dunn Company as the lowest responsive bid and the contract was awarded on July 6, 2021. Paving is completed between Cantrell and Lake Shore Drive with the section between Wood and Eldorado to be deferred until the spring of 2022.

2021 State Motor Fuel Tax – Concrete and Brick

Month Activity: No work was completed in December.

Project Background: The project was designed by Engineering staff and advertised on May 12, 2021 with bids received on May 24, 2021. Kinney Co had the lowest responsive bid, the contract was approved on June 7, 2021. The project includes concrete patching on Airport Rd north of Route 36, MacArthur north of Ash, and 27th St North of Kile. It also includes repair of Main St between Oakland and Fairview. All concrete patching is complete. The contractor has received the brick but due to concerns of freezing temperatures the project has been delayed until the spring of 2022. The work should take three weeks to compete.

Country Club Road Reconstruction Project:

Month Activity: No work was completed in December.

Project Background: The project was designed and advertised by Engineering staff on July 7, 2021 with bids received on June 21, 2021. Dunn Company as the lowest responsive bid and the contract was awarded on August 2, 2021. The asphalt paving was completed in October. The work remaining in the spring is utility adjustments and striping.

Center Street Bridge Replacement:

Month Activity: The Bridge is open, restoration and final seeding will be completed in the spring.

Project Background: The design was completed by WHKS with bids received by IDOT on

March 5, 2021. The bids were higher than the engineer's estimate and the City Council approved concurrence on April 5, 2021 to approve Sangamo's bid for \$1,595,148.92. IDOT awarded the Bid to Sangamo in April and the preconstruction was on April 28, 2021.

Construction started in May of 2021. Sangamo removed the existing structure and build the low water level river crossing for construction on the new structure. Sangamo has completed the abutments, center pier, beams and deck. Sangamo completed the bridge parapet wall, guardrail and striping in November which allowed the bridge to open on November 24.

2021 Trenchless Long Lining

Month Activity: The work was completed in December.

Project Background: The project was designed and advertised by Engineering staff on July 14, 2021 with bids received on August 4, 2021. The project is located at various locations around town using scoring determined by the City's CCTV program. The City received three bids with Insituform providing the lowest responsive. The project was awarded to on August 16, 2021.

2021 Storm Drainage Improvement Project

Month Activity: No work was completed in December.

Project Background: The project was designed and advertised by Engineering staff on June 14, 2021 with bids received on July 8, 2021. The project is at various locations in need of repair or improvement. The City received three bids with Entler Excavating providing the lowest responsive. The project was awarded by City Council to Entler Excavating on July 19, 2021. Approximately 50% of the work has been completed. Two locations are on hold due to the lead time of the PVC pipe. The manufacturer currently will not provide an estimated delivery date on the pipe. The pipe material cannot be changed due to IEPA requirements.

2021 CDBG Sidewalk Improvement Project

Month Activity: The work was completed in December.

Project Background: The project was designed and advertised by Engineering staff on July 26, 2021 with bids received on August 11, 2021. The project is scheduled to repair sidewalks to ADA standards on Wood St, Jasper St, and Cantrell St around the perimeter of the Johns Hill Neighborhood Project. The City received two bids with Entler Excavating providing the lowest responsive bid. The project was awarded on August 16, 2021. Work is complete on Jasper and Wood Street.

Meadowlark Bridge Replacement Project

Month Activity: No work was completed in December.

Project Background: The final plans were approved by IDOT in October. The project was advertised on October 28 with bids due November 18. Kinney Contractors provided the low bid for the project. The project was awarded on December 6th Council meeting.

MUNICIPAL SERVICES MONTHLY DATA 12/01/21 – 12/29/21

TASKS	QUANTITY	MANHOURS	OTHER INFO
CD Cleanups	54	319hr	
Home Secures	13	32hr	
City Property Cleanups	40	140hr	
Abatements			
Stump Removal	23	73hr	
Tree Trimming	N/A	N/A	
Tree Removal	29 863 inches	N/A	
Storm Damage	28	N/A	
Mowing	N/A	N/A	
Culvert Installation	N/A	N/A	
Ditching	N/A	N/A	
Sewers Jetted	N/A	N/A	
Sewers De-rooted	N/A	N/A	
Street Sweeping	N/A	N/A	
Spray Patcher	N/A	N/A	
Pothole Patches Repairs	1,234	216.2hr	
Street Repairs(Asphalt)	N/A	N/A	
Snow Fence	N/A	N/A	
SS Utility Cuts Driveway	N/A	N/A	
SS Utility Cuts Pavement	N/A	N/A	
SS Utility Cuts Sidewalk	N/A	N/A	

Water Dept. Cuts Driveway	14.40 sq. yds.	40.5hr	
Water Dept. Cuts Pavement	248.40 sq. yds.	319.5hr	
Water Dept. Cuts Sidewalk	421.5 sq. ft.	78.5hr	
Water Dept. Cuts Curb/Gutter	27 lineal ft.	19.5hr	

**Water Production Division
Monthly Activity Report
December 2021
(Updated information in bold text)**

Lake Decatur Landscape Maintenance: There was no activity this month.

Lake Decatur Raw Water Intakes and Pump Station Study: Crawford, Murphy & Tilly (CMT) completed this study in January.

Lake Decatur Water Level: Lake Decatur was lowered to the winter level of 612.6 feet (85% full) which is normal for December.

Lake Decatur Watershed Management Plan: Northwater Consulting is awaiting the results of the 2020 IEPA Section 319 grant application, preparing the 2021 USDA Regional Conservation Partnership Program (RCPP) grant application, continuing implementing the watershed water quality monitoring network and continuing the lake sedimentation (bathymetric) survey.

Oakley Sediment Basin Management: Vegetation management and surface water drainage options for the basin are being reviewed.

Performance Outcomes:

1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine and nitrate. All of these standards were met or exceeded this month.

2. Monitor safety on Lake Decatur by recording the number of boat accidents and boat operating under the influences (OUIs) on the lake annually. No accidents nor OUIs occurred this month.
3. Reduce the amount of sediment accumulating in the lake annually. Data for this outcome has not been obtained yet.

South Water Treatment Plant East Clarifiers to Claricones Conversion: On December 20th the City Council awarded the construction contract to Plocher Construction and an engineering services agreement amendment with Crawford, Murphy & Tilly (CMT). Construction will begin in early 2022.

Water Production: Continued analyzing water quality samples for the Lake Decatur Watershed Management Plan monitoring network. Continued SCADA System Master Plan improvements. 555.99 million gallons of potable water were pumped into the water distribution system which was 2.59% more than December 2020.

December 2021

Water Services:

Staff repaired 7 water main failures, 41 water services and 1 fire hydrant. Inspected 9 system valves, 1 fire hydrant and completed 1,271 Utility Billing service orders and 48 miscellaneous distribution system orders.

Distribution crews performed quality assurance checks on water system valves and individual water services for the Johns Hill Neighborhood Project.

**COMMUNITY DEVELOPMENT DEPARTMENT
MONTHLY REPORT
DECEMBER 2021**

PLANNING AND DEVELOPMENT DIVISION

For the month of December, the Planning and Development staff processed and reviewed commercial site plans and other development submittals. We have adapted to doing some reviews of digital submittals of site plans and other materials.

In December, staff in conjunction with other city departments reviewed sixteen (16) submittals broken down by review type below:

Commercial Plan Review	5
Cellular Tower Review	4
Fence Permit	3
Sign Permit	2
Subdivision Plat	2

We have ongoing Economic Development projects both in the planning stage and under way. Staff along with other departments held TRC meetings, Zoom meetings or conference calls for pending and ongoing developments.

We are also handling the sale and acquisition of City owned property in furtherance of Community Revitalization. The majority of the vacant lots sold have been acquired by adjacent homeowners interested in expanding their outdoor living space with some of the other acquisitions being made by a Church and Non-profits and one (1) commercial owner that owns other adjacent vacant lots.

Vacant Lot Sales

PAST MONTH	TOTAL	TOTAL REVENUE
0	45	\$29,150

Property Acquisitions

PAST MONTH	TOTAL SINCE 09/01/2021
0	2

BUILDING INSPECTIONS DIVISION

For December, we issued a total of 96 permits broken down by permit type below. Of those, we had two (2) permits with a value of over \$200,000. The Division performed 408 inspections and 16 consultations.

PERMIT TYPE	# ISSUED	WORK VALUE
Commercial Building	6	\$466,862
Residential Building	8	364,900
Demolition	6	96,000
Electrical	19	46,931
Mechanical	13	85,916
Plumbing	18	50,074
Roof	17	271,179
Pool	0	0
Fence	5	59,941
Sign	3	51,700
Temporary Structure	0	0
Wheelchair Ramp	1	3,000
TOTAL	96	\$1,496,503

NEIGHBORHOOD REVITALIZATION DIVISION

- Staff continued to prepare special reports for loans. Collections and delinquency reports continue on various loan accounts.
- Staff qualified homeowners for the Residential Rehabilitation program.
- Staff prepared environmental reports for residential rehabs, demolitions, and exempt activities.
- Staff continued assistance through the Emergency program for homeowners with life threatening, health and safety issues, i.e. inoperable air conditioners and electrical.
- The City of Decatur continued to market and process the \$1.19 million dollar Department of Commerce and Economic Opportunities (DCEO) CURE's local ES grant to assist small businesses. DCEO issued a modification that will allow the City to assist more businesses. The Local ES grant ended December 31st.
- Staff continues working with Dove Financial Assistance using American Rescue Program (ARP) funds to assist residents with rent/mortgages and utilities.
- Staff continues to work with our land bank to rehab or acquire various properties.
- Staff continues to work with Project READ and OKO as subrecipients for the public service funding from CDBG.
- Staff is working with Public Works on a CDBG sidewalk project for the Johns Hill area. Work is 90% complete.
- Staff attended the annual awards program for the Coalition of Neighborhoods. It usually is held in October, but was held in December as part of their Christmas program/meeting.
- Staff continues to meet with various nonprofits to discuss revitalization opportunities.
- City of Decatur continues to work with Community Investment Corporation of Decatur (CICD) as a sub recipient to assist small businesses with mortgage/rent and utilities. No numbers were available for assistance in December.
- Staff began discussions on Garbage and Recycling.
- Staff continues working on the Neighborhood Revitalization strategy, which includes rehabilitation, acquisition and demolition to various areas of the City.
- Staff continues work on the IHDA Single family Rehab grant and Strong Communities Grant.

- Staff continues providing technical assistance to a local neighborhood organization who is interested in being a Community Housing Development Organization (CHDO).
- Staff continues to be active in the Continuum of Care process as well as homeless meetings, and events as required by HUD.
- The City has partnered with Woodford Homes (Carrie Lane) by providing HOME financial assistance for a new group home project. The overall project cost is about 4 million. Staff completed the environmental review and is waiting for approval to move forward.
- Staff continues working on the Clean-up Green Up program. Residents within the targeted area will receive a one-time cleanup of their yard. This could include: tree removal or planting, removal of shrubs and bushes, cutting, disposal of debris and some modest landscaping. Partners include: Block by Block, Shemilah Outreach Center, Southside Improvement Association (SIA) and Coalition of Neighborhood Organizations (CONO).
- Staff continues working with HUD CPD-Chicago to ensure compliance with a multi-rental complex.
- Staff partnered with a local nonprofit to assist families during the Christmas season. City staff volunteered through donations and time.
- Staff is working with Key Strategic to develop a plan (Macon County & the City of Decatur) on our Workforce Development ecosystem.
- Staff is working with a local lender on a pilot program within the Johns Hill Neighborhood.
- Staff met with outside agencies, i.e. Dove, DMCOE dba Empowerment Opportunity Center, CICD, OKO, Workforce Investment Solutions, Shemilah Outreach, Decatur Community Partnership, SIA neighborhood group, Block by Block, CONO, and various committees.

NEIGHBORHOOD INSPECTIONS DIVISION

Staff continued to enforce the International Property Maintenance Code and local City Ordinances (Chapters 48, 49, 56 and 70). The Division is committed to working with the citizens of Decatur to maintain a healthy and safe environment for those living here.

See attached for a summary of the work involved during the month of December 2021.

ATTACHMENT

NEIGHBORHOOD INSPECTIONS DIVISION MONTHLY REPORT DECEMBER 2021

NEW CASES		DEMOLITIONS	
		Year-to-Date	
Health & Safety (72 Hour)	115	Demolished	36
Direct to Legal (Repeat Offenders)	0	New Cases	6
Housing and Unfit	30	Sent to Legal	7
No Garbage Service	9	Sent to Council	0
Nuisance	160	Out to Bid	0
Secure of Abandoned Buildings	19	Contracts Granted	0
Weeds	0	Contract Amount	0
		Permits Issued	0

TOTAL	333
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Permits Finaled	4
Active Demolitions	206

RE-INSPECTION VISITS	
Code Enforcement	811
Weeds	0
TOTAL	811

GARBAGE SERVICE COMPLAINTS	
Received	3

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	51
Weeds	0

INVOICES*	
New Invoices	85
Dollar Amount	\$32,831.71

WEED ABATEMENT	
Contractor Mowed	0
Owner Mowed	0
TOTAL	0

PAYMENTS RECEIVED**	
Weeds	\$0

* includes costs incurred by the City of Decatur - Health and Safety (72 hour), Securing of Abandoned Buildings and Weed Abatement

** reimbursement for costs incurred by the City of Decatur for weed abatement.

DEMOLITIONS COMPLETED DECEMBER 2021

BEFORE AND AFTER

1269 E CANTRELL



820 S MAFFIT



530 W MARIETTA



1128 N VAN DYKE

