Monday, March 16, 2026
5:30 PM
City Council Chamber

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

1. Approval of Minutes of March 2, 2026 City Council Meeting

V. Unfinished Business

VI. New Business

1. Treasurer's Financial Report
2. Notice of Public Hearing; An Ordinance Authorizing the Issuance and Sale of (i) Revenue Bonds (Millikin University), Series 2026A, and (ii) Taxable Revenue Bonds (Millikin University), Series 2026B of the City of Decatur, Macon County, Illinois, in an aggregate principal amount not to exceed $53,000,000; authorizing the execution and delivery of a Loan Agreement, a Trust Indenture, a Bond Purchase Agreement and related documents; and authorizing the distribution of a Preliminary Official Statement and an Official Statement; and authorizing certain related matters
3. Ordinance Authorizing the Issuance and Sale of (i) Revenue Bonds (Millikin University), Series 2026A, and (ii) Taxable Revenue Bonds (Millikin University), Series 2026B of the City of Decatur, Macon County, Illinois, in an aggregate principal amount not to exceed $53,000,000; authorizing the execution and delivery of a Loan Agreement, a Trust Indenture, a Bond Purchase Agreement and related documents; and authorizing the distribution of a

Preliminary Official Statement and an Official Statement; and authorizing certain related matters

4. Discussion Item: 2025 Community Revitalization Survey Results

5. City Manager Update

6. Consent Calendar: Items on the Consent Agenda/Calendar are matters requiring City Council approval or acceptance, but which are routine and recurring in nature, are not controversial, are matters of limited discretion, and about which little or no discussion is anticipated. However, staff's assessment of what should be included on the Consent Agenda/Calendar can be in error. For this reason, any Consent Agenda/Calendar item can be removed from the Consent Agenda/Calendar by any member of the governing body, for any reason, without the need for concurrence by any other governing body member. Items removed from the Consent Agenda/Calendar will be discussed and voted on separately from the remainder of the Consent Agenda/Calendar.

   A. Ordinance Amending City Code Chapter 55.1 Mobile Food Units, Temporary Vendor Stands, and Food and Beverage Carts

   B. Ordinance Authorizing the City of Decatur, Macon County, Illinois, to Borrow Funds from the Public Water Supply Loan Program through the Illinois Environmental Protection Agency for the Galvanized Water Service Line Replacement, City Project 2025-20

   C. Resolution Accepting the Bid and Authorizing the Execution of a Contract with Commercial Electric Inc., for the Grand and Condit Stormwater Pump Station Electrical Improvements, City Project 2025-15

   D. Resolution Accepting the Bid and Authorizing the Execution of a Contract with A&R Mechanical Services dba A&R Services Inc., for the South Taylorville Road Water Main Replacement Project, City Project 2024-16

   E. Resolution Authorizing a Professional Engineering Services Agreement with Clark Dietz, Inc., to Provide Construction Engineering Services for the South Taylorville Road Water Main Replacement Project, City Project 2024-16

   F. Resolution Authorizing a Sourcewell Contract for the Purchase of One (1) RoboMIDI Mower

   G. Resolution Authorizing a Cash Rent Farm Lease with Andy Freeland for Oakley Sediment Basin Farm

   H. Resolution Authorizing Lake Decatur Watershed Farmland Conservation Program Agreement for Floodplain Reconnection Wetlands with Lawrence H. Shackelford Trust

   I. Resolution Approving a Grant Agreement Between the State of Illinois and the City of Decatur for Funding through the FY26 Camera Grant

   J. Resolution Approving Bid with GIVSCO Construction Company for Interior Remodel at 1170 N. Orchard Building

   K. Resolution Approving Bid with Apex Electrical Solutions, Inc. for Electrical Service at

1170 N. Orchard Building.

L. Resolution Authorizing an Agreement with Architectural Expressions, LLP, for Architectural Oversight of Building Upgrades at 1170 N. Orchard Street

M. Resolution Approving Service Agreement Between the City of Decatur, Illinois and Lindsey Adult Day Services, Inc. for Operation Uplift Transportation

N. Resolution Approving Bid with Oak Bros Tree Care & Removal for Tree Delivery and Planting for USDA Tree Grant

O. Resolution Authorizing Execution and Agreement of FY2027 Transit Downstate Operating Grant Agreement

P. Resolution Authorizing Execution and Amendment of Section 5311 Grant Agreement.

Q. Resolution Accepting Special Warranty Relating to the Protection of Interests of Employees for Transit Financial Assistance Grant

R. Ordinance Authorizing Decatur Public Transportation System to Provide Public Transportation to Macon County

VII. Other Business

VIII. Adjournment

1. Monthly Reports, February 2026

CITY COUNCIL MINUTES
Monday, March 2, 2026

On Monday, March 2, 2026, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Council members Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn, Ed Culp and Dennis Cooper. Mayor Moore Wolfe declared a quorum present.

City Manager Melissa Hon attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe invited Mr. Robert Archer to the podium to present a proclamation.

Mr. Robert Archer presented a proclamation recognizing March 2026 as DeMolay Month in Decatur.

Mayor Moore Wolfe called for Appearance of Citizens.

The following citizens provided comments to the Council: Jason Martin, Matt Kaloupek, and James Taylor.

Council members responded to citizens' comments.

Mayor Moore Wolfe called for approval of the minutes.

The minutes of February 17, 2026, City Council meeting were presented. Councilwoman Gregory moved the minutes be approved as written; seconded by Councilman Culp and on call of the roll, Council members Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

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

R2026-39 Resolution Authorizing Evaluation Criteria, Application and Scoring for City Council Community Grant Program, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

City Manager Hon provided an overview of the Resolution and answered questions from Council members regarding the grant program process.

Upon call of the roll, Council members Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2026-40 Resolution Authorizing Expenditure of Funds for the City of Decatur City Council Community Grant Program for Fiscal Year 2026, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

City Manager Hon provided an overview of the Resolution.

Council members expressed their opinions about allocating funds for the grant program.

Mayor Moore Wolfe moved to table the Resolution until July 1, 2026, seconded by Councilman McDaniel.

Upon call of the roll, Council members Lisa Gregory, Pat McDaniel and Mayor Moore Wolfe voted aye. Council members Consuelo Cruz, David Horn, Ed Culp and Dennis Cooper voted nay. Mayor Moore Wolfe declared the motion failed.

With no further comments, Mayor Moore Wolfe asked to call the question.

Upon call of the roll, Council members Consuelo Cruz, David Horn, Ed Culp and Dennis Cooper voted aye. Council members Lisa Gregory, Pat McDaniel and Mayor Moore Wolfe voted nay. Mayor Moore Wolfe declared the motion carried.

R2026-41 Resolution Amending R2024-349 A Behind the Meter Solar Project for the William Street Pump Station, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

City Manager Hon provided an overview of the Resolution.

Mr. Brian McLemore with CQI Associates confirmed that it was a net positive for the city in terms of reducing electricity rates.

Upon call of the roll, Council members Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

City Manager Hon presented the City Manager Update welcoming Rex Pare, Plan Examiner, Mason Mears, Transit Fleet Mechanic, Brett Hill, Service Worker and David Bonnell, Police Patrol Officer. She also announced the promotion of Sergeant Bradley Hall and the retirement of Sergeant Steven Hagemeyer.

Mayor Moore Wolfe called for Consent Agenda Calendar Items A. through K. and asked if any Council member wished to remove an item from the Consent Agenda Calendar.

Councilman Horn requested to remove Items H. and K. from the Consent Agenda Calendar. The Clerk read Calendar Items A. through G., I. and J.:

Item A. R2026-42 Resolution Authorizing Engagement of Presidio Inc for Maintenance, Support, and Migration Services for the City Phone System
Item B. R2026-43 Resolution Accepting the State of Illinois Joint Purchasing Holder Bid Price of Morrow Brothers Ford, Inc. for the Purchase of One Ford F-150 Truck and Upfit
Item C. R2026-44 Resolution Accepting the State of Illinois Joint Purchasing Holder Bid Price of Morrow Brothers Ford, Inc. for the Purchase of One Ford F-450 Truck and Upfit
Item D. R2026-45 Resolution Accepting the State of Illinois Joint Purchasing Holder Bid Price of Morrow Brothers Ford, Inc. for the Purchase of One Ford F-250 Truck and Upfit
Item E. R2026-46 Resolution Accepting the State of Illinois Joint Purchasing Holder Bid Price of Morrow Brothers Ford, Inc. for the Purchase of One Ford F-450 Truck and Upfit
Item F. R2026-47 Resolution Accepting the State of Illinois Joint Purchasing Holder Bid Price of Morrow Brothers Ford, Inc. for the Purchase of One Ford F-550 Truck and Upfit
Item G. R2026-48 Resolution Authorizing Lake Decatur Watershed Farmland Conservation Program Agreement for Waterway and Sediment Control Basin Improvements with Emily Baldwin
Item I. R2026-50 Resolution Authorizing Action Regarding Unsafe Structures
Item J. R2026-51 Resolution Authorizing the Execution of an Agreement with Ezell Excavating for the Demolition of 720 N. Edward St.

Councilwoman Gregory moved Items A. through G., I. and J. be approved by Omnibus Vote; seconded by Councilman Culp, and on call of the roll, Council members Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2026-49 Resolution Authorizing a Professional Engineering Services Agreement with Crawford, Murphy and Tilly, Inc., to Provide Final Design Engineering Services for the Lost Bridge North Basin and Florian Basin Inflow and Infiltration Reduction Project, City Project 2017-02, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

Mr. Matt Newell, Public Works Director, answered questions from Councilman Horn regarding the city's compliance with the USEPA consent order for four priority areas. Mr. Newell also spoke about the city's overhead sewer program.

Upon call of the roll, Council members Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2026-52 Resolution Approving and Determining the Need for Confidentiality of Minutes of Closed Meetings, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

Councilman Horn spoke about releasing confidential minutes of closed meetings to the public.

Upon call of the roll, Council members Lisa Gregory, Consuelo Cruz, Pat McDaniel, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Councilman Horn voted nay. Mayor Moore Wolfe declared the motion carried.

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

Mayor Moore Wolfe spoke about the much-needed rain in the forecast.

City Manager Hon answered questions from Councilman Horn regarding the procedures for implementing water restrictions and from Councilwoman Cruz concerning property maintenance issues at Wabash Crossing.

Corporation Counsel Wendy Morthland addressed inquiries from Councilman Cooper regarding the current status of complaints at Wabash Crossing.

There being no Other Business, Mayor Moore Wolfe called adjournment.

Councilwoman Gregory moved the regular City Council meeting be adjourned, seconded by Councilman Culp and upon call of the roll, Council members Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe declared the regular Council meeting adjourned at 6:14 p.m.

Approved _____
Kim Althoff
City Clerk

CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA DECATUR, ILLINOIS 62523

Treasurers Financial Report
February 2026

The Year in Play

The total city-wide budget for fiscal year 2026, adopted by city council on November 17, 2025 with Ordinance 2025-75, authorizes $333.9 million in expenditures, with $330.8 million in revenues, representing an in-period cash basis deficit of $3.1 million.

The general fund, as a part of the adopted city budget, includes general fund revenue of $98.4 million and expenditure of $98.8 million, representing an in-period cash basis deficit of $0.4 million.

City Financial Position

The City of Decatur ended the reporting period with a total cash position of $99.4 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of $107.5 million at the end of the prior month.

The City General Fund ended the reporting period with a cash position of $19.2 million as compared to $20.5 million at the end of the prior month. Cash position in the Strategic Initiative Fund is $4.5 million.

The Strategic Initiative Fund ("SI Fund") was created to provide increased transparency of cash reserves and to differentiate cash available for use by the city council beyond the scope of general fund operations. It is not intended to spend cash directly out of the SI Fund but rather move cash to the appropriate fund for expenditure if and when council were to approve use of these monies. City management further intends to continue to add cash to the SI Fund, targeting future fiscal year-end general fund surplus positions where such cash surplus would be placed into the SI Fund, upon approval from the city council.

For fiscal year 2026, the General Fund 75-day cash reserve policy yields a cash position of $20.4 million, which amount shall be the financial target to reference for city adherence to the 75-day policy. The GFOA (Government Finance Officers Association) fund balance policy recommends governments consider their specific circumstances and suggests that 60 days cash on hand would be a minimum cash reserve to maintain.[1]

[1] GFOA Best Practices "Fund Balance Guidelines for the General Fund" - https://www.gfoa.org/materials/fund-balance-guidelines-for-the-general-fund

Non General Fund city cash is contained in Special Revenue funds ($14.5 million), TIF Redevelopment funds ($2.9 million), Capital funds ($2.5 million), Debt Service fund ($1.4 million), Internal Service funds ($6.1 million) and Enterprise funds ($48.3 million), which are earmarked for specific purposes and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	Dec 25	Jan 26	Feb 26	Comment
Special Revenue	$14.8	$14.6	$14.5	Library, State MFT, Local MFT, Federal programs, etc.
TIF Redevelopment	3.0	2.8	2.9	Debt service and redevelopment agreement obligations
Capital	3.0	3.0	2.5	Capital funding
Debt	0.3	0.3	1.4	Debt service obligations
Internal Service	5.7	7.1	6.1	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	51.8	54.7	48.3	Utilities – Water, Sewer, Storm Water, Recycling, Fiber & Transit
Non-General Fund	78.6	82.5	75.7	
General Fund	20.6	20.5	19.2	Basic services to citizens and stakeholders
Strategic Initiative	4.5	4.5	4.5	
Total City Cash	103.6	107.5	99.4	

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

General Fund Position

Cash

The City General Fund ended the reporting period with a cash position of $19.2 million, slightly below the 75-day cash reserve target of $20.4 million.

General Fund Result

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

$(000)	Actual (1)	Budget Target (2)	% vs Target (3)
Revenue	14,326	14,326	on budget %
Expense	15,724	15,724	on budget %
Surplus (Deficit)	(1,398)	(1,398)	

Chart notes
1 – actual year-to-date general fund revenue and expense
2 – budget year-to-date general fund revenue and expense as amended
3 – year-to-date percentage comparison of actual to budget

City staff continues to finalize the monthly budget and will update reporting in the near term.

General Fund Revenue

Revenue to date through the period is $14.3 million versus budget-to-date revenue of $14.3 million, on par with the budget at this time.

Year-to-date position of revenue vs. budget.

GENERAL GOV TAXES	Actual YTD	Budget YTD	vs Budget	% vs Budget
PROPERTY TAX	-	-	-	-%
MOBILE HOME PRIVELEGE TAX	-	-	-	-%
STATE SALES TAX	3,068,413	3,068,413	-	-%
TELEPHONE UTILITY TAX	274,975	274,975	-	-%
FOOD & BEVERAGE TAX	701,357	701,357	-	-%
HOTEL AND MOTEL TAX	139,004	139,004	-	-%
LOCAL SALES TAX	3,030,114	3,030,114	-	-%
AVIATION FUEL TAX	3,701	3,701	-	-%
LOCAL USE TAX	97,536	97,536	-	-%
AUTO RENTAL TAX	8,204	8,204	-	-%
UTILITY TAX - ELECTRIC & GAS	1,608,198	1,608,198	-	-%
VIDEO GAMING TAX	359,773	359,773	-	-%
CABLE TV TAX	168,352	168,352	-	-%
Sub Total	9,459,627	9,459,627	-	-%
GENERAL GOVERNMENT (INTERGOV)			-	-%
LOCAL REPLACEMENT TAX	1,125	1,125	-	-%
STATE REPLACEMENT TAX	243,728	243,728	-	-%
STATE INCOME TAX	2,417,378	2,417,378	-	-%
FEDERAL GRANTS	(9,020)	(9,020)	-	-%
STATE GRANTS OR OTHER	62,229	62,229	-	-%
POLICE OT REIMBURSEMENTS	11,508	11,508	-	-%
CANNABIS TAX	19,615	19,615	-	-%
OPIOID TREATMENT FUNDING	-	-	-	-%
ADDI REIMBURSEMENT	4,234	4,234	-	-%
Sub Total	2,750,796	2,750,796	-	-%
GENERAL GOVERNMENT (SERVICE CHG)			-	-%
Sub Total	1,416,259	1,416,259	-	-%
GENERAL GOV LICENSES/PERMITS			-	-%
Sub Total	99,378	99,378	-	-%
GENERAL GOV FINES/FEES			-	-%
Sub Total	161,970	161,970	-	-%
INVESTMENTS			-	-%
Sub Total	83,549	83,549	-	-%
GENERAL GOV OTHER			-	-%
Sub Total	354,475	354,475	-	-%
General Fund Total (year-to-date)	**14,326,054**	**14,326,054**	-	-%

note: numbers may not add due to rounding

General fund revenue of $14.3 million achieved to date is in line with the in-year period to date budget of $14.3 million.

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

Key economic driven general fund revenues supporting general fund expenses are presented in the chart below depicting the full year budget, year-to-date revenue achieved, with comparison to the full year budget and prior year actual. Comparative reporting versus 2025 will be presented in the March report.

	2026 Budget	2026 Actual	YTD % of year budget	2025 Actual	% Change vs prior year
State Sales Tax (Gen Fund)	16,923,000	3,068,413	18%		-%
Local Sales Tax (Gen Fund)	14,683,000	3,030,114	21%		-%
State Income Tax	13,890,000	2,417,378	17%		-%
Utility Tax (Gas/Electric)	8,078,000	1,608,198	20%		-%
Food & Beverage Tax (Gen Fund)	4,603,000	701,357	15%		-%
Local Grocery Tax	2,700,000	-	-		-%
Video Gaming Tax	2,492,000	359,773	14%		-%
State Replacement Tax (Gen Fund)	1,035,000	243,728	24%		-%
Hotel & Motel Tax	1,418,000	139,004	10%		-%
Cable TV Tax	773,000	168,352	22%		-%
Local Use Tax	485,000	97,536	20%		-%

Economic driven revenue stream performance is essential to secure positive fiscal development in the city. Two months into the fiscal year, a 17% achievement versus the full year budget is a benchmark data point of note. To date, revenue streams developing favorably include sales tax revenues, utility tax, state PPRT, among other minor tax streams.

General Fund Expense Comments

Expenditure to date through the period is $15.7 million versus budget-to-date expenditure of $15.7 million, on par with the budget at this time.

Year-to-date position of expense vs. budget

Prior to the budget reconciliation ordinance	Actual	Budget	% of Budget
General Government	3,796,535	3,796,535	-%
Community & Developmental Services	597,885	597,885	-%
Public Safety	9,250,333	9,250,333	-%
Public Works	2,079,167	2,079,167	-%
General Fund Expense	**15,723,920**	**15,723,920**	-%

note: numbers may not add due to rounding

General fund spending is on par with the budget as of this reporting.

Investments

City investments include $67.3 million in US Treasury Bonds consisting of $57.4 million of city pooled cash and $9.9 million of 2022 bond proceeds. The investment schedule included in this report provides details of the investments. Investments are scheduled to mature over the next months to three years.

City investment instruments are in accordance with State of Illinois public funds investment statutes and the city investment policy with maturity terms and interest rates maximized given available current marketplace investment returns.

Debt

Debt schedules had been removed from previous financial reports. Debt reports and commentary will be reinserted into the monthly treasurer's financial report in the near future, once such information has been updated, corrected and perfected for proper reporting.

City-Wide Revenue Tracking

City-wide revenue received during the fiscal year reporting period is $44.0 million.

Property Tax

The city council adopted 2025 tax levy of assessed value in 2025 with property taxes payable by property owners, collected by the Macon County Treasurer and distributed to the city in 2026 is $16.7 million.

The tax levy is not certified by the competent state authority and is therefore not finalized. Certification is expected within the next 45 days.

The property tax revenues received by the City according to the tax levy in effect will provide the cash resources to fund City contributions to the Decatur Police Officers' and Decatur Firefighters' Pension Funds, 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.

City-Wide Expenditure Tracking

City-wide expenditure during the reporting period is $44.8 million. The total is 13% of the council adopted and amended city expenditure budget of $333.9 million.

Headcount Staffing Across all Funds

Full-time staffing level is 462 FTEs versus budget of 491 FTEs. There are 12 part-time and temporary employees.

Office of the City Treasurer
March 8, 2026

Fiscal Period Ending *February 2026*

City of Decatur

Treasurer's Financial Report

Report Distribution:

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

Prepared By:

Office of the City Treasurer

City of Decatur **Month of: February 2026**

Treasurer's Cash Report

Fund	Fund Name	Opening Cash & Investments	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	General Fund									
10	GENERAL FUND	20,464,140.69	6,599,636.85	7,834,822.06	(30,812.63)		19,198,142.85	0.00	19,198,142.85	
93	STRATEGIC INITIATIVE	4,500,000.00	0.00	0.00	0.00		4,500,000.00	0.00	4,500,000.00	
	Totl General Fund	24,964,140.69	6,599,636.85	7,834,822.06	(30,812.63)	0.00	23,698,142.85	0.00	23,698,142.85	0.00
	Special Revenue Funds									
14	PAYROLL FUND	0.00	0.00	0.00	0.00		0.00		0.00	
16	COMMUNITY GRANT FUND	48,090.73	0.92	703.25	0.00		47,388.40		47,388.40	
17	HOME FUND	42,761.67	3,656.61	101,939.00	0.00		(55,520.72)		(55,520.72)	
18	CDBG FUND	(85,357.67)	89,206.56	176,243.12	0.00		(172,394.23)		(172,394.23)	
22	DUATS FUND	82,704.65	15,136.35	1,615.50	0.00		96,225.50		96,225.50	
25	STATE DRUG ENFORCEMENT	412,363.93	94.55	5,625.00	24,532.65		431,366.13		431,366.13	
26	DUI FINES AND FEES FUND	143,899.93	2,186.05	3,497.80	0.00		142,588.18		142,588.18	
27	POLICE LAB & PROGRAMS	195,657.53	560.70	554.86	0.00		195,663.37		195,663.37	
30	FEDERAL DRUG ENFORCEMENT	299,381.16	98.72	0.00	0.00		299,479.88		299,479.88	
34	BUILDING FUND	517,279.64	50,841.15	74,493.16	0.00		493,627.63		493,627.63	
35	LIBRARY FUND	1,205,842.58	193,163.69	448,198.39	0.00		950,807.88		950,807.88	
36	MUNICIPAL BAND FUND	68,124.40	1,128.57	139.50	0.00		69,113.47		69,113.47	
37	FOREIGN FIRE INSURANCE FUND	378,327.81	332.36	15,726.53	0.00		362,933.64		362,933.64	
42	LOCAL STREETS & ROADS	3,069,029.83	164,955.28	3,052.50	0.00		3,230,932.61		3,230,932.61	
46	MOTOR FUEL TAX FUND	5,673,646.97	658,711.67	466,080.57	0.00		5,866,278.07		5,866,278.07	
58	LIBRARY CAPITAL	23,454.86	255.25	0.00	0.00		23,710.11		23,710.11	
59	LIBRARY TRUST FUNDS	51,202.85	23,699.56	8,308.77	0.00		66,593.64		66,593.64	
84	COMMUNITY REVITALIZATION	2,204,845.56	18,387.80	45,855.01	0.00		2,177,378.35		2,177,378.35	
85	GRANT FUND	283,426.66	93.46	0.00	0.00		283,520.12		283,520.12	
	Total Special Revenue Funds	14,614,683.09	1,222,509.25	1,352,032.96	24,532.65	0.00	14,509,692.03	0.00	14,509,692.03	0.00
	TIF & Redevelopment Funds									
120	CENTRAL TIF	(138,718.14)	0.00	0.00	0.00		(138,718.14)		(138,718.14)	
21	WABASH CROSSING TIF	1,352,362.07	3,845.03	0.00	0.00		1,356,207.10		1,356,207.10	
23	EASTGATE TIF FUND	794,167.70	21,049.60	0.00	0.00		815,217.30		815,217.30	
24	SOUTHSIDE TIF FUND	383,999.16	1,082.72	0.00	0.00		385,081.88		385,081.88	
28	PINES SHOPPING CENTER TIF	97,036.99	3,112.50	0.00	0.00		100,149.49		100,149.49	
29	GRAND & OAKLAND TIF	357,911.03	6,540.27	0.00	0.00		364,451.30		364,451.30	
	Total TIF & Redevelpmnt Funds	2,846,758.81	35,630.12	0.00	0.00	0.00	2,882,388.93	0.00	2,882,388.93	0.00
	Capital Funds									
40	PEG CAPITAL FUND	54,593.40	7,462.96	21.36	0.00		62,035.00		62,035.00	
45	CAPITAL PROJECT FUND	1,200,912.09	34,276.72	198,384.14	0.00		1,036,804.67		1,036,804.67	
61	EQUIPMENT REPLACEMENT	1,728,208.12	3,214.05	300,455.61	0.00		1,430,966.56		1,430,966.56	
	Total Capital Funds	2,983,713.61	44,953.73	498,861.11	0.00	0.00	2,529,806.23	0.00	2,529,806.23	0.00

City of Decatur
Treasurer's Cash Report

Month of: February 2026

Fund	Fund Name	Opening Cash & Investments	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	Debt Fund									
50	DEBT FUND	295,251.39	1,696,693.00	605,296.00	0.00		1,386,648.39		1,386,648.39	0.00
	Internal Service Funds									
60	FLEET MAINTENANCE	1,173,645.78	269,727.53	351,528.38	0.00		1,091,844.93		1,091,844.93	
64	RISK MANAGEMENT	3,953,531.16	352,242.34	15,989.00	0.00		4,289,784.50		4,289,784.50	
65	INSURANCE FUND	1,954,147.63	1,186,741.77	2,395,026.95	(6,103.84)		739,758.61		739,758.61	
	Total Internal Service Funds	7,081,324.57	1,808,711.64	2,762,544.33	(6,103.84)	0.00	6,121,388.04	0.00	6,121,388.04	0.00
	Enterprise Funds									
70	TRANSIT	(3,291,720.37)	1,605,405.91	1,291,011.12	0.00		(2,977,325.58)		(2,977,325.58)	
77	FIBER OPTICS	(28,458.17)	6,229.76	2,083.00	0.00		(24,311.41)		(24,311.41)	
78	STORM WATER	5,180,146.75	315,596.97	352,000.28	0.00		5,143,743.44		5,143,743.44	
79	SEWER FUND	18,556,344.53	1,033,547.78	360,423.57	0.00		19,229,468.74		19,229,468.74	
80	WATER FUND	7,990,218.65	2,997,973.25	9,764,648.17	29,228.30		1,252,772.03		1,252,772.03	
81	WATER CAPITAL	5,348,313.66	247,439.91	255,932.20	0.00		5,339,821.37		5,339,821.37	
86	WATER RESERVE	12,000,000.00	0.00	0.00	0.00		12,000,000.00		12,000,000.00	
88	RECYCLING PROGRAM	255,273.07	61,087.64	85,724.71	0.00		230,636.00		230,636.00	
89	2022 WATER BOND FUND	(1,047,765.64)		809,912.99	0.00		(1,857,678.63)		(1,857,678.63)	
89	2022 WATER BOND INVESTMENTS	9,779,371.10	138,594.79	0.00	0.00			9,917,965.89	9,917,965.89	
	Total Enterprise Funds	54,741,723.58	6,405,876.01	12,921,736.04	29,228.30	0.00	38,337,125.96	9,917,965.89	48,255,091.85	0.00
	Trust & Agency Funds									
90	FIRE PENSION FUND CASH	923,852.76	153,640.08	933,979.44	0.00	3,500,000.00	3,643,513.40		3,643,513.40	
90	FIRE PENSION INVESTMENTS	119,473,153.16	2,438,484.99	27,784.86	0.00	(3,500,000.00)		118,383,853.29	118,383,853.29	
	TOTAL FIRE PENSION	120,397,005.92	2,592,125.07	961,764.30	0.00	0.00	3,643,513.40	118,383,853.29	122,027,366.69	
91	POLICE PENSION FUND CASH	2,361,197.53	208,374.25	1,104,264.01	0.00		1,465,307.77		1,465,307.77	
91	POLICE PENSION INVESTMENTS	159,745,224.94	4,249,723.37	4,126.59	0.00			163,990,821.72	163,990,821.72	
	TOTAL FIRE PENSION	162,106,422.47	4,458,097.62	1,108,390.60	0.00	0.00	1,465,307.77	163,990,821.72	165,456,129.49	
92	ITEG FUND	389,022.28	0.00	3,552.62	0.00		385,469.66		385,469.66	
	Total Trust & Agency Funds	282,892,450.67	7,050,222.69	2,073,707.52	0.00	0.00	5,494,290.83	282,374,675.01	287,868,965.84	0.00
	Total City Funds	390,420,046.41	24,864,233.29	28,049,000.02	16,844.48	0.00	94,959,483.26	292,292,640.90	387,252,124.16	
Memorandum Items										
	Pooled Cash Investments							57,120,485.54	57,120,485.54	
	City Funds ex Trust & Agency	107,527,595.74	17,814,010.60	25,975,292.50	16,844.48	0.00	89,465,192.43	67,038,451.43	99,383,158.32	0.00

Grant ID		Div	Grant Name	Expiration	State	Federal	Status	Grant Amount
		Executive/Police/Public Works	COMMUNITY VIOLENCE PREVENTION (TURNER)	6/30/2026	X		ACTIVE	1,000,000
		Executive	COMMUNITY VIOLENCE PREVENTION (TURNER) Cont'd	6/30/2026	X		ACTIVE	500,000
		Executive	USDA Forest Service Urban and Community Forestry Inflation Reduction Act	2028		X	ACTIVE	750,000
C2021	54	Grants Division	B-21-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2028		X	ACTIVE	1,420,946
C2022	54	Grants Division	B-22-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2029		X	ACTIVE	1,374,790
C2023	54	Grants Division	B-23-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2030		X	ACTIVE	1,319,714
C2024	54	Grants Division	B-24-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2031		X	ACTIVE	1,303,030
C2025	54	Grants Division	B-25-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2032		X	ACTIVE	1,313,759
CCV19	54	Grants Division	B-20-MW-17-0008 CDBG CARES ACT ALLOCATION	9/21/2026		X	ACTIVE	1,292,894
H2018	54	Grants Division	M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP	9/1/2026		X	ACTIVE	444,741
H2019	54	Grants Division	M-19-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2027		X	ACTIVE	425,163
H2020	54	Grants Division	M-20-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2028		X	ACTIVE	431,353
H2021	54	Grants Division	M-21-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2029		X	ACTIVE	413,549
H2022	54	Grants Division	M-22-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2030		X	ACTIVE	497,298
H2023	54	Grants Division	M-23-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2031		X	ACTIVE	466,119
H2024	54	Grants Division	M-24-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2032		X	ACTIVE	372,082
h2025	54	Grants Division	M-25-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2033		X	ACTIVE	359,438
HOME-AR	54	Grants Division	M-21-MP-17-0203 HOME - American Rescue Plan	9/30/2030		X	ACTIVE	1,497,384
HRAP	54	Grants Division	HOME REPAIR & ACCESSIBILITY PROGRAM ROUND 2	9/30/2027	X		ACTIVE	400,000
SCP	54	Grants Division	STRONG COMMUNITIES PROGRAM ROUND 2	11/14/2026	X		ACTIVE	337,000
	54	Grants Division	BROWNFIELDS COMMUNITY-WIDE ASSESSMENT GRANT	9/30/2028		X	ACTIVE	500,000
	54	Planning	26-1009-1437-0012	6/30/2026	X	X	ACTIVE	501,058
	65	Police	2024-26 BVP	8/31/2026		X	ACTIVE	20,493
	65	Police	15PBJA-23-GG-03383-JAGX	9/30/2026		X	ACTIVE	42,876
	65	Police	BJA FY24 JAG LOCAL Opportunity: O-BJA-2024-172239 F	9/30/2027		X	ACTIVE	58,510
	65	Police	2024-25 IDOT Step	9/30/2025	X		ACTIVE	54,448
	65	Police	ILETSB RECRUITMENT AND RETENTION GRANT	6/30/2027	X		SUBMITTED	300,000
	65	Police	FY26 Organized Retail Crime Program	6/30/2026	X		ACTIVE	15,000
		Fire	Fire Prevention and Safety (FP&S) Grant			x	SUBMITTED	250,000
9334	82	Public Works	R-97-007-17 ILLINOIS JOBS NOW; BRUSH COLLEGE RD EXPENSION R-O-W		X		ACTIVE	2,006,014
9335	82	Public Works	IL COMPETITIVE FREIGHT PROGRAM-BRUSH COLLEGE/FAIRES PKWY GRADE SEP			X	ACTIVE	44,000,000
9336	82	Public Works	6WGY(165)-RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH COLLE	2027	X		ACTIVE	19,950,000
	82	Public Works	FRA CRISI	2028		X	ACTIVE	2,000,000
	82	Public Works	STATE FUND COMMITMENT - BRUSH COLLEGE GRADE SEPERATION		X		ACTIVE	1,500,000
	82	Public Works	MULTIMODAL TRANSPORTATION BOND FUND (ICC)	2027	X		ACTIVE	6,000,000
	82	Public Works	Norfolk Southern	2027	X		ACTIVE	1,000,000
	83	Public Works	Lead Service Line Inventory (Round 4)		X		ACTIVE	50,000
	82	Public Works	Public Water System Energy Efficiency Program	8/31/2026		X	SUBMITTED	500,000
	82	Public Works	Pride of the Prairie Food Waste Composting Plan	4/30/2026	X		ACTIVE	59,362
	82	Public Works	RCPP Project Lake Decatur Water Quality Initiative	4/12/2028		X	ACTIVE	2,314,935
	82	Public Works	Regional Site Readiness Program-Capital Ready	1/31/2027	X		ACTIVE	2,918,000
	82	Public Works	Regional Site Readiness Program-Planning	12/31/2026	X		ACTIVE	149,500
	82	Public Works	Rt 51 Lane Reduction/Multiuse Path/ITEP			X	ACTIVE	2,000,000
	82	Public Works	2023 Section 319 Non-Point Pollution Control Financial Assistance Program	6/14/2026	X		ACTIVE	349,665
	700	Mass Transit	CAP-22-1176-ILL	4/1/2028	X		ACTIVE	1,000,000
	700	Mass Transit	CAP-22-1221-ILL	4/1/2028	X		ACTIVE	2,760,000
	700	Mass Transit	CAP-23-1257-ILL	11/30/2028	X		ACTIVE	3,750,000
	700	Mass Transit	CAP-23-1529-ILL	11/30/2028	X		ACTIVE	290,000
	700	Mass Transit	CAP-23-1528-ILL	11/30/2028		X	ACTIVE	1,850,000
	700	Mass Transit	IL-2020-010-01	3/30/2025		X	ACTIVE	412,270
	700	Mass Transit	IL-2020-020-00	3/30/2027		X	ACTIVE	6,168,433
	700	Mass Transit	IL-2020-022 Section 5307 Operating & Capital Assistanc	3/31/2027		X	ACTIVE	6,307,899
	700	Mass Transit	IL-2022-011-00	9/30/2027		X	ACTIVE	291,000
	700	Mass Transit	IL-2025-018-00 Microtransit	9/30/2029		x	ACTIVE	2,500,000
	700	Mass Transit	IL-2025-019 Section 5307 Operating & Capital Assistance	3/30/2026		X	ACTIVE	3,454,838
	700	Mass Transit	IL-2022-015-02	3/30/2027		X	ACTIVE	5,734,880
	700	Mass Transit	IL-2022-028-01	3/30/2028			ACTIVE	3,374,140
	700	Mass Transit	FTA FY2022 Low-No	3/30/2029			ACTIVE	16,800,000
	700	Mass Transit	FHWA 693JJ32440404 CFDA 20.939	3/30/2029		X	ACTIVE	300,000
	700	Mass Transit	1274-2024-2	3/30/2029		X	ACTIVE	2,500,000
	700	Mass Transit	OP-26-60-IL Operating Grant	6/30/2026	X		ACTIVE	14,196,716
	700	Mass Transit	1274-2024-3	3/31/2028		X	ACTIVE	3,454,838
	700	Mass Transit	FY2022 CVP	6/30/2028	X		ACTIVE	796,000
	700	Mass Transit	FY24 IDOT SPF-Planning Grant for Intercity Bus & Rail		X		ACTIVE	220,000
	700	Mass Transit	24-DG-11094200-324	8/28/2029			ACTIVE	750,000
	700	Mass Transit	CEJA/DACI EV Charging Project 25-3234-5338	1/16/2030	X		ACTIVE	530,000
							Total	179,900,135
							Active	178,850,135

City of Decatur **Month of: February 2026**

Treasurer's Financial Report

Investment Summary

Pooled Cash

Account # 8051000942

Multiple Funds - Pooled Cash

Investment Instrument	Expect Int Income	Maturity Date	Coupon Rate	Yield at Purchase	Par Value Amount	Cost	Market Value	CP Interest Received	YTD Interest Received 2025	BTD Interest Received	CP Accruel Balance
US Treasury Bond	Jan-July	01/31/26	0.37500%	4.600%	-	-	-	2,343.75	2,343.75	9,104.57	0.00
US Treasury Bond	Feb - Aug	02/15/26	1.62500%	4.530%	-	-	-	8,328.13	8,328.13	23,977.69	0.00
US Treasury Bond	Feb - Aug	02/28/26	0.50000%	4.730%	1,250,000.00	1,152,539.06	1,250,000.00			9,069.29	3,125.00
US Treasury Bond	Mar - Sep	03/31/26	0.75000%	4.570%	2,000,000.00	3,621,542.96	3,815,973.00			29,429.29	11,979.40
US Treasury Bond	Mar - Sep	03/31/26	0.75000%	4.060%	1,825,000.00						
US Treasury Bond	Apr-Oct	04/30/26	0.75000%	4.760%	1,250,000.00	1,157,421.88	1,243,912.50			13,654.89	3,133.64
US Treasury Bond	Apr-Oct	04/30/26	2.37500%	4.970%	1,250,000.00	1,188,916.01	1,247,262.50			44,531.25	9,923.18
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.930%	1,250,000.00	10,696,884.77	11,416,280.00			117,510.24	21,562.50
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.700%	5,250,000.00						
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.730%	4,000,000.00						
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.190%	1,000,000.00						
US Treasury Bond	Jan-July	06/30/26	1.87500%	4.430%	1,250,000.00	1,190,673.83	1,242,675.00			34,137.23	3,884.66
US Treasury Bond	Feb - Aug	08/15/26	1.50000%	3.910%	1,250,000.00	4,561,708.99	4,703,592.50	35,625.00	35,625.00	101,148.10	2,755.52
US Treasury Bond	Feb - Aug	08/15/26	1.50000%	3.570%	3,500,000.00						
US Treasury Bond	Mar - Sep	09/30/26	0.87500%	3.950%	1,250,000.00	1,178,320.30	1,230,300.00			10,456.73	4,567.31
US Treasury Bond	Apr-Oct	10/31/26	1.12500%	4.280%	5,725,000.00	8,212,576.18	8,581,299.25			94,301.12	32,809.14
US Treasury Bond	Apr-Oct	10/31/26	1.12500%	4.270%	3,000,000.00						
US Treasury Bond	May - Nov	11/30/26	1.50000%	4.250%	6,250,000.00	7,563,092.58	7,872,868.80			96,294.98	25,031.25
US Treasury Bond	May - Nov	11/30/26	1.50000%	4.210%	1,760,000.00						
US Treasury Bond	Jun-Dec	12/31/26	1.12500%	4.260%	3,005,000.00	2,836,320.90	2,948,626.20			35,902.28	6,225.82
US Treasury Bond	Jan-July	01/31/27	1.50000%	4.410%	1,250,000.00	1,185,302.74	1,227,075.00	9,375.00	9,375.00	17,765.88	1,502.08
US Treasury Bond	Feb - Aug	02/28/27	1.62500%	4.030%	1,250,000.00	1,200,000.00	1,229,875.00			10,572.35	11,782.44
US Treasury Bond	Mar - Sep	03/31/27	2.50000%	3.660%	1,250,000.00	1,223,437.50	1,236,812.50			13,063.52	13,049.45
US Treasury Bond	Jan-July	07/31/27	2.75000%	3.910%	3,000,000.00	2,933,906.25	2,971,170.00	41,250.00	41,250.00	41,250.00	6,609.12
US Treasury Bond	Mar - Sep	09/15/27	3.37500%	3.630%	1,500,000.00	1,492,734.38	1,498,590.00			(2,097.72)	23,354.63
US Treasury Bond	Jun-Dec	06/30/28	1.25000%	3.710%	1,200,000.00	1,117,031.25	1,143,144.00			7,500.00	2,486.18
US Treasury Bond	May - Nov	11/15/28	3.50000%	3.550%	2,200,000.00	2,197,164.07	2,206,270.00			(3,616.02)	22,546.96
US Treasury Bond	Jan-July	01/15/29	3.50000%	3.640%	1,500,000.00	1,494,082.03	1,504,575.00	(2,755.52)	(2,755.52)	(2,755.52)	6,526.25
US Treasury Bond	Jan-July	01/31/29	1.75000%	3.470%	1,200,000.00	1,142,437.50	1,145,628.00	(1,044.20)	(1,044.20)	(1,044.20)	1,682.32
Federated US Treasury Cash Reserves		Liquid			9,387.08	9,387.08	224,383.97	875.98	1,919.11		460.04
Total Investment(s)					60,424,387.08	57,355,480.26	59,940,313.22	93,998.14	95,041.27	700,155.95	214,996.89

Journal Entry

Pooled Cash	Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Unbooked	Booked
Fees	-	(11,810.22)				-	(11,810.22)
Gain/Loss from sale of bond	151,763.67	151,763.67				-	151,763.67
Interest (Income)	93,998.14	95,041.27				-	95,041.27
	245,761.81	234,994.72	-	-	-	-	234,994.72

City of Decatur
Treasurer's Financial Report
Investment Summary

Month of: February 2026

Water Capital Bond
Account # 1001027214
Fund 89

Investment Instrument	Expect Int Income	Maturity Date	Coupon Rate	Yield at Purchase	Par Value Amount	Cost	Market Value	CP Interest Received	YTD Interest Received 2025	BTD Interest Received	CP Accruel Balance
United States Treasury Note/Bond .875% 30 Sep 2026	*Mar-Sep*	9/30/2026	0.875%	*3.960%*	3,000,000.00	2,826,328.12	2,952,720.00			*25,456.73*	*10,961.55*
US Treasury Bill Zero	*Feb-Aug*	2/12/2026	2.025%	*4.120%*	2,000,000.00		-	*79,326.27*	*79,326.27*	*79,326.27*	*0.00*
US Treasury Bill Zero	*Feb-Aug*	2/12/2026	2.022%	*4.110%*	2,000,000.00						
US Treasury Bill Zero	*Feb-Aug*	2/26/2026	2.005%	*4.190%*	3,000,000.00		-	*58,981.64*	*58,981.64*	*58,981.64*	*0.00*
BlackRock Liquidity Funds Treasury Trust Fund Portfolio					7,091,637.77	7,091,637.77	7,110,965.87	*286.88*	918.39		*8,366.55*
Total Investment(s)					*17,091,637.77*	*9,917,965.89*	*10,063,685.87*	*138,594.79*	*139,226.30*	*163,764.64*	*19,328.10*
GRAND TOTALS:					*77,516,024.85*	*67,273,446.15*	*70,003,999.09*	*232,592.93*	*234,267.57*	*863,920.59*	*234,324.99*

Journal Entry

Water Capital Bond	***Month***	***Quarter 1***	***Quarter 2***	***Quarter 3***	***Quarter 4***	***Unbooked***	***Booked***
Fees	-	*(2,000.22)*				-	*(2,000.22)*
Gain/Loss from sale of bond	-	-				-	
Interest (Income)	*138,594.79*	*138,893.66*				-	*138,893.66*
	138,594.79	*136,893.44*	-	-	-	-	*136,893.44*

**Coupon rate for Treasury Bill Zero is the difference between Par Value and Cost divided by Cost*

City of Decatur **Month of: February 2026**

Water Bond Issue - 2022 Bond Fund 89

Bond Issuance	2022
Par Value of Bonds	24,840,000
Premium	542,055
Total Source of Funds	25,382,055
Total Use of Funds	25,382,055
Cost of issuance	378,149
Bond Proceeds	25,003,906

Fund Description *Accounts for public works capital improvements in the water and sewer utilities financed by the proceeds from the issuance of bonds*

Debt Issue *GO Series 2022 issued by the city dated April 28, 2022 to finance water and sewer infrastructure projects*

Project *The water and sewer sustainability initiative is the first phase of a multi phase long term capital project to secure cost efficient operation, infrastructure improvements, and long-term sustainability of the citys water and sewer utilities. The initial $133 million project investment will span 5 years with completion envisioned in 2026. Water Utility projects include, but are not limited to, South Water Treatment Plant claifier conversion, water main replacements, treatment plant chemical system upgrade, and other projects. Sewer Utility projects include replacement of main line sanitary sewer segments within the city.*

Actual Bond Spend Activity in Fiscal year 2022	**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	25,003,906	25,003,906	25,003,906	25,003,906	25,003,906	25,012,393	24,999,857	24,962,332	
Revenues													
Bond Proceeds				25,382,055	-	-	-	-	-	-	-	-	25,382,055
Interest				-	-	-	-	-		18,557	2,825	3,108	24,490
Investment Income				-	-	-	-	-	8,487	6,797	14,879	17,748	47,911
Gain or loss on investments				-	-	-	-	-	-	-	-	-	-
Expenditures													-
Transfer out of old proceeds	*transfer to water fund 80 for debt service*			217,329	-	-	-	-	-	-	-	-	217,329
Bond Insuance Costs				378,149	-	-	-	-	-	-	-	-	378,149
Water/Sewer improvements				-	-	-	-	-	-	37,890	55,230	29,911	123,031
				-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	595,478	-	-	-	-	-	37,890	55,230	29,911	603,458
Ending cash available	217,329	217,329	217,329	25,003,906	25,003,906	25,003,906	25,003,906	25,003,906	25,012,393	24,999,857	24,962,332	24,953,276	

Actual Bond Spend Activity in Fiscal year 2023	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
Proceeds available to spend	24,953,276	24,938,010	24,958,055	24,649,948	24,721,550	24,606,889	24,535,733	24,508,866	24,431,517	24,196,405	23,958,885	23,948,967	
Revenues													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3,497	3,619	3,197	1,869	2,767	2,547	2,723	2,936	2,533	2,494	2,262	2,054	32,497
Investment Income	37,035	16,427	1,651	32,027	42,568	15,001	57,444	51,402	6,799	10,937	9,304	9,449	290,045
Gain/Loss on Investments	-	-	54,531	38,906	49,141	54,297	57,188	-	-	-	-	-	254,062
Expenditures													-
Transfer out of old proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Insuance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc.	-	-	-	-	-	-	12,232	-	-	4,167	-	-	16,399
Water/Sewer improvements	55,798	-	367,487	1,200	209,137	143,000	131,990	131,686	244,444	246,784	21,484	57,997	1,611,008
													-
Total Expenditures	55,798	-	367,487	1,200	209,137	143,000	144,222	131,686	244,444	250,951	21,484	57,997	1,627,407
Ending cash available	24,938,010	24,958,055	24,649,948	24,721,550	24,606,889	24,535,733	24,508,866	24,431,517	24,196,405	23,958,885	23,948,967	23,902,474	

City of Decatur
Water Bond Issue - 2022 Bond Fund 89

Month of: ***February 2026***

Bond Issuance	2022
Par Value of Bonds	24,840,000
Premium	542,055
Total Source of Funds	25,382,055
Total Use of Funds	25,382,055
Cost of issuance	378,149
Bond Proceeds	25,003,906

Fund Description *Accounts for public works capital improvements in the water and sewer utilities financed by the proceeds from the issuance of bonds*

Debt Issue *GO Series 2022 issued by the city dated April 28, 2022 to finance water and sewer infrastructure projects*

Project *The water and sewer sustainability initiative is the first phase of a multi phase long term capital project to secure cost efficient operation, infrastructure improvements, and long-term sustainability of the citys water and sewer utilities. The initial $133 million project investment will span 5 years with completion envisioned in 2026. Water Utility projects include, but are not limited to, South Water Treatment Plant claifier conversion, water main replacements, treatment plant chemical system upgrade, and other projects. Sewer Utility projects include replacement of main line sanitary sewer segments within the city.*

Actual Bond Spend Activity in Fiscal year 2024	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
Proceeds available to spend	23,902,474	24,020,638	24,044,589	24,111,673	18,673,109	17,968,316	18,179,847	17,734,794	16,749,077	16,578,171	16,612,437	16,595,787	
Revenues													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2,264	775	2,523	1,518	718	395	289	-	-	3,021	2,514	2,124	16,141
Investment Income	20,009	41,921	20,015	30,310	24,206	40,050	53,038	69,440	31,359	64,999	3,187	6,569	405,101
Gain/Loss on Investments	117,215	-	81,094	146,133	175,500	185,000	93,906	56,094	-	-	-	-	854,941
Expenditures													-
Transfers	-	-	-	5,600,000	-	-	-	-	-	-	-	-	5,600,000
Bond Insuance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc.	4,225	-	-	4,277	-	-	-	3,517	-	2,276	-	-	14,295
Water/Sewer improvements	17,099	18,744	36,548	12,247	905,218	13,914	592,286	1,107,734	202,265	31,478	22,350	484,707	3,444,589
													-
Total Expenditures	21,324	18,744	36,548	5,616,524	905,218	13,914	592,286	1,111,251	202,265	33,754	22,350	484,707	7,273,484
Ending cash available	24,020,638	24,044,589	24,111,673	18,673,109	17,968,316	18,179,847	17,734,794	16,749,077	16,578,171	16,612,437	16,595,787	16,119,773	

Actual Bond Spend Activity in Fiscal year 2025	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
Proceeds available to spend	16,119,773	14,851,053	14,475,366	13,888,475	13,874,567	13,288,434	12,665,970	12,507,255	12,133,660	11,505,403	11,075,562	9,484,543	
Revenues													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1,547	846	563	496	595	450	391	238	-	-	-		5,126
Investment Income	76,377	59,343	26,822	13,872	13,496	17,697	13,522	75,548	24,070	7,051	7,071	5,523	340,389
Gain/Loss on Investments						128,672	-	-					128,672
Expenditures													-
Transfers	-	-	-	-	-	-	-	-	-	-	-		-
Bond Insuance Costs	-	-	-	-	-	-	-	-	-	-	-		-
Misc.	2,301	-	-	2,326	-	-	-	2,349	-	2,378	-		9,355
Water/Sewer improvements	1,344,342	435,876	614,275	25,950	600,224	769,283	172,628	447,031	652,327	434,514	1,598,090	60,421	7,154,960
													-
Total Expenditures	1,346,644	435,876	614,275	28,276	600,224	769,283	172,628	449,380	652,327	436,892	1,598,090	60,421	7,164,316
Ending cash available	14,851,053	14,475,366	13,888,475	13,874,567	13,288,434	12,665,970	12,507,255	12,133,660	11,505,403	11,075,562	9,484,543	9,429,644	

City of Decatur **Month of: February 2026**

Water Bond Issue - 2022 Bond Fund 89

Bond Issuance	2022
Par Value of Bonds	24,840,000
Premium	542,055
Total Source of Funds	25,382,055
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Actual Bond Spend Activity in Fiscal year 2026	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	9,429,644	8,731,605	8,060,287	8,060,287	8,060,287	8,060,287	8,060,287	8,060,287	8,060,287	8,060,287	8,060,287	8,060,287	
Revenues													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	299	138,595	-	-	-	-	-	-	-	-	-		138,894
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Investments						-	-	-					-
Expenditures													-
Transfers	-	-	-	-	-	-	-	-	-	-	-		-
Bond Insuance Costs	-	-	-	-	-	-	-	-	-	-	-		-
Misc.	2,000	-	-	-	-	-	-	-	-	-	-		2,000
Water/Sewer improvements	696,337	809,913	-	-	-	-	-	-	-	-	-	-	1,506,250
													-
Total Expenditures	698,338	809,913	-	-	-	-	-	-	-	-	-	-	1,508,251
Ending cash available	8,731,605	8,060,287	8,060,287	8,060,287	8,060,287	8,060,287	8,060,287	8,060,287	8,060,287	8,060,287	8,060,287	8,060,287	

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

Period Ending: **February 2026**

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	Amended Budget
REVENUE														
Actual	7,726,417	6,599,637											14,326,054	
Budget Projection													-	98,766,001
Vs budget in month	7,726,417	6,599,637	-	-	-	-	-	-	-	-	-	-		
Vs budget to date	7,726,417	14,326,054	-	-	-	-	-	-	-	-	-	-	14,326,054	
EXPENSE														
Personnel Expense														
Actual	6,308,328	4,079,948											70,672,713	
Budget Projection													-	70,672,713
Vs budget in month	6,308,328	4,079,948	-	-	-	-	-	-	-	-	-	-		72%
Vs budget to date	6,308,328	10,388,276	-	-	-	-	-	-	-	-	-	-	70,672,713	of GF Expense
Operating Expense														
Actual	1,580,770	3,754,874											28,093,288	
Budget Projection													-	28,093,288
Vs budget in month	1,580,770	3,754,874	-	-	-	-	-	-	-	-	-	-		28%
Vs budget to date	1,580,770	5,335,644	-	-	-	-	-	-	-	-	-	-	28,093,288	of GF Expense
TOTAL EXPENSE														
Actual	7,889,098	7,834,822	-	-	-	-	-	-	-	-	-	-	15,723,920	
Budget Projection	-	-	-	-	-	-	-	-	-	-	-	-	-	98,766,001
Vs budget in month	7,889,098	7,834,822	-	-	-	-	-	-	-	-	-	-		
Vs budget to date	7,889,098	15,723,920	-	-	-	-	-	-	-	-	-	-	15,723,920	
Surplus / (Deficit)														
Actual	(162,681)	(1,235,185)	-	-	-	-	-	-	-	-	-	-	(1,397,866)	
Budget Projection	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Vs budget in month	(162,681)	(1,235,185)	-	-	-	-	-	-	-	-	-	-		
Vs budget to date	(162,681)	(1,397,866)	-	-	-	-	-	-	-	-	-	-	(1,397,866)	
Beginning Cash Balance	20,584,799	20,464,141	-	-	-	-	-	-	-	-	-	-		
Balance Sheet Adjustments	42,022	(30,813)	-	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	20,464,140.69	19,198,142.85	-	-	-	-	-	-	-	-	-	-		

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

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

Period Ending: **February 2026**

Div		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	Amended Budget	% of Budget
	GENERAL FUND																
GENERAL GOV TAXES																	
301103	PROPERTY TAX	10	-	-	-	-	-	-	-	-	-	-	-	-	-	13,822,232	0%
301106	MOBILE HOME PRIVELEGE TAX	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301201	STATE SALES TAX	10	1,569,984	1,498,428	-	-	-	-	-	-	-	-	-	-	3,068,413	16,923,000	18%
301202	TELEPHONE UTILITY TAX	10	188,285	86,690	-	-	-	-	-	-	-	-	-	-	274,975	1,191,000	23%
301203	FOOD & BEVERAGE TAX	10	375,902	325,455	-	-	-	-	-	-	-	-	-	-	701,357	4,603,000	15%
301204	HOTEL AND MOTEL TAX	10	72,371	66,633	-	-	-	-	-	-	-	-	-	-	139,004	1,418,000	10%
301205	LOCAL SALES TAX	10	1,581,183	1,448,930	-	-	-	-	-	-	-	-	-	-	3,030,114	14,683,000	21%
301206	AVIATION FUEL TAX	10	2,101	1,601	-	-	-	-	-	-	-	-	-	-	3,701	30,000	12%
301207	LOCAL USE TAX	10	56,021	41,515	-	-	-	-	-	-	-	-	-	-	97,536	485,000	20%
301208	AUTO RENTAL TAX	10	4,729	3,475	-	-	-	-	-	-	-	-	-	-	8,204	60,000	14%
301209	UTILITY TAX - ELECTRIC & GAS	10	1,014,460	593,738	-	-	-	-	-	-	-	-	-	-	1,608,198	8,078,000	20%
301210	VIDEO GAMING TAX	10	196,613	163,161	-	-	-	-	-	-	-	-	-	-	359,773	2,492,000	14%
301302	CABLE TV TAX	10	7,954	160,398	-	-	-	-	-	-	-	-	-	-	168,352	773,000	22%
301304	GROCERY TAX	10	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700,000	0%
	Sub Total		5,069,602	4,390,025	-	-	-	-	-	-	-	-	-	-	9,459,627	67,258,232	14%
GENERAL GOVERNMENT (INTERGOV)																	
302102	LOCAL REPLACEMENT TAX	10	-	1,125	-	-	-	-	-	-	-	-	-	-	1,125	32,000	4%
302104	STATE REPLACEMENT TAX	10	243,728	-	-	-	-	-	-	-	-	-	-	-	243,728	1,035,000	24%
302105	STATE INCOME TAX	10	1,342,248	1,075,130	-	-	-	-	-	-	-	-	-	-	2,417,378	13,890,000	17%
302106	FEDERAL GRANTS	10	-	(9,020)	-	-	-	-	-	-	-	-	-	-	(9,020)	200,000	-5%
302107	STATE GRANTS OR OTHER	10	-	62,229	-	-	-	-	-	-	-	-	-	-	62,229	100,000	62%
302114	POLICE OT REIMBURSEMENTS	10	6,762	4,746	-	-	-	-	-	-	-	-	-	-	11,508	87,000	13%
302121	CANNABIS TAX	10	11,109	8,506	-	-	-	-	-	-	-	-	-	-	19,615	116,000	17%
302126	OPIOID TREATMENT FUNDING	10	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	0%
308879	ADDI REIMBURSEMENT	10	2,117	2,117	-	-	-	-	-	-	-	-	-	-	4,234	-	-
	Sub Total		1,605,965	1,144,832	-	-	-	-	-	-	-	-	-	-	2,750,796	15,760,000	17%
GEN GOVERNMENT SERVICE CHARGE																	
303607	PAYMENT IN LIEU OF TAXES	10	171,643	171,643	-	-	-	-	-	-	-	-	-	-	343,286	2,059,719	17%
303608	RISK & EE BENEFIT SERVICES	10	16,218	16,218	-	-	-	-	-	-	-	-	-	-	32,436	194,616	17%
303621	ADMIN SERVICES	10	263,920	263,920	-	-	-	-	-	-	-	-	-	-	527,840	3,167,040	17%
303622	PUBLIC WORKS SERVICES	10	136,026	136,026	-	-	-	-	-	-	-	-	-	-	272,052	1,632,312	17%
303626	BLDG INSPECTION SERVICES	10	12,300	12,300	-	-	-	-	-	-	-	-	-	-	24,600	147,600	17%
303628	SEWER FUND-EPA	10	34,346	34,346	-	-	-	-	-	-	-	-	-	-	68,692	412,152	17%
306700	IT SERVICES	10	47,916	47,916	-	-	-	-	-	-	-	-	-	-	95,832	575,000	17%
306707	CDBG PERSONNEL/EXP REIMB	10	38,672	3,984	-	-	-	-	-	-	-	-	-	-	42,656	525,000	8%
306751	HOME PERSONNEL/EXP REIMB	10	8,865	-	-	-	-	-	-	-	-	-	-	-	8,865	150,000	6%
306753	DUATS PERSONNEL/EXP REIMB	10	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000	0%
306762	TRANSFER FROM COM. GRANTS	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total		729,906	686,353	-	-	-	-	-	-	-	-	-	-	1,416,259	9,023,439	16%
GENERAL GOV LICENSES/PERMITS																	
304300	ANIMAL REGISTRATION LATE FEES	10	1,020	1,610	-	-	-	-	-	-	-	-	-	-	2,630	12,000	22%
304302	GARBAGE HAULERS	10	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
304303	CONTRACTOR LICENSES	10	3,976	1,325	-	-	-	-	-	-	-	-	-	-	5,301	29,000	18%
304304	LIQUOR LICENSES	10	1,679	100	-	-	-	-	-	-	-	-	-	-	1,779	603,000	0%
304307	OTHER LICENSES	10	8,561	4,430	-	-	-	-	-	-	-	-	-	-	12,991	310,000	4%
304401	BUILDING PERMITS	10	45,497	30,581	-	-	-	-	-	-	-	-	-	-	76,077	1,036,000	7%
304404	BUSINESS LICENSE FEE	10		600											600		-
	Sub Total	10	60,733	38,646	-	-	-	-	-	-	-	-	-	-	99,378	2,010,000	5%

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

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Period Ending: **February 2026**

Div		Fund	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	Amended Budget	% of Budget
GENERAL GOV FINES/FEES																	
303301	ON STREET PARKING	10	225	177	-	-	-	-	-	-	-	-	-	-	402	6,000	7%
303302	PARKING LOT 1	10	1,260	1,036	-	-	-	-	-	-	-	-	-	-	2,296	15,000	15%
303306	PARKING LOT 10	10	294	282	-	-	-	-	-	-	-	-	-	-	576	6,000	10%
303308	GARAGE C	10	6,010	1,105	-	-	-	-	-	-	-	-	-	-	7,115	29,000	25%
303310	RESIDENTIAL PARKING	10	120	180	-	-	-	-	-	-	-	-	-	-	300	1,500	20%
303312	DOWNTOWN EMPL PARKING PERMITS	10	1,375	1,335	-	-	-	-	-	-	-	-	-	-	2,710	21,000	13%
304490	ADMIN COURT FINES	10	3,809	5,892	-	-	-	-	-	-	-	-	-	-	9,701	60,000	16%
305500	ADMINISTRATIVE COURT FEES	10	980	2,979	-	-	-	-	-	-	-	-	-	-	3,959	35,000	11%
305501	COURT FINES	10	12,241	9,086	-	-	-	-	-	-	-	-	-	-	21,327	139,000	15%
305502	BOOT FEE	10	255	280	-	-	-	-	-	-	-	-	-	-	535	2,000	27%
305503	WEED CUTTING FEES	10	1,076	2,241	-	-	-	-	-	-	-	-	-	-	3,318	48,000	7%
305505	ILLEGAL USE OF VEHICLE	10	22,500	17,640	-	-	-	-	-	-	-	-	-	-	40,140	297,000	14%
305506	OVERTIME PARKING FEES	10	9,737	7,852	-	-	-	-	-	-	-	-	-	-	17,590	100,000	18%
305507	VARIANCE AND ZONING	10	750	250	-	-	-	-	-	-	-	-	-	-	1,000	4,000	25%
305513	OTHER FINES AND FEES	10	6,196	8,190	-	-	-	-	-	-	-	-	-	-	14,387	110,000	13%
305516	PET CITATIONS	10	5,506	15,274	-	-	-	-	-	-	-	-	-	-	20,780	53,000	39%
305520	TRASH & CLEAN UP FINES	10	4,086	11,070	-	-	-	-	-	-	-	-	-	-	15,156	125,000	12%
305522	BACKGROUND CHECK FEES	10	280	400	-	-	-	-	-	-	-	-	-	-	680	10,000	7%
	Sub Total		76,701	85,269	-	-	-	-	-	-	-	-	-	-	161,970	1,061,500	15%
INVESTMENT																	
307101	INTEREST INCOME	10	10,065	12,072	-	-	-	-	-	-	-	-	-	-	22,136	120,000	18%
307141	INVESTMENT INCOME	10	-	61,413	-	-	-	-	-	-	-	-	-	-	61,413	280,000	22%
	Sub Total	10	10,065	73,484	-	-	-	-	-	-	-	-	-	-	83,549	400,000	21%
GENERAL GOV OTHER INCOME																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	-	-	-	-	-	-	-	-	-	-	153,519	921,000	17%
303415	PROFESSIONAL STANDARDS	10	4,754	-	-	-	-	-	-	-	-	-	-	-	4,754	3,900	122%
303510	ELECTRIC AGGREGATION ADMIN	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308801	RENTAL OF CITY PROPERTY	10	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
308802	SALE OF CITY PROPERTY	10	5,400	1,103	-	-	-	-	-	-	-	-	-	-	6,503	1,000	650%
308803	SALE OF OTHER PROPERTY	10	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
308810	DAMAGE TO CITY PROPERTY	10	310	200	-	-	-	-	-	-	-	-	-	-	510	47,000	1%
308814	INVENTORY REIMBURSEMENTS	10	-	1,003	-	-	-	-	-	-	-	-	-	-	1,003	-	-
308817	NOISE ORDINANCE FINES	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308890	REIMBURSEMENT OF EXPENSE	10	24	24	-	-	-	-	-	-	-	-	-	-	48	11,000	0%
308898	BANK RECONCILIATION ADJ	10	-	5	-	-	-	-	-	-	-	-	-	-	5	5,000	0%
308899	MISCELLANEOUS INCOME	10	11,776	2,383	-	-	-	-	-	-	-	-	-	-	14,159	50,929	28%
	Sub Total	10	99,023	81,477	-	-	-	-	-	-	-	-	-	-	180,500	1,055,829	17%
PUBLIC SAFETY INTERGOVERNMENT																	
302110	ETSB ENHANCED 911	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302403	FIRE TRAINING REIMBURSEMENT	10	-	424	-	-	-	-	-	-	-	-	-	-	424	16,000	3%
302404	POLICE TRAINING REIMBURSEMENT	10	-	-	-	-	-	-	-	-	-	-	-	-	-	99,000	0%
	Sub Total	10	-	424	-	-	-	-	-	-	-	-	-	-	424	115,000	0%
PUBLIC SAFETY TRANSFER																	
303405	SCHOOL DISTRICT REIMB	10	-	-	-	-	-	-	-	-	-	-	-	-	-	775,000	0%
310010	FIRE PROGRAMS	10	160	250	-	-	-	-	-	-	-	-	-	-	410	8,000	5%
	Sub Total		160	250	-	-	-	-	-	-	-	-	-	-	410	783,000	0%
PUBLIC SAFETY FINES & FEES																	
305512	FIRE & BURGLAR ALARMS	10	5,600	-	-	-	-	-	-	-	-	-	-	-	5,600	8,000	70%
305514	POLICE RECORDS	10	1,247	1,449	-	-	-	-	-	-	-	-	-	-	2,696	8,000	34%
308800	PUBLIC SAFETY LIFT ASSIST FEES	10	2,000	1,283	-	-	-	-	-	-	-	-	-	-	3,283	14,000	23%
	Sub Total		8,847	2,732	-	-	-	-	-	-	-	-	-	-	11,579	30,000	39%
PROPERTY TAX ROAD & BRIDGE																	
301102	ROAD & BRIDGE TAX	10	-	-	-	-	-	-	-	-	-	-	-	-	-	425,000	0%
	Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	425,000	0%

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

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

Period Ending: **February 2026**

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	Amended Budget	% of Budget
HIGHWAYS/STREETS INTERGOVERNMENTAL																
302401	STATE ROUTE MAINTENANCE 10	-	-	-	-	-	-	-	-	-	-	-	-	-	115,000	0%
	Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-	115,000	0%
303601	MFT REIMB-MSC/TRAF SIGNAL 10	39,301	57,788	-	-	-	-	-	-	-	-	-	-	97,089	670,000	14%
303606	WATER STREET CUTS 10	26,115	38,357	-	-	-	-	-	-	-	-	-	-	64,473	260,000	25%
	Sub Total	65,417	96,145	-	-	-	-	-	-	-	-	-	-	161,562	930,000	17%
	General Fund Total	**7,726,418**	**6,599,637**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,326,054**	**98,967,000**	14%
93 306700	Strategic Initiative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	nm
	Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	nm
Other Funds																
	COMMUNITY GRANT 16	1	1	-	-	-	-	-	-	-	-	-	-	2	754,940	0%
	HOME PROGRAM 17	5,999	3,657	-	-	-	-	-	-	-	-	-	-	9,656	2,303,700	0%
	CDBG 18	16,187	89,207	-	-	-	-	-	-	-	-	-	-	105,393	3,249,309	3%
	WABASH CROSSING TIF 21	414	3,845	-	-	-	-	-	-	-	-	-	-	4,259	425,000	1%
	DUATS 22	25	15,136	-	-	-	-	-	-	-	-	-	-	15,162	501,000	3%
	EASTGATE TIF 23	18,990	21,050	-	-	-	-	-	-	-	-	-	-	40,040	445,000	9%
	SOUTHSIDE TIF 24	118	1,083	-	-	-	-	-	-	-	-	-	-	1,200	96,500	1%
	STATE DRUG ENFORCEMENT 25	245	95	-	-	-	-	-	-	-	-	-	-	340	103,700	0%
	DUI COURT FINES 26	3,338	2,186	-	-	-	-	-	-	-	-	-	-	5,524	107,600	5%
	POLICE PROGRAMS/LAB 27	60	561	-	-	-	-	-	-	-	-	-	-	621	5,800	11%
	PINES SHOPPING CENTER TIF 28	3,109	3,113	-	-	-	-	-	-	-	-	-	-	6,222	150,800	4%
	GRAND & OAKLAND TIF 29	5,854	6,540	-	-	-	-	-	-	-	-	-	-	12,394	231,830	5%
	FEDERAL DRUG ENFORCEMENT 30	92	99	-	-	-	-	-	-	-	-	-	-	190	86,000	0%
	BUILDING FUND 34	50,033	50,841	-	-	-	-	-	-	-	-	-	-	100,874	700,198	14%
	LIBRARY OPERATIONS 35	132,907	193,164	-	-	-	-	-	-	-	-	-	-	326,071	4,658,720	7%
	BAND 36	977	1,129	-	-	-	-	-	-	-	-	-	-	2,106	82,872	3%
	FOREIGN FIRE INSURANCE 37	4,259	332	-	-	-	-	-	-	-	-	-	-	4,591	281,400	2%
	PEG PROJECTS 40	1,607	7,463	-	-	-	-	-	-	-	-	-	-	9,070	56,094	16%
	LOCAL STREETS & ROADS 42	130,286	164,955	-	-	-	-	-	-	-	-	-	-	295,241	1,855,000	16%
	CAPITAL STREET PROJECTS 45	369	34,277	-	-	-	-	-	-	-	-	-	-	34,645	740,038	5%
	MFT PROJECTS 46	377,804	658,712	-	-	-	-	-	-	-	-	-	-	1,036,515	14,967,055	7%
	DEBT SERVICE 50	11,782	1,696,693	-	-	-	-	-	-	-	-	-	-	1,708,475	2,704,730	63%
	LIBRARY CAPITAL 58	7	255	-	-	-	-	-	-	-	-	-	-	262	-	-
	LIBRARY TRUST FUNDS 59	1,116	23,700	-	-	-	-	-	-	-	-	-	-	24,815	100,000	25%
	FLEET MAINTENANCE 60	268,386	269,728	-	-	-	-	-	-	-	-	-	-	538,113	3,242,974	17%
	EQUIPMENT REPLACEMENT 61	530	3,214	-	-	-	-	-	-	-	-	-	-	3,744	7,269,165	0%
	RISK MANAGEMENT 64	319,680	352,242	-	-	-	-	-	-	-	-	-	-	671,922	3,993,324	17%
	EMPLOYEE BENEFIT 65	1,632,119	1,186,742	-	-	-	-	-	-	-	-	-	-	2,818,861	17,374,743	16%
	PUBLIC TRANSIT 70	2,003,123	1,605,406	-	-	-	-	-	-	-	-	-	-	3,608,529	36,704,706	10%
	FIBER OPTICS 77	7,136	6,230	-	-	-	-	-	-	-	-	-	-	13,366	86,342	15%
	STORMWATER PROJECTS 78	206,061	315,597	-	-	-	-	-	-	-	-	-	-	521,658	2,681,656	19%
	SEWER PROJECTS 79	2,357,882	1,033,548	-	-	-	-	-	-	-	-	-	-	3,391,429	18,231,155	19%
	WATER 80	3,005,759	2,997,973	-	-	-	-	-	-	-	-	-	-	6,003,732	39,015,204	15%
	WATER CAPITAL 81	4,681	247,440	-	-	-	-	-	-	-	-	-	-	252,121	26,643,134	1%
	COMMUNITY REVITALIZATION 84	49,285	18,388	-	-	-	-	-	-	-	-	-	-	67,673	1,474,000	5%
	GRANTS 85	241,664	93	-	-	-	-	-	-	-	-	-	-	241,758	5,318,422	5%
	WATER RESERVE FUND 86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RECYCLING 88	72,097	61,088	-	-	-	-	-	-	-	-	-	-	133,184	803,000	17%
	WATER BOND FUND 89	299	138,595	-	-	-	-	-	-	-	-	-	-	138,894	305,000	46%
	FIRE PENSION 90	190,077	2,592,125	-	-	-	-	-	-	-	-	-	-	2,782,202	16,740,532	17%
	POLICE PENSION 91	264,874	4,458,098	-	-	-	-	-	-	-	-	-	-	4,722,972	17,370,416	27%
	ITEG 92	-	-	-	-	-	-	-	-	-	-	-	-	-	397,407	0%
	CENTRAL TIF 120	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	0%
	Total Other Funds	11,389,231	18,264,596	-	-	-	-	-	-	-	-	-	-	29,653,827	232,468,466	13%
	Grand Total Revenues	19,115,648	24,864,233	-	-	-	-	-	-	-	-	-	-	43,979,882	331,435,466	13%

City of Decatur, Macon County home

Property Tax Levy

City and TIF Districts

Billed Tax Amounts

Net Assessed Value $: 1,206,796,139 not certified

City Tax Rate: 1.38635% not certified

Assessed Value Year 2025

Pay Year 2026

In Process

note	Tax Levy Item	Fund	Net Assessed Value not certified	Tax Rate not certified	Tax Levy $ Amount ordinance		Extension $ Amount not certified		Billed $ Amount not certified
			input	input			input		
	General Obligation Bond Debt	50	1,206,796,139	0.07130%	860,414.00		860,414.00		860,414.00
	General Purpose	10	1,206,796,139	0.00000%	-		-		-
	Fire Pension	10	1,206,796,139	0.46942%	5,665,000.00		5,665,000.00		5,665,000.00
	Police Pension	10	1,206,796,139	0.56638%	6,835,000.00		6,835,000.00		6,835,000.00
	City Library	35	1,206,796,139	0.27345%	3,300,000.00		3,300,000.00		3,300,000.00
	Municipal Band	36	1,206,796,139	0.00580%	70,000.00		70,000.00		70,000.00
	Public Transit	70							
	xxxxx	xx							
1	**Total City**		1,206,796,139	1.38635%	16,730,414.00		16,730,414.00		16,730,414.00
			ok	ok	ok		ok		ok

	TIF District (tax code district)		AV Increment Value not certified	Tax Rate not certified	AV Increment $ Amount not certified		Extension $ Amount not certified		Billed $ Amount not certified
			input		input		input		
	ZTF3 Pines TIF (4062)	28	1,010,372	9.68056%	97,809.67		97,810.00		97,810.00
	ZTF5 Olde Towne TIF (4555)	19	-		-		-		-
	ZTF6 Near North TIF (4455)	21	4,207,328	9.68056%	407,292.91		407,300.00		407,300.00
	ZTF8 Eastgate TIF (9543)	23	2,529,719	9.03630%	228,593.00		228,600.00		228,600.00
	ZTF0 Grand & Oakland (4062)	29	1,732,181	9.68056%	167,684.82		167,700.00		167,700.00
	ZTFA SS Redevelopment (xxxx)	24	905,478	9.39414%	85,061.87		85,100.00		85,100.00
	ZTFH Central TIF (xxxx)	120	5,216,208	9.68096%	504,979.01		505,000.00		505,000.00
	xxxxx	xx			-		-		-
2	**Redevelopment TIF**		15,601,286		1,491,421.28		1,491,510.00		1,491,510.00
			ok		ok		ok		ok
	Total Property Tax Levy				18,221,835.28		18,221,924.00		18,221,924.00

Note(s)

1 *Data per City of Decatur 2025 Tax Levy - certification and extension dated xxxx xx, 2026 certified xxxx xx, 2026 received by City xxxx xx, 2026*

2 *Data per Macon County - AV increment, Tax Rates, certification and extension dated April xx, 2026 received by City April xx, 2026*

Prepared By:

Office of the City Treasurer

City of Decatur, Macon County home

Property Tax Levy

City and TIF Districts

Tax Collections

Assessed Value Year 2025

Pay Year 2026

In Process

Tax Levy Item	Fund	Billed $ Amount	99.1% Collection Rate	Expected Collection $ Amount	input Distribution 1 xx/xx/2026	input Distribution 2 xx/xx/2026	input Distribution 3 xx/xx/2026	input Distribution 4 xx/xx/2026	input Distribution 5 xx/xx/2026	input Distribution 6	input Distribution 7	Total Distribution	Expected Account Receivable $ Amount update formula(s)	Actual Collection Rate
GO Bond Debt	50	860,414.00	99.1%	852,670.00								-	852,670.00	0.0%
General Purpose	10	-	99.1%	-								-	-	-
Fire Pension	10	5,665,000.00	99.1%	5,614,015.00								-	5,614,015.00	0.0%
Police Pension	10	6,835,000.00	99.1%	6,773,485.00								-	6,773,485.00	0.0%
City Library	35	3,300,000.00	99.1%	3,270,300.00								-	3,270,300.00	0.0%
Municipal Band	36	70,000.00	99.1%	69,370.00								-	69,370.00	0.0%
Public Transit														
Total City		16,730,414.00		16,579,840.00	-	-	-	-	-	-	-	-	16,579,840.00	0.0%
											City Collection Rate:	0.0%		
ZTF3 Pines (4062)	28	97,810.00	98.8%	96,636.00								-	97,810.00	0.0%
ZTF5 Olde Towne TIF (4555)	19													
ZTF6 Near North (4455)	21	407,300.00	98.8%	402,412.00								-	402,412.00	0.0%
ZTF8 Eastgate (9543)	23	228,600.00	98.8%	225,857.00								-	228,600.00	0.0%
ZTF0 Grand/Oakland (xxxx)	29	167,700.00	98.8%	165,688.00								-	167,700.00	0.0%
ZTFA Southside (xxxx)	24	85,100.00	98.8%	84,079.00								-	85,100.00	0.0%
ZTFH Central TIF	120	505,000.00	98.8%	498,940.00								-	498,940.00	0.0%
xxxxx	xx			-										
Redevelopment TIF		1,491,510.00		1,473,612.00	-	-	-	-	-	-	-	-	1,480,562.00	0.0%
											City Collection Rate:	0.0%		
Total Property Tax Levy		18,221,924.00		18,053,452.00	-	-	-	-	-	-	-	-	18,060,402.00	0.0%
			City Collection Rate:									0.0%		
					ok	ok	ok	ok	ok	xx	xx			

Footnote (Not a part of City Tax Levy)		input Distribution 1 xx/xx/2026	input Distribution 2 xx/xx/2026	input Distribution 3 xx/xx/2026	input Distribution 4 xx/xx/2026	input Distribution 5 xx/xx/2026	input Distribution 6	input Distribution 7	Total Distribution
Decatur Road & Bridge Tax Distribution	100831-301102								-
Footnote (Not a part of City Tax Levy)									
Decatur Mobile Home Privilege Tax Distribution	100231-301106	-	-	-	-		-	-	-
Total Distribution to City		-	-	-	-	-	-	-	-
		ok	ok	ok	ok	ok	xx	xx	

Revenue Receipt Journal Entry information

	GL account	update formula(s) $ Amount
GO Bond Debt	5043500-301103	-
General Purpose	100231-301103	-
Fire Pension	100231-301103	-
Police Pension	100231-301103	-
City Library	3559350-301103	-
Municipal Band	3643360-301103	-
ZTF3 Pines TIF (4062)	2843281-301103	-
ZTF5 Olde Towne TIF (4555)		
ZTF6 Near North TIF (4455)	2143210-301103	-
ZTF8 Eastgate TIF (9543)	2343230-301103	-
ZTF0 Grand & Oakland (xx)	2943291-301103	-
ZTFA SS Redevelopment (xx)	2443241-301103	-
ZTFH Central TIF (xx)	T120452-301103	-
xxxxx		
Total Property Tax Levy		-
Road & Bridge Tax	100831-301102	-
Mobile Home Privilege Tax	100231-301106	-
Total		-
test to agree with row 43 s/b "0"		-

Note(s) of payment receipt

1 Payment received xx/xx/2026 from Macon County Treasurer with ACH dated
2 Payment received xx/xx/2026 from Macon County Treasurer with ACH dated
3 Payment received xx/xx/2026 from Macon County Treasurer with ACH dated
4 Payment received xx/xx/2026 from Macon County Treasurer with ACH dated
5 Payment received xx/xx/2026 from Macon County Treasurer with ACH dated
6 Payment received xx/xx/2026 from Macon County Treasurer with ACH dated
7 Payment received xx/xx/2026 from Macon County Treasurer with ACH dated

Schedule preparation note

Data input cells are color shaded

Non shaded cells are formula driven cells / do not input data to non shaded cells

Journal Entry column F is formula driven and requires update with each tax distribution in columns G to M

Prepared By:

Office of the City Treasurer March 1, 2026

Div	Fund	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	Original Budget	Amended Budget	YTD % of Budget
General Government																	
010 LEGISLATIVE	10	5,468	3,953	-	-	-	-	-	-	-	-	-	-	9,421	73,322	73,322	13%
015 EXECUTIVE	10	100,868	72,473	-	-	-	-	-	-	-	-	-	-	173,341	1,172,655	1,172,655	15%
016 HUMAN RESOURCES	10	99,749	72,837	-	-	-	-	-	-	-	-	-	-	172,586	1,061,236	1,061,236	16%
017 INFORMATION TECHNOLOGIES	10	223,243	249,868	-	-	-	-	-	-	-	-	-	-	473,111	2,786,891	2,786,891	17%
018 DATA & COMMUNICATIONS	10	19,016	10,567	-	-	-	-	-	-	-	-	-	-	29,583	669,096	669,096	4%
020 LEGAL	10	168,098	103,610	-	-	-	-	-	-	-	-	-	-	271,708	1,354,078	1,354,078	20%
035 FINANCE	10	200,556	139,267	-	-	-	-	-	-	-	-	-	-	339,823	1,982,031	1,982,031	17%
037 PURCHASING	10	26,943	17,053	-	-	-	-	-	-	-	-	-	-	43,996	249,110	249,110	18%
038 CIVIC CENTER	10	6,104	47,944	-	-	-	-	-	-	-	-	-	-	54,048	513,500	513,500	11%
039 CITY GENERAL ADMINISTATIVE	10	69,961	2,152,106	-	-	-	-	-	-	-	-	-	-	2,222,066	7,929,476	7,929,476	28%
040 CENTRAL BUSINESS DISTRICT	10	3,021	3,832	-	-	-	-	-	-	-	-	-	-	6,852	-	-	-
Sub Total		923,025	2,873,510	-	-	-	-	-	-	-	-	-	-	3,796,535	17,791,395	17,791,395	21%
Community & Economic Development Services																	
050 PLANNING & SUSTAINABILITY	10	105,528	75,717	-	-	-	-	-	-	-	-	-	-	181,245	1,303,599	1,303,599	14%
052 BUILDING INSPECTIONS	10	67,442	51,270	-	-	-	-	-	-	-	-	-	-	118,712	1,011,335	1,011,335	12%
053 NEIGHBORHOOD INSPECTIONS	10	102,919	79,204	-	-	-	-	-	-	-	-	-	-	182,123	1,564,108	1,564,108	12%
054 REVITALIZATION & HOUSING	10	71,854	37,345	-	-	-	-	-	-	-	-	-	-	109,198	653,460	653,460	17%
055 ECONOMIC DEVELOPMENT	10	1,042	5,565	-	-	-	-	-	-	-	-	-	-	6,607	175,300	175,300	4%
Sub Total		348,785	249,100	-	-	-	-	-	-	-	-	-	-	597,885	4,707,802	4,707,802	13%
Public Safety																	
065 POLICE	10	3,614,786	2,367,572	-	-	-	-	-	-	-	-	-	-	5,982,358	38,460,356	38,460,356	16%
070 FIRE	10	1,929,823	1,338,153	-	-	-	-	-	-	-	-	-	-	3,267,975	25,742,601	25,742,601	13%
Sub Total		5,544,608	3,705,725	-	-	-	-	-	-	-	-	-	-	9,250,333	64,202,957	64,202,957	14%
Public Works																	
080 PUBLIC WORKS ADMIN	10	52,749	47,355	-	-	-	-	-	-	-	-	-	-	100,104	579,917	579,917	17%
082 ENGINEERING	10	182,335	120,249	-	-	-	-	-	-	-	-	-	-	302,584	1,593,711	1,593,711	19%
083 MUNICIPAL SERVICES	10	661,760	440,062	-	-	-	-	-	-	-	-	-	-	1,101,822	5,831,493	5,831,493	19%
084 STREETS	10	108,844	109,903	-	-	-	-	-	-	-	-	-	-	218,746	1,251,639	1,251,639	17%
086 TRAFFIC & PARKING	10	37,802	262,804	-	-	-	-	-	-	-	-	-	-	300,605	1,973,474	1,973,474	15%
088 LAND & BUILDING MGMT	10	29,191	26,115	-	-	-	-	-	-	-	-	-	-	55,306	833,613	833,613	7%
Sub Total		1,072,680	1,006,487	-	-	-	-	-	-	-	-	-	-	2,079,167	12,063,847	12,063,847	17%
General Fund Expenditure Total		7,889,098	7,834,822	-	-	-	-	-	-	-	-	-	-	15,723,920	98,766,001	98,766,001	16%
Community & Economic Development																	
16 COMMUNITY GRANT	16	-	703	-	-	-	-	-	-	-	-	-	-	703	754,940	754,940	0%
17 HOME PROGRAM	17	9,305	101,939	-	-	-	-	-	-	-	-	-	-	111,244	2,187,966	2,187,966	5%
18 CDBG PROGRAM	18	91,405	176,243	-	-	-	-	-	-	-	-	-	-	267,648	3,115,499	3,115,499	9%
22 DUATS	22	-	1,616	-	-	-	-	-	-	-	-	-	-	1,616	501,000	501,000	0%
70 PUBLIC TRANSIT	70	1,252,376	1,291,011	-	-	-	-	-	-	-	-	-	-	2,543,387	27,259,712	27,259,712	9%
84 COMMUNITY REVITALIZATION	84	27,650	45,855	-	-	-	-	-	-	-	-	-	-	73,505	2,100,000	2,100,000	4%
88 RECYCLING	88	65,095	85,725	-	-	-	-	-	-	-	-	-	-	150,819	757,668	757,668	20%
Sub Total		1,445,830	1,703,092	-	-	-	-	-	-	-	-	-	-	3,148,922	36,676,785	36,676,785	9%
Redevelopment & TIF																	
21 WABASH CROSSING TIF	21	-	-	-	-	-	-	-	-	-	-	-	-	-	410,000	410,000	0%
23 EASTGATE TIF	23	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	400,000	0%
24 SOUTHSIDE TIF	24	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	0%
28 PINES SHOPPING CENTER TIF	28	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	0%
29 GRAND & OAKLAND TIF	29	-	-	-	-	-	-	-	-	-	-	-	-	-	231,830	231,830	0%
120 CENTRAL TIF	120	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	1,426,830	1,426,830	0%

Div	Fund	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	Original Budget	Amended Budget	YTD % of Budget
Public Safety																	
25 STATE DRUG ACTIVITIES	25	36,416	5,625	-	-	-	-	-	-	-	-	-	-	42,041	140,000	140,000	30%
26 DUI COURT FINES	26	373	3,498	-	-	-	-	-	-	-	-	-	-	3,871	107,500	107,500	4%
27 POLICE PROGRAMS/LAB	27	-	555	-	-	-	-	-	-	-	-	-	-	555	5,500	5,500	10%
30 FEDERAL DRUG ENFORCEMENT	30	-	-	-	-	-	-	-	-	-	-	-	-	-	148,000	148,000	0%
37 FOREIGN FIRE INSURANCE	37	32,407	15,727	-	-	-	-	-	-	-	-	-	-	48,134	281,400	281,400	17%
Sub Total		69,196	25,404	-	-	-	-	-	-	-	-	-	-	94,600	682,400	682,400	14%
Debt Service																	
50 DEBT SERVICE PAYMENTS	50	-	605,296	-	-	-	-	-	-	-	-	-	-	605,296	1,861,764	1,861,764	33%
Sub Total		-	605,296	-	-	-	-	-	-	-	-	-	-	605,296	1,861,764	1,861,764	33%
Public Works																	
42 LOCAL MFT PROJECTS	42	52,583	3,053	-	-	-	-	-	-	-	-	-	-	55,636	3,325,000	3,325,000	2%
45 CAPITAL PROJECTS	45	5,000	198,384	-	-	-	-	-	-	-	-	-	-	203,384	1,670,038	1,670,038	12%
46 STATE MFT PROJECTS	46	335,701	466,081	-	-	-	-	-	-	-	-	-	-	801,782	18,395,936	18,395,936	4%
60 FLEET OPERATIONS	60	195,320	351,528	-	-	-	-	-	-	-	-	-	-	546,848	4,940,472	4,940,472	11%
61 EQUIPMENT REPLACEMENT	61	2,275	300,456	-	-	-	-	-	-	-	-	-	-	302,731	6,884,165	6,884,165	4%
78 STORM WATER PROJECTS	78	115,738	352,000	-	-	-	-	-	-	-	-	-	-	467,738	3,689,866	3,689,866	13%
79 SEWER PROJECTS	79	596,991	360,424	-	-	-	-	-	-	-	-	-	-	957,415	20,057,544	20,057,544	5%
Sub Total		1,303,609	2,031,925	-	-	-	-	-	-	-	-	-	-	3,335,534	58,963,021	58,963,021	6%
Library																	
35 LIBRARY OPERATIONS	35	442,051	448,198	-	-	-	-	-	-	-	-	-	-	890,250	4,981,310	4,981,310	18%
58 LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 LIBRARY TRUST FUNDS	59	428	8,309	-	-	-	-	-	-	-	-	-	-	8,737	130,000	130,000	7%
Sub Total		442,480	456,507	-	-	-	-	-	-	-	-	-	-	898,987	5,111,310	5,111,310	18%
Internal Service and Other																	
34 BUILDING FUND	34	17,384	74,493	-	-	-	-	-	-	-	-	-	-	91,877	787,174	787,174	12%
36 BAND	36	3,406	140	-	-	-	-	-	-	-	-	-	-	3,545	97,872	97,872	4%
40 PEG CAPITAL PROGRAMMING	40	21	21	-	-	-	-	-	-	-	-	-	-	43	57,124	57,124	0%
64 RISK MANAGEMENT	64	303,096	15,989	-	-	-	-	-	-	-	-	-	-	319,085	3,975,444	3,975,444	8%
65 BENEFIT INSURANCE	65	350,036	2,395,027	-	-	-	-	-	-	-	-	-	-	2,745,063	17,256,349	17,256,349	16%
77 FIBER OPTICS	77	5,083	2,083	-	-	-	-	-	-	-	-	-	-	7,166	162,996	162,996	4%
85 GRANT FUND	85	-	-	-	-	-	-	-	-	-	-	-	-	-	5,518,462	5,518,462	0%
Sub Total		679,026	2,487,753	-	-	-	-	-	-	-	-	-	-	3,166,778	27,855,421	27,855,421	11%
Water Utility																	
80 WATER UTILITY	80	1,855,032	9,764,648	-	-	-	-	-	-	-	-	-	-	11,619,680	38,408,757	38,408,757	30%
81 WATER CAPITAL	81	358,128	255,932	-	-	-	-	-	-	-	-	-	-	614,060	30,153,292	30,153,292	2%
89 2022 BOND FUND	89	698,338	809,913	-	-	-	-	-	-	-	-	-	-	1,508,251	5,235,654	5,235,654	29%
Sub Total		2,911,498	10,830,493	-	-	-	-	-	-	-	-	-	-	13,741,991	73,797,703	73,797,703	19%
Fudiciary Trust & Agency																	
90 FIRE PENSION	90	924,234	961,764	-	-	-	-	-	-	-	-	-	-	1,885,998	13,825,532	13,825,532	14%
91 POLICE PENSION	91	1,111,276	1,108,391	-	-	-	-	-	-	-	-	-	-	2,219,667	14,507,232	14,507,232	15%
92 ITEG	92	-	3,553	-	-	-	-	-	-	-	-	-	-	3,553	397,407	397,407	nm
Sub Total		2,035,510	2,073,708	-	-	-	-	-	-	-	-	-	-	4,109,218	28,730,171	28,730,171	14%
Grand Total Expenditures		16,776,245	28,049,000	-	-	-	-	-	-	-	-	-	-	44,825,245	333,871,405	333,871,405	13%

City of Decatur
Water Utility Financial Report
Key Metrics

February 2026

2026	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Change vs PY
Water Bill Count														
Original Bills														
Residential	26,116	23,553											49,669	
Industrial	30	30											60	
Commercial	2,617	2,337											4,954	
Total	28,763	25,920	-	-	-	-	-	-	-	-	-	-	54,683	-5.8%
Delinquent Bills														
Residential	7,376	6,518											13,894	
Industrial	-	-											-	
Commercial	453	380											833	
Total	7,829	6,898	-	-	-	-	-	-	-	-	-	-	14,727	-5.3%
Total Bill Count	36,592	32,818	-	-	-	-	-	-	-	-	-	-	69,410	-5.7%
Cubit Feet Consumption Billed														
Residential	10,736,635	9,666,237											20,402,872	-8.0%
Industrial	44,864,245	44,923,491											89,787,736	8.1%
Commercial	9,910,768	9,540,005											19,450,773	-2.5%
Total	65,511,648	64,129,733	-	-	-	-	-	-	-	-	-	-	129,641,381	3.6%
Water Shut Offs	414	395											809	-35.8%
Customer Service Telephone Calls	5,303	4,653											9,956	6.1%
Water Billed $														
Residential	776,886	700,282											$ 1,477,168	-4.8%
Industrial	1,413,771	1,444,248											$ 2,858,020	11.6%
Commercial	618,678	582,299											$ 1,200,977	-0.3%
Total	$ 2,809,335	$ 2,726,829	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,536,164	4.1%
Penalty $	$ 15,017	$ 13,397											$ 28,415	-1.5%
Total Billed	$ 2,824,352	$ 2,740,226	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,564,579	4.1%
Raw Water Gallonage Billed														
Gallons	400,500,000	409,620,000											810,120,000	-3.1%
$ Billed	141,096	144,309											$ 285,405	-0.2%
Water Billed vs Cash Receipts														
Billed $	2,965,448	2,884,536	-	-	-	-	-	-	-	-	-	-	5,849,984	3.9%
Cash Revenue $	2,978,684	2,936,340											5,915,024	5.1%
% Cash to Billed	100%	102%	-	-	-	-	-	-	-	-	-	-	101.1%	

City of Decatur
Water Utility Financial Report
Key Metrics

February 2026

2025	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Change
Water Bill Count														
Original Bills														
Residential	27,349	25,320	26,111	26,309	26,472	24,721	28,372	25,847	26,297	28,048	21,418	30,251	316,515	
Industrial	30	30	30	30	30	30	30	30	30	30	30	30	360	
Commercial	2,734	2,571	2,625	2,637	2,641	2,431	2,901	2,561	2,631	2,758	2,232	3,007	31,729	
Total	30,113	27,921	28,766	28,976	29,143	27,182	31,303	28,438	28,958	30,836	23,680	33,288	348,604	0.2%
Delinquent Bills														
Residential	7,832	6,806	7,250	7,659	7,802	6,892	7,885	7,708	7,424	7,970	5,600	7,972	88,800	
Industrial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	524	387	455	442	478	447	444	458	496	444	397	446	5,418	
Total	8,356	7,193	7,705	8,101	8,280	7,339	8,329	8,166	7,920	8,414	5,997	8,418	94,218	-2.7%
Total Bill Count	38,469	35,114	36,471	37,077	37,423	34,521	39,632	36,604	36,878	39,250	29,677	41,706	442,822	-0.4%
Cubit Feet Consumption Billed														
Residential	11,322,189	10,858,902	9,887,413	10,347,860	10,741,169	10,680,047	13,476,220	11,888,446	12,266,571	12,490,889	8,884,778	12,109,442	134,953,926	-0.9%
Industrial	39,215,169	43,838,129	40,122,953	50,203,925	51,678,726	45,933,305	44,831,198	48,474,226	45,839,979	47,229,003	48,063,381	43,673,586	549,103,580	9.3%
Commercial	9,393,500	10,566,003	9,831,218	10,505,909	11,415,654	9,161,804	13,315,593	13,390,408	13,576,974	13,534,023	11,098,504	11,120,104	136,909,694	1.0%
Total	59,930,858	65,263,034	59,841,584	71,057,694	73,835,549	65,775,156	71,623,011	73,753,080	71,683,524	73,253,915	68,046,663	66,903,132	820,967,200	6.1%
Water Shut Offs	855	405	357	387	354	352	687	592	618	294	573	473	5,947	-33.6%
Customer Service Telephone Calls	5,139	4,247	4,530	4,650	4,688	4,968	5,207	5,198	5,281	4,993	4,082	5,486	58,469	-0.5%
Water Billed $														
Residential	795,770	755,310	706,500	734,793	764,585	767,749	946,299	841,219	864,231	885,583	643,317	881,789	$ 9,587,146	2.5%
Industrial	1,219,895	1,341,857	1,244,762	1,510,643	1,542,893	1,416,762	1,439,607	1,535,548	1,467,590	1,478,413	1,500,989	1,381,878	$ 17,080,838	11.5%
Commercial	578,106	626,054	594,037	622,635	658,695	654,625	772,385	749,563	760,556	763,206	640,640	1,486,262	$ 8,906,764	15.6%
Total	$ 2,593,772	$ 2,723,222	$ 2,545,299	$ 2,868,072	$ 2,966,173	$ 2,839,136	$ 3,158,291	$ 3,126,330	$ 3,092,376	$ 3,127,202	$ 2,784,946	$ 3,749,929	$ 35,574,749	9.9%
Penalty $	$ 15,725	$ 13,117	$ 15,252	13,624	16,172	14,358	17,742	17,257	17,084	$ 17,207	$ 12,232	$ 16,186	$ 185,956	2.5%
Total Billed	$ 2,609,497	$ 2,736,339	$ 2,560,551	$ 2,881,696	$ 2,982,345	$ 2,853,494	$ 3,176,033	$ 3,143,587	$ 3,109,460	$ 3,144,409	$ 2,797,178	$ 3,766,115	$ 35,760,705	9.8%
Raw Water Gallonage Billed														
Gallons	434,010,000	402,250,000	360,990,000	406,830,000	390,310,000	413,660,000	412,290,000	431,660,000	425,740,000	396,960,000	376,010,000	349,140,000	4,799,850,000	-2.3%
$ Billed	148,431	137,570	123,459	139,136	133,486	145,732	145,250	152,074	149,988	139,849	132,468	123,002	$ 1,670,445	0.7%
Water Billed vs Cash Receipts														
Billed $	2,757,928	2,873,908	2,684,010	3,020,832	3,115,831	2,999,227	3,321,283	3,295,661	3,259,448	3,284,258	2,929,647	3,889,117	37,431,150	9.4%
Cash Revenue $	2,831,719	2,794,843	2,804,797	3,035,417	3,132,294	2,981,876	3,188,539	3,274,274	3,247,251	3,343,947	3,074,519	3,109,603	36,819,077	7.0%
% Cash to Billed	103%	97%	105%	100%	101%	99%	96%	99%	100%	102%	105%	80%	98.4%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: ***February 2026***

		Current Year Staffing Levels											
	Budget	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**
Full Time Staffing													
City Manager's Office & City Clerk	5	4	4	-	-	-	-	-	-	-	-	-	-
Data & Communications	2	1	1	-	-	-	-	-	-	-	-	-	-
Transit	11	11	12	-	-	-	-	-	-	-	-	-	-
Facilties	4	2	2	-	-	-	-	-	-	-	-	-	-
Finance/Purchasing/Water Cust. Serv.	24	21	21	-	-	-	-	-	-	-	-	-	-
Human Resources	5	5	5	-	-	-	-	-	-	-	-	-	-
Information Technology	9	9	9	-	-	-	-	-	-	-	-	-	-
Legal	7	7	7	-	-	-	-	-	-	-	-	-	-
Economic & Community Dev	26	21	22	-	-	-	-	-	-	-	-	-	-
Public Safety	280	263	264	-	-	-	-	-	-	-	-	-	-
Public Works	118	114	115	-	-	-	-	-	-	-	-	-	-
Total Full Time	491	458	462	-	-	-	-	-	-	-	-	-	-
Part Time Staffing													
City Manager's Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Transit	-	-	-	-	-	-	-	-	-	-	-	-	-
City Council - Legislative	7	7	7	-	-	-	-	-	-	-	-	-	-
Finance and Purchasing	-	2	2	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	1	1	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic & Community Dev	-	1	1	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works	-	1	1	-	-	-	-	-	-	-	-	-	-
Total Temporary	7	12	12	-	-	-	-	-	-	-	-	-	-
Total City Staff Headcount	498	470	474	-	-	-	-	-	-	-	-	-	-

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

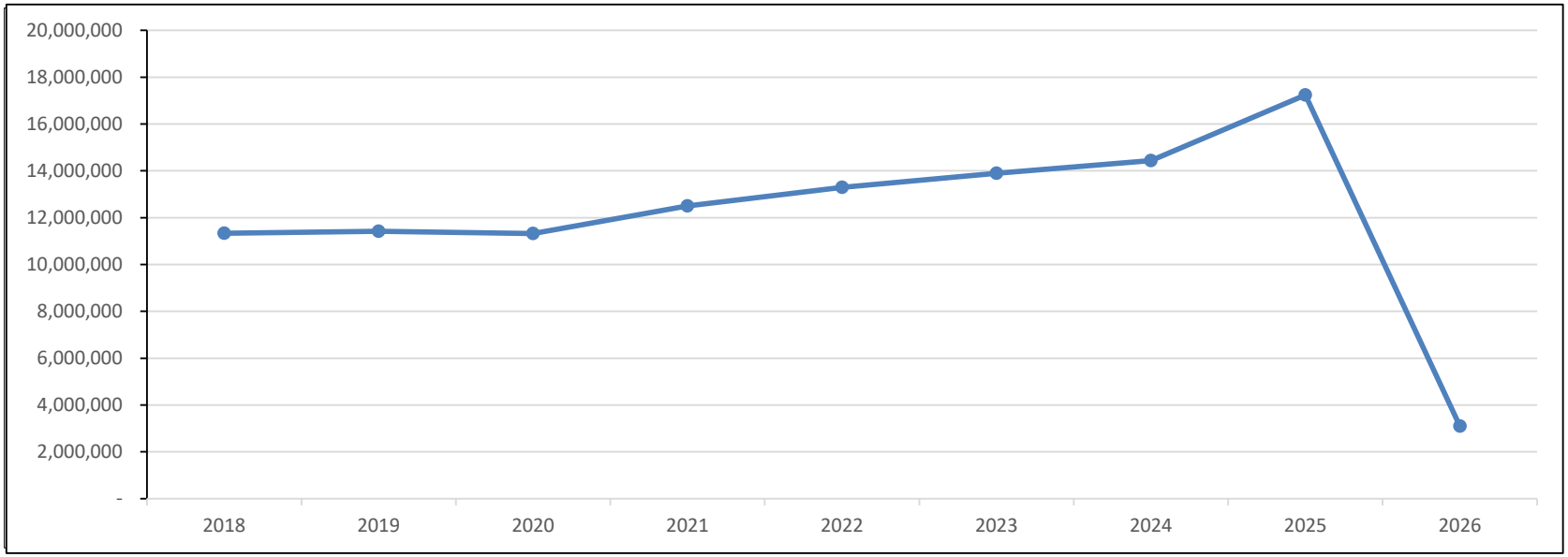
Period Ending: **February 2026**

	Budget	Current Year Staffing Levels												
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staff														
Executive														
City Manager's Office & City Clerk	5	4	4											
Data & Communications	2	1	1											
Total	7	5	5	-	-	-	-	-	-	-	-	-	-	
Transportation Services														
Transit	11	11	12											
Facilites	4	2	2											
Total	15	13	14	-	-	-	-	-	-	-	-	-	-	
Finance														
Finance & Risk Mgmt	13	11	11											
Purchasing	2	2	2											
Utility Customer Service	9	8	8											
Total	24	21	21	-	-	-	-	-	-	-	-	-	-	
Human Resources	5	5	5											
Information Technology	9	9	9											
Legal	7	7	7											
Economic & Community Devel														
Economic & Community Dev.	7	6	6											
Building Inspections	7	4	5											
Neighborhood Inspections	8	7	7											
Grants Division	4	4	4											
Total	26	21	22	-	-	-	-	-	-	-	-	-	-	
Public Safety														
Fire	110	106	107											
Police	170	157	157											
Total	280	263	264	-	-	-	-	-	-	-	-	-	-	
Public Works														
PW Engineering Division	12	12	12											
Fleet Maintenance Division	8	8	8											
PW Municipal Services	46	44	45											
PW Administration	3	3	3											
Water Administration	3	2	2											
Water Lake Services	8	8	8											
Water Production South Plant	15	15	15											
Water Services Distribution	23	22	22											
Total	118	114	115	-	-	-	-	-	-	-	-	-	-	
Total City Staffing	491	458	462	-	-	-	-	-	-	-	-	-	-	
General Fund staffing	410	387	390	-	-	-	-	-	-	-	-	-	-	
Other Fund staffing	81	58	58	-	-	-	-	-	-	-	-	-	-	
Total staffing	491	445	448	-	-	-	-	-	-	-	-	-	-	

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

State of Illinois Sales Tax collected & distributed

Month	2018	2019	2020	2021	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
January	882,653	984,872	984,354	936,318	1,033,684	1,168,660	1,167,816	1,347,246	1,582,854
February	917,921	935,303	955,006	882,140	1,075,306	1,127,485	1,224,877	1,238,493	1,511,258
March	1,088,364	1,093,971	1,112,877	1,115,773	1,269,776	1,289,943	1,360,748	1,404,454	
April	840,607	801,923	850,408	909,469	938,656	1,033,077	1,125,506	1,329,454	
May	819,180	845,440	849,934	864,919	913,545	1,002,240	1,065,619	1,323,817	
June	978,292	975,295	909,787	1,179,406	1,149,425	1,144,522	1,238,496	1,468,401	
July	942,693	968,093	858,962	1,082,746	1,135,529	1,152,092	1,175,943	1,440,288	
August	1,010,708	1,011,477	945,270	1,201,374	1,182,257	1,222,864	1,272,387	1,527,580	
September	978,357	930,277	972,693	1,113,247	1,207,478	1,200,298	1,205,609	1,508,693	
October	943,494	979,187	974,990	1,069,252	1,042,274	1,154,653	1,200,817	1,544,537	
November	991,142	967,297	940,548	1,087,116	1,178,594	1,242,689	1,250,853	1,557,038	
December	935,419	930,430	967,339	1,058,332	1,166,847	1,159,563	1,149,804	1,545,687	
Total	**11,328,832**	**11,423,564**	**11,322,169**	**12,500,091**	**13,293,370**	**13,898,087**	**14,438,475**	**17,235,686**	**3,094,113**
								Budget	**16,923,000**

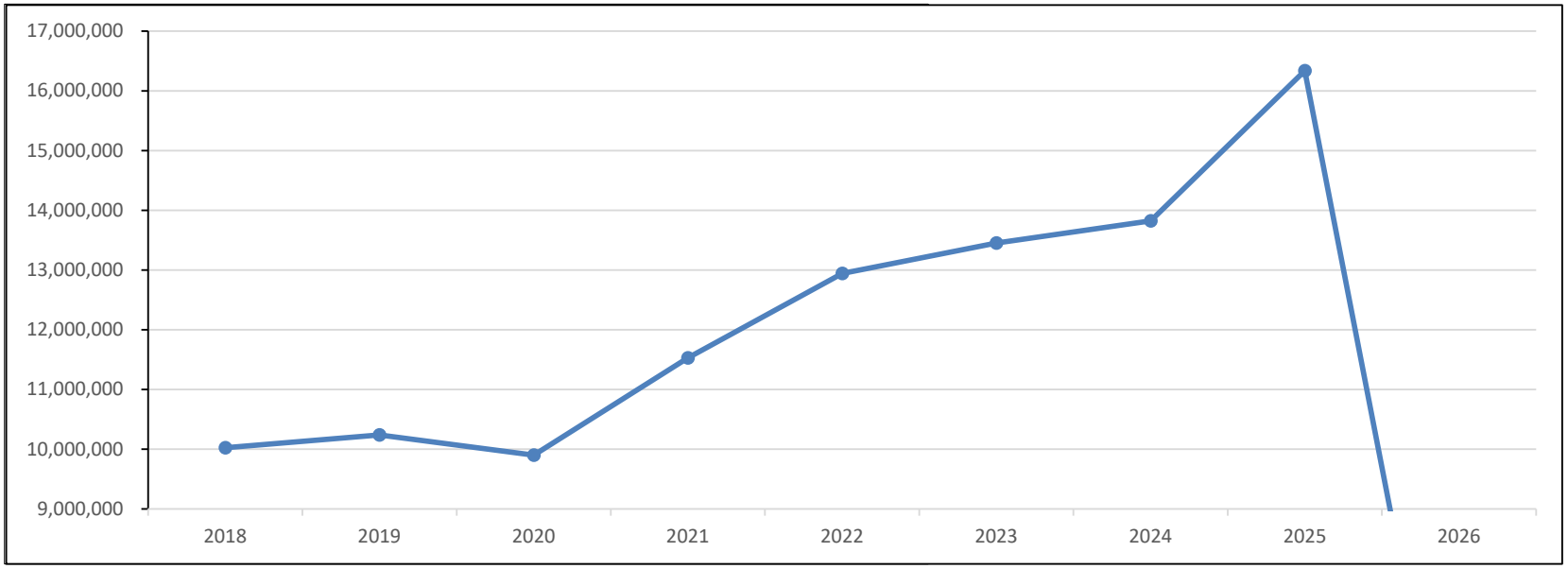


Schedule presents total State Sales Tax Revenue collected by state and distributed to city including city and TIF district sales tax receipts

Shaded Cells are Projected Expectation

Local Sales Tax State of Illinois collected & distributed

Month	2018	2019	2020	2021	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
January	807,770	892,334	880,608	840,697	1,006,392	1,157,380	1,108,301	1,295,224	1,595,928
February	837,288	864,722	856,677	781,469	1,041,267	1,134,252	1,197,957	1,136,131	1,463,675
March	959,353	963,236	960,429	992,288	1,201,515	1,246,328	1,276,139	1,325,005	
April	712,309	698,869	734,157	813,655	858,286	954,992	1,052,683	1,228,815	
May	716,975	739,341	727,854	776,379	858,911	947,436	991,154	1,240,399	
June	852,317	858,115	765,429	1,102,858	1,112,269	1,063,989	1,152,207	1,420,736	
July	807,532	860,421	735,614	1,046,496	1,094,284	1,106,303	1,126,031	1,375,689	
August	909,719	920,833	834,535	1,045,456	1,170,493	1,174,733	1,255,941	1,481,679	
September	890,655	873,345	873,669	1,046,584	1,169,467	1,162,413	1,165,146	1,446,688	
October	836,215	868,200	865,615	1,013,580	1,099,159	1,103,324	1,145,831	1,439,274	
November	866,834	875,836	819,660	1,048,702	1,201,140	1,299,459	1,222,796	1,481,254	
December	827,137	824,656	845,741	1,018,861	1,130,587	1,102,031	1,130,694	1,465,673	
Total	**10,024,104**	**10,239,908**	**9,899,988**	**11,527,023**	**12,943,770**	**13,452,640**	**13,824,879**	**16,336,565**	**3,059,604**
								Year in Play Budget	**14,683,000**

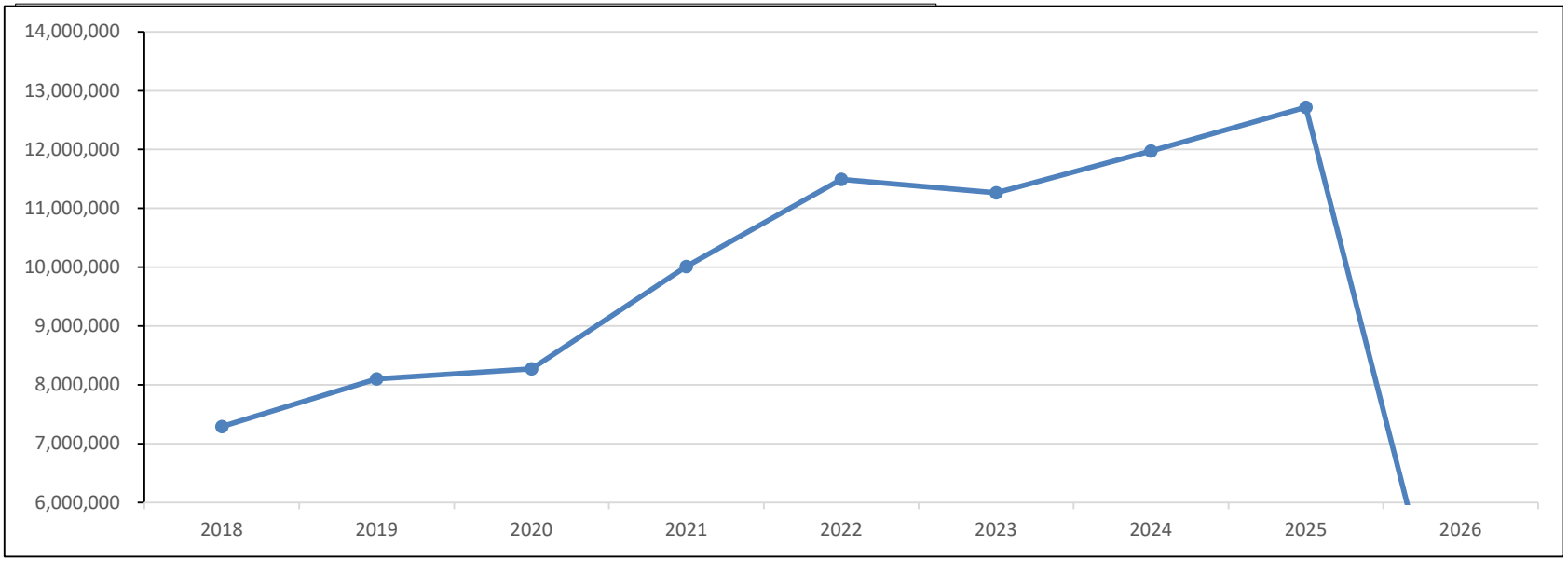


Schedule presents total Local Sales Tax Revenue collected by state and distributed to city including city and TIF district sales tax receipts

Shaded Cells are Projected Expectation

State of Illinois Income tax collected & distributed

Month	2018	2019	2020	2021	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
January	578,461	631,574	696,621	807,110	960,878	1,049,580	1,124,788	1,288,720	1,342,248
February	837,319	759,834	717,710	853,298	1,198,126	1,037,782	1,064,296	1,052,777	1,075,130
March	420,941	457,518	533,688	588,089	519,319	614,640	691,752	675,504	
April	646,373	734,870	783,855	937,702	1,109,452	989,236	1,092,150	1,236,946	
May	1,044,019	1,528,635	767,466	1,280,911	2,238,522	1,696,424	1,887,248	2,206,836	
June	482,298	477,387	475,376	1,123,868	657,580	795,466	808,845	765,340	
July	652,113	713,920	754,878	1,008,212	1,110,107	1,059,801	1,176,708	1,284,692	
August	478,694	511,760	1,032,080	566,126	571,768	696,542	786,227	736,313	
September	467,186	452,932	584,790	597,861	621,357	632,222	617,227	627,962	
October	726,093	808,115	846,827	1,086,453	1,137,578	1,222,083	1,318,007	1,352,704	
November	522,953	527,420	572,208	622,816	720,354	823,188	791,201	778,164	
December	433,456	498,389	506,596	539,685	646,330	646,766	617,625	712,285	
Total	**7,289,905**	**8,102,353**	**8,272,095**	**10,012,130**	**11,491,369**	**11,263,730**	**11,976,074**	**12,718,243**	**2,417,378**
								Year in Play Budget	**13,890,000**

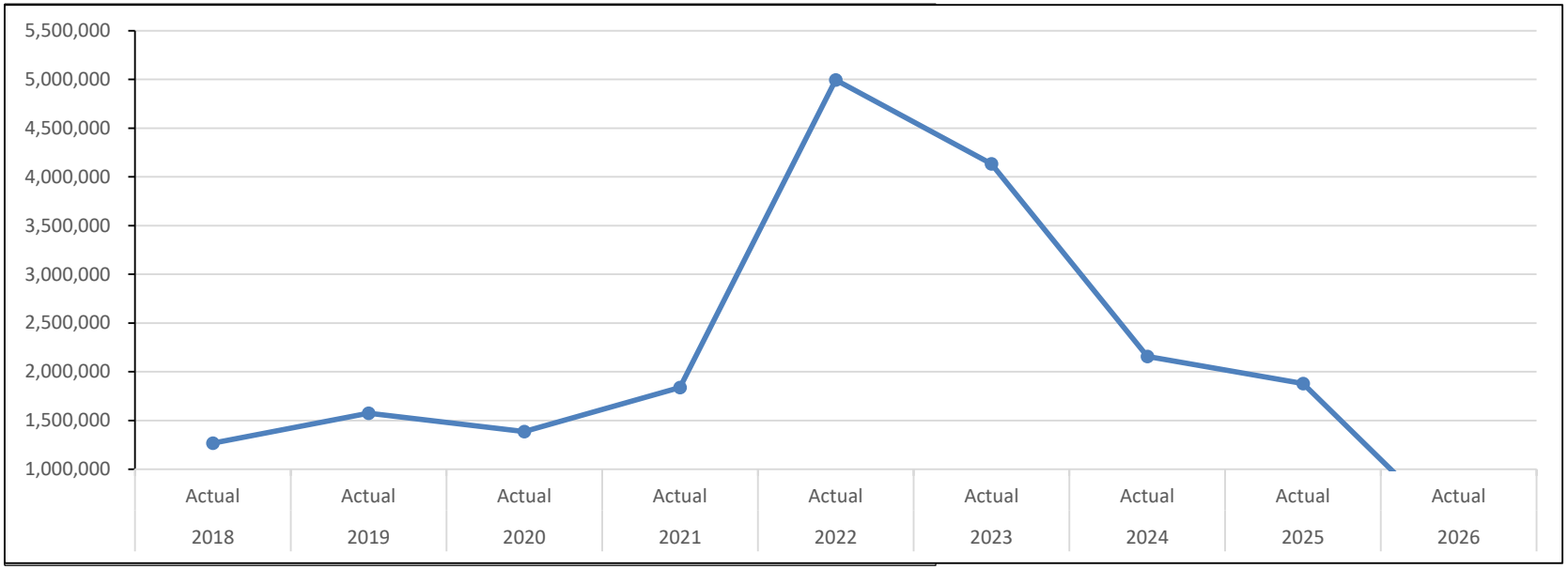


Schedule presents State Income Tax LGDF distribution to city

Shaded Cells are Projected Expectation

State of Illinois Personal Property Replacement Tax (PPRT) collected & distributed

Month	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual
January	143,616	153,006	226,930	238,599	489,253	699,404	410,703	295,919	315,710
February	-	-	-	-	-	-	-	-	1,125
March	132,622	67,368	45,114	86,205	654,576	386,908	257,650	135,534	
April	260,085	301,619	311,508	402,800	743,040	551,668	173,481	115,703	
May	269,213	365,884	199,155	519,099	997,471	893,076	403,600	442,551	
June	-	3,173	-	-	3,546	-	-	-	
July	206,222	217,352	206,917	378,262	718,801	719,448	467,288	246,560	
August	20,842	26,075	152,903	48,103	82,065	116,408	67,357	42,169	
September	-	-	-	26,897	21,828	-	-	8,302	
October	190,221	376,967	193,839	2,246	968,179	598,448	274,131	330,313	
November	-	1,332	-	6,015	-	-	1,266	-	
December	46,033	62,824	50,168	131,241	317,059	170,202	101,473	261,681	
Total	**1,268,855**	**1,575,600**	**1,386,533**	**1,839,468**	**4,995,818**	**4,135,561**	**2,156,947**	**1,878,732**	**316,835**
								Year in Play Budget	**1,372,520**

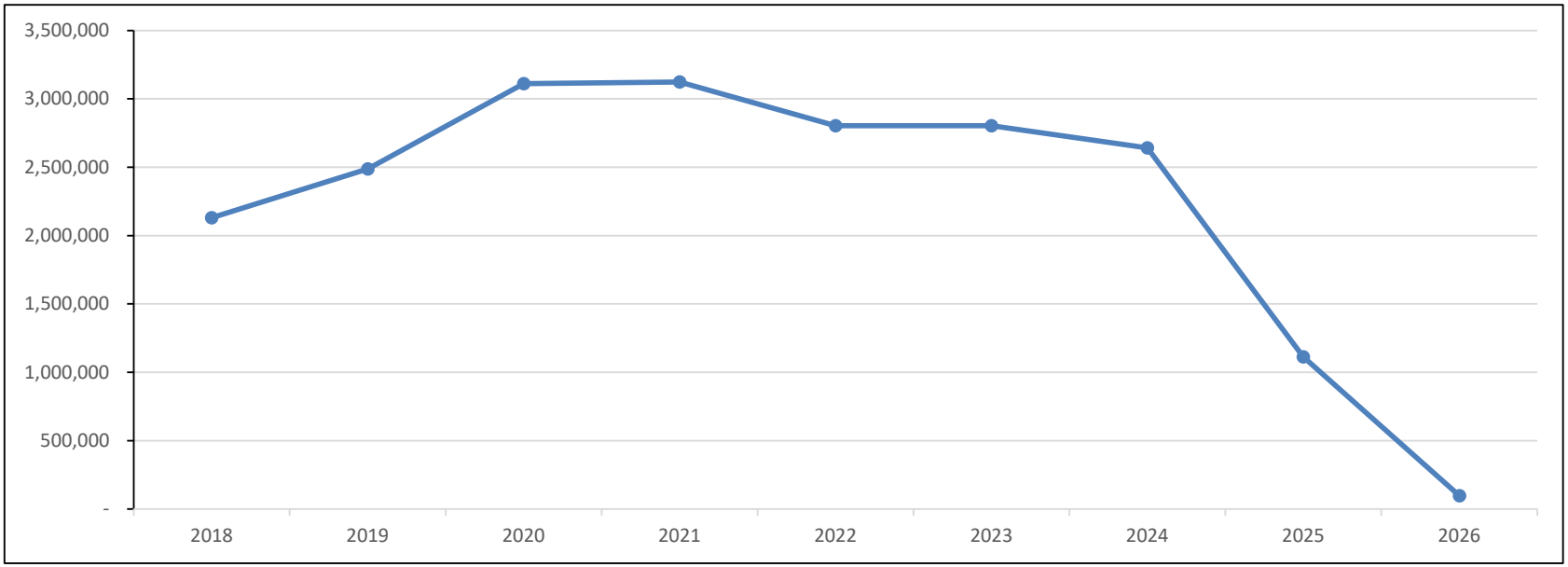


Schedule presents State distribution of PPRT. Recorded by City in city general fund (77.2%) and city library fund (22.8%) in accordance with state statutes

Shaded Cells are Projected Expectation

State of Illinois Use tax collected & distributed

Month	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual
January	166,257	205,607	244,618	301,148	215,409	253,475	241,131	130,653	56,021
February	192,590	227,498	229,171	320,911	253,062	267,197	251,921	227,296	41,515
March	243,593	275,101	314,455	452,845	320,769	323,206	292,406	285,756	
April	145,000	159,583	217,745	222,022	212,726	226,274	174,994	34,971	
May	149,116	183,842	189,224	197,971	205,377	208,488	196,738	34,707	
June	180,080	208,996	240,704	253,092	240,875	257,890	238,999	45,824	
July	157,169	197,817	254,820	229,947	192,903	215,778	212,527	51,084	
August	171,381	198,672	283,392	211,651	219,932	213,410	205,092	69,597	
September	183,541	201,970	286,103	241,230	248,103	160,202	197,869	63,581	
October	178,049	207,636	289,306	224,653	216,541	225,763	203,331	57,963	
November	169,331	198,926	275,488	237,138	224,900	214,136	197,505	60,038	
December	194,248	222,795	287,411	231,030	252,890	237,674	228,936	51,546	
Total	**2,130,355**	**2,488,443**	**3,112,435**	**3,123,637**	**2,803,488**	**2,803,492**	**2,641,447**	**1,113,016**	**97,536**
								Year in Play Budget	**485,000**



Schedule presents total State & Local Use Tax Revenue collected by state and distributed to city

Shaded Cells are Projected Expectation

State of Illinois Motor Fuel Tax

Month	2023	2024	2025	2026
January	275,250	275,245	-	285,506
February	220,663	235,090	258,341	277,179
March	225,950	263,008	267,745	
April	219,333	230,465	506,601	
May	250,551	253,637	254,890	
June	254,697	246,458	256,354	
July	264,536	270,657	262,425	
August	251,674	267,644	270,521	
September	262,001	284,706	296,434	
October	277,605	274,875	282,083	
November	249,118	270,738	268,246	
December	292,462	284,843	275,224	
Total	3,043,839	3,157,365	3,198,864	**562,685**
			Budget	3,170,000

Decatur Local Motor Fuel Tax

Month	2023	2024	2025	2026
January	154,093	127,282	177,386	129,358
February	142,970	155,267	132,755	155,644
March	138,333	106,685	129,568	
April	150,252	157,234	132,978	
May	147,736	147,473	150,296	
June	163,482	166,102	152,484	
July	168,250	135,720	145,583	
August	151,650	158,490	146,120	
September	154,583	148,184	148,808	
October	148,377	139,352	136,956	
November	149,939	130,163	142,308	
December	145,591	122,508	141,605	
Total	1,815,258	1,694,461	1,736,848	**285,002**
			Budget	1,800,000

Decatur Local Telephone Tax

Month	2023	2024	2025	2026
January	100,718	97,646	82,205	188,285
February	101,222	91,030	86,619	86,690
March	121,496	93,389	98,482	
April	107,186	91,487	106,944	
May	89,187	92,439	108,212	
June	93,766	95,386	107,836	
July	89,855	93,218	104,947	
August	94,549	93,093	107,314	
September	91,316	92,082	114,514	
October	91,984	77,029	78,713	
November	114,953	129,856	117,197	
December	97,923	93,709	86,163	
Total	1,194,155	1,140,364	1,199,146	**274,975**
			Budget	1,191,000

Decatur Local Cable Tax

Month	2023	2024	2025	2026
January	11,674	10,413	8,826	7,954
February	228,468	210,193	176,790	160,398
March	-	-	-	
April	-	9,672	8,337	
May	241,582	204,165	182,958	
June	-	-	-	
July	10,736	-	7,843	
August	224,680	195,602	177,716	
September	-	-	-	
October	10,312	-	7,871	
November	215,736	200,878	170,635	
December	-	-	-	
Total	943,187	830,924	740,977	**168,352**
			Budget	773,000

Shaded cells are projected expectation

Decatur Local Food & Beverage Tax

Month	2023	2024	2025	2026
January	349,168	365,811	414,474	375,902
February	310,308	304,849	323,102	325,455
March	314,152	325,079	327,761	
April	344,283	369,792	393,007	
May	356,811	351,781	352,471	
June	348,084	383,528	412,907	
July	362,797	394,950	371,368	
August	361,840	359,532	363,374	
September	356,626	367,354	379,869	
October	336,711	364,350	361,040	
November	343,975	344,322	366,442	
December	335,562	349,503	349,917	
Total	4,120,318	4,280,852	4,415,732	**701,357**
			Budget	4,603,000

Decatur Local Hotel Motel Use Tax

Month	2023	2024	2025	2026
January	71,531	69,918	113,570	72,371
February	89,816	70,454	79,884	66,633
March	74,851	64,019	89,373	
April	111,415	106,694	109,305	
May	78,123	120,452	107,549	
June	114,607	132,888	117,183	
July	112,386	117,509	126,007	
August	124,206	117,815	129,332	
September	159,762	120,172	170,921	
October	142,033	120,933	149,332	
November	116,698	113,553	104,344	
December	102,974	103,337	119,836	
Total	1,298,403	1,257,743	1,416,637	**139,004**
			Budget	1,418,000

Decatur Local Gas & Electric Utility Tax

Month	2023	2024	2025	2026
January	494,772	-	489,672	1,014,460
February	511,814	410,027	477,955	593,738
March	459,507	491,881	496,577	
April	411,867	848,133	416,250	
May	357,677	379,750	347,319	
June	307,264	317,704	892,655	
July	273,044	374,376	943,339	
August	277,163	354,321	731,266	
September	319,748	372,023	753,870	
October	310,248	376,713	717,820	
November	291,359	339,887	768,422	
December	339,785	376,140	889,676	
Total	4,354,248	4,640,956	7,924,820	**1,608,198**
			Budget	8,078,000

Decatur Local Grocery Tax

Month	2023	2024	2025	2026
January				-
February				-
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
Total	-	-	-	**-**
			Budget	2,700,000

Shaded cells are projected expectation

State Of Illinois Video Gaming Tax

Month	2023	2024	2025	2026
January	187,712	186,224	195,545	196,613
February	194,632	196,329	200,877	163,161
March	192,027	170,364	186,645	
April	196,183	196,168	189,458	
May	233,599	226,183	243,564	
June	208,034	213,948	210,287	
July	214,828	206,141	215,677	
August	191,592	188,197	196,913	
September	196,948	198,173	199,065	
October	188,283	200,227	196,875	
November	190,493	193,432	195,826	
December	186,923	201,789	206,896	
Total	2,381,255	2,377,176	2,437,628	**359,774**
			Budget	2,492,000

Decatur Local Liquor License Fee

Month	2023	2024	2025	2026
January	-	2,556	1,384	1,679
February	250	2,547	1,031	100
March	3,677	250	-	
April	100	-	9,150	
May	143,125	266,825	161,200	
June	330,921	332,910	413,490	
July	26,953	2,209	4,869	
August	2,055	2,765	5,985	
September	400	2,035	350	
October	2,665	3,291	-	
November	-	3,607	-	
December	2,900	-	886	
Total	513,047	618,996	598,345	**1,779**
			Budget	603,000

Shaded cells are projected expectation

LETTER to the DECATUR CITY COUNCIL
Finance Department

DATE: March 10, 2026

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Melissa Hon, City Manager

SUBJECT: A Public Hearing in the matter of An Ordinance Authorizing the Issuance and Sale of (i) Revenue Bonds (Millikin University), Series 2026A, and (ii) Taxable Revenue Bonds (Millikin University), Series 2026B of the City of Decatur, Macon County, Illinois, in an aggregate principal amount not to exceed $53,000,000; authorizing the execution and delivery of a Loan Agreement, a Trust Indenture, a Bond Purchase Agreement and related documents; and authorizing the distribution of a Preliminary Official Statement and an Official Statement; and authorizing certain related matters

Subject Matter Introduction:

The City of Decatur, Illinois (the "City"), presents to the Council a plan to issue not to exceed $53,000,000 aggregate principal amount of Revenue Bonds, Millikin University, in one or more series (the "Bonds"), of the City. The proceeds of the Bonds will be loaned to Millikin University, an Illinois not for profit corporation (the "University"), to provide the University with all or a portion of the funds necessary to (i) refund a taxable loan provided to the University in 2024 by Raymond James, Inc., the proceeds of which were used to retire the outstanding County of Macon, Illinois Revenue Bonds, Millikin University, Series 2014, (ii) refund a taxable loan provided to the University in 2024 by Busey Bank, the proceeds of which were used to retire the outstanding County of Macon, Illinois Revenue Bonds, Millikin University, Series 2010, (iii) finance or reimburse all or a portion of the costs of constructing, renovating, remodeling, expanding, rehabilitating, furnishing and equipping the educational facilities owned by the University, all located on the University's Decatur, Illinois campus, (iv) fund a debt service reserve funds for the benefit of the Bonds, (v) fund a portion of the interest accruing on the Bonds, if deemed desirable by the University, (vi) fund working capital reserves of the University, if deemed desirable by the University, and (vii) pay certain costs relating to the issuance of the Bonds, if deemed desirable by the University.

The facilities being financed or refinanced from the proceeds of the Bonds are owned and operated by the University and are described below:

1. **Main Campus.** The University's primary campus, generally bounded by West Eldorado Street on the north, Fairview Avenue on the west, West Forest

Avenue on the south and the Norfolk Southern railway tracks on the east, with a primary street address of 1184 West Main Street, Decatur, Illinois, which main campus includes the University's main academic buildings, student housing facilities, athletic facilities, faculty offices and parking facilities.

2. **Fairview/Main Parking Lot.** The approximately 180-space parking lot located at the northwest corner of North Fairview Avenue and West Main Street, generally bounded by North Fairview Avenue and West Main Street, and consisting of the properties with street addresses of Nos. 139, 151, 157, 167, 185, and 209 North Fairview Avenue, Decatur, Illinois.

3. **Staff Housing.** The approximately 2,000 square foot, 3-story single family residence used for University staff housing and located at 1305 West Main Street, Decatur, Illinois.

4. **Health Science Center, Pipe Dreams Studio Theatre and adjacent parking lot.** The 2-story University building housing its Health Science Center and Pipe Dreams Studio Theatre, which includes theatre facilities, athletic training rooms, gym space and laboratory facilities, and is generally bounded by West Wood Street on the north, South Oakland Avenue on the west, and West Macon Street on the south, with a primary address at 1099 West Wood Street, Decatur, Illinois. This University facility also includes the adjacent approximately 170-space parking lot.

The Bonds will be issued by the City pursuant to an ordinance to be proposed for adoption by the City Council of the City. The Bonds will be limited obligations of the City and the principal of, premium, if any, and interest on the Bonds will be payable solely from revenues and income derived from the repayment by the University of the loan of the proceeds of the Bonds, amounts deposited by or on behalf of the University and certain income from the temporary investment of any of the foregoing. The Bonds will not constitute or evidence a debt of the City, the State of Illinois or any political subdivision thereof or a loan or credit extended to any of them within the meaning of the Constitution or the statutes of the State of Illinois. No holder of the Bonds will have the right to compel any exercise of the taxing power of the City, the State of Illinois or any political subdivision thereof to pay the principal, of, premium, if any, or interest on the Bonds.

The Bonds will be issued as qualified 501(c)(3) bonds within the meaning of Section 145 of the Internal Revenue Code of 1986, as amended (the "Code").

Herald & Review

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Notice Publish Date:
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Notice Content

Notice of Public Hearing
Notice is hereby given that a public hearing will be held on Monday, March 16, 2026 at 5:30 P.M., in the City Council Chambers, One Gary K. Anderson Plaza, Decatur, Illinois, by the City of Decatur, Illinois (the "City"), regarding a plan to issue not to exceed $53,000,000 aggregate principal amount of Revenue Bonds, Millikin University, in one or more series (the "Bonds"), of the City. The proceeds of the Bonds will be loaned to Millikin University, an Illinois not for profit corporation (the "University"), to provide the University with all or a portion of the funds necessary to (i) refund all or a portion of a taxable loan provided to the University in 2024 by Raymond James, Inc., the proceeds of which were used to retire the outstanding County of Macon, Illinois Revenue Bonds, Millikin University, Series 2014, (ii) refund all or a portion of a taxable loan provided to the University in 2024 by Busey Bank, the proceeds of which were used to retire the outstanding County of Macon, Illinois Revenue Bonds, Millikin University, Series 2010, (iii) finance or reimburse all or a portion of the costs of constructing, renovating, remodeling, expanding, rehabilitating, furnishing and equipping the educational facilities owned by the University, all located on the University's Decatur, Illinois campus, (iv) fund a debt service reserve fund for the benefit of the Bonds, (v) fund a portion of the interest accruing on the Bonds, if deemed desirable by the University, (vi) fund working capital reserves of the University, if deemed desirable by the University, and (vii) pay certain costs relating to the issuance of the Bonds, if deemed desirable by the University.
The facilities being financed or refinanced from the proceeds of the Bonds are owned and operated by the University and are described below:
1. Main Campus. The University's primary campus, generally bounded by West Eldorado Street on the north, Fairview Avenue on the west, West Forest Avenue on the south and the Norfolk Southern railway tracks on the east, with a primary street address of 1184 West Main Street, Decatur, Illinois, which main campus includes the University's main academic buildings, student housing facilities, athletic facilities, faculty offices and parking facilities.
2. Fairview/Main Parking Lot. The approximately 180-space parking lot located at the northwest corner of North Fairview Avenue and West Main Street, generally bounded by North Fairview Avenue and West Main Street, and consisting of the properties with street addresses of Nos. 139, 151, 157, 167, 185, and 209 North Fairview Avenue, Decatur, Illinois.
3. Staff Housing. The approximately 2,000 square foot, 3-story single family residence used for University staff housing and located at 1305 West Main Street, Decatur, Illinois.

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In accordance with the Americans with Disabilities Act ("ADA"), if any person with a disability as defined by the ADA needs special accommodations to participate in the public hearing, then no later than March 13, 2026, such person should contact the City Clerk of the City at (217) 424-2708.

Notice Dated: March 7, 2026.
The City of Decatur, Macon County, Illinois

3/7 COL-9001097

Back

Herald&Review

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of Florida, County of Broward, ss:

Anjana Bhadoriya, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of Herald & Review, a newspaper printed and published in the City of Decatur, County of Macon, State of Illinois, and that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:
Mar. 7, 2026

NOTICE ID: EticSa8P3gMBL8HjABct
PUBLISHER ID: COL-9001097
NOTICE NAME: Millikin

Under penalties as provided by Illinois law, the undersigned certifies that the statements set forth in this instrument are true and correct.

Anjana Bhadoriya

(Signed)_____

VERIFICATION

State of Florida
County of Broward

SHERI SMITH
Notary Public - State of Florida
Commission # HH269383
Expires on May 31, 2026

Subscribed in my presence and sworn to before me on this: 03/10/2026

S Smith

Notary Public
Notarized remotely online using communication technology via Proof.

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The City of Decatur, Macon County, Illinois
3/7 COL-9001097

Millions more at risk from rising seas, study says

SETH BORENSTEIN AND ANNIKA HAMMERSCHLAG
Associated Press

ANNIKA HAMMERSCHLAG, ASSOCIATED PRESS

The coastline of Efate Island, Vanuatu, is visible on July 19.

Climate change's rising seas may threaten tens of millions more people than scientists and government planners originally thought because of mistaken research assumptions on how high coastal waters already are, a new study said.

Researchers studied hundreds of scientific studies and hazard assessments, calculating that about 90% of them underestimated baseline coastal water heights by an average of 1 foot, according to a study this past week in the journal Nature. It's a far more frequent problem in the Global South, the Pacific and Southeast Asia, and less so in Europe and along Atlantic coasts.

The cause is a mismatch between the way sea and land altitudes are measured, said study co-author Philip Minderhoud, a hydrogeology professor at Wageningen University & Research in the Netherlands. And he attributed that to a "methodological blind spot" between the different ways those two things are measured.

Each way measures its own areas properly, he said. But where sea meets land, there are a lot of factors that often don't get accounted for when satellites and land-based models are used. Studies that calculate sea level rise impact usually "do not look at the actual measured sea level so they used this zero-meter" figure as a starting point, said lead author Katharina Seeger of the University of Padua in Italy. In some places in the Indo-Pacific, it's close to 3 feet, Minderhoud said.

One simple way to understand this is that many studies assume sea levels without waves or currents, when the reality at the water's edge is oceans constantly roiled by wind, tides, currents, changing temperatures and things like El Niño, said Minderhoud and Seeger.

Adjusting to a more accurate coastal height baseline means that if seas rise by a little more than 3 feet — as some studies suggest will happen by the end of the century — waters could inundate up to 37% more land and threaten 77 million to 132 million more people, the study said.

That would trigger problems in planning and paying for the impacts of a warming world.

"You have a lot of people here for whom the risk of extreme flooding is much higher than people thought," said Anders Levermann, a climate scientist at the Potsdam Institute for Climate Impacts Research in Germany, who wasn't part of the study. Southeast Asia, where the study finds the biggest discrepancy, has the most people already threatened by sea level rise, he said.

Minderhoud pointed to island nations in that region as areas where the reality of discrepancy hits home.

For 17-year-old climate activist Vepaiamele Trief, the projections aren't abstract. On her island home in the South Pacific archipelago of Vanuatu, the shoreline has visibly retreated within her short lifetime, with beaches eroded, coastal trees uprooted and some homes now barely 3 feet from the sea at high tide. On her grandmother's island of Ambae, a coastal road from the airport to her village has been rerouted inland because of encroaching water. Graves have been submerged, and entire ways of life feel under threat.

"These studies, they aren't just words on a paper. They aren't just numbers. They're people's actual livelihoods," she said. "Put yourself in the shoes of our coastal communities — their lives are going to be completely overturned because of sea level rise and climate change."

Calculations that may be correct for the seas overall or for land aren't quite right at that key intersection point of water and land, Seeger and Minderhoud said.

It's especially true in the Pacific.

"To understand how much higher a piece of land is than the water, you need to know the land elevation and the water elevation. And what this paper says the vast majority of studies have done is to just assume that zero in your land elevation dataset is the level of the water. When in fact, it's not," said sea level rise expert Ben Strauss, CEO of Climate Central. His 2019 study was one of the few that got it right, according to the new paper.

"It's just the baseline that you start from that people are getting wrong," said Strauss, who wasn't part of the research.

Other outside scientists said that Minderhoud and Seeger may be making too much of the problem.

"I think they're exaggerating the implications for impact studies a bit — the problem is actually well understood, albeit addressed in a way that could probably be improved," said Gonéri Le Cozannet, a scientist at the French geological survey. Most local planners know their coastal issues and plan accordingly, Rutgers University sea level expert Robert Kopp said.

The findings come as a new UNESCO report warns of major gaps in understanding how much carbon the ocean absorbs. That report said that models differ by 10% to 20% in estimating the size of that carbon sink, raising questions about the accuracy of global climate projections that rely on them.

Together, the studies suggest governments may be planning for coastal and climate risks with an incomplete picture of how the ocean is changing.

Big investors buying up burned lots in Calif.

GRACE TOOHEY
Los Angeles Times

MYUNG J. CHUN, LOS ANGELES TIMES

A sign in front of an empty lot on Calaveras Street in West Altadena, Calif., on Feb. 12. Many lots remain empty more than a year after the Eaton fire.

LOS ANGELES — On top of devastating losses and rebuilding and insurance claim headaches, survivors of the 2025 Los Angeles County firestorms have faced an increasingly existential threat to their communities: large investment firms buying up burned lots, which many worry will forever change the fabric of their neighborhoods.

Many worry that new corporate owners will rebuild in ways that will price out locals, especially in Altadena's historically Black community, favor short-term rental properties instead of permanent residents and abandon the character that has long defined locally owned homes.

It is an issue that's been recently elevated by a new bipartisan push to crack down on corporate home buying, which many believe is a major factor in California's — and the nation's — declining homeownership rates. It has been mentioned by both Gov. Gavin Newsom and President Donald Trump as a priority — though neither have yet to put forward specific proposals to do so.

But on Tuesday, California Sen. Adam Schiff said he will introduce legislation that would limit large corporate investors, such as private equity firms, from buying properties after a natural disaster.

The new bill, which Schiff plans to introduce as part of a bipartisan housing package under consideration by Congress, would prohibit institutional investors that own 75 or more single-family homes from making an offer on any property within a disaster area for six months after the major disaster. Because of the timeline, the law would not apply to Altadena or Pacific Palisades, but it would apply to similar areas in future disasters.

In August, about seven months since the Eaton fire devastated Altadena, a group tracking lot sales found that 60% of all property purchases in the fire-damaged area were made by investors, according to the Altadena Not for Sale movement. Since then, the rate of such sales in Altadena has remained relatively constant, according to the group.

An analysis from the third quarter of 2025, which included sales in Pacific Palisades, Malibu and Altadena, found slightly lower rates, but still nearly 40% of lots going to investors. Major purchases tied to mystery investors sparked anger and resentment in Malibu.

"Across the country, Americans have witnessed giant corporate landlords and Wall Street firms buying up droves of lots in the wake of natural disasters with artificially low offers that take advantage of vulnerable families," Schiff said in a statement. "I'm proud to introduce legislation to help restrict giant corporate investors from purchasing properties in impacted areas. It's time we crack down on this predatory practice."

The Altadena Not for Sale movement — which has plastered the community with "Altadena Not for Sale!" signs — has been pushing back on this practice, calling for legislation that would stop the "corporate takeover of disaster-affected communities and protect our neighborhoods from displacement."

And although the group's co-founder and lead organizer, Melissa Michelson, said she appreciates Schiff's effort to address the problem, she doesn't think it goes far enough.

"Six months is not enough of a breather for people to deal with all the issues and decisions they have to make," Michelson said. She said she was disappointed that this bill would not provide her community any protections, despite investor sales continuing to happen every week.

"Why now?" she asked. "Why did Adam Schiff wait so long for this?"

In January, the group found that eight companies bought 76 properties in Altadena, about a quarter of all Altadena properties sold in the first year since the fire.

"Families who can't afford to rebuild are being replaced by investors who can," said Lisa Odgie, the chair of the emergency housing and stabilization committee for the Eaton Fire Collaborative, a nonprofit alliance working to help fire survivors. "That is not recovery. That is displacement dressed up as a real estate transaction."

Michelson and Odgie are part of a growing cohort of community leaders and advocates who are calling for support to keep Altadena in local hands, including community land trusts, land banking initiatives and local nonprofits.

State lawmakers recently introduced measures aimed at curbing the ease and frequency of which investors can buy California homes, including one measure that would limit tax loopholes that large corporations and investment firms often use to buy single-family homes. Another looks to ban investors that own at least 1,000 single-family properties from buying more homes in order to rent them out.

Legals

INVITATION FOR BIDS
DeWitt County Housing Authority
100 South Railroad Street
Clinton, IL 61727
The DeWitt County Housing Authority (DCHA) is inviting sealed Bid Proposals from interested and qualified parties for the Siding Replacement at the Webster Apartments in Clinton, IL, generally including all labor, supervision, materials, supplies, transportation, equipment and services necessary and required as set forth in the Contract Documents.
Separate sealed BIDS will be received by the Dewitt County Housing Authority at office of the DCHA at the address listed above until 2:00 p.m. CST on Thursday, March 26, 2026, at which time the bids will be publicly opened and read aloud.
A non-mandatory Pre-Bid Conference will be held Friday, March 13 at 10:00 a.m. at the Shop Community Room Building at Webster Apartments, East Woodland Street, Clinton, IL 61727.
EAST WOODLAWN STREET
The Bidding Documents may be examined at the following locations: Office of the DCHA: DeWitt County Housing Authority, 100 South Railroad Street, Clinton, IL 61727; Samantha Rusk, Executive Director - (217) 935-8804.
The Bidding Documents are available on March 2, 2026 at the Architect's project bidding website, http://bidlist.f- w.com/. The Bidder may register for this project at the website in order to receive a username and password to access, view and print the Bidding Documents. For any questions or issues accessing the Bidding Documents from the website, contact the Office of the Architect.
Terms and Conditions will need to be accepted by the plan holder prior to obtaining an electronic copy of the Bidding Documents on the Project Bidding website. Electronic Document access will only be provided to interested bidding companies and/or equipment companies. Electronic copies are provided at no cost. Printing of such documents will be the responsibility of the plan holder in accordance with the website Terms and Conditions.
All costs associated with printing the Bidding Documents are the responsibility of the entity requesting the Bidding Documents.
All bids must be accompanied by a negotiable bid guarantee not less than five percent (5%) of the amount of the bid in accordance to Clause 9 Bid Guarantee of the Instructions to Bidders. The bid guarantee shall be a certified check or bank draft payable to the order of the DeWitt County Housing Authority or a satisfactory Bid Bond executed by the Bidder and an acceptable surety. The bid guarantee shall ensure the execution of the contract and furnishing of a method of assurance of completion. Failure to submit bid guarantee with the bid shall result in rejection of the bid.
In accordance with Clause 10 Assurance of Completion of the Instructions to Bidders, and prior to the execution of any contract, the successful bidder is required to furnish and pay for satisfactory performance and payment bond or bonds in a penal sum of 100 percent of the contract price.
Attention is called to the provisions for equal employment opportunity and that payment of not less than the minimum salaries and wages as set forth in the Specifications must be paid on this project. Any State rate that exceeds the corresponding Federal rate is inapplicable and shall not be enforced. All bidders shall submit with each bid, the Contractor's Affirmative Action Certification to comply with the provision for equal employment opportunity. (Attention is directed to the Special Equal Opportunity Provisions as set forth in the Supplement to the Instructions to Bidders and in the General Conditions.)
Representations, Certifications and Other Statements of Bidders, form HUD 5369-A; Previous Participation Certification, form HUD-2530; Form of Non-Collusive Affidavit; and a Schedule of Subcontractors, if applicable, shall be submitted with each bid.
All bidders must sign and submit all forms in Specification Section 00 6005 including the Section 3 Clause and Section 3 Assurances. Contractors awarded a contract must comply with HUD's regulations in 24 CFR Part 135, which implements Section 3.
All bidders shall thoroughly examine and investigate the project documents and existing project site(s) to determine existing site and project conditions. Additional costs and payment shall not be awarded to the contractor for existing conditions that can be determined by carefully examining the site and project documents.
The DeWitt County Housing Authority intends to award one contract on the basis of lowest and most responsive and responsible bid for all work to be performed. The successful bidder must be prepared to begin work immediately upon notification of award. The DeWitt County Housing Authority reserves the right to reject any or all bids or to waive any informality in the bidding process.
No bid shall be withdrawn for a period of sixty days (60) subsequent to the opening of bids without the consent of the DCHA.
DeWitt County Housing Authority
By: Ms. Samantha Rusk
Executive Director
Date: March 2, 2026
3/7, 3/14 COL-9001094

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3/7 COL-9001097

Invitation to Minority Owned Business Enterprises

Dunn Company, A Division of Tyrolt, Inc. 724 N Mercer St, Decatur, IL 62522 is seeking qualified Minority Business Enterprises (MBE) as subcontractors and/or suppliers for the City of Decatur Project 2026-25, 2026 Local Motor Fuel Tax Street Improvement Project, Published February 25, 2026, bid due date March 18, 2026, at 10:00 A.M.

Quotations will be accepted for the following subcontracting opportunities: Concrete Removal and/or Replacement, Underground Water Utilities, Thermoplastic Pavement Markings, and Trucking.

All interested qualified businesses should contact DJ Morgeson, in writing at the address above, by phone at 217-429-4444, or by email at dj.morgeson@dunnco.com . Written scope of work and pricing must be received prior to 10 A.M. on March 17, 2026.

Quotations will be evaluated and awarded based on the following criteria: lowest responsible bid, verification of compliance with all City of Decatur requirements, experience of the bidder on similar projects, ability of the bidder to comply with the project schedule, compliance with collective bargaining agreements subcontracting clauses, and capacity to secure performance bond.
3/5, 3/6, 3/7 COL-9001092

LETTER to the DECATUR CITY COUNCIL
Finance Department

DATE: March 10, 2026

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Melissa Hon, City Manager

SUBJECT: A Public Hearing in the matter of An Ordinance Authorizing the Issuance and Sale of (i) Revenue Bonds (Millikin University), Series 2026A, and (ii) Taxable Revenue Bonds (Millikin University), Series 2026B of the City of Decatur, Macon County, Illinois, in an aggregate principal amount not to exceed $53,000,000; authorizing the execution and delivery of a Loan Agreement, a Trust Indenture, a Bond Purchase Agreement and related documents; and authorizing the distribution of a Preliminary Official Statement and an Official Statement; and authorizing certain related matters

Subject Matter Introduction:

The City of Decatur, Illinois (the "City"), presents to the Council a plan to issue not to exceed $53,000,000 aggregate principal amount of Revenue Bonds, Millikin University, in one or more series (the "Bonds"), of the City. The proceeds of the Bonds will be loaned to Millikin University, an Illinois not for profit corporation (the "University"), to provide the University with all or a portion of the funds necessary to (i) refund a taxable loan provided to the University in 2024 by Raymond James, Inc., the proceeds of which were used to retire the outstanding County of Macon, Illinois Revenue Bonds, Millikin University, Series 2014, (ii) refund a taxable loan provided to the University in 2024 by Busey Bank, the proceeds of which were used to retire the outstanding County of Macon, Illinois Revenue Bonds, Millikin University, Series 2010, (iii) finance or reimburse all or a portion of the costs of constructing, renovating, remodeling, expanding, rehabilitating, furnishing and equipping the educational facilities owned by the University, all located on the University's Decatur, Illinois campus, (iv) fund a debt service reserve funds for the benefit of the Bonds, (v) fund a portion of the interest accruing on the Bonds, if deemed desirable by the University, (vi) fund working capital reserves of the University, if deemed desirable by the University, and (vii) pay certain costs relating to the issuance of the Bonds, if deemed desirable by the University.

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2. **Fairview/Main Parking Lot.** The approximately 180-space parking lot located at the northwest corner of North Fairview Avenue and West Main Street, generally bounded by North Fairview Avenue and West Main Street, and consisting of the properties with street addresses of Nos. 139, 151, 157, 167, 185, and 209 North Fairview Avenue, Decatur, Illinois.

3. **Staff Housing.** The approximately 2,000 square foot, 3-story single family residence used for University staff housing and located at 1305 West Main Street, Decatur, Illinois.

4. **Health Science Center, Pipe Dreams Studio Theatre and adjacent parking lot.** The 2-story University building housing its Health Science Center and Pipe Dreams Studio Theatre, which includes theatre facilities, athletic training rooms, gym space and laboratory facilities, and is generally bounded by West Wood Street on the north, South Oakland Avenue on the west, and West Macon Street on the south, with a primary address at 1099 West Wood Street, Decatur, Illinois. This University facility also includes the adjacent approximately 170-space parking lot.

The Bonds will be issued by the City pursuant to an ordinance to be proposed for adoption by the City Council of the City. The Bonds will be limited obligations of the City and the principal of, premium, if any, and interest on the Bonds will be payable solely from revenues and income derived from the repayment by the University of the loan of the proceeds of the Bonds, amounts deposited by or on behalf of the University and certain income from the temporary investment of any of the foregoing. The Bonds will not constitute or evidence a debt of the City, the State of Illinois or any political subdivision thereof or a loan or credit extended to any of them within the meaning of the Constitution or the statutes of the State of Illinois. No holder of the Bonds will have the right to compel any exercise of the taxing power of the City, the State of Illinois or any political subdivision thereof to pay the principal, of, premium, if any, or interest on the Bonds.

The Bonds will be issued as qualified 501(c)(3) bonds within the meaning of Section 145 of the Internal Revenue Code of 1986, as amended (the "Code").

EXTRACT OF MINUTES of a regular public meeting of the City Council of the City of Decatur, Macon County, Illinois, (the *"City"*) held at the City Council Chambers, One Gary K. Anderson Plaza, Decatur, Illinois, in said City, at 5:30 p.m., on the 16th day of March, 2026.

The Mayor called the meeting to order and directed the City Clerk to call the roll.

Upon the roll being called, Julie Moore Wolfe, the Mayor of the City, and the following Councilmembers answered present: _____

The following Councilmembers were absent: _____

* * *

(Other Business)

The Mayor then announced that the next agenda item for the City Council was a request by Millikin University (the "*University*") that the City assist the University by issuing its revenue bonds and lending the proceeds thereof to the University in order to (i) refund all or a portion of a taxable loan provided to the University in 2024 by Raymond James, Inc., the proceeds of which were used to retire the outstanding County of Macon, Illinois Revenue Bonds, Millikin University, Series 2014, (ii) refund all or a portion of a taxable loan provided to the University in 2024 by Busey Bank, the proceeds of which were used to retire the outstanding County of Macon, Illinois Revenue Bonds, Millikin University, Series 2010, (iii) finance or reimburse all or a portion of the costs of constructing, renovating, remodeling, expanding, rehabilitating, furnishing and equipping the educational facilities owned by the University, all located on the Borrower's Decatur, Illinois campus, (iv) acquire certain student housing assets, including retirement of certain taxable debt related thereto, (v) fund a debt service reserve fund for the benefit of the Bonds (as defined herein), (vi) fund a portion of the interest accruing on the Bonds, (vii) fund working capital reserves of the University, and (viii) pay certain costs relating to the issuance of the Bonds. The City, by reason of being a home rule unit pursuant to Section 6 of

Article VII of the 1970 Constitution of the State of Illinois, has the power to issue such revenue bonds for such purposes.

The City Council further discussed an ordinance authorizing the issuance of such revenue bonds for the benefit of the University and authorizing certain documents and actions in connection therewith; it being understood that such revenue bonds would be limited obligations of the City payable solely and only from repayments by the University of the loan of the proceeds thereof to the University, and would not in any respect be a general obligation of the City or be payable in any manner from funds of the City raised by taxation or otherwise.

Thereupon, Councilmember _____ presented the following ordinance:

ORDINANCE NO._____

AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF (I) REVENUE BONDS (MILLIKIN UNIVERSITY), SERIES 2026A, AND (II) TAXABLE REVENUE BONDS (MILLIKIN UNIVERSITY), SERIES 2026B OF THE CITY OF DECATUR, MACON COUNTY, ILLINOIS, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $53,000,000; AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT, A TRUST INDENTURE, A BOND PURCHASE AGREEMENT AND RELATED DOCUMENTS; AND AUTHORIZING THE DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT AND AN OFFICIAL STATEMENT; AND AUTHORIZING CERTAIN RELATED MATTERS.

WHEREAS, the City of Decatur, Macon County, Illinois (the *"City"*), has a population of more than 25,000 and, by reason of being a home rule unit pursuant to Section 6 of Article VII of the 1970 Constitution of the State of Illinois, may exercise any power or perform any function pertaining to its government and affairs; and

WHEREAS, the City, pursuant to its powers as a home rule unit, is authorized and empowered to issue its revenue bonds to finance and refinance the costs of acquiring, constructing, renovating and equipping educational facilities for private, nonprofit institutions of higher education located within the City in order to enhance the general health and welfare of the residents of the City and the surrounding areas; and

WHEREAS, it is the intention of the City to issue its revenue bonds and lend the proceeds thereof to Millikin University, an Illinois not for profit corporation (the *"University"*) in order to (i) refund all or a portion of a taxable loan provided to the University in 2024 by Raymond James, Inc., the proceeds of which were used to retire the outstanding County of Macon, Illinois Revenue Bonds, Millikin University, Series 2014, (ii) refund all or a portion of a taxable loan provided to the University in 2024 by Busey Bank, the proceeds of which were used to retire the outstanding County of Macon, Illinois Revenue Bonds, Millikin University, Series 2010, (iii) finance or reimburse all or a portion of the costs of constructing, renovating, remodeling, expanding, rehabilitating, furnishing and equipping the educational facilities owned by the University, all located on the Borrower's Decatur, Illinois, (iv) acquire certain student housing assets, including retirement of certain taxable debt related thereto, (v) fund a debt service reserve fund for the benefit of the Bonds (as defined herein), (vi) fund a portion of the interest accruing on the Bonds, (vii) fund working capital reserves of the University, and (viii) pay certain costs relating to the issuance of the Bonds (collectively, the "*Financing Purposes*"); and

WHEREAS, pursuant to the Constitution and the laws of the State of Illinois, the City is authorized and empowered, and the City has determined, to issue its revenue bonds and to lend the proceeds thereof to the University in order to accomplish the Financing Purposes; and

WHEREAS, pursuant to the Constitution and the laws of the State of Illinois, the City is now prepared to issue and sell its (i) Revenue Bonds (Millikin University), Series 2026A (the *"Tax-Exempt Bonds"*) and its (ii) Taxable Revenue Bonds (Millikin University), Series 2026B (the *"Taxable Bonds,"* and together with the *Tax-Exempt Bonds,* the *"Bonds"*), in an aggregate principal amount not to exceed $53,000,000, such Bonds to be secured by the Indenture (as hereinafter defined) and, except to the extent payable from Bond proceeds or income from the temporary investment thereof, to be payable solely from the revenues and receipts and other amounts received by the City pursuant to the Loan Agreement (as hereinafter defined), the Promissory Notes of the University (the *"Notes"*) created thereunder, and the other sources identified in the Indenture; and

WHEREAS, it is now necessary, desirable and in the best interests of the City to authorize the execution and delivery of a Loan Agreement (the *"Loan Agreement"*), between the City and the University; and

WHEREAS, it is now necessary, desirable and in the best interests of the City to authorize the execution and delivery of a Trust Indenture (the *"Indenture"*), between the City and Amalgamated Bank of Chicago (the *"Trustee"*), and to designate the Trustee in connection therewith; and

WHEREAS, it is now necessary, desirable and in the best interests of the City to authorize the execution and delivery of a Bond Purchase Agreement with respect to the Bonds (the *"Bond Purchase Agreement"*), among the City, the University and PNC Capital Markets LLC, as underwriter (the *"Underwriter"*); and

WHEREAS, it is now necessary, desirable and in the best interests of the City to approve the preparation and distribution of a preliminary official statement (the *"Preliminary Official Statement"*) and an official statement (the *"Official Statement"*) in connection with the issuance and sale of the Bonds; and

WHEREAS, it is now necessary, desirable and in the best interests of the City to approve the the execution and delivery by the University of a Mortgage and Security Agreement with Assignment of Rents and Leases and Financing Statement (the *"Mortgage"*) in favor of the Trustee, which Mortgage grants to the Trustee a first mortgage lien on the University's interest in certain property described therein in order to provide certain security for the Bonds; and

WHEREAS, there have been presented before the City Council of the City (the *"City Council"*) forms of the following documents which the City Council proposes to approve the terms or distribution of and/or authorize the execution and delivery of (as applicable):

1. the Loan Agreement (including the forms of the Notes set forth therein);
2. the Indenture (including the forms of the Bonds set forth therein);
3. the Bond Purchase Agreement;
4. the Preliminary Official Statement; and

WHEREAS, in accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended (the *"Code"*), following reasonable notice to the public describing the Tax-Exempt Bonds, identifying the party to whom the Tax-Exempt Bond proceeds are being lent, identifying the use of the Tax-Exempt Bond proceeds and specifying the maximum amount of Tax-Exempt Bond to be issued by the City and loaned to the University, the City Council held a public hearing on the date hereof at which all taxpayers, residents or other interested persons were given an opportunity to express their views for or against the proposed issuance of the Tax-Exempt Bonds, and the City Clerk has caused a notice of public hearing with respect to the plan to issue the Tax-Exempt Bonds to be published in *The Herald and Review* on March 7, 2026, a newspaper of general circulation in the City (the *"Hearing Notice"*); and

NOW, THEREFORE, Be It Ordained by the City Council of the City of Decatur, Macon County, Illinois, in the exercise of its home rule powers, as follows:

Section 1. Exercise of Home Rule Powers. That the City is a home rule unit under the provisions of the 1970 Constitution of Illinois, and as a home rule unit may, under the powers granted by Section 6(a) of Article VII thereof, "exercise any power and perform any function pertaining to its government and affairs." This Ordinance is adopted pursuant to the City's home rule powers, any provisions contained in the Illinois Municipal Code to the contrary notwithstanding.

Section 2. Findings. That the issuance of the Bonds to accomplish the Financing Purposes will promote the general health and welfare of the residents of the City and surrounding areas.

Section 3. TEFRA Approval. That the City Council does hereby authorize and approve the issuance of the Tax-Exempt Bonds, subject to Section 8 hereof, in order to accomplish the Financing Purposes, as described above and in the aforesaid Hearing Notice which is hereby incorporated by reference, which approval shall be considered the public approval required by Section 147(f) of the Code.

Section 4. Loan Agreement. That the City is hereby authorized to enter into the Loan Agreement with the University; that the form, terms and provisions of the Loan Agreement (including the forms of the Notes set forth therein) be, and they hereby are, in all respects approved; that the Mayor of the City be, and hereby is, authorized, empowered and directed to execute, and the City Clerk be, and hereby is, authorized, empowered and directed to attest and to affix the official seal of the City to, the Loan Agreement in the name, for and on behalf of the City, and thereupon to cause the Loan Agreement to be delivered to the University, such Loan Agreement (as executed) to provide for the loan of the proceeds of the Bonds to the University and the use of such proceeds for the Financing Purposes in the manner and with the effect therein provided, such Loan Agreement (including the forms of Notes set forth therein) to be in substantially the same form now before the City Council or with such changes and revisions therein as the officer executing the Loan Agreement on behalf of the City shall approve, her execution thereof to constitute conclusive evidence of such approval of any and all changes or revisions therein from the form of the Loan Agreement now before the City Council; that from and after the execution and delivery of the Loan Agreement, the officials, employees and agents

of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Loan Agreement as executed; and that the Loan Agreement shall constitute, and hereby is made, a part of this Ordinance, and a copy of the Loan Agreement shall be placed in the official records of the City and shall be available for public inspection at the office of the City Clerk.

Section 5. *Trust Indenture.* That the City is hereby authorized to enter into the Indenture with the Trustee; that the form, terms and provisions of the Indenture be, and they hereby are, in all respects approved; that the Mayor of the City be, and hereby is, authorized, empowered and directed to execute, and the City Clerk be, and hereby is, authorized, empowered and directed to attest and to affix the official seal of the City to, the Indenture in the name, for and on behalf of the City, and thereupon to cause the Indenture to be delivered to the Trustee, and the Indenture shall constitute an assignment and pledge for the security of the Bonds of the revenues and receipts to be received by the City pursuant to the Loan Agreement and the Notes and an assignment and pledge of the other right, title and interest of the City in and to the Loan Agreement and the Notes, as described in the Indenture (with the exception of certain rights to receive certain payments, to indemnity and other rights as specified in the Indenture), such Indenture to be in substantially the form now before the City Council or with such changes and revisions therein as the officer executing the Indenture on behalf of the City shall approve, her execution thereof to constitute conclusive evidence of such approval of any and all changes or revisions therein from the form of Indenture now before the City Council; that from and after the execution and delivery of the Indenture, the officials, employees and agents of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Indenture as executed; and that the Indenture shall constitute, and hereby is made, a part of this Ordinance, and a copy of the Indenture shall be placed in the official records of the City and shall be available for public inspection at the office of the City Clerk.

Section 6. *Designation of Trustee*. That the designation of Amalgamated Bank of Chicago, to serve as Trustee, Paying Agent and registrar with respect to the Bonds is hereby approved.

Section 7. *Bond Purchase Agreement*. That the City is hereby authorized to enter into the Bond Purchase Agreement with the University and the Underwriter; that the form, terms and provisions of the Bond Purchase Agreement be, and they hereby are, in all respects approved; that the Mayor of the City be, and hereby is, authorized, empowered and directed to execute the Bond Purchase Agreement in the name, for and on behalf of the City, and thereupon to cause the Bond Purchase Agreement to be delivered to the University and the Underwriter, such Bond Purchase Agreement to provide for the sale of the Bonds to the Underwriter in an aggregate principal amount not to exceed $53,000,000, such Bond Purchase Agreement to be in substantially the same form now before the City Council or with such changes or revisions therein as the officer executing the Bond Purchase Agreement on behalf of the City shall approve, her execution thereof to constitute conclusive evidence of such approval of any and all changes and revisions therein from the form of Bond Purchase Agreement now before the City Council; that from and after the execution and delivery of the Bond Purchase Agreement, the officials, employees and agents of the City are hereby authorized, empowered and directed to do

all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Bond Purchase Agreement as executed; and that the Bond Purchase Agreement shall constitute, and hereby is made, a part of this Ordinance, and a copy of the Bond Purchase Agreement shall be placed in the official records of the City and shall be available for public inspection at the office of the City Clerk.

Section 8. The Bonds. In order to obtain funds to lend to the University for to accomplish the Financing Purposes, there is hereby authorized the issuance of not in excess of $53,000,000 in aggregate principal amount of the Bonds. The Bonds shall be issued in all respects in compliance with the Indenture referred to in Section 5 hereof. The Bonds shall not represent or constitute a debt of the City within the meaning of the provisions of the Constitution or statutes of the State of Illinois or a pledge of the full faith and credit of the City. The Bonds and the interest payable thereon shall not give rise to a pecuniary liability of the City or a charge against its general credit or taxing powers. The Bonds and the interest and premium, if any, payable thereon, shall be limited obligations of the City and shall be payable solely from payments to be made under the Loan Agreement and on the Notes and as otherwise provided in the Indenture.

The forms of the Bonds now before the City Council, subject to appropriate insertions and revisions in order to comply with the provisions of the Indenture (as executed and delivered) be, and the same hereby is, approved; that the Bonds shall be executed in the name, for and on behalf of the City with the manual or facsimile signature of its Mayor and attested with the manual or facsimile signature of its City Clerk and the official seal of the City shall be impressed or imprinted thereon; that the Bonds shall bear interest at one or more fixed rates not to exceed a weighted average rate of (i) 7.50% per annum (without regard to original issue discount or premium) with respect to the Tax-Exempt Bonds, and (ii) 9.00% per annum (without regard to original issue discount or premium) with respect to the Taxable Bonds, and shall be payable over a term not to exceed 40 years from date of issuance; that the Mayor of the City or the City Clerk shall cause the Bonds, as so executed and attested, to be delivered to the Trustee for authentication; and that when the Bonds are executed on behalf of the City in the manner contemplated by the Indenture and this Ordinance in an aggregate principal amount not to exceed $53,000,000, they shall represent the approved form of Bonds of the City.

Section 9. Official Statement. That the preparation and distribution of a Preliminary Official Statement and an Official Statement by the Underwriter is hereby approved, such Preliminary Official Statement and Official Statement in substantially the same form as the draft of the Preliminary Official Statement now before the City Council or with such changes or revisions therein as shall be approved by the Mayor of the City, and that the Mayor of the City hereby is authorized, empowered and directed to certify that the information contained in the Preliminary Official Statement and the Official Statement under the headings "THE CITY" and "LITIGATION - The City," to the extent such information pertains to the City, is in a form "deemed final" by the City for purposes of Rule 15c2-12 promulgated by the Securities and Exchange Commission.

Section 10. Tax Agreement. That the City Council does hereby authorize and approve the execution by the Mayor and the delivery of a Tax Exemption Certificate and Agreement (the

"Tax Agreement"), among the City, the University and the Trustee, pursuant to which certain investment earnings on moneys held by the Trustee will be transferred to a Rebate Fund established thereunder, as more fully described in the Tax Agreement. Such Tax Agreement shall be in such form as is drafted by Chapman and Cutler LLP, Bond Counsel, and acceptable to counsel for the City, such execution to constitute conclusive evidence of the Mayor's approval, and of the City Council's approval, of the final form of the Tax Agreement.

Section 11. Mortgage. That the City Council does hereby approve the execution and delivery of the Mortgage. Such Mortgage shall be in such form as is drafted by Chapman and Cutler LLP, Bond Counsel, and acceptable to counsel for the City. The final form of the Mortgage shall be approved by the Mayor of the City, the Mayor's execution of the Indenture to constitute conclusive evidence of the Mayor's approval and the City's approval of the final form of the Mortgage.

Section 12. Other Documents. That the Mayor and the City Clerk and any other official, employee or agent of the City be, and each of them hereby is, authorized and directed to execute, attest, seal and deliver any and all agreements, instruments, documents and certificates (including, but not limited to uniform commercial code financing statements and any and all other closing documentation relating to the issuance of the Bonds), to do any and all things deemed necessary to effect the issuance and sale of the Bonds and the execution and delivery of the Loan Agreement, the Indenture, the Bond Purchase Agreement and such other agreements, instruments, documents and certificates, and to perform the obligations and duties of the City hereunder and thereunder, all as shall be necessary and desirable to carry out the intent and purposes of this Ordinance, including the preambles to this Ordinance.

Section 13. Authorization and Ratification of Subsequent Acts. That all acts of the City Council and the officials and employees of the City that are in conformity with the intent and purposes of this Ordinance, whether heretofore or hereafter taken or done, be, and the same are hereby, in all respects, ratified, confirmed and approved.

Section 14. Severability. That the provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions of this Ordinance.

Section 15. Publication. That a full, true and complete copy of this Ordinance shall be published within ten days after passage in pamphlet form by authority of the City Council.

Section 16. Conflicts. That all ordinances, resolutions, or parts thereof, in conflict herewith are hereby superseded to the extent of such conflict; and that this Ordinance shall be in full force and effect immediately upon its passage and approval.

AYES: _____

_____

_____

_____

NAYS: _____

ABSENT OR NOT VOTING: _____

ADOPTED: March 16, 2026.

APPROVED: March 16, 2026.

_____
Mayor, City of Decatur,
Macon County, Illinois

ATTEST:

_____
City Clerk, City of Decatur,
Macon County, Illinois

[Seal]

Vote
Ayes: _____
Nays: _____
Absent: _____
Abstain: _____

Published in pamphlet form on March ___, 2026
Recorded in the City records on March ___, 2026

Councilmember _____ moved and Councilmember _____ seconded the motion that said ordinance as presented be adopted.

After a full discussion thereof, the Mayor directed that the roll be called for a vote upon the motion to adopt the ordinance.

Upon the roll being called, the following Councilmembers voted "AYE": _____; the following Councilmembers voted "NAY": _____; and the following Councilmembers were absent or not voting: _____.

Whereupon the Mayor declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting, and did direct the City Clerk to record the same in full in the records of the City Council of the City of Decatur, Macon County, Illinois, which was done.

* * *

(Other Business)

Upon motion duly made and seconded, the meeting adjourned.

_____
City Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

CERTIFICATION OF AGENDA, MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Decatur, Macon County, Illinois (the *"City"*), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the City and the City Council thereof (the *"City Council"*).

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the City Council held on the 16th day of March, 2026, insofar as the same relates to the adoption of Ordinance Number _____ entitled:

> AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF (I) REVENUE BONDS (MILLIKIN UNIVERSITY), SERIES 2026A, AND (II) TAXABLE REVENUE BONDS (MILLIKIN UNIVERSITY), SERIES 2026B OF THE CITY OF DECATUR, MACON COUNTY, ILLINOIS, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $53,000,000; AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT, A TRUST INDENTURE, A BOND PURCHASE AGREEMENT AND RELATED DOCUMENTS; AND AUTHORIZING THE DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT AND AN OFFICIAL STATEMENT; AND AUTHORIZING CERTAIN RELATED MATTERS.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the City Council on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all news media requesting such notice not less than 72 hours prior to such meeting; that the agenda for said meeting was posted at the principal office of the City Council and at the location where said meeting was held at least 72 hours in advance of the holding of said meeting; that said agenda contained a specific item relating to said Ordinance; and that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, except to the extent that a provision of the Illinois Municipal Code conflicts with a home rule ordinance of the City, and that the City Council has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the City Council in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the City, this 16th day of March, 2026.

_____
City Clerk

(SEAL)

CITY CLERK TO ATTACH AGENDA

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Decatur, Macon County, Illinois (the *"City"*), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the City and the City Council thereof (the *"City Council"*).

I do further certify that on the ____ day of March, 2026, there was published in pamphlet form, by authority of the City Council, a true, correct and complete copy of Ordinance Number _____ of the City providing for the issuance of not to exceed $53,000,000 Revenue Bonds (Millikin University), Series 2026A and Series 2026B, and that said ordinance as so published was on said date readily available for public inspection and distribution, in sufficient number to meet the needs of the general public, at my office as City Clerk located in the City.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the City this ___ day of March, 2026.

_____
City Clerk

[SEAL]

ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT

No. 2026-

March 16th, 2026

TO: Mayor Julie Moore Wolfe and City Council Members

FROM: Melissa Hon, City Manager
Lacie Elzy, Economic & Community Development Director

SUBJECT: Discussion Item: 2025 Community Revitalization Survey Results

DISCUSSION ITEM: City staff will present the results of the 2025 Community Revitalization Survey and provide an overview of neighborhood conditions, trends in structural integrity, and changes in property values across surveyed areas.

BACKGROUND: The City of Decatur has conducted a Community Revitalization Survey every three years since 2019 to track neighborhood conditions and measure the impact of revitalization efforts over time. The 2025 survey represents the third cycle of this effort and provides parcel-level data to evaluate structural conditions and changes in property values across the community.

In 2025, staff evaluated 14,628 parcels across 19 neighborhoods, representing approximately 41% of all parcels citywide. The West End neighborhood was added to the survey area to proactively monitor emerging conditions.

For each parcel, staff recorded whether a structure was present and evaluated several indicators of property condition, including overgrown lots, roof damage, siding damage, door or window damage, and porch damage. These indicators allow the City to track structural conditions over time and identify areas experiencing stabilization or decline.

KEY FINDINGS: Results from the 2025 survey show several notable trends:

1. Most structural condition indicators remain relatively low, with approximately 80% of indicators at or below 11%, suggesting that widespread structural distress is not present across most neighborhoods.
2. Equalized Assessed Value (EAV) increased in 18 of the 19 surveyed neighborhoods between 2022 and 2025, with most neighborhoods experiencing 10–26% growth, indicating overall growth in the City's tax base.
3. Areas of concern identified in the survey include Torrence Park, Near East Side, and Wabash Crossing, which show higher structural deterioration or declining property values compared to other neighborhoods.
4. Survey mapping also shows geographic clustering of neighborhoods experiencing distress, particularly in areas surrounding the Martin Luther King Jr., Near East Side, Wabash Crossing, and Torrence Park neighborhoods, which may support a coordinated regional revitalization strategy.

NEXT STEPS: City staff will use the survey results to help guide neighborhood revitalization strategies, prioritize resources, and inform future policy discussions. Staff will also evaluate whether a targeted neighborhood strategy or a broader corridor-based approach would be most effective in addressing identified areas of concern.

PRIOR ACTION: This strategy aligns with council's goals of neighborhood revitalization.

STAFF REFERENCE: Should the City Council have any questions, they may contact, Lacie Elzy at 542-3559 or lelzy@decaturil.gov

LEGAL DEPARTMENT MEMORANDUM
NO. 2026-1

March 5, 2026

TO: Honorable Mayor Moore Wolfe

FROM: Melissa Hon, City Manager
Wendy Morthland, Corporation Counsel
Amy Waks, Assistant Corporation Counsel
Miranda Lambert, Assistant Director of Economic and Community Development

SUBJECT: Amendment to Chapter 55.1 – Mobile Food Units, Temporary Vendor Stands, and Food and Beverage Carts

SUMMARY RECOMMENDATION: Staff requests that Council pass the proposed ordinance amendments regarding Chapter 55.1.

BACKGROUND: Staff recommends amending Chapter 55.1 Section 1 definition of a mobile food unit to include those that operate on their own property.

RECOMMENDATION: Staff recommends the suggested language amendment to Chapter 55.1.

POTENTIAL OBJECTIONS: There are no known or expected objections.

INPUT FROM OTHER SOURCES:

STAFF REFERENCE: Amy Waks, Assistant Corporation Counsel, at 424-2807.
Miranda Lambert, Assistant Director of Economic and Community Development, at 217-859-2406

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

ORDINANCE AMENDING CITY CODE
- CHAPTER 55.1 –
- MOBILE FOOD UNITS , TEMPORARY VENDOR STANDS, AND FOOD AND BEVERAGE CARTS –

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

Section 1. That Chapter 55.1 of the City Code of the City of Decatur, Illinois, be, and the same is hereby amended by amending Section 1, so that Section 1 as so amended, shall provide as follows:

1. **DEFINITIONS.** For the purpose of this Chapter, the certain words or phrases shall be defined as set forth:

   (a) Mobile Food Unit shall mean a motorized truck, trailer or moveable temporary structure food unit from which cooked, wrapped, packaged, processed or frozen, cold or hot pre-packaged foods are sold for immediate consumption and which conducts all or part of its operations on premises other than its own and is readily movable, for transport to another location. Mobile food units do not include street and sidewalk vendors.

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 16th day of March, 2026.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
CITY CLERK

PUBLISHED this _____ day of _____, 2026.

_____
CITY CLERK

ADDITIONS AND ~~DELETIONS~~

CHAPTER 55.1
- MOBILE FOOD UNITS , TEMPORARY VENDOR STANDS, AND FOOD AND BEVERAGE CARTS –

1. **DEFINITIONS.** For the purpose of this Chapter, the certain words or phrases shall be defined as set forth:

(a) Mobile Food Unit shall mean a motorized truck, trailer or moveable temporary structure food unit from which cooked, wrapped, packaged, processed or frozen, cold or hot pre-packaged foods are sold for immediate consumption ~~and which conducts all or part of its operations on premises other than its own~~ and is ~~readily~~ movable, for transport to another location. Mobile food units do not include street and sidewalk vendors.

Council Memo
Public Works Department
No. 2026-30

DATE: **3/16/2026**

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

FROM: **Melissa Hon, City Manager**
Matt Newell, Director of Public Works

SUBJECT:
Ordinance Authorizing the City of Decatur, Macon County, Illinois, to Borrow Funds from the Public Water Supply Loan Program through the Illinois Environmental Protection Agency for the Galvanized Water Service Line Replacement, City Project 2025-20

SUMMARY RECOMMENDATION: It is recommended that the City Council adopt the attached Ordinance authorizing the City to borrow up to $6,500,000 from the Public Water Supply Loan Program, which is administered by the Illinois Environmental Protection Agency (IEPA). The proposed loan will cover engineering and construction costs associated with the 2026 Galvanized Water Service Line Replacement Project.

BACKGROUND:
Illinois Environmental Protection Agency (IEPA) State Revolving Loan Program
The IEPA Wastewater and Drinking Water loan programs provide low-interest loans through the State Revolving Fund (SRF). The SRF includes two loan programs: the Water Pollution Control Loan Program (WPCLP) which funds both wastewater and storm water projects, and the Public Water Supply Loan Program (PWSLP) for drinking water projects. The galvanized requiring replacement (GRR) and lead service lines are a separate funding source within the PWSLP and have an interest rate is 0.0% with many loans receiving principal forgiveness.

Project Funding through the Public Water Supply Loan Program
The IEPA has been actively encouraging water utilities to seek funding from the State Revolving Fund (SRF) for the lead service line replacement program. The program heavily prioritizes funding for low-income census tracts in the form of providing "principal forgiveness loans" (in effect, grant funding) for replacement projects in the most eligible census tracts. The City applied for the program in 2024 which included a five-year replacement program starting in the IEPA's FY 2026 (July 1, 2025-June 30, 2026). The City was approved and listed in the IEPA's Intended Use Plan, published July 1, 2025, for $4,029,413 with $2,000,000 as principal forgiveness and the remaining at 0% interest for 30 years.

The passage of an ordinance authorizing a loan agreement to borrow funds from the Illinois Public Water Supply Loan Program is one of the final steps in securing an IEPA low interest loan. The ordinance addresses the funding for the project and assures that the City is able to repay the loan over a 30-year period beginning at the substantial completion of the project. The funds included in the loan request are summarized in the following table:

Work Item	Project Estimate

Design Engineering	$350,000
Construction	$5,200,000
Construction Contingency (10%)	$500,000
Construction Engineering	$350,000
Total Estimated Project Cost	$6,400,000
Total Loan Requested	**$6,500,000**

As is common with the Public Water Supply Loan Program, the actual loan document will not be fully written until a construction contract has been awarded by the City Council and approved by the IEPA. Once approved by the IEPA, the agreement authorized by the attached ordinance will be signed by the City Manager and the loan activated. The contractor will then be given notice to proceed.

The project would include the replacement of approximately 380 services in census track 5.01 and 6, see attached map.

SCHEDULE: The anticipated schedule is as follows:

Plans and Specifications Submitted to the IEPA	February 2026
Advertise for Bid	February 17, 2026
Bids Opened by the City	March 25, 2026
City Council Approves Bids Contingent on IEPA Funding	April 6, 2026
The Loan is Authorized by the IEPA	May 2026
Notice to Proceed is Issued to the Contractor	June 2026
Project Completion	May 2027

LEGAL REVIEW: The Ordinance was reviewed and approved by the Legal Department and Finance Department on March 11, 2026.

PRIOR COUNCIL ACTION:

1. **January 17, 2023** – City Council approved a cost-sharing program for replacement of water service lines affected by lead materials. The program is published on the City's web page at Lead Elimination & Water Service Line Replacement Program - City of Decatur, IL (decaturil.gov).
2. **December 4, 2023** – City Council approved the proposed 2024 Capital Improvements Plan, which includes a budget of $643,500 from Fund 81, Water Capital Fund, for the Lead Service Line Replacement program.
3. **January 16, 2024** – City Council awarded a contract to Hoerr Construction, Inc. in the amount of $307,825 to daylight lead service lines.
4. **February 5, 2024** – City Council Authorized the City Manager to sign loan documents for the State Revolving Loan Program administered by the Illinois EPA.
5. **June 16, 2025** – Approval of R2025-206 authorizing a professional services agreement with CDM Smith to provide final design engineering services for a fee not to exceed 349,960 for the Galvanized

Service Replacement Project, City Project 2025-20

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES:
CDM Smith, Illinois Environmental Protection Agency

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

BUDGET/TIME IMPLICATIONS:
Budget Impact: The loan is budgeted in the Water Fund.

Staff Impact: Staff time is allocated to manage the project.

ATTACHMENTS:
1. 2026-30 IEPA SRF Loan Ordinance 2026 Galvanized LSL Replacement FINAL
2. 2026-30 Location Map

ORDINANCE NO._____

ORDINANCE AUTHORIZING THE CITY OF DECATUR, MACON COUNTY, ILLINOIS, TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM THROUGH THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY FOR THE GALVANIZED WATER SERVICE LINE REPLACEMENT, CITY PROJECT 2025-20

WHEREAS, the City of Decatur, Macon County, Illinois (the "City"), is a duly organized municipality under the laws of the State of Illinois, operating generally under the Illinois Municipal Code, as amended; has a population in excess of 25,000 as determined by the last official census; and pursuant to the provisions of the Art. VII, Sec. 6 of the Illinois Constitution the City is a home rule unit and may exercise any power or perform any function pertaining to its government and affairs, including, but not limited to, the power to incur debt (the Illinois Municipal Code as supplemented and, where in conflict, superseded by said constitutional powers being "the Act"); and

WHEREAS, for many years, the City has owned and operated a waterworks system ("the System"); and

WHEREAS, the Council of the City ("the Corporate Authorities") has determined that it is advisable, necessary, and in the best interest of the public health, safety, and welfare to improve the System, including the following: Replacement of up to 380 galvanized water service lines downstream of lead goosenecks, L17-7055 together with any land or rights in land and other services necessary, useful or advisable to the construction and installation ("the Project"), all in accordance with the plans and specifications prepared by the consulting engineers of the City, which Project has a useful life of 50 years; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses, is Six Million, Five Hundred Thousand Dollars ($6,500,000.00), and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the costs are expected to be paid for with a loan to the City from the Public Water Supply Loan Program through the Illinois Environmental Protection Agency and to be repaid from revenues of the System ("the Loan"), and the Loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the City is authorized to borrow funds from the Public Water Supply Loan Program in the aggregate principal amount of Six

Million, Five Hundred Thousand Dollars ($6,500,000.00) to provide funds to pay the costs of the Project; and

WHEREAS, the Loan shall be made pursuant to a Loan Agreement (the "Loan Agreement"), including certain terms and conditions between the City and the Illinois Environmental Protection Agency; and

WHEREAS, the Loan shall bear an interest rate as defined by 35 Ill. Adm. Code 662, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended by 35 Ill. Adm. Code 663, at the time of the issuance of the loan; and

WHEREAS, the principal and interest payments on the Loan shall be from City Fund 80, "Water Fund" which contains the Water User Fees collected by the City payable semi-annually, and the Loan shall mature in 30 years, which is within the period of useful life of the Project; and

WHEREAS, the City has heretofore issued and has outstanding certain obligations payable from revenues of the System, namely, the City's Promissory Note, Series 2020, and certain Illinois Environmental Protection Agency Water Loans (collectively, "the Parity Bonds"); and

WHEREAS, the Note was authorized by an ordinance adopted by the Corporate Authorities on May 18, 2020 ("the Note Ordinance"); and

WHEREAS, the proceedings of the City which authorized the Parity Bonds, including the Note Ordinance, permit the City to issue additional debt payable from the revenues of the System on a parity with the Parity Bonds, so long as the City determines that the Net Revenues (as defined in the Note Ordinance) for the last completed fiscal year prior to the issuance of such additional debt are equal to at least 125% of Maximum Annual Debt Service (as defined in the Note Ordinance); and

WHEREAS, the City hereby determines that such coverage test is satisfied with respect to the Loan:

NOW THEREFORE, Be It Ordained by the Council of the City of Decatur, Macon County, Illinois, in the exercise of its home rule powers, as follows:

SECTION 1. INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is advisable, necessary and in the best interests of the City that the City construct the Project for the public health, safety, and welfare, in accordance with the plans and specifications,

as described; that the System continue to be operated in accordance with the provisions of the Illinois Environmental Protection Act, 415 ILCS 5/1 et seq.; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City in the aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed Six Million, Five Hundred Thousand Dollars ($6,500,000.00) and that the Loan be authorized for such purpose.

SECTION 3. LOAN NOT INDEBTEDNESS OF THE CITY

Repayment of the Loan to the Illinois Environmental Protection Agency by the City pursuant to this Ordinance is to be solely from the revenue derived from water utility revenues collected by the City, and the Loan does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation.

SECTION 4. APPLICATION FOR LOAN

The City Manager is hereby authorized to make an application to the Illinois Environmental Protection Agency for the Loan through the Public Water Supply Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365, and any such actions heretofore taken by the City Manager in accordance with the provisions hereof are hereby ratified and approved.

SECTION 5. ACCEPTANCE OF LOAN AGREEMENT

The Corporate Authorities hereby authorize acceptance of the offer of the Loan through the Public Water Supply Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the Loan funds awarded shall be used solely for the purposes of the Project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement. This Ordinance shall constitute complete authority for acceptance of the Loan and the Loan Agreement by the City.

SECTION 6. PARITY BONDS; FLOW OF FUNDS; ADDITIONAL BONDS

The Parity Bonds are not senior to, but are on parity with, the Loan.

The "Flow of Funds" provisions of the Note Ordinance are expressly continued under this Ordinance and payments on the Loan shall be made from the Bond and Interest Account of the Water Fund on a parity with payments on the Parity Bonds.

The City reserves the right to issue bonds, notes or other obligations in the future on a parity with, and sharing ratably and equally, in the revenues of the System with the Loan and the Parity Bonds pursuant to and in accordance with the "Additional Obligations" provisions of the Note Ordinance.

The City agrees that it will not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City to pay the principal and interest due on the Loan to the Public Water Supply Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 7. AUTHORIZATION OF CITY MANAGER OF THE CITY

The City Manager is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities further authorize the Public Works Director to authorize or execute any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with the Loan. The Loan funds received shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. SEVERABILITY

If any section, paragraph, clause, or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

SECTION 9. REPEALER

All ordinances, resolutions, orders, or parts thereof, which conflict with the provisions of this Ordinance, to the extent of such conflict, are hereby repealed.

PRESENTED, PASSED, APPROVED AND RECORDED this _____day of_____, 2026.

_____
Julie Moore Wolfe, Mayor

Attest:

_____
Kim Althoff, City Clerk

CERTIFICATION

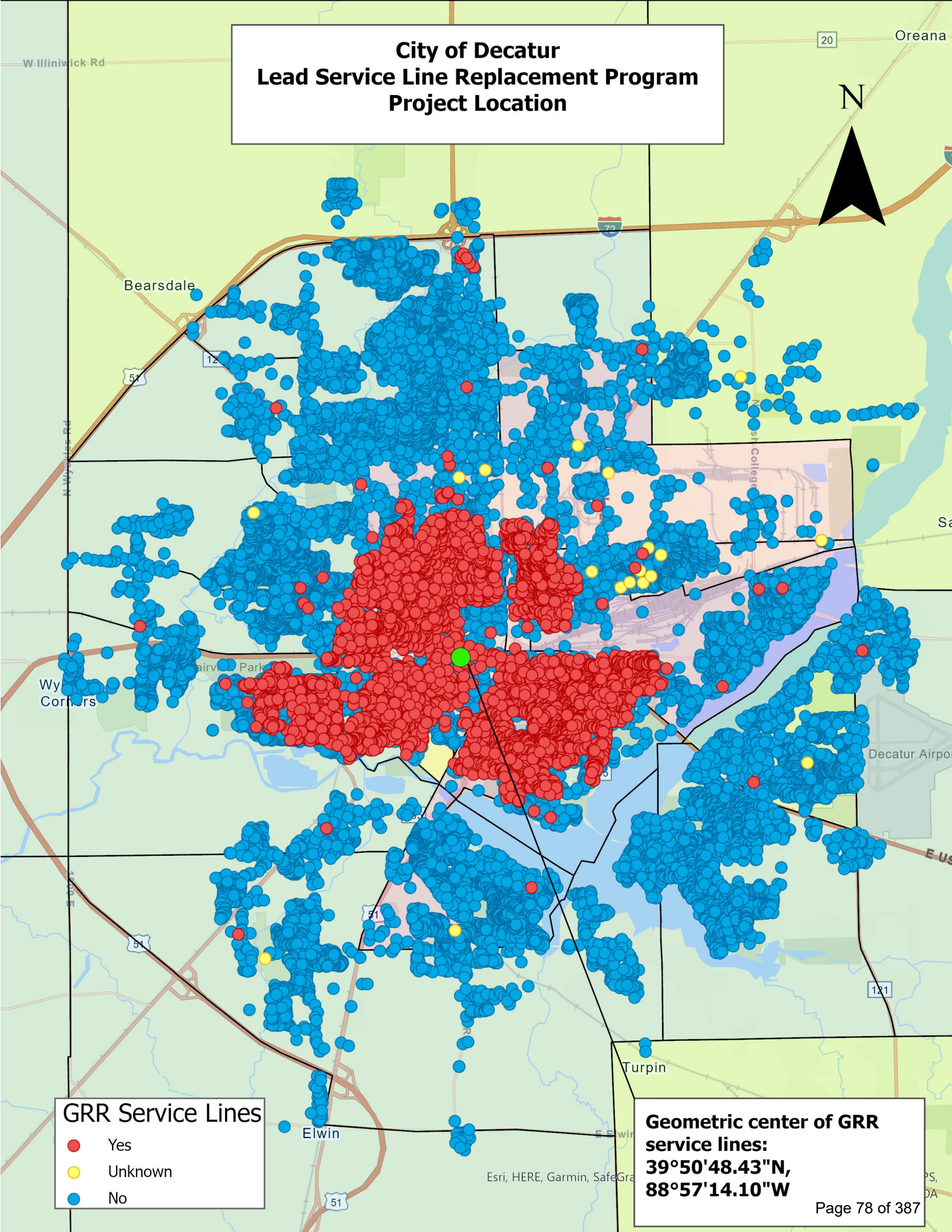
I, Kim Althoff, do hereby certify that I am the duly elected, qualified and acting City Clerk of the City of Decatur, Macon County, Illinois. I do further certify that the above and foregoing, identified as Ordinance Number _____, is a true, complete and correct copy of an ordinance otherwise identified as An Ordinance Authorizing the City of Decatur, Macon County, Illinois, to Borrow Funds From The Public Water Supply Loan Program through the Illinois Environmental Protection Agency for the Galvanized Water Service Line Replacement, City Project 2025-20, passed by the Council of the City of Decatur on the _____ day of _____, 2026, and approved by the Mayor of the City of Decatur on the same said date, the original of which is part of the books and records within my control as City Clerk of the City of Decatur, Macon County, Illinois.

Dated this _____ day of _____, 2026.

_____

City Clerk of the City of Decatur,
Macon County, Illinois

City of Decatur
Lead Service Line Replacement Program
Project Location



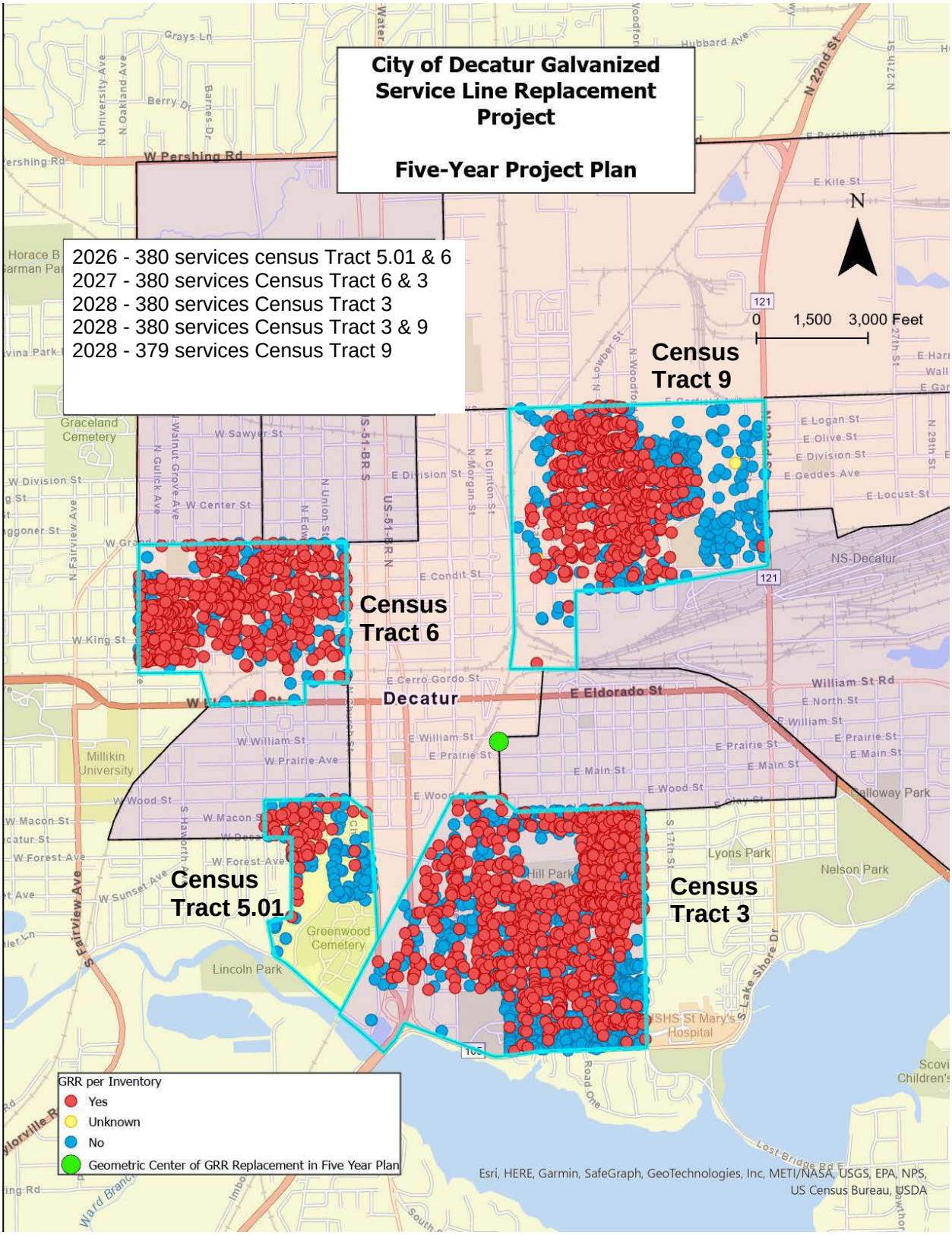


FIGURE 1 LOCATION MAP FOR FIVE-YEAR PLAN

Council Memo
Public Works Department
No. 2026-34

DATE: **3/16/2026**

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

FROM: **Melissa Hon, City Manager**
Matt Newell, Director of Public Works

SUBJECT:
Resolution Accepting the Bid and Authorizing the Execution of a Contract with Commercial Electric Inc., for the Grand and Condit Stormwater Pump Station Electrical Improvements, City Project 2025-15

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the attached resolution approving a contract in the amount of $339,040 for the Grand and Condit Stormwater Pump Station Electrical Improvements, City Project 2025-15, with Commercial Electrical Inc., as the lowest qualified and responsible bidder, and that the Mayor be authorized to execute the contract and the City Clerk to attest. Attachments to the Resolution include all contract documents except for standard "boilerplate" language and project specific drawings and specifications, general conditions, and standard provisions, common to all City Contracts. Anyone wishing to review the full set of contract documents may obtain copies from the City Clerk.

BACKGROUND:

Grand and Condit Stormwater Pump Station

The Grand Avenue and Condit Street stormwater pump station was constructed in coordination with the Illinois Central Railroad (Canadian National) underpasses in 1955 and 1935, respectively. The pump stations are required to drain the subway due to the depth of the roadway and are owned and maintained by the City. The last full rehabilitation of both pump stations was in 1988. The almost 40-year-old electrical equipment has reached the end of its useful life, and needs to be replaced. The new equipment will be setup to add telemetry in the future. However, telemetry was not included in the project due to the cost. The project includes the replacement of the electrical equipment, controls, HVAC and electrical service.

Project Bid Review

The project plans and specifications were prepared by Clark Dietz and Engineering Division staff. The project was advertised on February 4, 2026, and bids were opened on March 4, 2026. The results for the letting are as follows:

Bidder	**Bid Price**	**Compared to Engineer's Est. Over (-Under)**
Commercial Electric Inc.	**$339,040.00**	**-2.8%**
Capitol Construction Group DBA Egizii Electric	**$550,417.00**	**57.8%**
	$348,752.00	**-------**

Engineer's Estimate		

Commercial Electric Inc. provided the lowest, qualified bid at 2.8% below the Engineer's Estimate. Their bid proposal has been reviewed by staff and has been found to be responsible and responsive. Staff recommends that the City Council approve a contract with Commercial Electric to perform the Grand and Condit Stormwater Pump Stations Electrical Equipment.

Minority Participation
Contractors for City Projects shall comply with City Code Chapter 28, Article 10, "Minority Participation Goals for Public Works Contracts." Contractors for City projects shall make a good faith effort to comply with the following minimum goals:

1. Ten (10) percent of the total dollar amount of the contract should be performed by Minority Business Enterprises if subcontracting opportunities are available; and,
2. Eighteen (18) percent of the total hours worked should be performed by minority workers.

Subcontracting is not required for a City project. Commercial Electric will self-perform an estimated 97.3% of the contract and subcontract 2.7% and purchase goods at 16.4% with a minority owned business. Commercial Electric provided documentation to comply with the City's goals.

LEGAL REVIEW: The project plans and specifications were approved by the Legal Department on October 9, 2025.

SCHEDULE: The project will begin when a Notice to Proceed has been issued following Council approval and is to be completed by March 19, 2027.

PRIOR COUNCIL ACTION:
The City Council approved the FY 2026 Budget, which allocated funds for this project.

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

INPUT FROM OTHER SOURCES:
None

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

BUDGET/TIME IMPLICATIONS:
Budget Impact: Funding for this project is allocated in the Storm Water Fund at $339,040. The Stormwater Fund is supported by the Stormwater Utility Fees.

Staff Impact: Staff time has been allocated to provide oversight for this project.

ATTACHMENTS:

1. 2026-34 Resolution Award Grand and Condit Storm PS Rehab w exhibit A
2. 2026-34 Bid Tab CP2025-15 3-5-2026
3. 2026-34 Minority Participation
4. 2026-34 Location Map

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT WITH COMMERCIAL ELECTRIC INC., FOR THE GRAND AND CONDIT STORMWATER PUMP STATION ELECTRICAL IMPROVEMENTS, CITY PROJECT 2025-15

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

Section 1. That the tabulation of bids received for City Project 2025-15, Grand and Condit Stormwater Pump Station Electrical Improvements, and presented to the Council herewith, be received and placed on file.

Section 2. That the bid of Commercial Electrical Inc., in the amount of $339,040 be, and it is hereby, accepted and a contract awarded, accordingly.

Section 3. That the Mayor and City Clerk be, and they are hereby authorized and directed to execute a contract between the City of Decatur, Illinois, and Commercial Electrical Inc., attached hereto as Exhibit A and made a part hereof, for said plan, in the amount of $339,040.

Section 4. That at the end of the contract and after the City has verified and documented that Minority Business Enterprise expenditures met or exceeded twenty percent (20%) of the total contract value, the City will pay 2% of the final contract value up to a maximum of $50,000 as a bonus.

PRESENTED and ADOPTED this 16th day of March, 2026.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kim L. Althoff, City Clerk

CONTRACT

THIS CONTRACT, made and entered into this 16th day of March,2026 by and between the City of Decatur, Illinois, hereinafter called "Owner", and Commercial Electric Inc., hereinafter called the "Contractor".

WITNESSETH:

That for and in consideration of the payments, covenants, and agreements stated herein, the Contractor and Owner agree as follows:

1. The Contractor shall perform and complete in a Good and Workmanlike Manner all Work required in connection with **"*GRAND & CONDIT STORMWATER PUMP STATION ELECTRICAL IMPROVEMENTS*, 2025-15 *PROJECT NUMBER 2025-15*",** all in strict accordance with the Contract Documents, including any and all Addenda prepared by the City Engineer, with specifications and drawings are made a part of this Contract; and in strict compliance with the Contractor's Bid Proposal and the other Contract Documents herein mentioned, which are a part of the Contract; and the Contractor shall do everything required by this Contract and the other documents constituting a part thereof.

2. Payments are to be made to the Contractor by the Owner in accordance with and subject to the provisions embodied in the documents made a part of this Contract, or as prescribed by law.

3. Work under this Contract shall commence on the date specified in the written Notice to Proceed from the Owner to the Contractor. Upon receipt of said Notice, the Contractor shall diligently and continuously prosecute and substantially complete all Work under this Contract.

4. **The Completion Date for this project is *March 19, 2027. The Contractor shall complete all work subject to the date on or before the specified date.***

5. This Contract consists of the following component parts, herein defined as the Contract Documents, all of which are as full a part of this Contract as if herein set out verbatim, or if not attached, as if hereto attached:

Advertisement for Bids	Special Provisions
Information for Bidders	Project Drawings
Bid Proposal	Standard Drawings
Non-Collusion Affidavit	Special Conditions
Contract (This Instrument)	General Conditions
Contract Change Orders	Supplemental Specifications
Performance Bond (required for contracts greater than $150,000)	Standard Specifications
	Appendices

Addenda #1 dated 2/17/2026, #2 dated 2/18/2026, #3 dated 2/24/2026

The above-named documents are essential parts of the Contract, and a requirement occurring in one is as binding as though occurring in all. They are intended to be complementary and to describe and provide for a complete work product.

In case of discrepancy, the order of precedence is as follows:

1. Contract Change Orders
2. Contract
3. Addenda
4. Special Provisions
5. Project Drawings
6. Standard Drawings
7. Appendices to the Project Manual
8. Special Conditions
9. General Conditions
10. Supplemental Specifications
11. Standard Specifications

In the event there is a conflict between any of the above listed documents, the provision of the document with the lower numerical value shall govern over those documents with a high numerical value.

The Contractor shall not take advantage of any apparent error or omission in the plans or specifications. In the event the Contractor discovers such an error or omission, the bidder shall immediately notify the Owner. The Owner will then make such corrections and interpretations as may be deemed necessary for fulfilling the intent of the plans and specifications.

6. It is agreed by the parties to this Contract that this Contract shall be executed in quadruplicate, one copy for the Contractor, and three copies for the Owner.

ATTEST: CITY OF DECATUR, ILLINOIS

_____ By _____

CITY CLERK MAYOR

CONTRACTOR

_____ By Commercial Electric Inc.

SECRETARY (Corporate Seal) PRESIDENT

CONTRACT PERFORMANCE BOND

(REQUIRED FOR CONTRACTS GREATER THAN $150,000)

Project: Grand & Condit Stormwater Pump Station Electrical Improvements
Project Number: 2025-15

We, _____

_____

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

as PRINCIPAL, _____

_____ as SURETY,

are held and firmly bound unto the City of Decatur (hereafter referred to as "CITY") in the penal sum of Three Hundred Thirty-Nine Thousand, Forty and 00/100---------- ---------- Dollars ($339,040.00), lawful money of United States, well and truly to be paid unto said CITY, for the payment of which we bind ourselves, our heirs, executors, administrators, successors, jointly to pay to the CITY this sum under the conditions of this instrument.

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

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

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

PRINCIPAL

_____ (Company Name)

By: _____ (Signature & Title)

Attest: _____ (Signature & Title)

_____ (Company Name)

By: _____ (Signature & Title)

Attest: _____ (Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF _____

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

_____

_____

(Insert names of individuals signing on behalf or PRINCIPAL)

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

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

My commission expires _____ _____ Notary Public **(SEAL)**

SURETY

_____ (Name of Surety)

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

STATE OF ILLINOIS, **(SEAL)**

COUNTY OF _____

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

_____

_____

(Insert names of individuals signing on behalf or SURETY)

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

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

My commission expires _____ _____ Notary Public **(SEAL)**

CITY OF DECATUR

Approved this 16th day of March, A.D. 2026

Attest:

Kim Althoff, City Clerk

City Council
City of Decatur, Illinois

Julie Moore Wolfe, Mayor

RETURN WITH BID

CITY OF DECATUR, ILLINOIS
DEPARTMENT OF PUBLIC WORKS
for
GRAND & CONDIT STORMWATER PUMP STATION ELECTRICAL IMPROVEMENTS
CITY PROJECT *2025-15*

Bidder will complete the Work in accordance with the Contract Documents for the following bid prices:

BASE BID

WORK ITEM	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
1	ALL WORK AT THE GRAND AVENUE PUMP STATION SITE AS SHOWN ON THE DRAWINGS AND DESCRIBED HEREIN	LUMP SUM	1	$168,158.00	$168,158.00
2	ALL WORK AT THE CONDIT STREET PUMP STATION SITE AS SHOWN ON THE DRAWINGS AND DESCRIBED HEREIN	LUMP SUM	1	$120,882.00	$120,882.00
3	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	LUMP SUM	1	$50,000	$50,000
				TOTAL BASE BID	$339,040.00

TOTAL BASE BID IN WORDS Three Hundred Thirty-Nine Thousand Forty and 00/100 Dollars

PROJECT NUMBER: 2025-15
PROJECT NAME: Grand & Condit Stormwater Pump Station Electrical Improvements

BID DATE: 2/25/2026
TIME: 10:00 A.M.

FUND: Storm Water Fund
ORGANIZATION CODE: 78487806
OBJECT CODE: 489040

	Engineer's Estimate **City Engineering Division**	**Commercial Electric Inc.** **720 South 17th Street** **Mattoon, IL 61938** **Megan M O'Dell, President** megan@cei1969.com	**Capitol Construction Group** **DBA Egizii Electric** **3009 Singer Ave** **Springfield, IL 62703** **Carole Keating** **Rodney Clark** rclark@egiziielectric.com

Item Number	Pay Item	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	ALL WORK AT THE GRAND AVENUE PUMP STATION SITE AS SHOWN ON THE DRAWINGS AND DESCRIBED HEREIN	1	LUMP SUM	$160,032.00	$160,032.00	$168,158.00	$168,158.00	$249,032.00	$249,032.00
2	ALL WORK AT THE CONDIT STREET PUMP STATION SITE AS SHOWN ON THE DRAWINGS AND DESCRIBED HEREIN	1	LUMP SUM	$138,720.00	$138,720.00	$120,882.00	$120,882.00	$251,385.00	$251,385.00
3	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	1	LUMP SUM	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
	TOTAL BIDS (AS CORRECTED)				$348,752.00		$339,040.00		$550,417.00
	Percent Over Under ENGINEER'S ESTIMATE						-2.78%		57.82%

Paul Caswell, P.E., City Engineer

3/5/2026
Date

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

RETURN WITH BID FOR EACH MBE SUBCONTRACTOR OR SUPPLIER

Minority Business Enterprise (MBE) Information Form

Date:	3-4-2026	Project Title:	GRAND & CONDIT STORMWATER PUMP STATION ELECTRICAL IMPROVEMENTS
Total Contract Value:		Project Number:	2025-15

Section I: Minority Business Enterprise (MBE)Information

Name: Alanis Contractors

Address: 11492 East County Road 600 North
Charleston, IL 61920

Phone: 217-508-3327

Contact Person: Armando Alanis

Email: armando@alaniscontractors.com

Section II: Description of Services or Materials to be Provided

Description of Scope of Services Agreed Upon	Estimated Amount	Estimated % of Total Contract
Excavation/General Trade	$9,106.20	2.69%
Electrical Materials	$55,754.00	16.44%

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

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

Prime Contractor Signature	Print
Megan M. O'Dell	Megan M. O'Dell
Title	**Date**
President	3/4/2026

Minority Business Enterprise Signature	Print
	Armando E. Alanis
Title	**Date**
President	3/4/2026

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

RETURN WITH BID

Minority Business Enterprise (MBE) Utilization Statement

Date:	3-4-2026	Project Title:	GRAND & CONDIT STORMWATER PUMP STATION ELECTRICAL IMPROVEMENTS
Total Contract Value:		Project Number:	2025-15

Section I: Prime Contractor Information

Prime Contractor: Commercial Electric Inc.

Address: 720 South 17th Street

Mattoon, IL 61938

Phone: 217-235-0616

Contact Person: Derek Bartlett

Email: derek@cei1969.com

Section II: Selected Subcontractors

Subcontractor Name	MBE or Non-MBE	Amount	% of Total Contract	Scope of Work
Alanis Contractors	MBE	$9,106.20	2.69%	Excavation/Handrail Work
Totals	MBE	$9,106.20	2.69%	Excavation/Handrail Work

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

Section III: Purchase of Goods, Materials, or Equipment

Minority Business Enterprise Name	Amount	% of Total Contract	Scope of Work
Alanis Contractors	$55,754.00	16.44%	Electrical Materials
Totals	$55,754.00	16.44%	Electrical Materials

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

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

Subcontractor Name	Scope of Work Bid	Reason for Denial
none		
• If more firms submitted quotes, please copy this form and attach the additional information.		

Section V: MBEs that were contacted for this project

Subcontractor Name	Method of Contact	Contact Outcome
Alanis Contractors	email and called	received quote
Agile Construction	email and called	no quote
Brown Procurement	email and called	no quote
• If more firms were contacted, please copy this form and attach the additional information.		

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

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

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

Megan M. O'Dell — 3/4/2026

Signature of Prime Contractor — Date

Megan M. O'Dell - President

Grand and Condit Stormwater Pump Station Electrical Improvements, CP 2025-15 Location Map

City of Decatur, Illinois
Engineering Division

0 125 250 500 750 1,000 Feet

Council Memo
Public Works Department
No. 2026-32

DATE: **3/16/2026**

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

FROM: **Melissa Hon, City Manager**
Matt Newell, Director of Public Works

SUBJECT:
Resolution Accepting the Bid and Authorizing the Execution of a Contract with A&R Mechanical Services dba A&R Services Inc., for the South Taylorville Road Water Main Replacement Project, City Project 2024-16

SUMMARY RECOMMENDATION:
It is recommended that the City Council approve the attached resolution approving the following:

1. A contract in the amount of $4,024,880.64 for the South Taylorville Road Water Main Replacement Project, City Project 2024-16, with A&R Mechanical Services dba A&R Services Inc. as the lowest qualified and responsible bidder, and that the Mayor be authorized to execute the contract and the City Clerk to attest. Attachments to the Resolution include all contract documents except for standard "boilerplate" language and project specific drawings and specifications, general conditions, and standard provisions, common to all City Contracts. Anyone wishing to review the full set of contract documents may obtain copies from the City Clerk.

2. A professional services agreement with Clark Dietz, Inc., to provide construction engineering services for the South Taylorville Road Water Main Replacement Project, City Project 2024-16, for a fee not to exceed $157,100.

BACKGROUND:
The South Taylorville Road watermain is a critical watermain that serves the south-west side of the City. The project was identified as Project H in the Water Utility's Long Term Sustainability Plan's Distribution System Evaluation, which identified critical watermains with high failure rates, see attached location map. The section from Legion Dr to Rock Drive is approximately 8,500 feet of 12" & 6" watermain and has experienced numerous breaks over the years. Isolation and repair of watermain breaks in this are affect numerous commercial and residential customers along with causing traffic issues along IL Route 48.

Project Bid Review
The project plans and specifications were prepared by Clark Dietz, Inc and advertised by Engineering Division staff. The project was advertised on February 11, 2026, and bids were opened on March 5, 2026. The results for the letting are as follows:

Bidder	**Base Bid Price + Alternate 1 & 2**	**Compared to Engineer's Est.**

		Over (-Under)
A&R Services	**$4,024,880.64**	**-10.3%**
Burdick Company	**$4,370,496.00**	**-2.6%**
SNC Construction	**$4,504,797.94**	**0.4%**
Schomburg and Schomburg Construction	**$4,469,884.19**	**-0.3%**
Twin Lakes Civil Construction	**$5,171,410.00**	**28.49%**
Engineer's Estimate	**$4,485,460.00**	**--------**

A&R Services provided the lowest, qualified bid at 10.3% below the Engineer's Estimate. Their bid proposal has been reviewed by staff and Clark Dietz and has been found to be responsible and responsive. Staff recommends that the City Council approve a contract with A&R Services to perform the project.

Minority Participation
Contractors for City Projects shall comply with City Code Chapter 28, Article 10, "Minority Participation Goals for Public Works Contracts." Contractors for City projects shall make a good faith effort to comply with the following minimum goals:

1. Ten (10) percent of the total dollar amount of the contract should be performed by Minority Business Enterprises if subcontracting opportunities are available; and,
2. Eighteen (18) percent of the total hours worked should be performed by minority workers.

Subcontracting is not required for a City project. A&R Services will self-perform an estimated 85.1% of the contract and subcontract 14.9% for asphalt, landscaping, boring, tree removal and trucking. A&R Services provided documentation that they will exceed the City's goals with 4.9% subcontracting for trucking and 28% for the purchase of goods, materials or equipment.

LEGAL REVIEW: The project plans and specifications were approved by the Legal Department on January 27, 2026.

PRIOR COUNCIL ACTION:
The project was identified in the Water Utility's Sustainability Plan.

September 16, 2024– City Council approved Resolution 2024-313 authorizing the execution of an agreement with Clark Dietz, Inc to provide engineering services for the final design of the S. Taylorville Road Watermain Replacement Project, City Project 2014-16.

POTENTIAL OBJECTIONS: There are no known objections.

INPUT FROM OTHER SOURCES:
Clark Dietz Inc.

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: Funding for this project is allocated in the 2022 Water Bond Fund. The low bid for the project is $4,024,880.64 for construction and $157,100 is included for construction engineering services.

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

SCHEDULE: The project will begin when a Notice to Proceed has been issued following Council approval and is to be completed by June 1, 2027.

ATTACHMENTS:

1. 2026-32 Resolution Award S Taylorville rd water main replacement w exhibit A
2. 2026-32 Council Bid Tab CP2024-16
3. 2026-32 Location Map
4. 2026-32 Minority Participation Use
5. 2026-32 Clark Dietz Bid Evaluation Letter

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT WITH A&R MECHANICAL SERVICES DBA A&R SERVICES INC., FOR THE SOUTH TAYLORVILLE ROAD WATER MAIN REPLACEMENT PROJECT, CITY PROJECT 2024-16

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

Section 1. That the tabulation of bids received for City Project 2024-16, South Taylorville Road Water Main Replacement Project, and presented to the Council herewith, be received and placed on file.

Section 2. That the bid of A&R Mechanical Services dba A&R Services Inc., in the amount of $4,024,880.64 be, and it is hereby, accepted and a contract awarded, accordingly.

Section 3. That the Mayor and City Clerk be, and they are hereby authorized and directed to execute a contract between the City of Decatur, Illinois, and A&R Mechanical Services dba A&R Services Inc., attached hereto as Exhibit A and made a part hereof, for said plan, in the amount of $4,024,880.64.

Section 4. That at the end of the contract and after the City has verified and documented that Minority Business Enterprise expenditures met or exceeded twenty percent (20%) of the total contract value, the City will pay 2% of the final contract value up to a maximum of $50,000 as a bonus.

PRESENTED and ADOPTED this 16th day of March 2026.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kim L. Althoff, City Clerk

CONTRACT

THIS CONTRACT, made and entered into this 16th day of March, 2026 by and between the City of Decatur, Illinois, hereinafter called "Owner", and A&R Mechanical Services dba A&R Services Inc. hereinafter called the "Contractor".

WITNESSETH:

That for and in consideration of the payments, covenants, and agreements stated herein, the Contractor and Owner agree as follows:

1. The Contractor shall perform and complete in a Good and Workmanlike Manner all Work required in connection with ***"SOUTH TAYLORVILLE ROAD WATER MAIN REPLACEMENT PROJECT*, City Project *2024-16*"**, all in strict accordance with the Contract Documents, including any and all Addenda prepared by the City Engineer, with specifications and drawings are made a part of this Contract; and in strict compliance with the Contractor's Bid Proposal and the other Contract Documents herein mentioned, which are a part of the Contract; and the Contractor shall do everything required by this Contract and the other documents constituting a part thereof.

2. Payments are to be made to the Contractor by the Owner in accordance with and subject to the provisions embodied in the documents made a part of this Contract, or as prescribed by law.

3. Work under this Contract shall commence on the date specified in the written Notice to Proceed from the Owner to the Contractor. Upon receipt of said Notice, the Contractor shall diligently and continuously prosecute and substantially complete all Work under this Contract.

4. **The Completion Date for this project is *June 1, 2027. The Contractor shall complete all work subject to the date on or before the specified date.***

5. This Contract consists of the following component parts, herein defined as the Contract Documents, all of which are as full a part of this Contract as if herein set out verbatim, or if not attached, as if hereto attached:

Advertisement for Bids	Special Provisions
Information for Bidders	Project Drawings
Bid Proposal	Standard Drawings
Non-Collusion Affidavit	Special Conditions
Contract (This Instrument)	General Conditions
Contract Change Orders	Supplemental Specifications
Performance Bond (required for contracts greater than $150,000)	Standard Specifications
	Appendices

Addenda #1 dated 02.17.2026 and #2 dated 02.27.2026

The above-named documents are essential parts of the Contract, and a requirement occurring in one is as binding as though occurring in all. They are intended to be complementary and to describe and provide for a complete work product.

In case of discrepancy, the order of precedence is as follows:

1. Contract Change Orders
2. Contract
3. Addenda
4. Special Provisions
5. Project Drawings
6. Standard Drawings
7. Appendices to the Project Manual
8. Special Conditions
9. General Conditions
10. Supplemental Specifications
11. Standard Specifications

In the event there is a conflict between any of the above listed documents, the provision of the document with the lower numerical value shall govern over those documents with a high numerical value.

The Contractor shall not take advantage of any apparent error or omission in the plans or specifications. In the event the Contractor discovers such an error or omission, the bidder shall immediately notify the Owner. The Owner will then make such corrections and interpretations as may be deemed necessary for fulfilling the intent of the plans and specifications.

6. It is agreed by the parties to this Contract that this Contract shall be executed in quadruplicate, one copy for the Contractor, and three copies for the Owner.

ATTEST:

CITY OF DECATUR, ILLINOIS

_____
CITY CLERK

By _____
MAYOR

A&R Mechanical Services dba A&R Services Inc.

_____
SECRETARY (Corporate Seal)

By _____
PRESIDENT

CONTRACT PERFORMANCE BOND
(REQUIRED FOR CONTRACTS GREATER THAN $150,000)

Project: SOUTH TAYLORVILLE ROAD WATER MAIN REPLACEMENT PROJECT
Project Number: 2024-16

We, _____

_____

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

as PRINCIPAL, _____

_____ as SURETY,

are held and firmly bound unto the City of Decatur (hereafter referred to as "CITY") in the penal sum of Four Million, Twenty-Four Thousand, Eight Hundred Eighty & 64/100---------- ---------- Dollars ($4,024,880.64), lawful money of United States, well and truly to be paid unto said CITY, for the payment of which we bind ourselves, our heirs, executors, administrators, successors, jointly to pay to the CITY this sum under the conditions of this instrument.

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

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

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

PRINCIPAL

_____ (Company Name)

By: _____ (Signature & Title)

Attest: _____ (Signature & Title)

_____ (Company Name)

By: _____ (Signature & Title)

Attest: _____ (Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF _____

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

_____

_____

(Insert names of individuals signing on behalf or PRINCIPAL)

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

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

My commission expires _____ _____ Notary Public **(SEAL)**

SURETY

_____ (Name of Surety)

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

STATE OF ILLINOIS, **(SEAL)**

COUNTY OF _____

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

_____

_____

(Insert names of individuals signing on behalf or SURETY)

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

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

My commission expires _____ _____ Notary Public **(SEAL)**

CITY OF DECATUR

Approved this 16th day of March, A.D. 2026

Attest:

_____ Kim Althoff, City Clerk

City Council _____ City of Decatur, Illinois

_____

_____ Julie Moore Wolfe, Mayor

RETURN WITH BID

CITY OF DECATUR, ILLINOIS
DEPARTMENT OF PUBLIC WORKS
for
SOUTH TAYLORVILLE ROAD WATER MAIN REPLACEMENT PROJECT
CITY PROJECT *2024-16*

Bidder will complete the Work in accordance with the Contract Documents for the following bid prices:

BASE BID

WORK ITEM	IDOT PAY CODE	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
1	X5610024	6 INCH POLYWRAPPED D.I.P. WATER MAIN, RESTRAINED JOINT	Feet	260	97.98	25,474.80
2	X5610900	8 INCH POLYWRAPPED D.I.P. WATER MAIN, RESTRAINTED JOINT	Feet	100	128.34	12,834.00
3	56103300	12 INCH POLYWRAPPED D.I.P. WATER MAIN	Feet	2,060	139.76	287,905.60
4	X5610912	12 INCH POLYWRAPPED D.I.P. WATER MAIN, RESTRAINED JOINT	Feet	2,210	166.23	367,368.30
5	XX008657	12 INCH POLYWRAPPED D.I.P. WATER MAIN, RESTRAINED JOINT, DIRECTIONALLY DRILLED	Feet	380	202.27	76,862.60
6	X0327367	STEEL CASING PIPE, BORED AND JACKED, 24 INCH	Feet	186	980.40	182,354.40
7	X1200003	PVC CASING PIPE, OPEN CUT, 24 INCH	Feet	80	179.35	14,348.00
8	XX009418	PVC CASING PIPE, DIRECTIONALLY DRILLED, 18 INCH	Feet	68	241.48	16,420.64
9	56109202	18 INCH X 18 INCH X 12 INCH TAPPING SLEEVE AND VALVE, MJ, W/VALVE BOX	Ea	1	12,206.70	12,206.70
10	X5610752	WATER MAIN LINE STOP, 12 INCH	Ea	1	11,923.79	11,923.79
11	X5610746	WATER MAIN LINE STOP, 6 INCH	Ea	1	7,540.27	7,540.27
12	56105200	12 INCH VALVE, MJ WITH VALVE BOX	Ea	19	5,342.94	101,515.86
13	56109424	12 INCH 45 DEGREE BENDS, MJ	Ea	22	1,150.51	25,311.22
14	56109412	12 INCH 22.5 DEGREE BENDS, MJ	Ea	1	1,077.84	1,077.84
15	56109404	12 INCH 11.25 DEGREE BENDS, MJ	Ea	5	1,049.03	5,245.15
16	56101160	12 INCH X 6 INCH REDUCER, MJ	Ea	1	784.67	784.67
17	56100065	12 INCH X 12 INCH X 12 INCH TEE, MJ	Ea	4	1,783.20	7,132.80
18	56100055	12 INCH X 12 INCH X 8 INCH TEE, MJ	Ea	5	1,348.46	6,742.30
19	56100050	12 INCH X 12 INCH X 6 INCH TEE, MJ	Ea	10	623.49	6,234.90
20	X0324930	12 INCH SLEEVES, MJ	Ea	3	1,105.40	3,316.20
21	X5630712	12 INCH CONNECTION TO EXISTING WATER MAIN	Ea	4	2,221.91	8,887.64

RETURN WITH BID

22	56105000	8 INCH VALVE, MJ WITH VALVE BOX	Ea	5	3,291.63	16,458.15
23	56109420	8 INCH 45 DEGREE BENDS, MJ	Ea	1	660.64	660.64
24	56109408	8 INCH 22.5 DEGREE BENDS, MJ	Ea	1	639.76	639.76
25	56109400	8 INCH 11.25 DEGREE BENDS, MJ	Ea	1	629.32	629.32
26	56100015	8 INCH X 8 INCH X 6 INCH TEE, MJ	Ea	2	839.17	1,678.34
27	56101150	8 INCH X 6 INCH REDUCER	Ea	4	561.67	2,246.68
28	X1200129	8 INCH SLEEVES, MJ	Ea	1	720.78	720.78
29	X5630708	8 INCH CONNECTION TO EXISTING WATER MAIN	Ea	1	1,846.68	1,846.68
30	56104900	6 INCH VALVE, MJ WITH VALVE BOX	Ea	12	2,258.03	27,096.36
31	56109418	6 INCH 45 DEGREE BENDS, MJ	Ea	12	527.84	6,334.08
32	56109407	6 INCH 22.5 DEGREE BENDS, MJ	Ea	1	511.55	511.55
33	56109398	6 INCH 11.25 DEGREE BENDS, MJ	Ea	1	558.60	558.60
34	X1200020	6 INCH SLEEVE, MJ	Ea	5	361.21	1,806.05
35	56400601	6 INCH ANCHOR COUPLING	Ea	1	708.25	708.25
36	56400602	6 INCH OFFSET NIPPLE	Ea	2	608.71	1,217.42
37	X5630706	6 INCH CONNECTION TO EXISTING WATER MAIN	Ea	5	1,375.93	6,879.55
38	X326749A	1 INCH TEST TAPS	Ea	7	726.01	5,082.07
39	56400600	FIRE HYDRANT, 4.5' BURY	Ea	11	6,123.86	67,362.46
40	56400610	FIRE HYDRANT, 5.5' BURY	Ea	1	6,123.86	6,123.86
41	56200300	1 INCH X 20 FT WATER SERVICE (SHORT) W/CORP & CURB STOP, TYPE II	Ea	9	3,176.63	28,589.67
42	56200500	1.5 INCH X 20 FT WATER SERVICE (SHORT) W/CORP & CURB STOP, TYPE II	Ea	1	3,725.86	3,725.86
43	X5620096	1 INCH X 20 FT WATER SERVICE (SHORT) W/CORP & CURB STOP, BORED. TYPE II	Ea	1	6,237.82	6,237.82
44	X5620097	1 INCH X 50 FT WATER SERVICE (MEDIUM) W/CORP & CURB STOP, BORED. TYPE II	Ea	1	5,007.94	5,007.94
45	X5620098	1 INCH X 100 FT WATER SERVICE (LONG) W/CORP & CURB STOP, BORED, TYPE II	Ea	13	7,432.04	96,616.52
46	X5620100	1.5 INCH X 100 FT WATER SERVICE (LONG) W/CORP & CURB STOP, BORED. TYPE II	Ea	1	9,387.15	93,871.50
47	X5620101	2 INCH X 100 FT WATER SERVICE (LONG) W/CORP & CURB STOP, BORED. TYPE II	Ea	1	12,592.99	12,592.99
48	X0327078	REMOVE FIRE HYDRANT AND EXISTING VALVE	Ea	9	932.98	8,396.82

RETURN WITH BID

49	56109210	REMOVE EXISTING VALVE	Ea	11	638.00	7,018.00
50	X5630006	CUT AND CAP EXISTING 6" MAIN	Ea	5	1,008.37	5,041.85
51	X5630012	CUT AND CAP EXISTING 12" MAIN	Ea	5	1,363.38	6,816.90
52	20800150	TRENCH BACKFILL	Cu Yds	1,250	122.48	153,100.00
53	20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	Cu Yds	50	41.45	2,072.50
54	44213200	PAVEMENT SAW CUTS	Feet	3,500	5.31	18,585.00
55	44001700	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	Feet	160	114.74	18,358.40
56	42400200	5 INCH PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL AND REPLACEMENT	Sq Ft	1,100	26.50	29,150.00
57	59300100	CONTROLLED LOW STRENGTH MATERIAL	Cu Yds	50	152.02	7,601.00
58	X5610651	ABANDON EXISTING WATER MAIN, FILL WITH NON-SHRINK GROUT	Lump Sum	1	48,105.14	48,105.14
59	44201713	CLASS D PATCHES, 6 INCH PAVEMENT (HMA)	Sq Yds	300	150.74	45,222.00
60	44201761	CLASS D PATCHES, 10 INCH PAVEMENT (HMA)	Sq Yds	300	190.56	57,168.00
61	44200929	CLASS B PATCHES, 8 INCH PAVEMENT (PCC)	Sq Yds	50	220.35	11,017.50
62	X4060286	CLASS D PATCHES, 6 INCH DRIVEWAYS (HMA)	Sq Yds	250	157.97	39,492.50
63	44201301	CLASS C PATCHES, 6 INCH DRIVEWAYS (PCC)	Sq Yds	225	181.19	40,767.75
64	X006520	AGGREGATE DRIVEWAY, 6 INCH	Sq Yds	100	33.79	3,379.00
65	28000400	TEMPORARY EROSION CONTROL, PERIMETER BARRIER	Feet	1,000	2.99	2,990.00
66	28000500	INLET AND PIPE PROTECTION	Ea	62	167.22	10,367.64
67	X6640108	FENCE REMOVAL AND REINSTALLATION	Feet	10	32.03	320.30
68	XX002053	LANDSCAPE REMOVAL AND RESTORATION	Ea	1	14,657.34	14,657.34
69	25000210	SEEDING	Acre	2	13,303.39	26,606.78
70	25100115	MULCH, METHOD 2 (2 Tons/acre)	Tons	4	2,652.72	10,610.88
71	X2010500	TREE REMOVAL	Lump Sum	1	16,977.41	16,977.41
72	X0327678	EXPLORATION EXCAVATIONS	Ea	10	1,228.42	12,284.20
73	Z0056675	STORM SEWER, WATER MAIN QUALITY PIPE, 30 INCH	Feet	50	529.80	26,490.00
74	X0322916	PROPOSED STORM SEWER CONNECTION TO EXISTING STORM SEWER	Ea	2	1,472.50	2,945.00

RETURN WITH BID

75	Z0013798	CONSTRUCTION LAYOUT	Lump Sum	1	15,390.65	15,390.65
76	70100010	TRAFFIC CONTROL	Lump Sum	1	58,017.52	58,017.52
77	67100100	MOBILIZATION	Lump Sum	1	72,079.24	72,079.24
AA		ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	EACH	1	$350,000	350,000.00

TOTAL BASE BID 2,697,720.00

TOTAL BASE BID IN WORDS

Two Million Six Hundred Ninety Seven Thousand Seven Hundred Twenty Dollars and 00/100

The BIDDER agrees to accept as full payment for the work proposed as an additive or deductive alternate under this project as herein specified and as shown on the Drawings, based upon the undersigned's own estimate of quantities and costs and the following Alternate Bid Item Price. The BIDDER agrees that the alternate bid item price represents a true measure of the labor and materials required to perform the Work, including all allowances for overhead and profit for each type and unit of work called for in these Contract Documents.

Additive or Deductive Alternate Bid prices are not to be included in the Total Lump Sum Bid Amount. The Owner may or may not accept any or all of the Additive or Deductive alternate bid items. with the base bid work at the owner's sole discretion.

RETURN WITH BID

ALTERNATE BID – ALT 1 ROCK AND GRANITE

WORK ITEM	IDOT PAY CODE	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
78	X5610024	6 INCH POLYWRAPPED D.I.P. WATER MAIN, RESTRAINED JOINT	Feet	70	98.05	6,863.50
79	56103100	8 INCH POLYWRAPPED D.I.P. WATER MAIN	Feet	1,720	85.40	146,888.00
80	X5610900	8 INCH POLYWRAPPED D.I.P. WATER MAIN, RESTRAINTED JOINT	Feet	580	99.61	57,773.80
81	X1200002	PVC CASING PIPE, OPEN CUT, 18 INCH	Feet	44	325.57	14,325.08
82	56105000	8 INCH VALVE, MJ WITH VALVE BOX	Ea	4	3,449.94	13,799.76
83	56109420	8 INCH 45 DEGREE BENDS, MJ	Ea	4	647.91	2,591.64
84	56100015	8 INCH X 8 INCH X 6 INCH TEE, MJ	Ea	4	873.04	3,492.16
85	56100020	8 INCH X 8 INCH X 8 INCH TEE, MJ	Ea	1	992.31	992.31
86	56101150	8 INCH X 6 INCH REDUCER	Ea	1	561.49	561.49
87	X1200129	8 INCH SLEEVES, MJ	Ea	4	720.54	2,882.16
88	56104900	6 INCH VALVE, MJ WITH VALVE BOX	Ea	4	2,416.70	9,666.80
89	56109418	6 INCH 45 DEGREE BENDS, MJ	Ea	1	527.67	527.67
90	X1200020	6 INCH SLEEVE, MJ	Ea	1	539.36	539.36
91	56400601	6 INCH ANCHOR COUPLING	Ea	1	708.02	708.02
92	X5630706	6 INCH CONNECTION TO EXISTING WATER MAIN	Ea	1	1,375.65	1,375.65
93	X326749A	1 INCH TEST TAPS	Ea	4	713.26	2,853.04
94	56400600	FIRE HYDRANT, 4.5' BURY	Ea	4	6,121.85	24,487.40
95	56200300	1 INCH X 20 FT WATER SERVICE (SHORT) W/CORP & CURB STOP, TYPE II	Ea	16	3,175.63	50,810.08
96	X5620097	1 INCH X 50 FT WATER SERVICE (MEDIUM) W/CORP & CURB STOP, BORED. TYPE II	Ea	12	6,976.52	83,718.24
97	X0327078	REMOVE FIRE HYDRANT AND EXISTING VALVE	Ea	3	637.88	1,913.64
98	56109210	REMOVE EXISTING VALVE	Ea	1	640.38	640.38
99	X5630006	CUT AND CAP EXISTING 6" MAIN	Ea	1	823.23	823.23
100	20800150	TRENCH BACKFILL	Cu Yds	1,100	123.96	136,356.00
101	44213200	PAVEMENT SAW CUTS	Feet	3,000	5.30	15,900.00
102	44201713	CLASS D PATCHES, 6 INCH PAVEMENT (HMA)	Sq Yds	2,200	108.05	237,710.00

RETURN WITH BID

103	28000500	INLET AND PIPE PROTECTION	Ea	3	167.19	501.57
104	25000210	SEEDING	Acre	0.15	11,333.33	1,700.00
105	25100115	MULCH, METHOD 2 (2 Tons/acre)	Tons	0.30	2,666.67	800.00
106	X0327678	EXPLORATION EXCAVATIONS	Ea	1	1,228.19	1,228.19
107	Z0013798	CONSTRUCTION LAYOUT	Lump Sum	1	7,062.13	7,062.13
108	70100010	TRAFFIC CONTROL	Lump Sum	1	11,003.70	11,003.70

TOTAL ALTERNATE 1 BID 840,495.00

TOTAL ALTERNATE 1 BID IN WORDS

Eight Hundred Forty Thousand Four Hundred Ninety Five Dollars and 00/100

RETURN WITH BID

ALTERNATE BID – ALT 2 FAIRVIEW

WORK ITEM	IDOT PAY ITEM	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
108	56103000	6 INCH POLYWRAPPED D.I.P. WATER MAIN	Feet	1,140	83.47	95,155.80
109	X5610024	6 INCH POLYWRAPPED D.I.P. WATER MAIN, RESTRAINED JOINT	Feet	280	102.43	28,680.40
110	X0327367	STEEL CASING PIPE, BORED AND JACKED, 24 INCH	Feet	88	927.03	81,578.64
111	56109201	18 INCH X 18 INCH X 6 INCH TAPPING SLEEVE AND VALVE, MJ, W/VALVE BOX	Ea	1	7,897.78	7,897.78
112	56104900	6 INCH VALVE, MJ WITH VALVE BOX	Ea	6	2,129.37	12,776.22
113	56109418	6 INCH 45 DEGREE BENDS, MJ	Ea	2	527.95	1,055.90
114	56109407	6 INCH 22.5 DEGREE BENDS, MJ	Ea	4	511.66	2,046.64
115	56109398	6 INCH 11.25 DEGREE BENDS, MJ	Ea	1	520.43	520.43
116	56100005	6 INCH X 6 INCH X 6 INCH TEE, MJ	Ea	4	714.66	2,858.64
117	X1200020	6 INCH SLEEVE, MJ	Ea	1	549.25	549.25
118	X5630706	6 INCH CONNECTION TO EXISTING WATER MAIN	Ea	1	1,574.72	1,574.72
119	X326749A	1 INCH TEST TAPS	Ea	3	752.95	2,258.85
120	56400600	FIRE HYDRANT, 4.5' BURY	Ea	3	6,125.05	18,375.15
121	56200300	1 INCH X 20 FT WATER SERVICE (SHORT) W/CORP & CURB STOP, TYPE II	Ea	2	3,177.02	6,354.04
122	X5620097	1 INCH X 50 FT WATER SERVICE (MEDIUM) W/CORP & CURB STOP, BORED. TYPE II	Ea	3	4,837.17	14,511.51
123	X5620099	1.5 INCH X 50 FT WATER SERVICE (MEDIUM) W/CORP & CURB STOP, BORED. TYPE II	Ea	1	5,518.45	5,518.45
124	X0327078	REMOVE FIRE HYDRANT AND EXISTING VALVE	Ea	1	933.07	933.07
125	56109210	REMOVE EXISTING VALVE	Ea	1	640.69	640.69
126	X5630006	CUT AND CAP EXISTING 6" MAIN	Ea	2	789.45	1,578.90
127	20800150	TRENCH BACKFILL	Cu Yds	725	124.84	90,509.00
128	44213200	PAVEMENT SAW CUTS	Feet	2,000	5.30	10,600.00
129	44001700	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	Feet	50	84.48	4,224.00

RETURN WITH BID

130	42400200	5 INCH PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL AND REPLACEMENT	Sq Ft	100	38.56	3,856.00
131	X5610651	ABANDON EXISTING WATER MAIN, FILL WITH NON-SHRINK GROUT	Lump Sum	1	6,684.09	6,684.09
132	44201713	CLASS D PATCHES, 6 INCH PAVEMENT (HMA)	Sq Yds	1,300	116.04	150,852.00
133	28000500	INLET AND PIPE PROTECTION	Ea	4	167.27	669.08
134	25000210	SEEDING	Acre	0.20	14,982.81	2,996.56
135	25100115	MULCH, METHOD 2 (2 Tons/acre)	Tons	0.40	2,121.46	848.58
136	X0327678	EXPLORATION EXCAVATIONS	Ea	2	1,228.78	2,457.56
137	Z0013798	CONSTRUCTION LAYOUT	Lump Sum	1	2,868.83	2,868.83
138	70100010	TRAFFIC CONTROL	Lump Sum	1	9,719.21	9,719.21

TOTAL ALTERNATE 2 BID 571,150.00

TOTAL ALTERNATE 2 BID IN WORDS

Five Hundred Seventy One Thousand One Hundred Fifty Dollars and 00/100

PROJECT NUMBER: 2024-16
PROJECT NAME: South Taylorville Rd Water Main Replacement

BID DATE: 3/5/2026
TIME: 3:00 P.M.

FUND: Water Bond Fund
ORGANIZATION CODE: 89438902
OBJECT CODE: 497000

				Engineer's Estimate City Engineering Division		A&R Mechanical Services dba A&R Services, Inc. 711 Kettering Park Drive Urbana, Il 61801 Justin Weidner,President jweidner@ar-mech.com 217-367-4227		Burdick Company P.O. Box 496 Decatur, IL 62525 Jeffrey Burdick, VP jared@burdickplumbing.com 217-429-2385		SNC Construction 100 E. Hunt Street Paxton, IL 60957 Tom Curtis, President smoline@sncconstruction.com aduncan@snconstruction.com 217-841-0248		Schomburg & Schomburg Construction Inc 923 N. Collett St Danville, IL 61832 Julie Buesing, President accounting@schomburginc.com 217-442-3002		Twin Lakes Civil Construction 3804 N. Cunningham Suite A Urbana, IL 61802 Ryan Donaldson, President ryan@twinlakesfireeservice.com 217-531-1661	
Item Number	Pay Item	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	6 INCH POLYWRAPPED D.I.P. WATER MAIN, RESTRAINED JOINT	260	Feet	140.00	$36,400.00	$97.98	$25,474.80	$105.00	$27,300.00	$110.90	$28,834.00	$113.21	$29,434.60	$265.00	$68,900.00
2	8 INCH POLYWRAPPED D.I.P. WATER MAIN, RESTRAINTED JOINT	100	Feet	140.00	$14,000.00	$128.34	$12,834.00	$110.00	$11,000.00	$132.27	$13,227.00	$135.30	$13,530.00	$280.00	$28,000.00
3	12 INCH POLYWRAPPED D.I.P. WATER MAIN	2,060	Feet	160.00	$329,600.00	$139.76	$287,905.60	$125.00	$257,500.00	$163.11	$336,006.60	$174.72	$359,923.20	$320.00	$659,200.00
4	12 INCH POLYWRAPPED D.I.P. WATER MAIN, RESTRAINED JOINT	2,210	Feet	165.00	$364,650.00	$166.23	$367,368.30	$144.00	$318,240.00	$177.46	$392,186.60	$175.95	$388,849.50	$330.00	$729,300.00
5	12 INCH POLYWRAPPED D.I.P. WATER MAIN, RESTRAINED JOINT, DIRECTIONALLY DRILLED	380	Feet	185.00	$70,300.00	$202.27	$76,862.60	$345.00	$131,100.00	$271.91	$103,325.80	$240.04	$91,215.20	$485.00	$184,300.00
6	STEEL CASING PIPE, BORED AND JACKED, 24 INCH	186	Feet	500.00	$93,000.00	$980.40	$182,354.40	$1,350.00	$251,100.00	$1,146.60	$213,267.60	$635.65	$118,230.90	$525.00	$97,650.00
7	PVC CASING PIPE, OPEN CUT, 24 INCH	80	Feet	200.00	$16,000.00	$179.35	$14,348.00	$238.00	$19,040.00	$206.35	$16,508.00	$224.87	$17,989.60	$205.00	$16,400.00
8	PVC CASING PIPE, DIRECTIONALLY DRILLED, 18 INCH	68	Feet	200.00	$13,600.00	$241.48	$16,420.64	$729.00	$49,572.00	$556.10	$37,814.80	$410.98	$27,946.64	$315.00	$21,420.00
9	18 INCH X 18 INCH X 12 INCH TAPPING SLEEVE AND VALVE, MJ, W/VALVE BOX	1	Ea	20,000.00	$20,000.00	$12,206.70	$12,206.70	$13,500.00	$13,500.00	$14,315.22	$14,315.22	$13,976.78	$13,976.78	$20,000.00	$20,000.00
10	WATER MAIN LINE STOP, 12 INCH	1	Ea	15,000.00	$15,000.00	$11,923.79	$11,923.79	$14,800.00	$14,800.00	$19,917.98	$19,917.98	$14,343.19	$14,343.19	$12,000.00	$12,000.00
11	WATER MAIN LINE STOP, 6 INCH	1	Ea	10,000.00	$10,000.00	$7,540.27	$7,540.27	$7,700.00	$7,700.00	$11,468.24	$11,468.24	$7,193.19	$7,193.19	$6,000.00	$6,000.00
12	12 INCH VALVE, MJ WITH VALVE BOX	19	Ea	5,000.00	$95,000.00	$5,342.94	$101,515.86	$5,500.00	$104,500.00	$6,295.72	$119,618.68	$5,469.46	$103,919.74	$12,850.00	$244,150.00
13	12 INCH 45 DEGREE BENDS, MJ	22	Ea	1,000.00	$22,000.00	$1,150.51	$25,311.22	$1,600.00	$35,200.00	$1,430.05	$31,461.10	$1,928.51	$42,427.22	$4,000.00	$88,000.00
14	12 INCH 22.5 DEGREE BENDS, MJ	1	Ea	1,000.00	$1,000.00	$1,077.84	$1,077.84	$1,600.00	$1,600.00	$1,354.65	$1,354.65	$1,864.71	$1,864.71	$3,800.00	$3,800.00
15	12 INCH 11.25 DEGREE BENDS, MJ	5	Ea	1,000.00	$5,000.00	$1,049.03	$5,245.15	$1,600.00	$8,000.00	$1,324.75	$6,623.75	$1,840.23	$9,201.15	$4,150.00	$20,750.00
16	12 INCH X 6 INCH REDUCER, MJ	1	Ea	1,000.00	$1,000.00	$784.67	$784.67	$1,600.00	$1,600.00	$1,210.18	$1,210.18	$1,609.71	$1,609.71	$900.00	$900.00
17	12 INCH X 12 INCH X 12 INCH TEE, MJ	4	Ea	1,250.00	$5,000.00	$1,783.20	$7,132.80	$1,700.00	$6,800.00	$2,051.77	$8,207.08	$2,449.71	$9,798.84	$1,350.00	$5,400.00
18	12 INCH X 12 INCH X 8 INCH TEE, MJ	5	Ea	1,000.00	$5,000.00	$1,348.46	$6,742.30	$1,700.00	$8,500.00	$1,739.78	$8,698.90	$2,185.71	$10,928.55	$1,200.00	$6,000.00
19	12 INCH X 12 INCH X 6 INCH TEE, MJ	10	Ea	1,000.00	$10,000.00	$623.49	$6,234.90	$1,700.00	$17,000.00	$1,613.68	$16,136.80	$2,065.91	$20,659.10	$2,000.00	$20,000.00
20	12 INCH SLEEVES, MJ	3	Ea	1,000.00	$3,000.00	$1,105.40	$3,316.20	$1,700.00	$5,100.00	$1,374.94	$4,124.82	$1,888.71	$5,666.13	$2,000.00	$6,000.00
21	12 INCH CONNECTION TO EXISTING WATER MAIN	4	Ea	3,000.00	$12,000.00	$2,221.91	$8,887.64	$5,250.00	$21,000.00	$6,800.09	$27,200.36	$1,977.52	$7,910.08	$9,850.00	$39,400.00
22	8 INCH VALVE, MJ WITH VALVE BOX	5	Ea	3,500.00	$17,500.00	$3,291.63	$16,458.15	$3,250.00	$16,250.00	$3,942.79	$19,713.95	$3,013.98	$15,069.90	$3,500.00	$17,500.00
23	8 INCH 45 DEGREE BENDS, MJ	1	Ea	500.00	$500.00	$660.64	$660.64	$600.00	$600.00	$921.76	$921.76	$1,033.98	$1,033.98	$800.00	$800.00
24	8 INCH 22.5 DEGREE BENDS, MJ	1	Ea	500.00	$500.00	$639.76	$639.76	$600.00	$600.00	$913.96	$913.96	$1,027.38	$1,027.38	$750.00	$750.00
25	8 INCH 11.25 DEGREE BENDS, MJ	1	Ea	500.00	$500.00	$629.32	$629.32	$600.00	$600.00	$889.26	$889.26	$1,006.48	$1,006.48	$700.00	$700.00
26	8 INCH X 8 INCH X 6 INCH TEE, MJ	2	Ea	750.00	$1,500.00	$839.17	$1,678.34	$700.00	$1,400.00	$1,161.29	$2,322.58	$1,231.98	$2,463.96	$900.00	$1,800.00
27	8 INCH X 6 INCH REDUCER	4	Ea	500.00	$2,000.00	$561.67	$2,246.68	$600.00	$2,400.00	$812.15	$3,248.60	$654.58	$2,618.32	$500.00	$2,000.00
28	8 INCH SLEEVES, MJ	1	Ea	500.00	$500.00	$720.78	$720.78	$700.00	$700.00	$975.85	$975.85	$1,012.40	$1,012.40	$685.00	$685.00
29	8 INCH CONNECTION TO EXISTING WATER MAIN	1	Ea	3,000.00	$3,000.00	$1,846.68	$1,846.68	$4,750.00	$4,750.00	$6,800.10	$6,800.10	$1,977.52	$1,977.52	$8,000.00	$8,000.00
30	6 INCH VALVE, MJ WITH VALVE BOX	12	Ea	3,000.00	$36,000.00	$2,258.03	$27,096.36	$1,900.00	$22,800.00	$2,958.39	$35,500.68	$2,426.31	$29,115.72	$2,680.00	$32,160.00
31	6 INCH 45 DEGREE BENDS, MJ	12	Ea	500.00	$6,000.00	$527.84	$6,334.08	$500.00	$6,000.00	$765.23	$9,182.76	$745.23	$8,942.76	$500.00	$6,000.00
32	6 INCH 22.5 DEGREE BENDS, MJ	1	Ea	500.00	$500.00	$511.55	$511.55	$500.00	$500.00	$750.21	$750.21	$730.93	$730.93	$485.00	$485.00
33	6 INCH 11.25 DEGREE BENDS, MJ	1	Ea	500.00	$500.00	$558.60	$558.60	$500.00	$500.00	$759.31	$759.31	$738.63	$738.63	$400.00	$400.00
34	6 INCH SLEEVE, MJ	5	Ea	500.00	$2,500.00	$361.21	$1,806.05	$550.00	$2,750.00	$775.27	$3,876.35	$763.93	$3,819.65	$400.00	$2,000.00
35	6 INCH ANCHOR COUPLING	1	Ea	650.00	$650.00	$708.25	$708.25	$600.00	$600.00	$945.99	$945.99	$903.63	$903.63	$800.00	$800.00
36	6 INCH OFFSET NIPPLE	2	Ea	750.00	$1,500.00	$608.71	$1,217.42	$700.00	$1,400.00	$1,062.79	$2,125.58	$1,004.83	$2,009.66	$500.00	$1,000.00
37	6 INCH CONNECTION TO EXISTING WATER MAIN	5	Ea	3,000.00	$15,000.00	$1,375.93	$6,879.65	$2,750.00	$13,750.00	$6,800.09	$34,000.45	$1,977.52	$9,887.60	$7,000.00	$35,000.00
38	1 INCH TEST TAPS	7	Ea	300.00	$2,100.00	$726.01	$5,082.07	$1,600.00	$11,200.00	$797.03	$5,579.21	$7,810.23	$54,671.61	$1,000.00	$7,000.00
39	FIRE HYDRANT, 4.5' BURY	11	Ea	5,000.00	$55,000.00	$6,123.86	$67,362.46	$6,700.00	$73,700.00	$5,918.97	$65,108.67	$8,189.44	$90,083.84	$8,350.00	$91,850.00
40	FIRE HYDRANT, 5.5' BURY	1	Ea	5,500.00	$5,500.00	$6,123.86	$6,123.86	$7,000.00	$7,000.00	$6,413.31	$6,413.31	$8,270.56	$8,270.56	$9,350.00	$9,350.00
41	1 INCH X 20 FT WATER SERVICE (SHORT) W/CORP & CURB STOP, TYPE II	9	Ea	2,500.00	$22,500.00	$3,176.63	$28,589.67	$2,800.00	$25,200.00	$2,245.86	$20,212.74	$2,024.28	$18,218.52	$900.00	$8,100.00
42	1.5 INCH X 20 FT WATER SERVICE (SHORT) W/CORP & CURB STOP, TYPE II	1	Ea	3,000.00	$3,000.00	$3,725.86	$3,725.86	$6,500.00	$6,500.00	$3,414.85	$3,414.85	$3,120.98	$3,120.98	$1,250.00	$1,250.00
43	1 INCH X 20 FT WATER SERVICE (SHORT) W/CORP & CURB STOP, BORED. TYPE II	1	Ea	3,750.00	$3,750.00	$6,237.82	$6,237.82	$5,000.00	$5,000.00	$6,300.64	$6,300.64	$3,903.69	$3,903.69	$1,550.00	$1,550.00
44	1 INCH X 50 FT WATER SERVICE (MEDIUM) W/CORP & CURB STOP, BORED. TYPE II	1	Ea	4,250.00	$4,250.00	$5,007.94	$5,007.94	$6,000.00	$6,000.00	$7,028.89	$7,028.89	$5,267.41	$5,267.41	$1,750.00	$1,750.00
45	1 INCH X 100 FT WATER SERVICE (LONG) W/CORP & CURB STOP, BORED, TYPE II	13	Ea	5,500.00	$71,500.00	$7,432.04	$96,616.52	$5,800.00	$75,400.00	$8,295.24	$107,838.12	$7,660.70	$99,589.10	$2,150.00	$27,950.00

PROJECT NUMBER: 2024-16
PROJECT NAME: South Taylorville Rd Water Main Replacement

BID DATE: 3/5/2026
TIME: 3:00 P.M.

FUND: Water Bond Fund
ORGANIZATION CODE: 89438902
OBJECT CODE: 497000

Item Number	Pay Item	Quantity	Unit	Engineer's Estimate City Engineering Division Unit Price	Engineer's Estimate Total	A&R Mechanical Services dba A&R Services, Inc. 711 Kettering Park Drive Urbana, Il 61801 Justin Weidner,President jweidner@ar-mech.com 217-367-4227 Unit Price	A&R Mechanical Services Total	Burdick Company P.O. Box 496 Decatur, IL 62525 Jeffrey Burdick, VP jared@burdickplumbing.com 217-429-2385 Unit Price	Burdick Company Total	SNC Construction 100 E. Hunt Street Paxton, IL 60957 Tom Curtis, President smoline@sncconstruction.com aduncan@snconstruction.com 217-841-0248 Unit Price	SNC Construction Total	Schomburg & Schomburg Construction Inc 923 N. Collett St Danville, IL 61832 Julie Buesing, President accounting@schomburginc.com 217-442-3002 Unit Price	Schomburg & Schomburg Construction Inc Total	Twin Lakes Civil Construction 3804 N. Cunningham Suite A Urbana, IL 61802 Ryan Donaldson, President ryan@twinlakesfireservice.com 217-531-1661 Unit Price	Twin Lakes Civil Construction Total
46	1.5 INCH X 100 FT WATER SERVICE (LONG) W/CORP & CURB STOP, BORED. TYPE II	1	Ea	6,000.00	$6,000.00	$9,387.15	$9,387.15	$12,000.00	$12,000.00	$10,787.08	$10,787.08	$8,160.80	$8,160.80	$3,250.00	$3,250.00
47	2 INCH X 100 FT WATER SERVICE (LONG) W/CORP & CURB STOP, BORED. TYPE II	1	Ea	4,500.00	$4,500.00	$12,592.99	$12,592.99	$15,000.00	$15,000.00	$13,493.60	$13,493.60	$9,157.70	$9,157.70	$3,500.00	$3,500.00
48	REMOVE FIRE HYDRANT AND EXISTING VALVE	9	Ea	1,500.00	$13,500.00	$932.98	$8,396.82	$2,000.00	$18,000.00	$1,543.04	$13,887.36	$1,375.41	$12,378.69	$1,000.00	$9,000.00
49	REMOVE EXISTING VALVE	11	Ea	1,000.00	$11,000.00	$638.00	$7,018.00	$2,500.00	$27,500.00	$1,611.78	$17,729.58	$900.32	$9,903.52	$500.00	$5,500.00
50	CUT AND CAP EXISTING 6" MAIN	5	Ea	3,000.00	$15,000.00	$1,008.37	$5,041.85	$1,900.00	$9,500.00	$12,212.74	$61,063.70	$633.07	$3,165.35	$1,000.00	$5,000.00
51	CUT AND CAP EXISTING 12" MAIN	5	Ea	3,000.00	$15,000.00	$1,363.38	$6,816.90	$2,600.00	$13,000.00	$16,320.38	$81,601.90	$1,255.60	$6,278.00	$1,500.00	$7,500.00
52	TRENCH BACKFILL	1,250	Cu Yds	80.00	$100,000.00	$122.48	$153,100.00	$90.00	$112,500.00	$106.59	$133,237.50	$64.97	$81,212.50	$80.00	$100,000.00
53	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	50	Cu Yds	75.00	$3,750.00	$41.45	$2,072.50	$60.00	$3,000.00	$177.72	$8,886.00	$91.00	$4,550.00	$45.00	$2,250.00
54	PAVEMENT SAW CUTS	3,500	Feet	8.00	$28,000.00	$5.31	$18,585.00	$8.50	$29,750.00	$3.88	$13,580.00	$5.03	$17,605.00	$3.00	$10,500.00
55	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	160	Feet	175.00	$28,000.00	$114.74	$18,358.40	$220.00	$35,200.00	$94.85	$15,176.00	$57.83	$9,252.80	$30.00	$4,800.00
56	5 INCH PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL AND REPLACEMENT	1,100	Sq Ft	20.00	$22,000.00	$26.50	$29,150.00	$46.00	$50,600.00	$15.49	$17,039.00	$10.66	$11,726.00	$20.00	$22,000.00
57	CONTROLLED LOW STRENGTH MATERIAL	50	Cu Yds	225.00	$11,250.00	$152.02	$7,601.00	$140.00	$7,000.00	$141.38	$7,069.00	$126.50	$6,325.00	$300.00	$15,000.00
58	ABANDON EXISTING WATER MAIN, FILL WITH NON-SHRINK GROUT	1	Lump Sum	80,000.00	$80,000.00	$48,105.14	$48,105.14	$70,000.00	$70,000.00	$19,197.81	$19,197.81	$39,138.09	$39,138.09	$7,000.00	$7,000.00
59	CLASS D PATCHES, 6 INCH PAVEMENT (HMA)	300	Sq Yds	200.00	$60,000.00	$150.74	$45,222.00	$148.00	$44,400.00	$178.70	$53,610.00	$138.53	$41,559.00	$125.00	$37,500.00
60	CLASS D PATCHES, 10 INCH PAVEMENT (HMA)	300	Sq Yds	275.00	$82,500.00	$190.56	$57,168.00	$184.00	$55,200.00	$237.23	$71,169.00	$244.18	$73,254.00	$130.00	$39,000.00
61	CLASS B PATCHES, 8 INCH PAVEMENT (PCC)	50	Sq Yds	225.00	$11,250.00	$220.35	$11,017.50	$485.00	$24,250.00	$201.61	$10,080.50	$443.20	$22,160.00	$130.00	$6,500.00
62	CLASS D PATCHES, 6 INCH DRIVEWAYS (HMA)	250	Sq Yds	200.00	$50,000.00	$157.97	$39,492.50	$166.00	$41,500.00	$175.13	$43,782.50	$162.48	$40,620.00	$130.00	$32,500.00
63	CLASS C PATCHES, 6 INCH DRIVEWAYS (PCC)	225	Sq Yds	215.00	$48,375.00	$181.19	$40,767.75	$201.00	$45,225.00	$151.32	$34,047.00	$168.29	$37,865.25	$130.00	$29,250.00
64	AGGREGATE DRIVEWAY, 6 INCH	100	Sq Yds	125.00	$12,500.00	$33.79	$3,379.00	$25.00	$2,500.00	$74.12	$7,412.00	$15.94	$1,594.00	$100.00	$10,000.00
65	TEMPORARY EROSION CONTROL, PERIMETER BARRIER	1,000	Feet	15.00	$15,000.00	$2.99	$2,990.00	$4.00	$4,000.00	$4.56	$4,560.00	$5.76	$5,760.00	$5.00	$5,000.00
66	INLET AND PIPE PROTECTION	62	Ea	125.00	$7,750.00	$167.22	$10,367.64	$400.00	$24,800.00	$296.10	$18,358.20	$221.42	$13,728.04	$15.00	$930.00
67	FENCE REMOVAL AND REINSTALLATION	10	Feet	500.00	$5,000.00	$32.03	$320.30	$200.00	$2,000.00	$98.48	$984.80	$38.10	$381.00	$30.00	$300.00
68	LANDSCAPE REMOVAL AND RESTORATION	1	Ea	6500.00	$6,500.00	$14,657.34	$14,657.34	$1,500.00	$1,500.00	$3,200.50	$3,200.50	$2,367.21	$2,367.21	$20,000.00	$20,000.00
69	SEEDING	2	Acre	10,000.00	$20,000.00	$13,303.39	$26,606.78	$7,500.00	$15,000.00	$4,284.11	$8,568.22	$4,768.21	$9,536.42	$1,500.00	$3,000.00
70	MULCH, METHOD 2 (2 Tons/acre)	4	Tons	2,500.00	$10,000.00	$2,652.72	$10,610.88	$2,500.00	$10,000.00	$1,830.48	$7,321.92	$1,226.98	$4,907.92	$200.00	$800.00
71	TREE REMOVAL	1	L Sum	10,000.00	$10,000.00	$16,977.41	$16,977.41	$25,000.00	$25,000.00	$3,362.99	$3,362.99	$17,005.66	$17,005.66	$9,000.00	$9,000.00
72	EXPLORATION EXCAVATIONS	10	Ea	1,250.00	$12,500.00	$1,228.42	$12,284.20	$1,600.00	$16,000.00	$778.03	$7,780.30	$1,361.17	$13,611.70	$1,000.00	$10,000.00
73	STORM SEWER, WATER MAIN QUALITY PIPE, 30 INCH	50	Feet	500.00	$25,000.00	$529.80	$26,490.00	$275.00	$13,750.00	$257.38	$12,869.00	$248.91	$12,445.50	$550.00	$27,500.00
74	PROPOSED STORM SEWER CONNECTION TO EXISTING STORM SEWER	2	Ea	3,500.00	$7,000.00	$1,472.50	$2,945.00	$3,000.00	$6,000.00	$2,252.06	$4,504.12	$5,284.07	$10,568.14	$3,000.00	$6,000.00
75	CONSTRUCTION LAYOUT	1	L Sum	10,000.00	$10,000.00	$15,390.65	$15,390.65	$10,000.00	$10,000.00	$6,499.80	$6,499.80	$5,016.00	$5,016.00	$10,000.00	$10,000.00
76	TRAFFIC CONTROL	1	L Sum	75,000.00	$75,000.00	$58,017.52	$58,017.52	$65,000.00	$65,000.00	$37,555.84	$37,555.84	$118,185.19	$118,185.19	$10,000.00	$10,000.00
77	MOBILIZATION	1	L Sum	175,000.00	$175,000.00	$72,079.24	$72,079.24	$135,000.00	$135,000.00	$106,284.74	$106,284.74	$392,966.18	$392,966.18	$30,000.00	$30,000.00
AA	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	1	EACH	$350,000.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00
	ALTERNATE BID - ALT 1 ROCK AND GRANITE														
A.78	6 INCH POLYWRAPPED D.I.P. WATER MAIN, RESTRAINED JOINT	70	Feet	$140.00	$9,800.00	$98.05	$6,863.50	$100.00	$7,000.00	$124.63	$8,724.10	$108.71	$7,609.70	$265.00	$18,550.00
A.79	8 INCH POLYWRAPPED D.I.P. WATER MAIN	1,720	Feet	$120.00	$206,400.00	$85.40	$146,888.00	$102.00	$175,440.00	$127.42	$219,162.40	$111.61	$191,969.20	$270.00	$464,400.00
A.80	8 INCH POLYWRAPPED D.I.P. WATER MAIN, RESTRAINTED JOINT	580	Feet	$140.00	$81,200.00	$99.61	$57,773.80	$114.00	$66,120.00	$131.73	$76,403.40	$109.95	$63,771.00	$320.00	$185,600.00
A.81	PVC CASING PIPE, OPEN CUT, 18 INCH	44	Feet	$190.00	$8,360.00	$325.57	$14,325.08	$266.00	$11,704.00	$191.80	$8,439.20	$192.68	$8,477.92	$195.00	$8,580.00
A.82	8 INCH VALVE, MJ WITH VALVE BOX	4	Ea	$3,500.00	$14,000.00	$3,449.94	$13,799.76	$3,500.00	$14,000.00	$3,942.79	$15,771.16	$3,381.50	$13,526.00	$3,500.00	$14,000.00
A.83	8 INCH 45 DEGREE BENDS, MJ	4	Ea	$500.00	$2,000.00	$647.91	$2,591.64	$900.00	$3,600.00	$921.76	$3,687.04	$932.35	$3,729.40	$800.00	$3,200.00
A.84	8 INCH X 8 INCH X 6 INCH TEE, MJ	4	Ea	$750.00	$3,000.00	$873.04	$3,492.16	$1,000.00	$4,000.00	$1,161.30	$4,645.20	$1,601.70	$6,406.80	$900.00	$3,600.00
A.85	8 INCH X 8 INCH X 8 INCH TEE, MJ	1	Ea	$750.00	$750.00	$992.31	$992.31	$1,250.00	$1,250.00	$1,148.29	$1,148.29	$1,656.37	$1,656.37	$1,000.00	$1,000.00
A.86	8 INCH X 6 INCH REDUCER	1	Ea	$500.00	$500.00	$561.49	$561.49	$900.00	$900.00	$816.29	$816.29	$872.38	$872.38	$500.00	$500.00
A.87	8 INCH SLEEVES, MJ	4	Ea	$500.00	$2,000.00	$720.54	$2,882.16	$950.00	$3,800.00	$975.85	$3,903.40	$1,483.45	$5,933.80	$685.00	$2,740.00
A.88	6 INCH VALVE, MJ WITH VALVE BOX	4	Ea	$3,000.00	$12,000.00	$2,416.70	$9,666.80	$2,500.00	$10,000.00	$2,957.76	$11,831.04	$2,735.96	$10,943.84	$2,680.00	$10,720.00
A.89	6 INCH 45 DEGREE BENDS, MJ	1	Ea	$500.00	$500.00	$527.67	$527.67	$700.00	$700.00	$671.55	$671.55	$885.28	$885.28	$500.00	$500.00

PROJECT NUMBER: 2024-16
PROJECT NAME: South Taylorville Rd Water Main Replacement

BID DATE: 3/5/2026
TIME: 3:00 P.M.

FUND: Water Bond Fund
ORGANIZATION CODE: 89438902
OBJECT CODE: 497000

Item Number	Pay Item	Quantity	Unit	Engineer's Estimate City Engineering Division Unit Price	Total	A&R Mechanical Services dba A&R Services, Inc. 711 Kettering Park Drive Urbana, Il 61801 Justin Weidner,President jweidner@ar-mech.com 217-367-4227 Unit Price	Total	Burdick Company P.O. Box 496 Decatur, IL 62525 Jeffrey Burdick, VP jared@burdickplumbing.com 217-429-2385 Unit Price	Total	SNC Construction 100 E. Hunt Street Paxton, IL 60957 Tom Curtis, President smoline@sncconstruction.com aduncan@snconstruction.com 217-841-0248 Unit Price	Total	Schomburg & Schomburg Construction Inc 923 N. Collett St Danville, IL 61832 Julie Buesing, President accounting@schomburginc.com 217-442-3002 Unit Price	Total	Twin Lakes Civil Construction 3804 N. Cunningham Suite A Urbana, IL 61802 Ryan Donaldson, President ryan@twinlakesfireservice.com 217-531-1661 Unit Price	Total
A.90	6 INCH SLEEVE, MJ	1	Ea	$500.00	$500.00	$539.36	$539.36	$750.00	$750.00	$685.34	$685.34	$909.51	$909.51	$400.00	$400.00
A.91	6 INCH ANCHOR COUPLING	1	Ea	$650.00	$650.00	$708.02	$708.02	$750.00	$750.00	$871.82	$871.82	$903.63	$903.63	$800.00	$800.00
A.92	6 INCH CONNECTION TO EXISTING WATER MAIN	1	Ea	$3,000.00	$3,000.00	$1,375.65	$1,375.65	$5,000.00	$5,000.00	$6,800.10	$6,800.10	$1,977.52	$1,977.52	$7,000.00	$7,000.00
A.93	1 INCH TEST TAPS	4	Ea	$300.00	$1,200.00	$713.26	$2,853.04	$1,825.00	$7,300.00	$796.51	$3,186.04	$9,415.14	$37,660.56	$1,000.00	$4,000.00
A.94	FIRE HYDRANT, 4.5' BURY	4	Ea	$5,000.00	$20,000.00	$6,121.85	$24,487.40	$7,500.00	$30,000.00	$6,231.57	$24,926.28	$8,189.44	$32,757.76	$8,350.00	$33,400.00
A.95	1 INCH X 20 FT WATER SERVICE (SHORT) W/CORP & CURB STOP, TYPE II	16	Ea	$2,500.00	$40,000.00	$3,175.63	$50,810.08	$2,350.00	$37,600.00	$2,010.35	$32,165.60	$2,257.80	$36,124.80	$1,250.00	$20,000.00
A.96	1 INCH X 50 FT WATER SERVICE (MEDIUM) W/CORP & CURB STOP, BORED. TYPE II	12	Ea	$4,250.00	$51,000.00	$6,976.52	$83,718.24	$3,250.00	$39,000.00	$7,465.03	$89,580.36	$5,123.53	$61,482.36	$1,750.00	$21,000.00
A.97	REMOVE FIRE HYDRANT AND EXISTING VALVE	3	Ea	$1,500.00	$4,500.00	$637.88	$1,913.64	$2,200.00	$6,600.00	$1,467.40	$4,402.20	$1,379.67	$4,139.01	$1,000.00	$3,000.00
A.98	REMOVE EXISTING VALVE	1	Ea	$1,000.00	$1,000.00	$640.38	$640.38	$2,400.00	$2,400.00	$1,467.39	$1,467.39	$2,798.97	$2,798.97	$500.00	$500.00
A.99	CUT AND CAP EXISTING 6" MAIN	1	Ea	$3,000.00	$3,000.00	$823.23	$823.23	$2,200.00	$2,200.00	$5,593.73	$5,593.73	$285.65	$285.65	$1,000.00	$1,000.00
A.100	TRENCH BACKFILL	1,100	Cu Yds	$80.00	$88,000.00	$123.96	$136,356.00	$94.00	$103,400.00	$100.94	$111,034.00	$67.47	$74,217.00	$80.00	$88,000.00
A.101	PAVEMENT SAW CUTS	3,000	Feet	$8.00	$24,000.00	$5.30	$15,900.00	$8.50	$25,500.00	$3.74	$11,220.00	$5.03	$15,090.00	$3.00	$9,000.00
A.102	CLASS D PATCHES, 6 INCH PAVEMENT (HMA)	2,200	Sq Yds	$200.00	$440,000.00	$108.05	$237,710.00	$108.00	$237,600.00	$105.83	$232,826.00	$116.86	$257,092.00	$80.00	$176,000.00
A.103	INLET AND PIPE PROTECTION	3	Ea	$125.00	$375.00	$167.19	$501.57	$400.00	$1,200.00	$249.67	$749.01	$221.42	$664.26	$15.00	$45.00
A.104	SEEDING	0.15	Acre	$50,000.00	$7,500.00	$11,333.33	$1,700.00	$23,000.00	$3,450.00	$5,409.47	$811.42	$4,768.21	$715.23	$1,500.00	$225.00
A.105	MULCH, METHOD 2 (2 Tons/acre)	0.30	Tons	$15,000.00	$4,500.00	$2,666.67	$800.00	$13,800.00	$4,140.00	$2,109.07	$632.72	$1,226.98	$368.09	$200.00	$60.00
A.106	EXPLORATION EXCAVATIONS	1	Ea	$1,250.00	$1,250.00	$1,228.19	$1,228.19	$2,000.00	$2,000.00	$778.03	$778.03	$1,361.17	$1,361.17	$1,000.00	$1,000.00
A.107	CONSTRUCTION LAYOUT	1	L Sum	$5,000.00	$5,000.00	$7,062.13	$7,062.13	$3,000.00	$3,000.00	$1,624.95	$1,624.95	$2,508.00	$2,508.00	$7,000.00	$7,000.00
A.108	TRAFFIC CONTROL	1	L Sum	$5,000.00	$5,000.00	$11,003.70	$11,003.70	$20,000.00	$20,000.00	$12,318.42	$12,318.42	$1,330.45	$1,330.45	$5,000.00	$5,000.00
	ALTERNATE BID - ALT 2 FAIRVIEW														
B.109	6 INCH POLYWRAPPED D.I.P. WATER MAIN	1,140	Feet	$130.00	$148,200.00	$83.47	$95,155.80	$93.00	$106,020.00	$103.12	$117,556.80	$108.01	$123,131.40	$265.00	$302,100.00
B.110	6 INCH POLYWRAPPED D.I.P. WATER MAIN, RESTRAINED JOINT	280	Feet	$140.00	$39,200.00	$102.43	$28,680.40	$100.00	$28,000.00	$103.69	$29,033.20	$107.58	$30,122.40	$275.00	$77,000.00
B.111	STEEL CASING PIPE, BORED AND JACKED, 24 INCH	88	Feet	$500.00	$44,000.00	$927.03	$81,578.64	$1,490.00	$131,120.00	$1,232.14	$108,428.32	$638.15	$56,157.20	$525.00	$46,200.00
B.112	18 INCH X 18 INCH X 6 INCH TAPPING SLEEVE AND VALVE, MJ, W/VALVE BOX	1	Ea	$20,000.00	$20,000.00	$7,897.78	$7,897.78	$9,750.00	$9,750.00	$9,835.05	$9,835.05	$10,102.18	$10,102.18	$18,000.00	$18,000.00
B.113	6 INCH VALVE, MJ WITH VALVE BOX	6	Ea	$3,000.00	$18,000.00	$2,129.37	$12,776.22	$2,500.00	$15,000.00	$2,959.05	$17,754.30	$2,426.31	$14,557.86	$2,680.00	$16,080.00
B.114	6 INCH 45 DEGREE BENDS, MJ	2	Ea	$500.00	$1,000.00	$527.95	$1,055.90	$700.00	$1,400.00	$764.30	$1,528.60	$743.91	$1,487.82	$500.00	$1,000.00
B.115	6 INCH 22.5 DEGREE BENDS, MJ	4	Ea	$500.00	$2,000.00	$511.66	$2,046.64	$700.00	$2,800.00	$748.80	$2,995.20	$730.93	$2,923.72	$485.00	$1,940.00
B.116	6 INCH 11.25 DEGREE BENDS, MJ	1	Ea	$500.00	$500.00	$520.43	$520.43	$700.00	$700.00	$759.31	$759.31	$738.63	$738.63	$400.00	$400.00
B.117	6 INCH X 6 INCH X 6 INCH TEE, MJ	4	Ea	$750.00	$3,000.00	$714.66	$2,858.64	$800.00	$3,200.00	$914.23	$3,656.92	$1,341.98	$5,367.92	$900.00	$3,600.00
B.118	6 INCH SLEEVE, MJ	1	Ea	$500.00	$500.00	$549.25	$549.25	$750.00	$750.00	$780.90	$780.90	$763.93	$763.93	$400.00	$400.00
B.119	6 INCH CONNECTION TO EXISTING WATER MAIN	1	Ea	$3,000.00	$3,000.00	$1,574.72	$1,574.72	$5,000.00	$5,000.00	$6,800.10	$6,800.10	$1,977.52	$1,977.52	$5,000.00	$5,000.00
B.120	1 INCH TEST TAPS	3	Ea	$300.00	$900.00	$752.95	$2,258.85	$1,825.00	$5,475.00	$499.79	$1,499.37	$8,572.38	$25,717.14	$1,000.00	$3,000.00
B.121	FIRE HYDRANT, 4.5' BURY	3	Ea	$5,000.00	$15,000.00	$6,125.05	$18,375.15	$7,500.00	$22,500.00	$6,231.57	$18,694.71	$8,189.44	$24,568.32	$8,350.00	$25,050.00
B.122	1 INCH X 20 FT WATER SERVICE (SHORT) W/CORP & CURB STOP, TYPE II	2	Ea	$2,500.00	$5,000.00	$3,177.02	$6,354.04	$3,600.00	$7,200.00	$2,368.27	$4,736.54	$2,454.72	$4,909.44	$1,250.00	$2,500.00
B.123	1 INCH X 50 FT WATER SERVICE (MEDIUM) W/CORP & CURB STOP, BORED. TYPE II	3	Ea	$4,250.00	$12,750.00	$4,837.17	$14,511.51	$4,300.00	$12,900.00	$7,486.69	$22,460.07	$6,517.53	$19,552.59	$1,750.00	$5,250.00
B.124	1.5 INCH X 50 FT WATER SERVICE (MEDIUM) W/CORP & CURB STOP, BORED. TYPE II	1	Ea	$5,000.00	$5,000.00	$5,518.45	$5,518.45	$6,400.00	$6,400.00	$9,511.82	$9,511.82	$6,163.58	$6,163.58	$2,850.00	$2,850.00
B.125	REMOVE FIRE HYDRANT AND EXISTING VALVE	1	Ea	$1,500.00	$1,500.00	$933.07	$933.07	$2,500.00	$2,500.00	$1,776.78	$1,776.78	$1,388.20	$1,388.20	$1,000.00	$1,000.00
B.126	REMOVE EXISTING VALVE	1	Ea	$1,000.00	$1,000.00	$640.69	$640.69	$2,500.00	$2,500.00	$2,281.16	$2,281.16	$2,798.97	$2,798.97	$500.00	$500.00
B.127	CUT AND CAP EXISTING 6" MAIN	2	Ea	$3,000.00	$6,000.00	$789.45	$1,578.90	$2,500.00	$5,000.00	$5,819.30	$11,638.60	$1,223.76	$2,447.52	$1,000.00	$2,000.00
B.128	TRENCH BACKFILL	725	Cu Yds	$80.00	$58,000.00	$124.84	$90,509.00	$94.00	$68,150.00	$106.59	$77,277.75	$67.47	$48,915.75	$80.00	$58,000.00
B.129	PAVEMENT SAW CUTS	2000	Feet	$8.00	$16,000.00	$5.30	$10,600.00	$9.50	$19,000.00	$3.74	$7,480.00	$2.51	$5,020.00	$3.00	$6,000.00
B.130	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	50	Feet	$175.00	$8,750.00	$84.48	$4,224.00	$242.00	$12,100.00	$98.89	$4,944.50	$57.83	$2,891.50	$15.00	$750.00
B.131	5 INCH PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL AND REPLACEMENT	100	Sq Ft	$20.00	$2,000.00	$38.56	$3,856.00	$50.00	$5,000.00	$22.21	$2,221.00	$10.66	$1,066.00	$115.00	$11,500.00
B.132	ABANDON EXISTING WATER MAIN, FILL WITH NON-SHRINK GROUT	1	Lump Sum	$10,000.00	$10,000.00	$6,684.09	$6,684.09	$6,000.00	$6,000.00	$12,204.02	$12,204.02	$5,366.92	$5,366.92	$3,000.00	$3,000.00
B.133	CLASS D PATCHES, 6 INCH PAVEMENT (HMA)	1300	Sq Yds	$200.00	$260,000.00	$116.04	$150,852.00	$105.00	$136,500.00	$119.91	$155,883.00	$122.16	$158,808.00	$80.00	$104,000.00

PROJECT NUMBER: 2024-16
PROJECT NAME: South Taylorville Rd Water Main Replacement

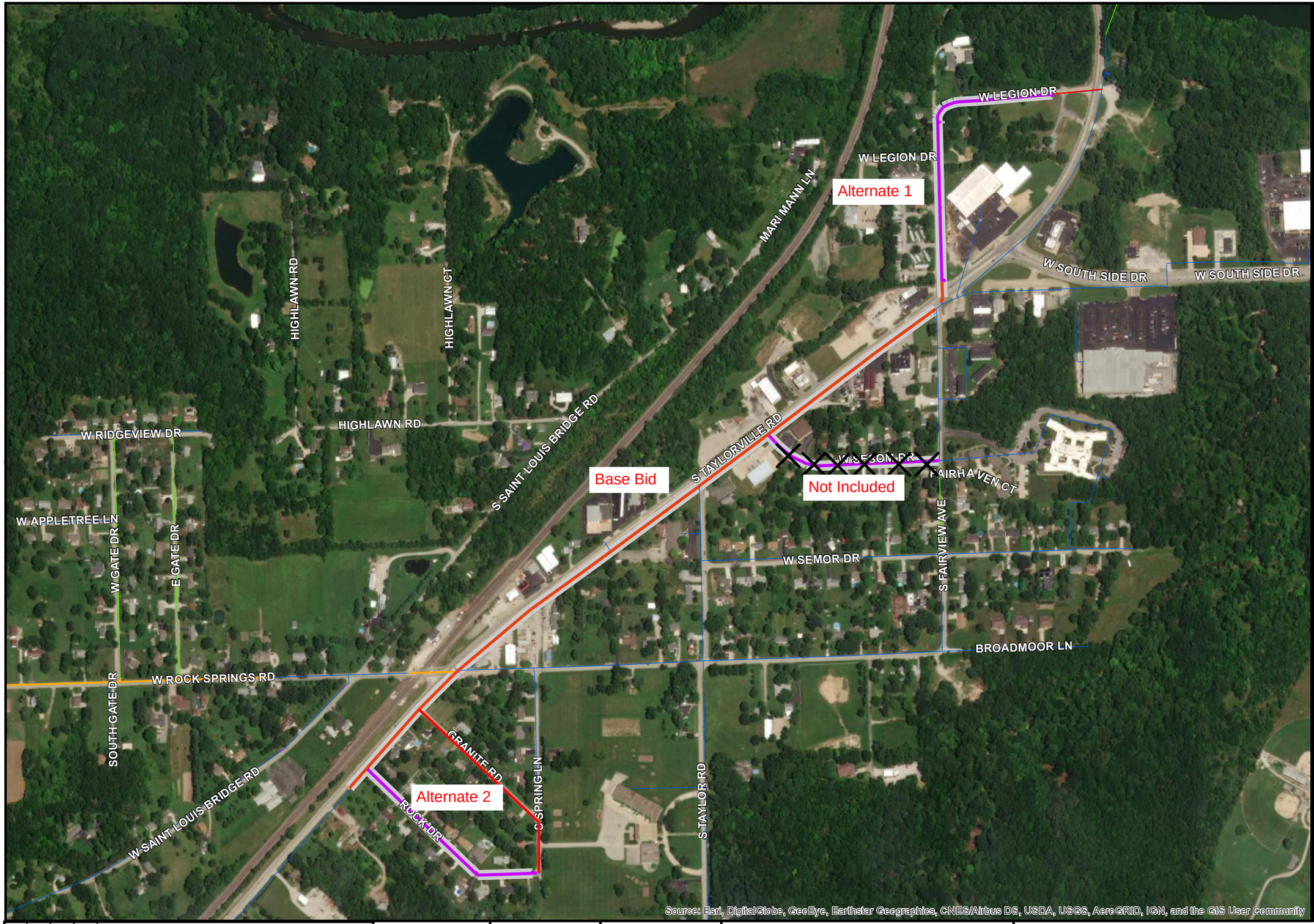
BID DATE: 3/5/2026
TIME: 3:00 P.M.

FUND: Water Bond Fund
ORGANIZATION CODE: 89438902
OBJECT CODE: 497000

Item Number	Pay Item	Quantity	Unit	Engineer's Estimate (City Engineering Division) Unit Price	Engineer's Estimate Total	A&R Mechanical Services dba A&R Services, Inc. 711 Kettering Park Drive Urbana, Il 61801 — Justin Weidner,President jweidner@ar-mech.com 217-367-4227 Unit Price	A&R Total	Burdick Company P.O. Box 496 Decatur, IL 62525 — Jeffrey Burdick, VP jared@burdickplumbing.com 217-429-2385 Unit Price	Burdick Total	SNC Construction 100 E. Hunt Street Paxton, IL 60957 — Tom Curtis, President smoline@sncconstruction.com aduncan@snconstruction.com 217-841-0248 Unit Price	SNC Total	Schomburg & Schomburg Construction Inc 923 N. Collett St Danville, IL 61832 — Julie Buesing, President accounting@schomburginc.com 217-442-3002 Unit Price	Schomburg Total	Twin Lakes Civil Construction 3804 N. Cunningham Suite A Urbana, IL 61802 — Ryan Donaldson, President van@twinlakesfireeservice.com 217-531-1661 Unit Price	Twin Lakes Total
B.134	INLET AND PIPE PROTECTION	4	Ea	$125.00	$500.00	$167.27	$669.08	$400.00	$1,600.00	$245.43	$981.72	$221.42	$885.68	$15.00	$60.00
B.135	SEEDING	0.20	Acre	$50,000.00	$10,000.00	$14,982.81	$2,996.56	$15,000.00	$3,000.00	$5,156.95	$1,031.39	$4,768.21	$953.64	$1,500.00	$300.00
B.136	MULCH, METHOD 2 (2 Tons/acre)	0.40	Tons	$15,000.00	$6,000.00	$2,121.46	$848.58	$9,000.00	$3,600.00	$2,023.16	$809.26	$1,226.98	$490.79	$200.00	$80.00
B.137	EXPLORATION EXCAVATIONS	2	Ea	$1,250.00	$2,500.00	$1,228.78	$2,457.56	$2,000.00	$4,000.00	$778.03	$1,556.06	$1,361.17	$2,722.34	$1,000.00	$2,000.00
B.138	CONSTRUCTION LAYOUT	1	L Sum	$5,000.00	$5,000.00	$2,868.83	$2,868.83	$3,000.00	$3,000.00	$1,624.95	$1,624.95	$2,508.00	$2,508.00	$7,000.00	$7,000.00
B.139	TRAFFIC CONTROL	1	L Sum	$10,000.00	$10,000.00	$9,719.21	$9,719.21	$20,000.00	$20,000.00	$9,058.12	$9,058.12	$2,724.65	$2,724.65	$5,000.00	$5,000.00
	BASE BID (AS CORRECTED)				$2,729,175.00	-4.2%	$2,613,235.65	5.9%	$2,889,927.00	8.5%	$2,961,031.94	11.9%	$3,054,486.92	23.4%	$3,369,030.00
A.	**ALTERNATE "1" (AS CORRECTED)**				$1,040,985.00	-19.3%	$840,495.00	-20.2%	$830,404.00	-13.8%	$896,876.48	-18.5%	$848,167.66	4.8%	$1,090,820.00
B.	**ALTERNATE "2" (AS CORRECTED)**				$715,300.00	-20.2%	$571,149.99	-9.1%	$650,165.00	-9.6%	$646,799.52	-20.7%	$567,229.61	-0.5%	$711,560.00
	TOTAL BIDS (AS CORRECTED)				$4,485,460.00		$4,024,880.64		$4,370,496.00		$4,504,707.94		$4,469,884.19		$5,171,410.00
	Percent Over Under ENGINEER'S ESTIMATE						-10.27%		-2.56%		0.43%		-0.35%		28.49%

Paul Caswell, P.E., City Engineer

3/9/26
Date



Legend

Water Main

Risk

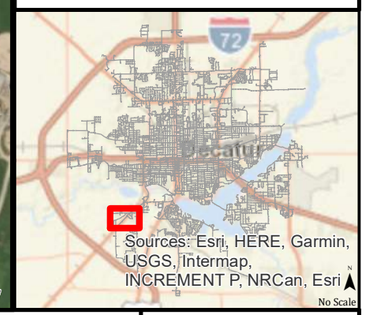
- High
- Medium High
- Medium
- Medium Low
- Low
- Rehabilitate / Replace

Asset Profile:

Length: 7,900 ft
Size: 6-in (3,800 ft) and 12-in (4,100 ft)
Material: CIP
Risk Index: 4.2

Page Orientation:

Scale:
1 inch = 500 feet



REV. NO.	DATE	DRWN	CHKD	REMARKS

DESIGNED BY: D. Youngblood
DRAWN BY: D. Youngblood
SHEET CHK'D BY: J. Meyer
CROSS CHK'D BY: A. Atassi
APPROVED BY: J. Meyer
DATE: December 2020

CDM Smith
125 S Wacker Drive, Suite 700
Chicago, Illinois 60606

City of Decatur Water Utility
Long Term Sustainable Plan
Distribution System Evaluation

PROJECT H
S TAYLORVILLE DR

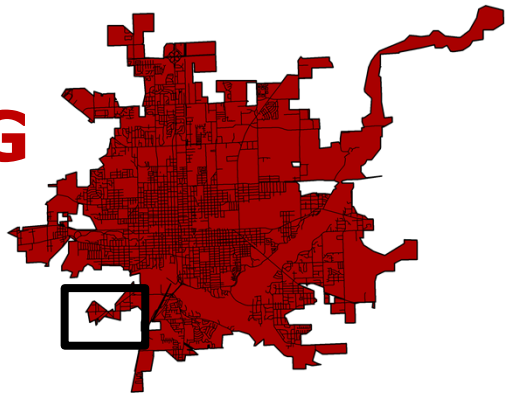
PROJECT NO.: 243842
FILE NAME: H

SHEET NO.

Figure 9

Document Path:
© 2020 CDM SMITH ALL RIGHTS RESERVED
REUSE OF DOCUMENTS: THESE DOCUMENTS AND DESIGNS PROVIDED BY PROFESSIONAL SERVICE, INCORPORATED HEREIN, ARE THE PROPERTY OF CDM SMITH AND ARE NOT TO BE USED, IN WHOLE OR PART, FOR ANY OTHER PROJECT WITHOUT THE WRITTEN AUTHORIZATION OF CDM SMITH.

PROJECT H - MAIN REHABILITATION ALONG S TAYLORVILLE DR



Street Reference: S Taylorville Rd, W Sesom Dr, S Fairview Ave, Rock Dr

EXISTING SYSTEM

Materials – CIP

Diameter – 6-in and 12-in

Total Length – 7,900 ft

PROJECT LOGISTICS

Cost Estimate – $3.2M

Risk Index – 4.20 of 5.00

PROJECT PLAN

- Replace or rehabilitate 7,900 ft of existing watermain along S Taylorville Dr, W Sesom Dr, S Fairview Ave, and Rock Dr.
- Note that the cost estimate assumes open-cut construction of the new water main.
- Evaluate service connections to main and consider CIPP lining, particularly along S Taylorvlle Drive

PROJECT DRIVERS

- Proactive rehabilitation of this pipeline will minimize the risk of an emergency repair that may cause a traffic disruption on S Taylorville Dr.
- The pipelines are adjacent residences and several businesses. The pipeline has been identified as being high-risk due to the consequences of failure.

COORDINATION REQUIRED

- Coordinate with IDOT and adjacent residences.
- Coordinate with Decatur Public Transit System. Pipelines are located under roads along bus Line 53.

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

RETURN WITH BID

Minority Business Enterprise (MBE) Utilization Statement

Date:	3/5/26	Project Title:	*SOUTH TAYLORVILLE ROAD WATER MAIN REPLACEMENT PROJECT*
Total Contract Value:	$2,697,720.00	Project Number:	*2024-16*

Section I: Prime Contractor Information

Prime Contractor: A&R Mechanical Services dba A & R Services Inc.

Address: 711 Kettering Park Drive
Urbana, IL 61801

Phone: 217-367-4227

Contact Person: Justin Weidner

Email: jweidner@ar-mech.com

Section II: Selected Subcontractors

Subcontractor Name	MBE or Non-MBE	Amount	% of Total Contract	Scope of Work
Dunn Company	Non-MBE	$117,500.00	4.4%	Asphalt
F&W Lawncare	Non-MBE	$45,515.00	1.7%	Landscaping
The Red Ants Boring Company	Non-MBE	$88,550.00	3.3%	Bore & Jack
Homer Tree Clearing	Non-MBE	$16,000.00	0.6%	Tree Clearing
JP Excavating & Trucking Inc.	MBE	$133,110.00	4.9%	Trucking
Totals			14.9%	

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

Section III: Purchase of Goods, Materials, or Equipment

Minority Business Enterprise Name	Amount	% of Total Contract	Scope of Work
Agile Supply Company	$755,662.00	28.0%	Pipe & Fittings
Totals		28.0%	

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

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

Subcontractor Name	Scope of Work Bid	Reason for Denial

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

Section V: MBEs that were contacted for this project

Subcontractor Name	Method of Contact	Contact Outcome

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

Section V:

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

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

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

Signature of Prime Contractor

3/5/26
Date

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

RETURN WITH BID WHEN REQUIRED

Minority Business Enterprise (MBE) Participation Waiver Request

Date:	3/5/26	Project Title:	*SOUTH TAYLORVILLE ROAD WATER MAIN REPLACEMENT PROJECT*
		Project Number:	*2024-16*

Prime Contractor: A&R Mechanical Services dba A & R Services Inc.

Address: 711 Kettering Park Drive
Urbana, IL 61801

Phone: 217-367-4227

Contact Person: Justin Weidner

Email: jweidner@ar-mech.com

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

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

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

Signature of Prime Contractor

3/5/26
Date

FOR OFFICIAL USE ONLY

☐ APPROVED	☐ DISAPPROVED

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

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

REVIEWED BY:

Public Works Director

Date

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

RETURN WITH BID FOR EACH MBE SUBCONTRACTOR OR SUPPLIER

Minority Business Enterprise (MBE) Information Form

Date:	3/5/26	Project Title:	*SOUTH TAYLORVILLE ROAD WATER MAIN REPLACEMENT PROJECT*
Total Contract Value:		Project Number:	*2024-16*

Section I: Minority Business Enterprise (MBE)Information

Name: JP Excavating & Trucking Inc

Address: 410 e 9th st, Danville, IL 61832

Phone: 217-304-5431

Contact Person: Jamie Powell

Email: Jamie.jpinc@att.net

Section II: Description of Services or Materials to be Provided

Description of Scope of Services Agreed Upon	Estimated Amount	Estimated % of Total Contract
Trucking Base Bid	$133,110.00	4.9%
Trucking Alt 1	$87,450.00	
Trucking Alt 2	$73,210.00	

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

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

Prime Contractor Signature	Print
	Justin Weidner
Title	**Date**
President	3/5/26

Minority Business Enterprise Signature	Print
Jamie Powell	Jamie Powell
Title	**Date**
President	03-04-2026

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

RETURN WITH BID FOR EACH MBE SUBCONTRACTOR OR SUPPLIER

Minority Business Enterprise (MBE) Information Form

Date:	3/5/26	Project Title:	*SOUTH TAYLORVILLE ROAD WATER MAIN REPLACEMENT PROJECT*
Total Contract Value:		Project Number:	*2024-16*

Section I: Minority Business Enterprise (MBE)Information

Name: Agile Procurement & Consulting Services, LLC dba Agile Supply Company

Address: 4108 Fieldstone Rd, Suite C, Champaign, IL 61822

Phone: 217-729-2686

Contact Person: Bryan Banks

Email: bryan.banks@agilesupplycompany.com

Section II: Description of Services or Materials to be Provided

Description of Scope of Services Agreed Upon	Estimated Amount	Estimated % of Total Contract
Pipe & Fittings Base Bid	$755,662.00	28.0%
Pipe & Fittings Alt 1	$179,769.00	
Pipe & Fittings Alt 2	$85,756.00	

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

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

Prime Contractor Signature	Print
	Justin Weidner
Title	**Date**
President	3/5/26

Minority Business Enterprise Signature	Print
	Bryan Banks
Title	**Date**
President	03-05-2026

Clark Dietz

Engineering Quality of Life™

March 9, 2026

Paul Caswell
City Engineer
City of Decatur, Illinois
1 Gary K. Anderson Plaza
Decatur, IL 62523

Re: Bid Recommendation Letter
City of Decatur IL – South Taylorville Road Water Main Replacement Project
City Project No. 2024-16
CDI Project No. D00924001

Dear Mr. Caswell

Project documents for the South Taylorville Road Water Main Replacement Project were advertised on February 4, 2026. A non-mandatory pre-bid meeting was held on February 11, 2026. During the bidding period Clark Dietz, Inc. received 4 written questions from contractors, subcontractors, and suppliers. All questions were addressed by addendums to the contract documents prior to the bid opening.

Five sealed bids from general contractors were received, opened, and read aloud on Thursday March 5, 2026, at 3:00 p.m. in the Engineering Office conference room at the Civic Center. The original bids were scanned and reviewed by Clark Dietz, Inc. The following is a summary of the bids including our Engineer's Estimate of Probable Construction Costs. There were two bidders with discrepancies between the contractor's "As Read" and "As Calculated" Prices for various bid items.

Bid prices for this project are very close to what was expected. The increased number of bidders compared to recent history of similar projects may have produced more favorable prices than have been seen in recent history during a volatile time in the construction industry. Table 1 shows the Base Bid apparent lower bidder (As Calculated) is under the Engineering Estimate by just over 4%.

Table 1 – Base Bid Summary

Base Bid		
Bidder	**(As Read)**	**(As Calculated Using Unit Prices)**
Engineer's Estimate	***$2,729,175.00***	-
A & R Mechanical Services *Urbana, IL*	$2,697,720.00	$2,613,235.65
Burdick Plumbing & Heating Co., Inc. *Decatur, IL*	$2,889,927.00	$2,889,927.00
SNC Construction, Inc. *Paxton, IL*	$2,961,031.94	$2,961,031.94
Schomburg & Schomburg Construction Co., Inc. *Danville, IL*	$3,054,486.92	$3,054,486.92
Twin Lakes Civil Construction *Urbana, IL*	$3,364,980.00	$3,369,030.00

Two additive bid alternates were included in the Bid Form. Table 2 summarizes Alternate Bid 1, showing the apparent lower bidder (As Calculated) is under the Engineering Estimate by just over 20%.

Table 2 –Alternate Bid 1

Alternate 1		
Bidder	**(As Read)**	**(As Calculated Using Unit Prices)**
Engineer's Estimate	***$1,040,985.00***	-
A & R Mechanical Services *Urbana, IL*	$840,495.00	$840,495.00
Burdick Plumbing & Heating Co., Inc. *Decatur, IL*	$830,404.00	$830,404.00
SNC Construction, Inc. *Paxton, IL*	$896,876.48	$896,876.48
Schomburg & Schomburg Construction Co., Inc. *Danville, IL*	$848,167.66	$848,167.66
Twin Lakes Civil Construction *Urbana, IL*	$1,091,020.00	$1,090,820.00

Table 3 summarizes Alternate Bid 2, showing the apparent lower bidder (As Calculated) is under the Engineering Estimate by just under 21%.

Table 3 –Alternate Bid 2

Alternate 2		
Bidder	**(As Read)**	**(As Calculated Using Unit Prices)**
Engineer's Estimate	***$715,300.00***	-
A & R Mechanical Services *Urbana, IL*	$571,150.00	$571,149.99
Burdick Plumbing & Heating Co., Inc. *Decatur, IL*	$650,165.00	$650,165.00
SNC Construction, Inc. *Paxton, IL*	$646,799.52	$646,799.52
Schomburg & Schomburg Construction Co., Inc. *Danville, IL*	$567,229.61	$567,229.61
Twin Lakes Civil Construction *Urbana, IL*	$685,520.00	$711,560.00

Clark Dietz has reviewed the five bids in comparison to the bidding requirements described in the Project Manual. A & R Mechanical Services was the apparent low bidder on the Base Bid. Their total bid for Base Bid + Alternate 1 + Alternate 2 is also the apparent lowest bidder. A & R Mechanical Services acknowledged both Addendums on the Bid Form, listed their MBE Utilization plan for subcontractors as well as material suppliers, which appears to exceed the goals set forth in the contract documents. The Bid Bond was included as required.

There were 2 different mathematical errors found within the Bid Form. The first is regarding a Base Bid line item in which the Contractor incorrectly placed a decimal place on the Extension price, resulting in their calculated bid to result in a deduction of $84,484.35 from the “as read” price. The second error appears on Bid Alternate 2 in which there appears to be a rounding error on the total extension price, that resulted in a $0.01 deduction from the “as read” price. Per the Instruction to Bidders on page 7 of the Contract Documents ***“If there is a discrepancy between the extended bid prices, the unit cost shall be the governing number”***.

A & R Mechanical has given a responsive bid. They have been a reputable contractor that has performed work in recent history with the City. They have shown to have the management, workforce, equipment and experience to perform the scope of work requested. They are familiar with City standards, staff, and the local community. Being located within an hour drive in Urbana, they can respond quickly and efficiently to properly staff the project to meet the project timeline.

The area of this project has seen an increase in leaks and maintenance in recent history. The City has the funding allocated for this project. Clark Dietz, Inc. recommends that the calculated totals be accepted, with the Base Bid, Alternate 1 and Alternate 2 prices be awarded to A & R Mechanical Services. The total contract price would be $4,024,880.64, which is just over 10% below the Engineer’s Estimate of Probable Cost. Construction could begin as early as next month, with Final Completion scheduled for June 1, 2027.

Please contact me at (217) 373-8932 with any questions or comments.

Sincerely,
Clark Dietz, Inc.

Chad W. Larimore
Project Manager

Council Memo
Public Works Department
No. 2026-32

DATE: **3/16/2026**

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

FROM: **Melissa Hon, City Manager**
Matt Newell, Director of Public Works

SUBJECT:
Resolution Authorizing a Professional Engineering Services Agreement with Clark Dietz, Inc., to Provide Construction Engineering Services for the South Taylorville Road Water Main Replacement Project, City Project 2024-16

SUMMARY RECOMMENDATION: See original memo 2026-32

BACKGROUND:

LEGAL REVIEW:

PRIOR COUNCIL ACTION:

POTENTIAL OBJECTIONS:

INPUT FROM OTHER SOURCES:

STAFF REFERENCE:

BUDGET/TIME IMPLICATIONS:

ATTACHMENTS:
1. 2026-32 Resolution Authorizing a PSA with Clark Dietz w exhibit 1

RESOLUTION NO. _____

RESOLUTION AUTHORIZING A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH CLARK DIETZ, INC., TO PROVIDE CONSTRUCTION ENGINEERING SERVICES FOR THE SOUTH TAYLORVILLE ROAD WATER MAIN REPLACEMENT PROJECT, CITY PROJECT 2024-16

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

Section 1. That the Professional Engineering Services Agreement for Clark Dietz, Inc., presented to the Council herewith as Exhibit 1 and made a part hereof, between the City of Decatur and Clark Dietz, Inc., and the same is hereby received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute said Agreement between the City of Decatur, Illinois and Clark Dietz, Inc., for a fee not to exceed $157,100.

PRESENTED and ADOPTED this 16th day of March 2026.

_____
Julie Moore Wolfe, Mayor

Attest:

_____
Kim Althoff, City Clerk

CITY OF DECATUR
PROFESSIONAL ENGINEERING SERVICES AGREEMENT
For the
SOUTH TAYLORVILLE ROAD WATER MAIN REPLACEMENT PROJECT
CONSTRUCTION PHASE SERVICES
CITY PROJECT 2024-16

This Agreement (“Agreement”) is made and entered into between the City of Decatur, Illinois, an Illinois home rule municipal corporation ("City"), and: Clark Deitz, Inc., (“Consulting Engineer"), for and in consideration of the mutual covenants and promises and good and valuable consideration contained herein.

SCOPE OF WORK

The professional engineering services obtained by the City under this Agreement concern the Project ("Project") as set forth in the attached as Exhibit “A”, incorporated herein by reference and made a part of this Agreement hereof:

SECTION I. GENERAL

A. CONSULTING ENGINEER. The Consulting Engineer shall provide professional engineering services for the City in all phases of the Project, serve as the City's professional engineering representative for the Project as set forth herein and shall give professional engineering consultation and advice to the City’s Representative during the performance of services hereunder. All services provided hereunder shall be performed by the Consulting Engineer in accordance with generally accepted Engineering standards.

B. NOTICE TO PROCEED. The Consulting Engineer shall only begin performance of each Phase of work required hereunder upon receipt of a written Notice to Proceed for that Phase, as shown in Exhibit B.

C. TIME. The Consulting Engineer shall begin work on each successive phase within thirty (30) days after receipt of the Notice to Proceed for each phase and shall devote such personnel, technical equipment, computer time and materials to the Project so as to complete each phase within the time limits set forth in Exhibit C; Project Timeline.

D. CITY'S REPRESENTATIVE. The City's representative to the Consulting Engineer shall be the City Engineer or the City Engineer's designee as set forth in the Notice to Proceed for each phase of work.

E. EXTRA WORK AND AMENDMENTS. The Consulting Engineer shall only perform the work authorized by this contract and defined in the Scope of Work (attached hereto, marked Exhibit A, incorporated by reference herein and made a part of this Agreement). Should the size or complexity of the project exceed the amount of work contemplated by this contract or defined in the Scope of Work, the Consulting Engineer shall obtain written authorization in the form of a Amendment from the City’s Representative, to perform extra work before such work is actually performed. An Amendment form is included in this Agreement as Exhibit D. The cost to perform any work prior to written authorization shall be paid exclusively by the Consulting Engineer and shall not be reimbursed by the City.

The Consulting Engineer expressly acknowledges, recognizes and agrees that the only authority to approve Amendments to this Agreement or the Scope or Services or the cost(s) therein is with the City Council of the City.

SECTION II. BASIC SERVICES

A. CONSTRUCTION INSPECTION PHASE.

The Consulting Engineer shall, after written authorization to proceed with the Construction Inspection Phase:

1. General Duties. The Consulting Engineer shall consult with and advise the City's Representative and act as its representative as provided herein and in the General Conditions of the construction contract for the Project. The primary responsibility of the Consulting Engineer in this phase of the work shall be quality control inspection of the materials, construction methods and techniques to assure that the Contractor builds the project in accordance with the plans and specifications.

2. Construction Inspection and Reporting. The Consulting Engineer shall make visits to the site at intervals appropriate to the various stages of construction to observe as an experienced and qualified design professional the progress and quality of the executed work of the Contractor and to determine in general if such work is proceeding in accordance with the Contract Documents. During such visits and on the basis of on-site observations, the Consulting Engineer shall keep the City's Representative informed of the progress of the work, shall endeavor to guard the City against defects and deficiencies in such work and may disapprove or reject work failing to conform to the Contract Documents. Formal notification of the progress of work shall be in the form of bi-weekly project progress meetings held between the Consulting Engineer, Contractor and City's Representative. Project schedule updates shall be submitted to the City's Representative in writing.

3. Review of Technical and Procedural Aspects. The Consulting Engineer shall review and approve (or take other appropriate action in respect to Shop Drawings, the results of tests and inspections and other data which each Contractor is required to submit, determine the acceptability of substitute materials and equipment proposed by the Contractor(s), and receive and review (for general content as required by the Specifications) maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection which are to be assembled by the Contractor(s).

4. Contract Documents. The Consulting Engineer shall receive from each Contractor and review for compliance with contract documents all required document submissions including but not limited to Performance and Payment Bonds, certificates of insurance report forms required by any City, State or Federal law or rule or regulation and submit the forms to the City's Representative for final approval.

5. Conferences and Meetings. The Consulting Engineer shall attend meetings with the Contractor, such as pre-construction conferences, progress meetings, job conferences, and other project-related meetings, and prepare and circulate copies of the minutes thereof to the City's Representative.

6. Reports. The Consulting Engineer shall,

   a. Furnish the City's Representative periodic reports, as required, on progress of the Work and of the Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.

b. Consult with the City's Representative, in advance of scheduled major tests, inspections, or start of important phases of the Work.

c. Draft proposed Change Orders and obtaining back-up material from the Contractor, and make recommendations to the City's Representative regarding Change Orders and Field Orders.

d. Report immediately to the City's Representative upon the occurrence of any accident.

7. Contract Interpretation; Review of Quality of Work. The Consulting Engineer shall:

a. Issue all instructions of the City's Representative to the Contractor(s).

b. Issue necessary interpretations and clarifications of the Contract Documents and in connection therewith prepare change orders as required, subject to the City's Representative's approval.

c. Have authority, as a representative of the City, to require special inspection or testing of the work.

d. Act as initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the work there under and make decisions on all claims of the Contractor(s) relating to the acceptability of the work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the work.

8. Prepare Engineer's Pay Estimate. The Consulting Engineer shall, based on the Consulting Engineer's on-site observations as an experienced and qualified design professional and on review of the Inspectors Daily Reports and Quantity Book, determine the amounts owing to the Contractor(s) and prepare an Engineer's Payment Estimate recommending the amount of payment for completed work. Such recommendations of payment shall constitute a representation to the City's Representative, based on such observations and review, that the work has progressed to the point indicated and that to the best of the Consulting Engineer's knowledge, information and belief, the quality of such work is in accordance with the Contract Documents (subject to an evaluation of such work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, and to any qualifications stated in his recommendation), and that payment of the amount recommended is due the Contractor(s). The Engineer's Payment Estimate shall be prepared not less than monthly while construction is proceeding. The pay estimate shall be prepared on a spreadsheet form supplied by the City's Representative at the beginning of this phase of work.

9. Determination of Substantial Completion. The Consulting Engineer shall conduct an inspection to determine if the Project is substantially complete and conduct a final inspection to determine if the work has been completed in accordance with the Contract Documents and if each Contractor has fulfilled all of his obligations there under so that the Consulting Engineer may recommend, in writing, final payment to each Contractor and may give written notice to the City's Representative and the Contractor(s) that the work is acceptable (subject to any conditions therein expressed).

10. Authority and Responsibility. The Consulting Engineer shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job-site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids, and shall have no duties or responsibilities imposed by the Structural Work Act upon the "owner" under that Act and shall not be the "person in control of work" within the meaning of that Act.

11. Consulting Engineer Not Responsible for Acts of Contractor. The Consulting Engineer shall not be responsible for the supervision or control of the acts or omissions or construction means, methods or techniques of any Contractor, or Subcontractor, or any of the Contractor(s)' or Subcontractors' agents or employees or any other person (except the Consulting Engineer's own employees and agents) at the site or otherwise performing any of the Contractor(s)' work; however, nothing contained in this contract shall be construed to release the Consulting Engineer from liability for failure to properly perform duties undertaken by him in these Contract Documents or this Agreement.

12. Preparation of Record Drawings. The Consulting Engineer shall prepare a set of record plans on which shall be noted all changes which may have occurred during construction. The record drawings need not detail changes in measurements, elevation lines or grades which are within the normally accepted construction tolerances. Record drawings may be prepared using AutoCAD or other electronic plan preparation method. Alternately, record drawings may be prepared using manual methods. The plans shall be delivered to the City's Representative in the form of one set of prints and electronic file if record drawings were prepared by electronic methods. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section V(C) of this agreement.

13. Completion Time. The Consulting Engineer shall complete the Construction Inspection Phase within the time period set forth in Exhibit C, Project Timeline.

SECTION III. CITY'S RESPONSIBILITIES

The City shall,

A. FURNISH REQUIREMENTS AND LIMITATIONS. Provide all criteria and full information as to the City's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, economic parameters and any budgetary limitations; and furnish copies of all design and construction standards which the City will require to be included in the Drawings and Specifications.

B. FURNISH INFORMATION. Assist the Consulting Engineer by placing at the Consulting Engineer's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.

C. FURNISH TECHNICAL INFORMATION. Furnish to the Consulting Engineer, as required for performance of the Consulting Engineer's Basic Services (except to the extent provided otherwise in Exhibit A, "Scope of Work"), data prepared by or services of others, including without limitation, core borings, probings and subsurface explorations, hydrographic surveys, laboratory tests and inspections of samples, materials and equipment; appropriate professional interpretations of all of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic and utility surveys; property descriptions; zoning, deed and other land use restriction; all of which the Consulting Engineer may rely upon in performing the Consulting Engineer's services.

D. SURVEYS AND REFERENCE POINTS. Provide field control surveys and establish reference points and base lines except to the extent provided otherwise in Section II to enable the Contractor(s) to proceed with the layout of the work.

E. ACCESS TO PROPERTY. Arrange for access to and make all provisions for the Consulting Engineer to enter upon public and private property as required for the Consulting Engineer to perform the Consulting Engineer's services.

F. REVIEW DOCUMENTS. Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by the Consulting Engineer, obtain advice of an attorney, insurance counselor and other consultants as the City's Representative deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of the Consulting Engineer.

G. OBTAIN APPROVALS AND PERMITS. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.

H. ACCOUNTING, LEGAL AND INSURANCE SERVICE. Provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as the City's Representative may require or the Consulting Engineer may reasonably request with regard to legal issues pertaining to the Project including any that may be raised by the Contractor(s), such auditing service as the City's Representative may require to ascertain how or for what purpose any Contractor has used the moneys paid to him under the construction contract, and such inspection services as the City's Representative may require to ascertain that the Contractor(s) are complying with any law, rule or regulation applicable to their performance of the work except as otherwise provided in Section II.

I. NOTIFY THE CONSULTING ENGINEER OF DEFECTS OR DEVELOPMENT. Give prompt written notice to the Consulting Engineer whenever the City's Representative observes or otherwise becomes aware of any development that affects the scope or timing of the Consulting Engineer's services, or any defect in the work of the Contractor(s).

SECTION IV. GENERAL CONSIDERATIONS

A. SUCCESSORS AND ASSIGNS. The City and the Consulting Engineer each binds their respective partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement; except as below, neither the City nor the Consulting engineer shall assign, sublet, or transfer their respective interests in this Agreements without the written consent of the other. Nothing herein shall be construed as created any personal liability on the part of any officer or agent of any public body which may be a party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the City and the Consulting Engineer.

B. OWNERSHIP OF DOCUMENTS. All drawings, specifications, reports, records, and other work product developed by the Consulting Engineer in connection with this Project are public documents and, upon payment to the Consulting Engineer, shall remain the property of the City whether the Project is completed or not.

C. ESTIMATES OF COST (COST OPINION). Since the Consulting Engineer has no control over the cost of labor and materials, or over competitive bidding and market conditions, estimates of construction cost provided are to be made on the basis of the Consulting Engineer's experience and qualifications, but the Consulting Engineer does not guarantee the accuracy of such estimates as compared to the Contractor's bids or the Project construction cost.

D. 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 E. 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.

E. TERMINATION

1. This Agreement may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party; provided that no such termination may be affected unless the other party is given not less than fifteen (15) calendar days prior written notice (delivered by certified mail, return receipt requested) of intent to terminate, and an opportunity for consultation with the terminating party prior to termination.

2. This Agreement may be terminated in whole or in part in writing by the City for its convenience; provided that the Consulting Engineer is given not less than fifteen (15) calendar days prior written notice delivered by certified mail, return receipt requested of intent to terminate, and an opportunity for consultation with the City prior to termination.

3. Upon receipt of a notice of intent to terminate from the City pursuant to this Agreement, the Consulting Engineer shall (1) promptly discontinue all services affected (unless the notice directs otherwise), and (2) make available to the City at any reasonable time at a location specified by the City all data, drawings, specifications, reports, estimates, summaries, and such other information and materials as may have been accumulated by the Consulting Engineer in performing this Agreement, whether completed or in process.

4. Upon termination pursuant to this Agreement, the City's Representative may take over the work and complete the same by agreement with another party or otherwise.

F. EQUAL EMPLOYMENT OPPORTUNITY REQUIREMENTS. The Consulting Engineer agrees to abide by and comply with the City's "Equal Employment Opportunity Clause" (attached and marked hereto as Exhibit F and incorporated herein by reference) to the extent that the clause is applicable to this contract.

G. INDEPENDENT CONTRACTOR STATUS. Nothing contained in this Agreement shall be construed to make the Consulting Engineer an employee or partner of the City. The Consulting Engineer shall at all times hereunder be construed to be an independent contractor.

H. FEDERAL FUNDING. If Federal Funds are utilized as a source of Project funding, the Consulting Engineer shall abide by the terms of all Federal requirements in the performance of duties hereunder.

I. AMENDMENT OF AGREEMENT. This Agreement shall be amended or supplemented only in writing and executed by both parties hereto.

J. HOLD HARMLESS. Consulting Engineer shall indemnify and save harmless the City, its officers and employees against claims for damages to property or injuries to or death of any person or persons, including property and employees or agents of the City and including reasonable attorney's fees incurred by the City or required in any way to be paid by the City, in defense thereof, and shall indemnify and save harmless the City from all claims, demands, suits, actions or proceedings including Worker's Compensation claims, of or by anyone whomsoever, to the extent proximately caused or proximately arising out of negligent acts or omissions to act by Consulting Engineer in connection with its performance of this contract, including operations of its subcontractors and negligent acts or omissions of employees or agents of the Consulting Engineer or its subcontractors.

Insurance coverage specified in this Agreement constitutes the minimum requirements and said requirements shall not lessen or limit the liability of the Consulting Engineer under the terms of the Agreement. The Consulting Engineer shall procure and maintain at his own cost and expense, any additional kinds and amounts of insurance that, in the Consulting Engineer's own judgment, may be necessary for the Consulting Engineer's proper protection in the prosecution of the work. Neither Party shall be liable to the other Party for incidental, indirect, special or consequential damages.

K. COPYRIGHT ASSIGNMENT. The Consulting Engineer assigns to the City any and all of Consulting Engineer's rights under copyright laws for work prepared by the Consulting Engineer, its employees, subcontractors or agents in connection with this Contract, including any and all rights to register said copyright, renewal rights, determination rights and import rights. The Consulting Engineer agrees to execute any additional documents the City may request to effectuate the assignment of said copyright.

L. NO BID RIGGING, BID ROTATION. The Consulting Engineer certifies, in accordance with Section 33E-11 of the Illinois Criminal Code, that the Consulting Engineer is not barred from bidding on contracts as a result of a violation of either Section 33E-3, Bid Rigging, or Section 33E-4, Bid Rotating, of the Illinois Criminal Code. The Consulting Engineer so certifies in the Non-Collusion Statement, attached and marked herein as Exhibit G and incorporated herein by reference.

M. NO DELINQUENT TAXES. The Consulting Engineer agrees that it is not delinquent in payment of any and all taxes in any State or any political subdivisions therein and shall so certify in the Affidavit of No Delinquent Taxes, attached and marked herein as Exhibit G, and incorporated herein by reference.

N. DRUG FREE WORKPLACE. The Consulting Engineer agrees that it shall comply with the Illinois Drug Free Workplace Act, 30 ILCS 580/1, et seq. If the Consulting Engineer has twenty-five (25) or more employees or this contract is for more than Five Thousand Dollars ($5,000.00), the Consulting Engineer shall provide to the City the Drug Free Workplace Certification attached and marked herein as Exhibit G and incorporated herein by reference.

O. SEVERABILITY. If any section, terms or provisions of this Agreement or the application thereof shall be held to be invalid or unenforceable, the remainder of each section, subsection, term or provision of this Agreement or the application of the Agreement to the parties, shall not be affected thereby.

P. TIMELINESS. The Parties recognize and agree that time is of the essence of this Agreement as is consistent with the applicable professional standard of care.

SECTION V. PAYMENT

A. BASIS OF BILLING. City shall pay the Consulting Engineer for all services rendered under Section II Phases A through F an amount based on Direct Labor Costs times 1.0 for services rendered by principals and employees assigned to the Project.

Direct Labor Costs used as a basis for payment means salaries and wages (basic and incentive) paid to all personnel engaged directly on the Project, including but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical personnel, stenographers, typists and clerks; but does not include indirect payroll related costs or fringe benefits. For the purposes of this Agreement, the principals and employees of the Consulting Engineer and their hourly direct labor costs are set forth in Exhibit H hereto.

B. SUBCONSULTANT. The City shall pay the Consulting Engineer for services and reimbursable expenses of subconsultants engaged by the Consulting Engineer with the approval of the City's Representative, the amount billed by the Subconsultant to the Consulting Engineer times an approved multiplier of 1.1.

C. REIMBURSABLE EXPENSES. In addition to payments provided for in paragraphs A and B of this Section, the City shall pay the Consulting Engineer the actual costs of all Reimbursable Expenses incurred in connection with all Basic and Additional Services. Reimbursable Expenses means the actual expenses incurred directly in connection with the Project for transportation costs on the basis of actual cost if public transportation is used, subsistence incidental thereto, toll telephone calls, reproduction of reports, drawings, specifications and similar project-related items in addition to those required under Section II.

If the Consulting Engineer's vehicles are used on the project, the City shall pay the Consulting Engineer the current Internal Revenue Service standard mileage rate per mile for use of the vehicle.

D. PAYMENT FOR WORK COMPLETED

1. Monthly Progress Payments. Monthly progress payments may be requested by the Consulting Engineer for work satisfactorily completed and shall be made by the City to the Consulting Engineer as soon as practicable upon submission of statements requesting payment by the Consulting Engineer to the City. Each statement shall be accompanied by an Invoice Data Sheet as shown in Exhibit I. If the Consulting Engineer prefers, the Invoice Data sheet may serve as the Consulting Engineer's invoice.

2. Monthly Progress Reports. The Consulting Engineer shall prepare a monthly progress report indicating the amount of work completed based on the approved scope of work and any approved addendums. The Consulting Engineer shall also prepare a progress chart showing the upper limit of compensation approved by the contract, the planned time of completion, the estimated completion to date, the percentage of the approved contract amount earned, the percentage of elapsed time, and the currently forecasted amount of work required to complete the project. The Consulting Engineer may use an electronic spreadsheet template prepared by the City's Representative to prepare the progress chart.

3. Maximum Payment Requests. No payment request made pursuant to subparagraph 1 of this Section V shall exceed the estimated maximum total amount and value of the total work and

services to be performed by the Consulting Engineer under this Agreement for that phase or additional service without the prior authorization of the City's Representative. These estimates have been prepared by the Consulting Engineer and supplemented or accompanied by such supporting data as may be required by the City's Representative.

4. Time and Manner of Payments. Upon receipt of a properly invoiced payment request, the City shall pay the amount due less any amounts allowed to be retained or withheld by the City under this Agreement within 60 days of receipt of the invoice.

5. Release of Claims. Upon satisfactory completion of the work performed hereunder and prior to final payment under this Agreement, and as a condition precedent thereto, the Consulting Engineer shall execute and deliver to the City's Representative a release of all claims against the City arising under or by virtue of this Agreement.

6. Local Government Prompt Payment Act. The Consulting Engineer and City hereby expressly acknowledge and agree that the Local Government Prompt Payment Act does not apply to this Agreement.

E. PAYMENT UPON TERMINATION. In the event of termination by City under Section IV.E upon the completion of any phase of the Basic Services, progress payments due to the Consulting Engineer for services rendered through such phase shall constitute total payment for such services. In the event of such termination by City during any phase of the Basic Services, Consulting Engineer also will be reimbursed for the charges of independent professional associates and consultants employed by Consulting Engineer to render Basic Services, and paid for services rendered during that phase on the basis of Consulting Engineer's Direct Labor Costs times a factor defined in Section V.A. of this Agreement for services rendered during that phase to date of termination by Consulting Engineer's principals and employees engaged directly on the Project. In the event of any such termination, Consulting Engineer will be paid for all unpaid Additional Services rendered to date and unpaid Reimbursable Expenses that may have accrued to date.

This Agreement is made between the City and the Consulting Engineer entered into on the last date written below. In witness, the parties have executed this Agreement.

DATED this _____ day of _____ , 2026

THE CITY OF DECATUR, ILLINOIS

By: _____
Mayor

ATTEST:

_____
City Clerk

CONSULTING ENGINEER FORM

By: Sean M. Widener

ENGINEERING FEE ESTIMATE

Client: City of Decatur

Project: S Taylorville Rd Water Main Replacement

Scope: Construction Phase Services

Date: 2/19/2026

Estimator: CWL

ITEM	Project Manager T-5	Project Engineer P-5	Engr P-3	Other Expense	Subtotal
PROJECT ADMIN					**$ 2,280**
Monthly Project Status Reports	12				$ 2,280
ADMINISTRATIVE OFFICE SERVICES					**$ 33,670**
Submittal Reviews (Assumes 10)	10	16	40		$ 12,700
Pay Application Reviews (Assumes 12)	12	6			$ 3,630
Contractor Coordination Meetings (Assumes 12 Monthly Mtgs)	24	12			$ 7,260
Prepare Record Drawings	36	4			$ 7,740
Coordination with IDOT		4	8		$ 2,340
CONSTRUCTION FIELD SERVICES					**$ 121,125**
On-Site Field Observation Assistance (1.5 days/wk for 10 mo)	480			$ 1,200	$ 92,400
Technical Question Assistance	24	16	8		$ 9,600
Observation assistance during Bore & Jacks	60			$ 125	$ 11,525
Water Main Testing	24				$ 4,560
Develop Punchlist	16				$ 3,040
Total Hours	698	58	56		812
Billing Rate	190	225	180		
Fee	$ 132,620	$ 13,050	$ 10,080	$ 1,325	$ 157,100

City of Decatur
South Taylorville Road Watermain Replacement Construction Services Project
Scope/Fee/Agreement Assumptions

1. This Agreement and any legal actions concerning its validity, interpretation, and performance shall be governed by the laws of the State of Illinois.

2. Local permits for this project will be obtained by the City with information provided by Clark Dietz, Inc. All permit fees will be paid by the City.

3. State permits for this project will be obtained by the City with information provided by Clark Dietz, Inc. All permit fees will be paid by the City.

4. This Agreement does not include obtaining or processing Federal permits.

5. This Agreement does not include field staking for right-of-way or easements. Clark Dietz, Inc. does not perform construction staking.

6. This Agreement does not include the preparation of assessment roles or schedules.

7. Assumes 1 employee an average of 12 hours per week, for ten months from May 1, 2026 to December 1, 2026 and March 1, 2027 to June 1, 2027 Additional hours based upon tasks as needed for additional services such as submittal reviews and additional critical field activities requiring additional oversight. Services may be extended per City direction.

8. Mileage to/from the City of Decatur will not be charged, but standard daily vehicle rate of $25/day will be invoiced as it relates to the scope of services.

9. Assumes 10 Contractor submittals will need to be reviewed by Clark Dietz, Inc. staff.

10. Technical oversight and guidance will be given during site visits. It is Clark Dietz, Inc. understanding that City of Decatur will be providing full-time observation, and field documentation.

CITY OF DECATUR ILLINOIS

#1 GARY K. ANDERSON PLAZA, DECATUR, ILLINOIS 62523-1196

Notice to Proceed

TO:	
City Project Name:	
City Project Number:	
City Project Phase:	

You are hereby notified that the work for the above listed City Project and Phase may commence on _____.

The City Representative for this Phase of work is _____.

After that date, you are to start performing the work as outlined in the Scope of Services and Project Timeline included in the executed contract. Please schedule and chair a project startup meeting at your earliest convenience.

CITY OF DECATUR, IL
BY:_____
(City Engineer)
Dated this _____ day of _____, 20_____.

ACCEPTANCE OF NOTICE

Receipt of the above Notice to Proceed is hereby acknowledged.

BY:_____
(Signature) (Title)

Dated this ____ day of _____, 20____.

DRAFT

EXHIBIT C

PROJECT TIMELINE

City of Decatur

Project: South Taylorville Road Water Main Replacement Project – Construction Phase Services

Clark Dietz - Expected Project Timeline

Notice to Proceed	April 2026
Field Work and Information Collection	May 2026 -June 2027
Final Completion	June 2027

* Deadline may be extended by a mutually agreed Change Order to this Agreement.

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

Amendment No

Date: _____

Request No. _____ ☐ Final

Consulting Engineer: _____

Address: _____

_____

I recommend that an ☐ addition of $ _____ be made to the above contract.
☐ deduction

I recommend that an extension of _____ days be made to the above contract completion date.

The revised completion date is now _____ .

Amount of original contract $ _____

Amount of previous amendments $ _____

Amount of current amendment $ _____

Amount of adjusted/final contract $ _____

Total net ☐ addition ☐ deduction to date $ _____ which is _____ % of Contract Price

State fully the nature and reason for the amendment change _____

_____

_____

When the net increase or decrease in the cost of the contract is $10,000 or more or the time of completion is increased or decreased by 30 days or more, one of the following statements shall be checked.

The undersigned determine that the change is germane to the original contract as signed, because:

☐	Provision for this work is included in the original contract.
☐	Work of this type was included in the original contract, and the additional efforts of this work are within the intent of the contract.
☐	The change represents an adjustment required by the contract, based on unpredictable developments in the work.
☐	The change in design is necessary to fulfill the original intent of the Contract.
☐	Other: (Explain)

Recommended _____ _____
Public Works Director Date

Approved _____ Attested _____
Mayor City Clerk

_____ _____
Date Date

DRAFT

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/4/2026

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 Holmes Murphy & Associates 2727 Grand Prairie Parkway Waukee IA 50263	**CONTACT NAME:** Audrey McNeill **PHONE (A/C, No, Ext):** 309-282-3907 **FAX (A/C, No):** **E-MAIL ADDRESS:** amcneill@holmesmurphy.com
INSURED CLADIEPC Clark Dietz, Inc. 125 West Church Street Champaign IL 61820	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Twin City Fire Insurance Co — 29459 **INSURER B :** Hartford Accident and Indemnity Company — 22357 **INSURER C :** XL Specialty Insurance Company — 37885 **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 449426049 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:			84SBWAC5926	11/1/2025	11/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			84UEGZV4783	11/1/2025	11/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
A	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 10,000			84SBWAC5926	11/1/2025	11/1/2026	EACH OCCURRENCE AGGREGATE $	$ 10,000,000 $ 10,000,000 $
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		84WEGAJ1H5Z	11/1/2025	11/1/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C	Professional Liability (Claims-Made Policy)			DPR5049977	11/1/2025	11/1/2026	Per Claim Aggregate	5,000,000 5,000,000

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

Project Reference: 2024-16 Taylorville Road Water Main Replacement
Additional Insured only if required by written contract with respect to General Liability, Automobile Liability and Umbrella/Excess Liability applies on a primary basis and the insurance of the additional insured shall be non-contributory: Certificate Holder, Project Owner and Others as required by written contract.
Should the above described General Liability, Automobile or Workers' Compensation policies be cancelled before the expiration date, 30 Days written notice (10 Days for Non-Payment) will be delivered to the certificate holder.

CERTIFICATE HOLDER

City of Decatur
1 Gary K. Anderson Place
Decatur IL 62523

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Kari Cooley

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EQUAL EMPLOYMENT OPPORTUNITY

The Equal Employment Opportunity Clause, effective February 9, 1981, is included herein verbatim for this contract.

In the event of the Contractor's noncompliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Contractor agrees as follows:

(1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such under utilization.

(2) That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized:

(3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

(4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and Rules and Regulations, the Contractor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations there under.

(5) That it will submit reports as required by the Department's Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all

respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.

(6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.

(7) That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such contractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

Exhibit G

CONSULTING ENGINEER'S DISCLOSURE AFFIDAVIT

(NOTE: This Affidavit must be completely filled out and signed by any party doing business with the City. This Affidavit assists the City in making determinations relative to conflict of interests and other laws - if questions contact the City of Decatur Legal Department at 217/424-2807.)

STATE OF Illinois)
) ss.
COUNTY OF Champaign)

SECTION I. BUSINESS STATUS STATEMENT

I, the undersigned, being duly sworn, do state as follows:

A. Clark Dietz, Inc. (Hereinafter "Consulting Engineer") is a:
Company Name

(Place mark in front of appropriate type of business)

_X___ Corporation (if a Corporation, complete B)

_____ Partnership (if a Partnership, complete C)

_____ Limited Liability Corporation (if an LLC, complete C)

_____ Individual Proprietorship (if an Individual, complete D)

Consulting Engineer's Federal Tax Identification Number is 31-1212051.

B. CORPORATION OR LLC

The State of Incorporation is Illinois

Registered Agent of Corporation in Illinois:	Business Information (If Different from Above):
Capital Corporate Services, Inc. Name 1315 W. Lawrence Avenue Address Springfield, IL 62704 City, State, Zip 800-345-4647 Telephone	Clark Dietz, Inc. 125 W. Church Street Company Address, Principal Office Champaign, IL 61820 City, State, Zip 217.373.8900 Telephone 217.373.8923 Facsimile www.clarkdietz.com Website

The corporate officers are as follows:

President: See Attached

Vice President: See Attached

Secretary: See Attached

C. PARTNERSHIP OR LLC

The partners or members are as follows: (Attach additional sheets if necessary)

_____ _____
Name Home Address & Telephone

_____ _____
Name Home Address & Telephone

_____ _____
Name Home Address & Telephone

The business address is _____

Telephone: _____ Fax: _____

D. INDIVIDUAL PROPRIETORSHIP

The business address is _____

Telephone: _____ Fax: _____

My home address is_____

Telephone: _____ Fax: _____

SECTION II. NON-COLLUSION STATEMENT (50 ILCS 105/3; 65 ILCS 5/3.1-55-10)

A. This bid is made without any connection or common interest in the profits with any other person other than the Consulting Engineer except as listed on a separate attached sheet to this affidavit.

Check One:

_____ Others Interested in Contract ___X____ None

B. No department director or any employee or any officer of the City of Decatur has any financial interest, directly or indirectly, in the award of this contract except as listed on a separate attached sheet to this affidavit.

C. That the Consulting Engineer is not barred from bidding on any contract as a result of violation of 720 ILCS 5/33E-3 and 5/33E-4 (Bid Rigging or Bid Rotating).

SECTION III. DRUG FREE WORKPLACE AND DELINQUENT ILLINOIS TAXES STATEMENT

The undersigned states under oath that the Consulting Engineer is in full compliance with the Illinois Drug Free Workplace Act, 30 ILCS 580/1, et. seq. The undersigned also states under oath and certifies that the Consulting Engineer is not delinquent in payment of any tax administered by the Illinois Department of Revenue except that the taxes for which liability for the taxes or the amount of the taxes are being contested in accordance with the procedures established by the appropriate Revenue Act; or that the Consulting Engineer has entered into an agreement(s) with the Illinois Department of Revenue for the payment of all taxes due and is in compliance with the agreement. (65 ILCS 5/11-42.1-1)

SECTION IV. FAMILIARITY WITH LAWS STATEMENT

The undersigned, being duly sworn, hereby states that the Consulting Engineer and its employees are familiar with and will comply with all Federal, State and local laws applicable to the project, which may include, but is not limited to, the Prevailing Wage Act and the Davis-Bacon Act.

CONSULTING ENGINEER

Sean M. Widener
Signature

Sean M. Widener
Printed Name

Executive Vice President
Title

SUBSCRIBED and SWORN to before me this 9th day of March, 2026

Notary Public

OFFICIAL SEAL
MICHAEL J LIVERMORE
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION NO. 980180
MY COMMISSION EXPIRES OCTOBER 28, 2027

Clark Dietz, Inc. Board of Directors

Full Name	Corporate Title
Jerry Payonk	Chairman of the Board
Wes Christmas	President & CEO
Sean Widener	Executive Vice President / Treasurer
Mustafa Emir	Executive Vice President
Emily Basalla	Senior Vice President/Secretary
Seth Swartz	Chief Financial Officer
Bob Rayl	Senior Vice President
Andrea Bretl	Vice President
Nirav Patel	Vice President
Heath Titzer	Director

SCHEDULE OF GENERAL BILLING RATES

CLARK DIETZ, INC.

January 1, 2026

TITLE	HOURLY RATE
Engineer 9	$300.00
Engineer 8	270.00
Engineer 7	255.00
Engineer 6	240.00
Engineer 5	225.00
Engineer 4	200.00
Engineer 3	180.00
Engineer 2	160.00
Engineer 1	150.00
Technician 6	205.00
Technician 5	190.00
Technician 4	180.00
Technician 3	160.00
Technician 2	140.00
Technician 1	125.00
Intern	105.00
Administrative 1	95.00
Administrative 2	105.00
Administrative 3	125.00
Administrative 4	150.00
Administrative 5	210.00

Notes:

The rates in this schedule will be reviewed and adjusted as necessary but not sooner than six months after the date listed above. Rates include actual salaries or wages paid to employees of Clark Dietz plus payroll taxes, FICA, Worker's Compensation insurance, other customary and mandatory benefits, and overhead and profit. All project related expenses and subconsultants will be billed at 110% of actual cost to cover handling and administrative expenses.

Exhibit I - CITY OF DECATUR INVOICE DATA SHEET			
Project:			
(Consulting Engineer Name &Address)		City Project No.:	
		Invoice Date:	
		Invoice Number:	
		Invoice Period From:	
		To:	
Agreement/C.O.	Date Approved	Council Bill	Upper Limit
Original Contract			$

Item	To Date	Previous Invoices	This Invoice
Staff Hours Expended			
Direct Labor Cost			
Contract Multiplier			
Total Labor Cost			
Direct Subconsultant Cost			
Subconsultant Multiplier			
Total Subconsultant Cost			
Reimbursable Expenses			
Total Amount Earned			
TOTAL AMOUNT DUE THIS INVOICE:			
Avg. Direct Labor Cost		*(For City Use)*	
Avg. Total Labor Cost			
Percent Complete			

Consulting Engineer's Signature: _____

Title: _____

Council Memo
Public Works Department
No. 2026-11

DATE: **3/16/2026**

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

FROM: **Melissa Hon, City Manager**
Matt Newell, Director of Public Works
Robert Weil, Water Production Manager
Jennifer Gunter, Watershed & Lake Manager

SUBJECT:
Resolution Authorizing a Sourcewell Contract for the Purchase of One (1) RoboMIDI Mower

SUMMARY RECOMMENDATION: Staff recommends awarding a Sourcewell Contract in the amount of $110,986.00 to Woody's Municipal Supply Company for (1) Energreen Robo MINI 60 HP Remote mower.

BACKGROUND:
The proposed remote-controlled mower will improve efficiency and safety in mowing of steeply sloped areas maintained by the Lake Section and Municipal Services. These include Grove Road along Sand Creek, the side embankments of the Oakley Sediment Basin, the entry to the storage and equipment facility off of Star Route Rd., steep slopes around the South Water Treatment Plant, the roadway embankment behind the Nelson Park boat ramps, steep slopes around the William Street Pump station, as well as miscellaneous other steep and inaccessible slopes around the lake. Some areas cannot be accessed at all with current equipment, so this equipment will provide a more uniform, attractive appearance. More importantly, it will greatly reduce the occupational risk of mowing these steep areas with riding mowers.

Municipal Services uses a remote-controlled mower for steep roadside embankments and will benefit from this purchase.

In the past, remote-controlled mowers have been rented. However, rental companies in our area no longer offer that equipment. The estimated usage of the equipment would be about 600 hours a year, meaning that the cost to rent is likely to be more than the cost to own.

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

PRIOR COUNCIL ACTION:
None.

POTENTIAL OBJECTIONS: There are no known objections.

INPUT FROM OTHER SOURCES:
Lake was able to operate the unit from Woody's Municipal Supply Company on a demonstration basis.

STAFF REFERENCE: Matthew Newell, Public Works Director. Matthew Newell will be in attendance to answer any questions.

BUDGET/TIME IMPLICATIONS: Funding for the expenditure is available in the FY 2026 Budget. Originally, $85,000 was budgeted for the remote-controlled mower, but the cost was greater than anticipated. To conserve budget, a lightly used demonstration model was selected, saving about $17,000 from the retail price. In addition, the Lake Section will defer the purchase of a replacement for the lake tender, which is budgeted at $175,000. This will more than cover the difference between the $85,000 budgeted for the remote-controlled mower and the purchase price of $110,986.

ATTACHMENTS:

1. 2026-11 Resolution Authorizing Sourcewell Contract to RoboMidi Mower
2. 2026-11 Brochure for RoboMidi Mower

RESOLUTION NO. _____

RESOLUTION AUTHORIZING A SOURCEWELL CONTRACT FOR THE PURCHASE OF ONE (1) ROBOMIDI MOWER

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

Section 1. That the Sourcewell Contract from Woody's Municipal Supply Company, received for one (1) Energreen RoboMidi mower presented herewith as Exhibit A be, and it is hereby, received, and placed on file.

Section 2. That the Sourcewell Bid from Woody's Municipal Supply Company, in the amount of $110,986.00, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois, and Woody's Municipal Supply Company, for their quote price of $110,986.00 presented herewith as Exhibit A be, and it is hereby, received, and placed on file.

Section 4. That the City Manager be, and is hereby, authorized and directed to affect payment for the acquired equipment with terms and conditions as determined by the City Treasurer and approved by the City Manager, that the City may borrow money to make such payment, without any further authorization or direction from the Council, with terms and conditions as determined by the City Treasurer and approved by the City Manager, and that the City Treasurer and other officials of the City are authorized and directed to take any action as may be required by the City to effect such financing,

PRESENTED and ADOPTED this 16th day of March 2026.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kim Althoff, City Clerk

Exhibit A

QUOTE - DO NOT PAY

Woody's
Municipal Supply Co.
"Leading the way in municipal sales and service"
PO Box 432 Office: 618-656-5404
Edwardsville, IL 62025 Fax: 618-656-6105
www.WoodysMunicipal.com

Quote: 01-5046
Date: 2/19/2026

PO:
CustId: DECATUR CITY

Cust Email: tfinkoros@decaturil.gov
Phone: (217) 424-2762
Salesperson: BDiesen
User: TMoore

Bill To:
Decatur, City of
Accounts Payable
#1 Civic Center
Decatur, IL 62523

Ship To:
Decatur, City of

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
RMIDI062300127	QU	**Energreen America RMIDI062300127**	1.0000		$110,986.00		
		Mis - 2023 ROBOMIDI					
		1 Year Warranty:					
		58 Hours:					
		61 Deg Slope:					
		Forestry Head: Swinging Hammer Rotator					
		Wireless Remote: 492' Range					
		Yanmar 60HP Diesel:					
		Total RMIDI062300127					**$110,986.00**
						Total:	**$110,986.00**

Totals

Sub Total:	**$110,986.00**
Total Tax:	**$0.00**
Invoice Total:	**$110,986.00**

(*) DEMO W/ FORESTRY HEAD

Quote good for 30 days

RoboMIDI 60HP

ENERGREEN® America
Professional Machines

REMOTE CONTROLLED TOOL CARRIER

61 SLOPE

Robo

REMOTE CONTROLLED
TOOL CARRIER

New Remote Controlled Tool Carrier

RoboMIDI is a remote-controlled tool-carrier able to work in the narrowest areas, on slopes up to 61° or where the access is very difficult.

Equipped with a **60 HP EPA Tier 4f diesel engine** and two double effect hydraulic functions it can carry various tools like a flail head, a forestry head, a stump grinder, a bucket etc.

RoboMIDI, thanks to its power, efficienty, reliability and strength, is completely different from other remote-controlled machines.

RoboMIDI 60HP

WORKING RANGE 492 FT

STRENGTHS

RoboMIDI 60HP

Safety and Comfort

- Radio controlled machine
- Operator recommended safety zone
- Emergency button on the remote control
- Excellent maneuverability
- Easy to use and carry

Working on steep slopes

- Excellent traction in all directions up to 61°
- New track design with large bearing surface
- Special oil sump
- Low center of gravity

Multifunction

- Multiple tools available
- Road and river maintenance
- Green maintenance and forestry work
- Agriculture and industry service
- Winter road service

Productivity

- Engine 60 HP EPA Tier 4f
- Quick change of attachment
- Fast execution of work
- Reduced consumption
- Maneuverability on all surfaces

STRENGTHS

REMOTE CONTROLLED

RoboMIDI is Safety

RoboMIDI is a remote-controlled machine, able to be operated **safely** in **dangerous areas**, with slopes up to **61°** in any direction.

The exceptional stability of the machine is given by a low center of gravity, a special oil sump and rubber or steel tracks for excellent traction.

The **safety of the operator** is one of our goals: the use of the remote control with up to **492 ft** range avoids several work risks to the operator such as noise, vibrations, exposure to exhaust materials, etc.

RoboMIDI 60HP

THE REMOTE CONTROL IS LIGHTWEIGHT, INTUITIVE, AND EASY TO MASTER

QUALITY

RoboMIDI 60HP

QUALITY COMPONENTS

RoboMIDI is built with an ultra-resistant steel to ensure a long lifetime;
all the components are tested and certified to ensure the maximum reliability and safety.

- Engine tested by the producer with a remarkable reputation for reliability.
- Remote-control technology developed by a team of specialized experts.
- Powerful and efficient engine, ideal for steep slopes.
- Engine crankcase designed to ensure the oil, even on steep slopes.
- Double roll bar integrated into the frame to ensure protection of the machine.
- Independent cooling system of the hydraulic system to optimize the performances.
- Flat bottom frame to protect the under carriage.
- Fully enclosed body panels to keep out grass and debris.
- Front lifter with quick attachment mounting system.

Born to satisfy the most difficult needs, **Robo**MIDI can easily be defined as a remote-controlled grass cutting machine with power and performances comparable to a traditional grass cutting boom for tractors. These essential features distinguish this machine from any other grass cutter robot: **power**, **reliability**, **strength** and **high efficiency**.

60 HP YANMAR ENGINE
EPA TIER 4F

THE BEST COMPONENTS

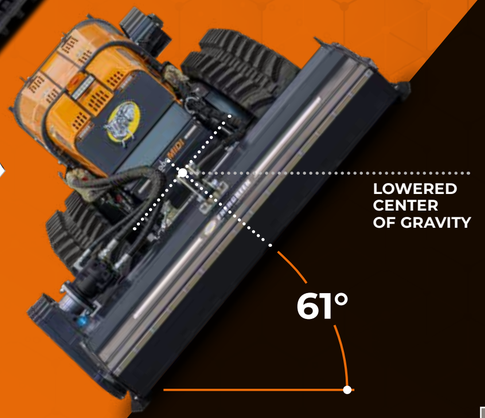
FREXXAIRE® SELF-CLEANING REVERSIBLE FAN

RoboMIDI
is equipped
with the
self-cleaning
reversible
fan FLEXXAIRE®
to increase
productivity
and fuel saving.

WORK ON SLOPES

Working on steep slopes up to 61°

The **special design of the tracks** and its **tensioning system** makes **RoboMIDI** a safe machine for working on slopes up to **61°** in any direction: hill and mountain areas, slopes, embankments, and in all those places where the adherence is very low and where a machine for high slopes is required.



RoboMIDI

Track profile with the largest contact surface and smallest specific weight on the ground

OPTION A

SUPER RUBBER TRACKS

IDEAL FOR FORESTRY WORKS OR AREAS WITH DENSE VEGETATION

- 12” of width
- Wide supporting surface with consequent less weight per sq inch
- Work on sloping areas up to 61°

OPTION B

STEEL TRACKS

IDEAL TRACKS FOR ROCKY OR WET SURFACES

- 10” of width
- Excellent adherence to the ground
- Work on sloping areas up to 61°

COGWHEEL OF THE TRACK IN TEMPERED STEEL

LARGEST CONTACT SURFACE ON THE GROUND

TRACK TENSIONER WITH SAFETY SPRING

MULTIFUNCTION

The suitable tool for every work

RoboMIDI is a technologically advanced machine
that responds to the current needs of safety
and performances required by the market.

Energreen, with its range of Robo machines,
wants to change the traditional concept of grass cutting
and other kinds of works, creating a remote-controlled machine,
that can mow where previously there
was only the possibility to use hand brush cutters;
this represents a new frontier of use,
where the safety of the operators is put first.

RoboMIDI is certainly faster than the traditional way
of mowing; it allows to optimize the work
in the most different working environments.

HEAD 155
MULCHER HEAD

* HAMMERS ROTOR ** TEETH ROTOR

FORESTRY 140 H* / T**
FORESTRY HEAD

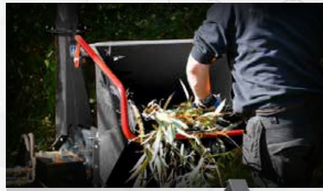
STUMP GRINDER

WINCH

TRENCHER

SNOW BLOWER

FORESTRY WINCH



BIO-SHREDDER
CHIPPER

Quick Attachment

RoboMIDI is a remote-controlled tool-carrier equipped with a dedicated lifter which allows a quick-change system, making the work easier and multifunction.

Strong radiator protection

RoboMIDI can be equipped with a rear steel protection for the radiator (optional). It is a solid structure made up of metal tubes and plates designed to limit damages in case of collision. The structure is handy and easy to open, making everyday maintenance much easier, thanks also to the possibility of lifting it and have an easy access to the radiator.

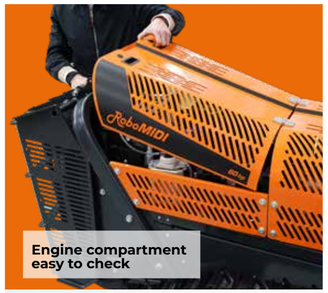
Command board with 4.3” color display

Front lifter with quick attachments with safety lever (A)

Led lights

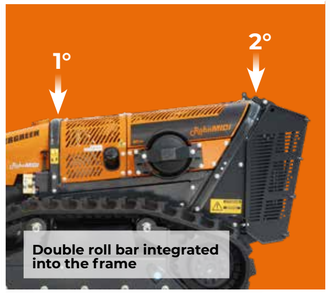
Hydraulic tension of the tracks

60 HP Yanmar engine EPA Tier 4f



Engine compartment easy to check

Steel air filter protection



Double roll bar integrated into the frame

OPTIONAL

CEJN quick hydraulic couplings

Steel radiator protection

Led light

Led flashing beacon

TECHNICAL DATA

* Super rubber tracks
** Steel traks

RoboMIDI

Maximum slope	61°
Transmission	Hydrostatic
Low range speed	0 - 1.86 mph
High range speed	0 - 3.72 mph
Machine weight with steel traks	3792 lbs
Weight with super rubber tracks	3615 lbs

ENGINE

Brand	Yanmar
Type	4 Cylinders Diesel
Power	60 HP (44,7 kW) EPA Tier 4f
Fuel tank capacity	8 gal
Working RPM	2700 rpm

REMOTE CONTROL

Brand	Autec
Radio frequency	915 Mhz
Working range	492 ft
Joystick	Proportional
Battery (Li-Ion)	Rechargeable

REMOTE CONTROL CASE
standard

Technical and construction specifications may be subject to change without prior notice.

RoboMIDI

ENERGREENAMERICA.COM

REMOTE CONTROLLED TOOL CARRIER

ENERGREEN® America
Professional Machines

ENERGREEN America · 227 Trade Ct. · Aiken · SC 29805 · USA
Phone 470 989 2600 · info@energreenamerica.com
www.energreenamerica.com

Local dealership

PROFESSIONAL MACHINES AND ATTACHMENTS

ILF SELF-PROPELLED | Robo | ATTACHMENTS

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Photo, technical and constructive characteristics subjected to modification without reporting requirement.

Council Memo
Public Works Department
No. 2026-09

DATE: **3/16/2026**

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

FROM: **Melissa Hon, City Manager**
Matt Newell, Director of Public Works
Robert Weil, Water Production Manager
Jennifer Gunter, Watershed & Lake Manager

SUBJECT:
Resolution Authorizing a Cash Rent Farm Lease with Andy Freeland for Oakley Sediment Basin Farm

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the attached resolution authorizing a cash rent farm lease with Andy Freeland for 80 acres in the Oakley Sediment Basin Farm.

BACKGROUND:
The City owns the Oakley Sediment Basin, which was historically used to receive and store sediment generated from dredging projects over the years. Due to the long-term placement of sediment, much of the site has remained saturated and unsuitable for typical agricultural use. Staff has been working diligently to improve drainage of the site and manage vegetation. As a result, approximately 80 acres of the basin are now sufficiently dry to support crop production and could be utilized for agricultural purposes this growing season. Productive use of this area would allow the City to manage the site more effectively while generating potential revenue and maintaining the land. Another 90 acres is being considered for miscanthus production.

First Illinois Ag Group, the City's farm management consulting firm, has evaluated the site and recommends retaining Andy Freeland to farm this acreage. They note that the ground conditions present unique challenges due to soil composition, compaction, and residual moisture. Successful crop production on this type of land requires specialized knowledge and experience beyond conventional farming practices. Therefore, the plot is to be rented at no charge. However, the tenant will be responsible for clearing vegetation, preparing the soil and adding nutrients as necessary. These will offset City costs for vegetation management. If the site proves to be productive, an appropriate cash rent will be negotiated in future years.

LEGAL REVIEW: The lease was provided to the Legal Department for review on December 31, 2025.

PRIOR COUNCIL ACTION:
Monetization of the sediment basin has long been a goal of the City Council. Several prior agriculture lease attempts have been made; this is another iteration in getting the basin into productive use.

POTENTIAL OBJECTIONS: There are no known objections to this resolution. The proposal was discussed with the City's Oakley Sediment Basin Committee, and they were in favor of it.

INPUT FROM OTHER SOURCES:
Megan Fredrickson, First Illinois Ag Group

STAFF REFERENCE: Matt Newell, Public Works Director, Robert Weil, Water Production Manager. Matt will be present at the Council meeting.

BUDGET/TIME IMPLICATIONS: The cash rent farm lease will impose no additional out-of-pocket costs on the City. There will be a reduction in costs for vegetation management. Agricultural use will also facilitate improved drainage of the site.

ATTACHMENTS:

1. 2026-31 Resolution OSB Farm Lease
2. 2026-31 Location Map at OSB

RESOLUTION NO. _____

RESOLUTION AUTHORIZING A CASH RENT FARM LEASE WITH ANDY FREELAND FOR OAKLEY SEDIMENT BASIN FARM

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

Section 1. That the Cash Rent Farm Lease presented to the Council herewith as Exhibit A and made part hereof, between Andy Freeland and the City of Decatur, Illinois, be, and the same is hereby, received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute said Cash Rent Farm Lease between the City of Decatur, Illinois and Andy Freeland.

PRESENTED AND ADOPTED this 16th day of March 2026.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kim Althoff, City Clerk

(Upon completion and execution by the parties, this document shall become a binding lease)

CASH RENT FARM LEASE

THIS LEASE is entered into by and between **LANDOWNER, CITY OF DECATUR, by and through the LANDOWNER'S AGENT, FIRST ILLINOIS AG GROUP,** and **TENANT, ANDY FREELAND, 4510 Britton Lane, Mt. Zion, IL 62549.**

THE LANDOWNER leases to the Tenant, for agricultural purposes only, raising corn or soybeans, the following described real estate (hereinafter "premises"), including the fixed improvements thereon:

> ***Farm #3*** - The leased premises limited to the tillable acreage located inside the Oakley Sediment Basin berms located in the North Half (N½) of Section Two (2); and the Northeast Quarter (NE¼) of Section Three (3); all in Township Sixteen North (T16N), Range Three East (R3E) of the Third Principal Meridian (3rd P.M.), Oakley Township, Macon County, Illinois. Aerial photo attached identifying leased area outlined in yellow labeled 80 Acre Plot.

A) LENGTH OF TENURE: The terms of this Lease shall begin on the date of signing of this Lease and shall end November 1, 2026.

B) RENT AND TIME OF PAYMENT: The Tenant agrees in lieu of paying cash rent to till, incorporate fertilizer, and plant corn or soybeans. If the Tenant has not seeded a crop by June 30, 2026, Landowner may terminate this Farm Lease.

Landowner is not obligated to reimburse Tenant for farming operations or crop inputs purchased. If the Tenant has not harvested a crop by November 1, 2026, the crop is considered abandoned, and the lease is terminated. Landowner is not obligated to reimburse Tenant for any value of abandoned crop or farming operations and purchased inputs. Landowner is not obligated to reimburse Tenant for any value of destroyed crop or farming operations and purchased inputs.

C) SOIL FERTILITY: Tenant shall apply and pay for, prior to planting this lease year, fertilizer projected to be removed by harvest of corn or soybeans. A paid fertilizer receipt to be provided to Landowner.

D) LANDOWNER AGREES TO PAY THE FOLLOWING EXPENSES:

1. Taxes on premises and improvements owned or held by Landowner.
2. Materials the Landowner deems necessary for repairs and improvements on the above-described premises.

E) LANDOWNER WILL NOT PAY FOR THE FOLLOWING: The Landowner shall not be obligated to pay for any fertilizer, limestone, seed, chemicals, soil testing, machinery, power or labor, except skilled labor required to make repairs or improvements as expressly approved by Landowner.

F) TENANT SHALL HAVE THE FOLLOWING DUTIES IN OPERATING THE PREMISES:

1. To cultivate the premises faithfully and in a timely, thorough and businesslike manner.
2. To keep premises neat, and to prevent any unnecessary waste, damage, or soil erosion.
3. Not to allow noxious weeds to go to seed on said premises, but to destroy same
4. To keep open ditches, tile drains, tile outlets, grass waterways, and terraces in good repair. To preserve established watercourses or ditches and to refrain from any operation that will injure them.
5. Not to burn corn stalks, cobs, straw or other residue grown on the premises without landowner permission.
6. To clip small grain stubble and to prevent noxious weeds from going to seed.
7. To follow such crop rotation, tillage practices, fertilizer, herbicide and insecticide programs, conservation measures, and arrangements as are worked out with the Landowner or his Agent. Landowner is not liable for the cost of over application of fertilizer, limestone, herbicide, and/or insecticide.
8. To comply with pollution control and environmental protection requirements, and to implement soil erosion control practices.
9. To use prudence and care in transporting, storing, handling, and applying all fertilizers, pesticides, herbicides, and similar substances. To read and follow instructions on the labels for the use of such materials in order to avoid injury or damages to persons or premises or both on the leased premises and adjoining areas. To comply with all applicable federal, state and local statutes, regulations, rules and ordinances.
10. Not to cut, bulldoze, damage or destroy (or permit any such damage or destruction) of trees without written permission of Landowner.
11. Not to permit, encourage, or invite other person or persons to use any part or all of the premises for any purpose or activity not directly related to its use for agricultural production, including hunting.
12. Not to either dispose of solid waste or permit others to dispose of solid waste on the premises.
13. Not to store chemicals on the premises.
14. To certify all acres planted and production harvested from the premises each year in compliance with the Government Program in effect at that time as required by the Farm Service Agency and provides a copy of certification to Landowner.

G) SPECIAL AGREEMENT: The Tenant will not commit the Landowner to pay for repairs or improvements on the above-described premises.

H) ADDITIONAL AGREEMENTS:

1. Tenant shall not erect or permit to be erected upon said premises, any structure, building, fence or sign of any kind whatsoever, except by the written consent of the Landowner, nor purchase any materials or incur any expenses for the account of the Landowner without Landowner's express approval and will not make a claim for labor at any time unless Landowner has given written permission at a previous date.
2. Tenant shall not add electrical wiring, plumbing or heating without written permission of the Landowner, and when same is given it shall pass inspection of local building authorities, power company, and insurance companies. Said additions shall immediately become part of the Landowner's premises against which the Tenant will have no further claim unless otherwise agreed in writing.
3. Tenant shall not cut live trees for sale purposes or personal use.
4. Tenant shall provide at Landowner's request copies of soil tests, bills for crop inputs, including seed, pesticides, fertilizer and any other product used for crop production.
5. As soon as the information is available, not later than August 1, during the term of this lease, Tenant will provide Landowner with a crop map of the premises noting field boundaries. Crop map information shall include tillage practices, acres and type of crop planted, planting dates, varieties of seed, fertilizers and their rates, limestone and their rates, and pesticides and their rates. Tenant also agrees to deliver to Landowner a copy of any FSA-578 Report of Commodities by July 15, during the term of this lease.
6. Tenant shall keep production from the premises separate from other grain. Not later than November 1, during the term of this lease, Tenant will provide the Landowner with date of harvest, acres harvested, and yield per acre. Production evidence shall be verified by delivery sheets or by other means acceptable to the local county FSA office. If Tenant uses yield monitoring and/or Global Positioning Equipment, Tenant agrees to provide Landowner a copy of any data collected. If the Tenant is permitted to store grain or equipment, any such storage shall be at the Tenant's sole risk and Landowner shall not be liable for any loss, damage or spoilage to the grain or equipment.
7. Tenant shall indemnify, defend, and hold harmless Landowner and First Illinois Ag Group, their shareholders, officers, directors, employees, agents, successors, assigns, and legal representatives from and against any and all losses, claims, damages, liabilities, expenses (including reasonable attorney fees and fees of technical consultants and expert witnesses), fines, penalties, and costs arising out of Tenant's operations conducted on the premises or performance of this Lease, except where caused by the negligence or willful misconduct of Landowner or First Illinois Ag Group in the operation or maintenance of the premises, including failure to pay rent even though this lease is terminated under paragraph entitled "Rent and Time of Payment." This indemnification provision shall survive expiration or termination of this lease. Tenant agrees that First Illinois Ag Group is executing this lease on behalf of and as the agent for Landowner and shall have no personal liability to Tenant with respect to this lease.
8. Tenant shall not apply nitrogen fertilizer in excess of University of Illinois nitrogen fertilizer recommendation for optimal economic benefit.
9. Tenant shall not apply ammonium sulfate.

I) FIELDWORK FOR NEXT YEAR'S CROP: Tenant shall not be authorized to prepare for crops to be harvested in the next crop year until receiving written permission to do so from Landowner.

Where permission is granted and in the event the premises are not leased to the Tenant for the next lease year, Tenant will be reimbursed at going custom rates for the work performed and agrees to release all interest in the premises and crops on which the preparation is made. The granting of permission to prepare for the next crop does not constitute rental of the premises for the next lease year. If Tenant proceeds to prepare for next year's crops, without written permission, he may not be compensated for such work. Any reimbursement shall be at Landowner's option.

J) GOVERNMENTAL PROGRAM: Participation in Governmental Programs is at discretion of Landowner. The Tenant's right to retain farm program payments payable before or after beginning of the term of this lease is contingent on the Tenant's timely payment in full of the cash rent. If Tenant does enroll in government programs, Tenant shall be responsible to perform all program requirements.

Landowner shall receive 100% of Conservation Reserve Program payments. The Tenant shall maintain conservation reserve program improvements and acreage in accordance with USDA requirement.

K) MINERAL RIGHTS: Nothing in this lease shall confer upon the Tenant any right to minerals underlying said premises or any part thereof, but the same are hereby expressly reserved by the Landowner together with the full right, liberty and land room to them, to enter upon the premises and to bore, search and excavate for same to work and remove the same, and to deposit excavated rubbish, and with full liberty to pass over said premises with vehicles and lay down and work any such railroad track or tracks, tanks, pipe lines, powers and structures as may be necessary or convenient for the above purpose. Said Landowner, however, agrees to deduct from the annual rent, prorate for the premises so taken by him or his assigns for said uses when the rental of such premises is cash, and to reimburse the said Tenant for any actual damage he may suffer for his share of the crops destroyed where such premises is on grain rent and to release Tenant from obligation to continue farming the premises when development of resources interferes materially with Tenant's ability to make a satisfactory return.

L) LIABILITY: Landowner shall in no way be liable in damages for failure of the water supply or for any damage by the elements or otherwise to any of the improvements nor for any loss or damage while improvements are under construction or repair or for any failure to repair or alter or replace any buildings or improvements.

Tenant takes possession of the leased premises "as is." Tenant, his successors and assigns hereby release Landowner and First Illinois Ag Group for all claims of injuries or premises damage suffered by himself, his family, his employees and agents arising out of or in connection with the performance of this Lease; Tenant's, his family's, employees' and agents' presence on the premises; and Tenant's pursuance of his farming operations except where such claims or damages arise from or are caused by the negligence or willful misconduct of Landowner or First Illinois Ag Group in the operation or maintenance of the premises.

Tenant shall obtain and maintain during the term hereof an occurrence liability insurance policy, naming as additional insureds, both the Landowner and First Illinois Ag Group in its individual and fiduciary capacity with, at a very minimum, $1 million combined single limit coverage for the term of this lease. Certificate of Insurance shall be issued and delivered to First Illinois Ag Group prior to lease taking affect.

M) SUBLEASING: The Tenant shall have no right to lease or sublet any part of the premises or to assign the lease to any person or persons whomsoever, without Landowner's prior written consent.

N) OTHER LEASES OR EASEMENTS: This Farm Lease is subject to, and Landowner reserves the right to continue with, or enter into, additional leases or easements of the Premises during the term hereof, examples of which are hereafter listed: wind energy leases or easements; solar energy leases or easements; coal, oil, or gas leases; pipeline easements or leases; utility easements or leases; telecommunication easements or leases; or leases or easements for similar uses. All proceeds of such additional leases or easements are, or will be, payable to Landowner, except for Tenant's reasonable crop damages, if any, for the term hereof, and Tenant hereby consents to such additional leases or easements and agrees to cooperate therewith.

O) TERMINATION: The Tenant agrees that at the expiration or termination of this lease the Tenant will yield possession of the premises to the Landowner without further demand or notice, in as good order and condition as when they were entered upon by the Tenant, loss by fire, flood, or tornado, and ordinary wear accepted. If the Tenant fails to yield possession, he shall pay to the Landowner a penalty of $5.00 per acre per day for each day he remains in possession thereafter, in addition to any damages caused by the Tenant to the premises or improvements and said payments shall not entitle the Tenant to any interest or any kind of character in or on the premises.

P) RIGHT OF ENTRY: The Landowner reserves the right personally or by agents, employees, or assigns to enter upon the premises at any reasonable time for purpose of viewing them, of working or making repairs or improvements thereon, of developing mineral resources, for any recreational use of the premises including hunting and any other use that does not interfere with the Tenant's farming operations, or after notice of termination has been given and following severance of crops of tilling, preparing a seedbed, making seedlings, gleaning corn, applying fertilizers, and any other operation necessary to good farming by the succeeding operator, these operations not to interfere with the Tenant in carrying out the regular farming operations. The Landowner shall have the exclusive right to hunt and permit others to hunt.

Q) FAILURE TO PERFORM: If the Tenant shall, from any cause, fail to comply with any of his agreements herein, the Landowner may at any time when such failure occurs after giving reasonable written notice of his intention to do so, take active possession of said premises and buildings thereon which the Tenant agrees to surrender, and employ other persons to tend said crop and perform all the agreements of the Tenant as herein contained as fully as the same are contemplated in this agreement and after deducting all monies advanced, or monies or grain due for the rent and the expense of attending such crop as aforesaid, to pay the residue, if any, to the Tenant. If the Tenant shall fail to pay the cash rent and advances, or account for the crop share as herein stipulated or shall fail to keep any of the agreements of this lease, all costs and attorney's fees of the Landowner in enforcing collection or performance shall be added to and become a part of the obligations payable by the Tenant hereunder and shall be considered rents. The obligation of Tenant to pay rent shall not be deemed to be waived, released or terminated by Landowner's service of any notice or suit.

R) FINANCIAL DISCLOSURE: It is agreed by and between the Landowner and the Tenant that the continued financial ability of Tenant to perform his obligations under the terms of this lease is a condition to the granting of the lease by the Landowner to the Tenant. Tenant shall furnish such financial information as may be requested, including a current financial statement. Failure to produce requested information shall constitute default under the foregoing paragraph.

S) SOIL CONSERVATION: The Landowner and Tenant confirm the common goal of minimizing soil erosion losses and preserving productivity of the premises. It is the Tenant's direct responsibility to implement any conservation tillage, crop rotation, and maintenance practices required by the Natural Resource Conservation Service and authorized by the Landowner to be in compliance with existing USDA Farm Programs as administered by the Farm Service Agency.

T) RELATIONSHIP OF PARTIES: It is agreed that the Tenant is an independent contractor. Landowner shall not be responsible for Tenant's employee's wages and payroll taxes. The relationship between the parties is such that neither is the agent or partner of the other for any purpose whatsoever. The rights of Tenant under this agreement are not assignable by him for any purpose.

U) SEVERABILITY: If any term or provision of this Lease or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law. If a court having proper jurisdiction holds a particular Lease provision unreasonable, that restriction shall be modified to the extent necessary in the opinion of such court to make it reasonable and legally valid.

V) APPLICABLE LAW AND VENUE: The laws of the State of Illinois shall govern the validity, performance and enforceability of this Lease. The parties irrevocably consent to the exclusive jurisdiction for any lawsuit arising under this Lease to be in the Circuit Court of Macon County, in Decatur, Illinois or, if applicable, the United States District Court for the Central District of Illinois, Urbana, Illinois Division.

W) EXTENT OF AGREEMENT: The terms of this lease shall be binding upon the heirs, executors, administrators, and successors of both the Landowner and the Tenant in like manner as upon the original parties. Amendments to this lease may only be made in writing signed by the Landowner and the Tenant. All of the rights and privileges and reservations in favor of the Landowner may be exercisable by First Illinois Ag Group in its representative capacity.

X) YOU ARE HEREBY NOTIFIED that FIRST ILLINOIS AG GROUP ("Agent") is a real estate licensee and is acting as Agent for CITY OF DECATUR ("Landowner") in this transaction. Agent is not representing you in this transaction and any benefit you receive as a result of Agent's work on this transaction is purely incidental and should not be construed as creating an agency relationship between you and Agent.

Agent owes the Landowner in this transaction undivided fiduciary duties, which include but are not limited to the duties of loyalty, disclosure, obedience, confidentiality, and reasonable care. Agent must put Landowner's interest first and negotiate the best terms and conditions for Landowner, not for you.

You have the responsibility to protect your own interests. Carefully read all agreements to make sure they accurately reflect your understanding. If you need additional advice for legal, tax, insurance, building inspection, equipment inspection, or other matters, it is your responsibility to consult a professional in those areas. In addition, you can choose to have the advice, assistance, and representation of your own real estate licensee. Do not assume that a real estate licensee is representing you or is acting on your behalf unless you have contracted in writing for such representation.

The Tenant grants permission to the Farm Service Agency to release any and all forms, documents, maps, contracts and yield data associated with the property referenced in the lease arrangement to First Illinois Ag Group and its representatives.

IN WITNESS WHEREOF, we affix our signatures below.

Signed by:
BY: Megan Fredrickson DATE: Feb 25, 2026 | 3:08 PM C
1F75E23F57194DD
FIRST ILLINOIS AG GROUP, AGENT for
CITY OF DECATUR

Signed by:
BY: DATE: Feb 25, 2026 | 3:06 PM C
64D3478888B1247A
ANDY FREELAND

BY:_____ DATE:_____
MAYOR, CITY OF DECATUR

ATTEST:_____ DATE:_____
CITY CLERK

Docusign Envelope ID: 3FBBA893-B4BD-4170-B6A7-921E9E3E739B

Site Map

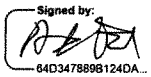
Certificate Of Completion

Envelope Id: 3FBBA893-B4BD-4170-B6A7-921E9E3E739B
Status: Completed
Subject: Complete with Docusign: 2026 - City of Decatur Farm 3 - Freeland - Lease.pdf
Department: First Illinois Ag Group
Source Envelope:
Document Pages: 5
Signatures: 2
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-06:00) Central Time (US & Canada)

Envelope Originator:
Megan Fredrickson
225 North Water Street
Decatur, IL 62523
megan.fredrickson@FirstIllinoisAgGroup.com
IP Address: 40.128.66.89

Record Tracking

Status: Original
2/25/2026 | 12:44 PM
Holder: Megan Fredrickson
megan.fredrickson@FirstIllinoisAgGroup.com
Location: DocuSign

Signer Events	Signature	Timestamp
Andy Freeland afreeland10@gmail.com Security Level: Email, Account Authentication (None), Authentication	Signed by:  64D347889B124DA...	Sent: 2/25/2026 | 12:45 PM Viewed: 2/25/2026 | 03:05 PM Signed: 2/25/2026 | 03:06 PM
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ID Check:
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Result: passed
Vendor ID: LexisNexis
Type: iAuth
Recipient Name Provided by: Recipient
Information Provided for ID Check: Address
Performed: 2/25/2026 | 03:05 PM

Question Details:
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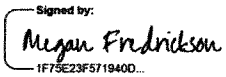
failed vehicle.historical.color.real
passed property.association.single.real
passed vehicle.association.real
passed vehicle.historical.association.real
failed property.street.in.city.real

Electronic Record and Signature Disclosure:
Accepted: 2/25/2026 | 03:05 PM
ID: 1a0c020e-382b-4bba-a0d3-271dc3008388

Megan Fredrickson megan.fredrickson@FirstIllinoisAgGroup.com Security Level: Email, Account Authentication (None)	Signed by:  1F75E23F571940D...	Sent: 2/25/2026 | 03:06 PM Viewed: 2/25/2026 | 03:08 PM Signed: 2/25/2026 | 03:08 PM
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Electronic Record and Signature Disclosure:
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In Person Signer Events	Signature	Timestamp
Editor Delivery Events	**Status**	**Timestamp**
Agent Delivery Events	**Status**	**Timestamp**
Intermediary Delivery Events	**Status**	**Timestamp**
Certified Delivery Events	**Status**	**Timestamp**

Carbon Copy Events	Status	Timestamp
Witness Events	**Signature**	**Timestamp**
Notary Events	**Signature**	**Timestamp**

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	2/25/2026 | 12:45 PM
Certified Delivered	Security Checked	2/25/2026 | 03:08 PM
Signing Complete	Security Checked	2/25/2026 | 03:08 PM
Completed	Security Checked	2/25/2026 | 03:08 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Hickory Point Bank & Trust (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Hickory Point Bank & Trust:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: client.services@hickorypointbank.com

To advise Hickory Point Bank & Trust of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at client.services@hickorypointbank.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Hickory Point Bank & Trust

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to client.services@hickorypointbank.com and in the body of such request you must state your email address, full name, mailing address, and telephone number.

To withdraw your consent with Hickory Point Bank & Trust

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to client.services@hickorypointbank.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process.

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Hickory Point Bank & Trust as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Hickory Point Bank & Trust during the course of your relationship with Hickory Point Bank & Trust.

80 Acres to Lease to Andy
Freeland to Farm

Council Memo
Public Works Department
No. 2026-33

DATE: **3/16/2026**

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

FROM: **Melissa Hon, City Manager**
Matt Newell, Director of Public Works
Robert Weil, Water Production Manager
Jennifer Gunter, Watershed & Lake Manager

SUBJECT:
Resolution Authorizing Lake Decatur Watershed Farmland Conservation Program Agreement for Floodplain Reconnection Wetlands with Lawrence H. Shackelford Trust

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the attached resolution authorizing a Lake Decatur Watershed Farmland Conservation Program Agreement between the City of Decatur and Lawrence H. Shackelford Trust for the construction of a floodplain reconnection wetland project to control sediment and nutrients at a cost not to exceed $131,400.00.

BACKGROUND:
The City's 2021 Watershed Management Plan is designed to significantly reduce Lake Decatur sedimentation and improve the lake's water quality through watershed conservation.

A floodplain reconnection wetland project is to be constructed on private land and will consist of 1.45 acres of wetlands and 1,500 linear feet of stream bed stabilization. This project is expected to result in these reductions over the 15-year life of the project:

Nitrogen	40,260 pounds
Phosphorus	7,380 pounds
Sediment	6,123 tons

This particular project is directly adjacent to Lake Decatur, and so it has a direct reduction in pollution entering the City's water supply. This project is different than the typical watershed protection program project in that the landowner will not experience much benefit from it; they are basically performing the project on the City's behalf as a good steward of their land. The main feature to be installed is a well-supported conservation practice called "floodplain reconnection wetlands," which allows a stream running through the property to safely overflow without causing erosion. At the same time the stream bed and banks will be stabilized. The details of the project are attached to Exhibit A of the Resolution.

Because the benefits are almost all to Lake Decatur and not to the farmer, the city cost share for this particular project has been set at 100% rather than the typical 90% cost share. However, the City share will be offset by a Section 319 grant, as outlined below.

SCHEDULE:
Work on this project is expected to start in April 2026 and will be completed by May 2026 depending on

weather conditions.

LEGAL REVIEW: The form of agreement form was approved as a template by the Legal Department on September 21, 2022.

PRIOR COUNCIL ACTION:
Protecting the City's investment in dredging Lake Decatur has long been a City Council priority goal. The Council has consistently pursued this goal with ongoing watershed planning and monitoring, grant seeking, and local funding of watershed improvement projects.

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

INPUT FROM OTHER SOURCES:
The project was designed by Spheros Environmental.

STAFF REFERENCE: Matt Newell, Public Works Director, Robert Weil, Water Production Manager, Jennifer Gunter, Watershed and Lake Manager. Matt Newell will attend the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS: Budget Impact:

The net cost to the City utility will not exceed $63,900.00, which is well within the adopted budget.

The not-to exceed construction cost is $131,400.00, which is based on a bid of $109,500.00 plus a 20% contingency.

An approved IEPA grant from the Section 319 program will cover 60% of the costs, up to $67,500.00

These water utility expenditures have significant return on investment. Each project contributes to the larger goal of protecting Lake Decatur from siltation and deferring future dredging expenses and impacts. Also, these city-funded projects serve to attract significant grant funding from the state and federal governments. Furthermore, the program continues to build credibility and momentum within the local agricultural community for adoption of conservation efforts.

Staff Impact: Staff has allocated time to manage this project.

ATTACHMENTS:
1. 2026-33 Resolution Shackelford Trust Watershed Protection Agreement (3)
2. 2026-33 Project Location Map

RESOLUTION NO. _____

RESOLUTION AUTHORIZING LAKE DECATUR WATERSHED FARMLAND CONSERVATION PROGRAM AGREEMENT FOR FLOODPLAIN RECONNECTION WETLANDS WITH LAWRENCE H. SHACKELFORD TRUST

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

Section 1. That the Lake Decatur Watershed Farmland Conservation Program Agreement, presented to the Council herewith as Exhibit A and made a part hereof, between the City of Decatur and Lawrence H. Shackelford Trust, and the same is hereby received, placed on file and approved.

Section 2. That the City Manager be, and is hereby, authorized and directed to execute said Agreement between the City of Decatur, Illinois and Lawrence H. Shackelford Trust, for a cost not to exceed $131,400.00.

PRESENTED and ADOPTED this 16th day of March 2026.

_____
Julie Moore Wolfe, Mayor

Attest:

_____
Kim Althoff, City Clerk

EXHIBIT A

LAKE DECATUR WATERSHED FARMLAND CONSERVATION PROGRAM

PROTECTION PROGRAM AGREEMENT

In consideration of the foregoing recitals, the mutual covenants and agreements hereinafter set forth, and for good and valuable consideration, the receipt, sufficiency and adequacy of which are hereby acknowledged, this Agreement ("Agreement") is entered into by and between Lawrence H. Shackelford Trust ("Owner") and the City of Decatur, Illinois, an Illinois municipal corporation ("City"). The parties agree as follows:

1. Owner agrees to participate in City's Lake Decatur Watershed Protection ("Program") for soil erosion control, nutrient management and water quality improvements for property they own located in Macon, County, Illinois more particularly described as

Parcel IV: The Northwest ¼ of the Southeast ¼ EXCEPT the West 120 feet of the South 363 feet thereof, EXCEPT ALSO the West 290 feet of the East 600 feet of the South 200 feet thereof; ALSO the South ½ of the Southwest ¼ of the North East ¼, ALSO the Northwest ¼ of the Southwest ¼ of the Northeast ¼; ALSO the East ¼ of the South East ¼ of the North West ¼; ALSO the North East ¼ of the North East ¼ of the South West ¼ all in Section 34, Township 17 North, Range 3 East of the 3rd P.M., situated in Macon County, Illinois.

and hereinafter referred to as "Property."

2. Subject to the terms and conditions of this Agreement, Owner shall plan, install and complete all construction and projects on the Property as set forth in Exhibit 1, attached hereto and incorporated by reference, including but not limited to all land adjustments, conservation projects, cropping, and management projects hereinafter referred to collectively as "Project."

3. Owner shall plan, install, and maintain the erosion control capabilities for all Project, and implement all other necessary work for Project set forth in Exhibit 1 in accordance with the technical specifications and in compliance with the United States Department of Agriculture Natural Resources Conservation Service maintenance requirements for a minimum of ten (10) years and a minimum of twenty-five (25) years for any and all retention structures following the date of final completion of Project as determined by the City.

4. Owner shall plan, install and complete all construction for Project and hire and pay all contractors or other workers for necessary expenses required and related to provide the work, materials and other required matters for Project and be reimbursed for a portion of the Project costs by the City all as set forth in the schedules set forth in Exhibit 2 attached hereto and incorporated by reference.

5. All drawings, specifications, reports, records, and other work product or writings developed in connection with Project are public documents and shall remain the property of City whether the Project is completed or not. Owner acknowledges and agrees that said documents are subject to disclosure under the Illinois Freedom of Information Act.

6. Owner shall not begin Project as set forth in Exhibit 1 until and unless City approves plans for Project in writing.

7. Owner shall provide documentation as required by City of all expenses and costs incurred in the installation or implementation of Project within thirty (30) days of the completion of Project. Failure to comply with this requirement for timely submission of documentation may result in partial or complete loss of rights for reimbursement for Project.

8. City shall reimburse Owner for a portion of the Project cost as set forth in Exhibit 2 within sixty (60) days following receipt of all necessary documentation demonstrating completion of Project, City inspection of compliance of Project and complete and final payment of all expenses of Project by Owner. Owner acknowledges that the reimbursement set forth in this Agreement for Project in no way implies the continued financial support for Project or maintenance of Project beyond the specified amount set forth in this Agreement.

9. Owner agrees to provide and allow City employees, officers, agents and employees access to Property upon five (5) days notification by City for the purpose of planning, constructing, implementing, installing, monitoring, inspecting, performing follow-up and spot-checking Project for the term of this Agreement.

10. In the event Owner fails to complete Project, or removes, alters or modifies Project without prior written agreement and approval of the City, City shall have no obligation to reimburse Owner or make any payments to Owner under the terms of this Agreement. If the City has provided any reimbursement or monies to Owner for Project and Owner fails to complete Project, or removes, alters or modifies Project without written agreement and approval of the City, Owner shall reimburse and pay to City a portion of monies received as set forth in Exhibit 4 under the terms of this Agreement within thirty (30) days following demand by the City for payment.

11. Owner hereby assumes liability for and agrees to protect, hold harmless, and indemnify the City, its assigns, officers, employees, directors, agents and servants from and against all liabilities, obligations, losses, damages, penalties, judgements, settlements, claims, actions, suits, proceedings, costs, expenses, and disbursements, including legal fees and expenses of whatever kind and nature, imposed on, incurred by or asserted against the City, its assigns, officers, employees, directors, agents, and servants in any way relating to or arising out of any allegations, claims, or charges regarding the use of funds provided in this Agreement or the Project undertaken by Owner, including but not limited to Owner's violation of any of the covenants or agreements under this Agreement, any act or failure to act done in connection with the performance or operation of Project, and any injury to any person, loss of life, or loss or destruction of property in any way arising out of or relating to the performance or operation of the use of funds in Program or in the construction, operation or maintenance of Project.

12. This Agreement may be terminated in whole or in part by either party in writing in the event of failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party. No termination shall be effective until and unless the other party is given not less than fifteen (15) calendar days prior written notice of intent to terminate and an opportunity for consultation with the terminating party prior to termination. If the City has provided any reimbursement or monies to Owner for Project and Owner has failed to fulfill its obligations under this Agreement, Owner shall reimburse and pay to City all monies received under the terms of this Agreement within thirty (30) days following demand by the City for payment.

13. In addition to termination as set forth above, this Agreement shall be terminated immediately without further notice or opportunity to consult and become void if funding

becomes unavailable for any reason for Project prior to any actual construction of Project or if the bid which Owner receives for Project exceeds the total not to exceed project cost of Project as set forth in Exhibit 2 by fifteen percent (15%) or more.

14. All notices, demands and requests that are required or allowed to be given by either party shall be in writing and shall be personally delivered or sent by certified mail, postage prepaid, to the address as set forth below or to such other address as either party may subsequently designate in writing:

OWNER:

Lawrence H. Shackelford Trust
3569 Stare Road
Oakley, IL 62501

CITY:

City of Decatur
City Clerk
One Gary K Anderson Plaza
Decatur, IL 62523

15. Owner and City represent to each other that each has retained and relied or had the opportunity to retain and rely on its own legal counsel, accountants and other professional advisers in connection with the negotiation, execution, and performance of this Agreement and its consequences, including, without limitation, tax consequences. Owner and City represent to each other that any such professional fees and expenses incurred in connection with this Agreement and its performance or in any other regard, shall be the sole obligation of that party, and each party shall pay its own expenses related to this Agreement and performance of its respective obligations hereunder.

16. Each signator to this Agreement warrants and represents that such signator is duly authorized to execute this Agreement on behalf of the party for who the Agreement is signed.

17. This Agreement may only be amended by a written instrument signed by each party hereto.

18. This is an enforceable Agreement placing specific obligations on the City and the Owner. Either Party is entitled to all legal remedies available under law or equity, including suit for specific performance or damages.

19. Time shall be considered to be of the essence of this Agreement.

20. This Agreement contains the entire understanding of the parties hereto in respect of the transactions contemplated hereby and supersedes all prior agreements and understandings between the parties with respect to such subject matter.

21. The warranties and agreements contained herein shall extend to and be obligated upon the parties' respective agents, representatives, officers, transferees, heirs, executors, administrators, successors, and assigns of the parties hereto. Owner must notify all purchasers, assigns, agents, representatives, and transferees and all prospective purchasers, assigns, agents, representatives and transferees of the Property of the obligations and responsibilities set forth in this Agreement and must require each to assume the obligations and responsibilities set forth in this Agreement by way of a written agreement prior to legal or equitable title to any portion of the Property being transferred. Owner must furnish a copy of the executed Agreement to City prior to any legal or equitable transfer of title of Property. If the City has provided any reimbursement or monies to Owner for Project and Owner has failed to fulfill its obligations under this Section of the Agreement, Owner shall reimburse and pay to City all monies received under the terms of this Agreement within thirty (30) days following demand by the City for payment.

22. A Memorandum in the form attached as Exhibit 3 shall be executed by the parties and will be recorded with the County Recorder of Deeds of the county location of Property at the City's expense evidencing the terms of this Agreement.

23. This Agreement may be executed in counterparts, and any party hereto may sign any counterpart. This Agreement shall be effective when each party hereto has signed a counterpart, and a set of counterparts bearing the signature of each party hereto shall constitute the Agreement as fully as if all of the parties shall have signed a single document.

24. If any provisions or subpart of this Agreement is held to be invalid by any tribunal of competent jurisdiction, such part shall be deemed automatically adjusted, if possible. If not, the provision shall be deemed severed from the Agreement, and all other provisions and subparts shall remain in full force and effect.

25. Neither Owner, their contractors, subcontractors, or other persons or entities hired to perform any work on Project shall be deemed an agent, employee, officer or partner of the City for any matters contained in this Agreement.

26. This Agreement will be governed by and construed in accordance with the laws of Illinois. Exclusive venue for all proceedings regarding this Agreement shall be Macon County, Illinois.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year appearing opposite their signatures below.

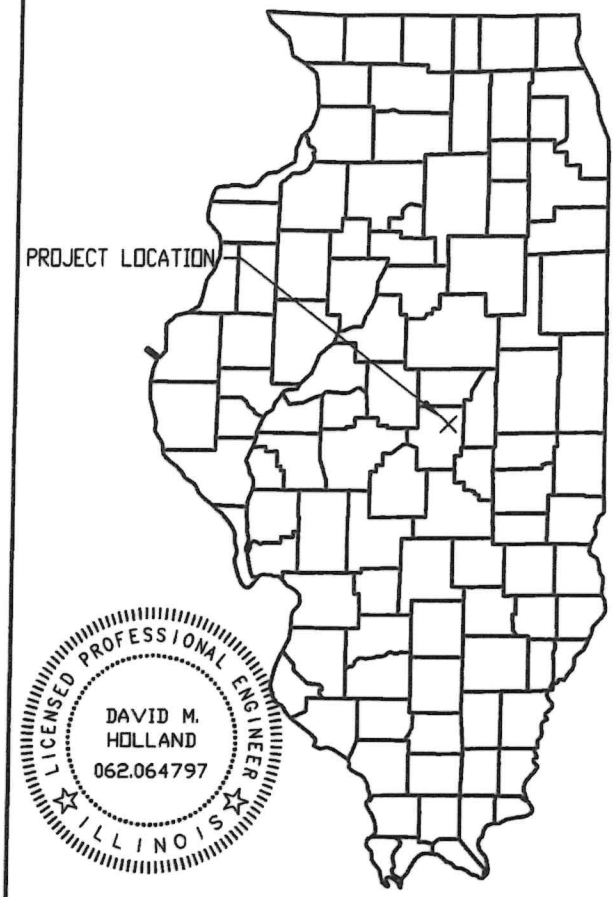
CITY OF DECATUR, ILLINOIS	LAWRENCE H. SHACKELFORD, TRUSTEE OF THE LAWRENCE H. SHACKELFORD TRUST
By: _____	By: Lawrence H Shackelford
Date: _____	Date: 3/10/26

EXHIBIT 1

LAKE DECATUR WATERSHED FARMLAND CONSERVATION PROGRAM

PROJECT DESCRIPTION AND SPECIFICATIONS

Detailed Plans For
City of Decatur Wetland Restoration BMP #68FRC
Latitude: 39d 53' 14.1"N Longitude 88d 51' 09.7"W
Macon County, Illinois



Index Of Sheets

1. Cover Sheet
2. General Notes & Specifications
3. Construction Notes & Specifications
4. Overall Site Plan
5–6. West and East Site Plans
7–10. NRCS Plan Detail for Rock Riffles
11–13. Wetland Oval Excavation
14–15. Rock Crossing for Waterway
16. Rock Check Waterway Outlet
17. Tile Outlet Detail
18. Construction Road Stabilization
19. Stone Toe Protection
20. Wetlands O&M Plan

VICINITY MAP

LICENSED PROFESSIONAL ENGINEER
DAVID M. HOLLAND
062.064797
ILLINOIS

signature — STATE OF ILLINOIS

date

license expires 11-30-2027

Contractor is responsible for contacting Illinois JULIE 811 or 1-800-892-0123 www.illinois1call.com

Engineering Job Class IV

Sec.34, T17N, R3E

Benchmark Description:

Point #	Northing	Easting	Elevation	Description
CP 3	1,173,612.57	838,842.68	617.67	HUB
CP 4	1,173,811.29	838,986.25	618.66	HUB
CP 5	1,173,754.70	839,545.73	637.95	HUB

		Date
Designed	D. Holland	1/26
Drawn	D. Holland	1/26
Checked		
Approved		

NRCS
Natural Resources Conservation Service
United States Department Of Agriculture

COVER SHEET

File Name: IL-ENG-6
Drawing No. 1
Sheet 1 of 20

GENERAL NOTES & SPECIFICATIONS

1. THESE CONSTRUCTION PLANS AND GENERAL INFORMATION ARE ALL TO BE CONSIDERED AS PART OF THE CONTRACT DOCUMENTS. INCIDENTAL ITEMS OR ACCESSORIES NECESSARY TO COMPLETE THIS WORK MAY NOT BE SPECIFICALLY NOTED BUT ARE TO BE CONSIDERED A PART OF THE CONTRACT.

2. THE WORK TO BE PERFORMED UNDER THIS CONTRACT SHALL INCLUDE ALL THE NECESSARY LABOR, EQUIPMENT, AND MATERIALS REQUIRED TO INSTALL THE PROPOSED ROCK RIFFLES, WETLAND SCRAPES, AND RESTORATION SEEDING INCLUDING ALL APPURTENANCES AS SHOWN ON THE PLANS AND AS DESCRIBED IN THESE SPECIFICATIONS.

3. EXCEPT WHERE MODIFIED BY THE CONTRACT DOCUMENTS, ALL WORK PROPOSED HEREON SHALL BE IN ACCORDANCE WITH THE FOLLOWING SPECIFICATIONS, WHICH ARE HEREBY MADE A PART HEREOF:
   - 3.1. "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS", AS PREPARED BY IDOT, LATEST EDITION.
   - 3.2. "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS", LATEST EDITION.
   - 3.3. "CONSTRUCTION SPECIFICATIONS AND INSTRUCTION", AS DESCRIBED IN THE ILLINOIS URBAN MANUAL.

   IN THE EVENT OF CONFLICTING SPECIFICATIONS WITH REGARD TO SITE WORK ISSUES DESIGNED BY THE ENGINEER, THE MORE STRINGENT SPECIFICATION REQUIREMENTS SHALL GOVERN.

   CONTRACTOR SHALL COMPLY WILL ALL LANDOWNER GENERAL RULES AND REGULATIONS AND ALL OTHER APPLICABLE POLICIES AND ORDINANCES EXCEPTING THOSE ACTIONS EXPRESSLY PERMITTED BY THE CONTRACT DOCUMENTS.

4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING SAFE AND HEALTHFUL WORKING CONDITIONS THROUGHOUT THE CONSTRUCTION OF THE PROPOSED IMPROVEMENTS. THE CONTRACTOR MUST, THEREFORE, BE FAMILIAR WITH AND ADHERE TO THE MINIMUM SAFETY STANDARDS AS SET FORTH IN PUBLIC LAW 91-596 ADMINISTERED BY THE DEPARTMENT OF LABOR OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION AND AS FURTHER DEFINED IN PART 1926 OF TITLE 29 CODE OF THE FEDERAL REGULATIONS ENTITLED "SAFETY AND HEALTH REGULATIONS FOR CONSTRUCTION".

5. PRIOR TO COMMENCEMENT OF ANY OFF-SITE CONSTRUCTION, THE CONTRACTOR SHALL SECURE WRITTEN AUTHORIZATION THAT ALL OFF-SITE EASEMENTS HAVE BEEN SECURED, AND THAT PERMISSION HAS BEEN GRANTED TO ENTER ONTO PRIVATE PROPERTY OR PUBLIC RIGHT-OF-WAY.

6. WHERE SECTION OR SUB-SECTION MONUMENTS AND PROPERTY OF REFERENCE MARKERS ARE ENCOUNTERED THE ENGINEER SHALL BE NOTIFIED BEFORE SUCH MONUMENTS OR MARKERS ARE REMOVED. THE CONTRACTOR SHALL PROTECT AND CAREFULLY PRESERVE ALL MONUMENTS OR MARKERS UNTIL AN AUTHORIZED SURVEYOR OR AGENT HAS WITNESSED OR OTHERWISE REFERENCED THEIR LOCATION. THE CONTRACTOR WILL BE RESPONSIBLE FOR PROVIDING A REGISTERED LAND SURVEYOR TO RE-ESTABLISH ANY MONUMENTS OR MARKERS DESTROYED BY HIS OPERATIONS.

7. CONSTRUCTION SHALL NOT BLOCK OFF-SITE DRAINAGE.

8. ELECTRIC, TELEPHONE, NATURAL GAS, AND OTHER UTILITY COMPANIES MAY HAVE UNDERGROUND AND/OR OVERHEAD SERVICE FACILITIES IN THE VICINITY OF THE PROPOSED WORK. THE CONTRACTOR SHALL BE RESPONSIBLE FOR HAVING THE UTILITY COMPANIES LOCATE THEIR FACILITIES IN THE FIELD PRIOR TO CONSTRUCTION AND SHALL ALSO BE RESPONSIBLE FOR THE MAINTENANCE AND PRESERVATION OF THESE FACILITIES. THE CONTRACTOR SHALL CALL J.U.L.I.E. AT (800) 892-0123 FOR UTILITY LOCATIONS.

9. THE CONTRACTOR SHALL CALL TO THE ATTENTION OF PROJECT MANAGER AND/OR ENGINEER ANY ERRORS OR DISCREPANCIES WHICH MAY BE SUSPECTED IN LINES AND GRADES WHICH ARE ESTABLISHED BY PROJECT MANAGER AND/OR ENGINEER, AND SHALL NOT PROCEED WITH THE WORK UNTIL ANY LINES AND GRADES WHICH ARE BELIEVED TO BE IN ERROR HAVE BEEN VERIFIED OR CORRECTED BY PROJECT MANAGER.

10. ALL EXISTING DETAILED SITE TOPOGRAPHY SHOWN ON THE DRAWINGS WERE PERFORMED BY OR UNDER THE SUPERVISION OF:

    NORTHWATER CONSULTING LLC
    2021 TIMBERBROOK DR. SUITE B
    SPRINGFIELD, IL 62702
    TEL: 217.544.5345
    COPIES OF THE SURVEY ARE AVAILABLE FROM THE PROJECT MANAGER AND/OR ENGINEER.

11. ALL COORDINATES AND ELEVATIONS ARE ON AN ASSUMED DATUM. BENCHMARK LOCATIONS AND ELEVATIONS ARE DESCRIBED ON THE TITLE SHEET.

12. ALL EXISTING TOPOGRAPHY, UNDERGROUND UTILITIES, STRUCTURES, AND ASSOCIATED FACILITIES SHOWN ON THESE DRAWINGS HAVE BEEN PLOTTED FROM AVAILABLE SURVEYS AND RECORDS. THEREFORE, THEIR LOCATIONS AND ELEVATIONS MUST BE CONSIDERED APPROXIMATE ONLY. THERE MAY BE OTHER FACILITIES, THE EXISTENCE OF WHICH ARE NOT PRESENTLY KNOWN. CONTRACTOR IS TO VERIFY ALL EXISTING STRUCTURES AND FACILITIES AND NOTIFY PROJECT MANAGER AND/OR ENGINEER OF ANY DISCREPANCIES PRIOR TO STARTING HIS WORK.

13. PRIOR TO COMMENCEMENT OF CONSTRUCTION, THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS AFFECTING THEIR WORK WITH THE ACTUAL CONDITIONS AT THE JOB SITE. IF THERE ARE ANY DISCREPANCIES FROM WHAT IS SHOWN ON THE CONSTRUCTION PLANS, HE MUST IMMEDIATELY REPORT SAME TO PROJECT MANAGER AND/OR ENGINEER BEFORE DOING ANY WORK, OTHERWISE THE CONTRACTOR ASSUMES FULL RESPONSIBILITY. IN THE EVENT OF DISAGREEMENT BETWEEN THE CONSTRUCTION PLANS, STANDARD SPECIFICATIONS AND/OR SPECIAL DETAILS, THE CONTRACTOR SHALL SECURE WRITTEN INSTRUCTIONS FROM PROJECT MANAGER PRIOR TO PROCEEDING WITH ANY PART OF THE WORK AFFECTED BY OMISSIONS OR DISCREPANCIES. FAILING TO SECURE SUCH INSTRUCTION, THE CONTRACTOR WILL BE CONSIDERED TO HAVE PROCEEDED AT HIS OWN RISK AND EXPENSE. IN THE EVENT OF ANY DOUBT OR QUESTION ARISING WITH RESPECT TO THE TRUE MEANING OF THE CONSTRUCTION PLANS OR SPECIFICATIONS, THE DECISION OF PROJECT MANAGER SHALL BE FINAL AND CONCLUSIVE.

14. ALL WORK PERFORMED UNDER THIS CONTRACT SHALL BE GUARANTEED AGAINST ALL DEFECTS IN MATERIALS AND WORKMANSHIP OF WHATEVER NATURE BY THE CONTRACTOR AND HIS SURETY FOR A PERIOD OF 12 MONTHS FROM THE DATE OF FINAL ACCEPTANCE OF THE WORK BY PROJECT MANAGER.

15. THE CONTRACTOR SHALL INFORM PROJECT MANAGER BEFORE WORK COMMENCES.

16. BEFORE ACCEPTANCE BY PROJECT MANAGER AND/OR LANDOWNER AND FINAL PAYMENT, ALL WORK SHALL BE INSPECTED AND APPROVED. FINAL PAYMENT WILL BE MADE AFTER ALL OF THE CONTRACTOR'S WORK HAS BEEN APPROVED AND ACCEPTED, AND IN ACCORDANCE WITH THE CONTRACT DOCUMENTS.

17. UPON AWARD OF THE CONTRACT AND WHEN REQUIRED BY PROJECT MANAGER AND/OR LANDOWNER, THE CONTRACTOR SHALL FURNISH A LABOR, MATERIAL, AND PERFORMANCE BOND IN THE PENAL SUM OF 100 PERCENT OF THE CONTRACT GUARANTEEING COMPLETION OF THE WORK. THE UNDERWRITER SHALL BE ACCEPTABLE TO PROJECT MANAGER AND/OR LANDOWNER.

18. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL REQUIRED PERMITS FOR CONSTRUCTION ALONG OR ACROSS EXISTING STREETS OR HIGHWAYS. HE SHALL MAKE ARRANGEMENTS FOR THE PROPER BRACING, SHORING, AND OTHER REQUIRED PROTECTION OF ALL ROADWAYS BEFORE CONSTRUCTION BEGINS. HE SHALL BE RESPONSIBLE FOR ANY DAMAGE TO THE STREETS OR ROADWAYS, AND ASSOCIATED STRUCTURES, AND SHALL MAKE REPAIRS AS NECESSARY TO THE SATISFACTION OF PROJECT MANAGER AND/OR LANDOWNER.

19. WHENEVER THE PERFORMANCE OF WORK IS INDICATED ON THE PLANS, AND NO ITEM IS INCLUDED IN THE CONTRACT FOR PAYMENT, THE WORK SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT AND NO ADDITIONAL COMPENSATION WILL BE ALLOWED UNLESS APPROVED BY PROJECT MANAGER.

20. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE INSTALLATION AND MAINTENANCE OF ADEQUATE SIGNS, TRAFFIC CONTROL DEVICES, AND WARNING DEVICES TO INFORM AND PROTECT THE PUBLIC DURING ALL PHASES OF CONSTRUCTION. BARRICADES AND WARNING SIGNS SHALL BE PROVIDED IN ACCORDANCE WITH ARTICLE 107.14 OF THE IDOT STANDARD SPECIFICATIONS, IN LOCATIONS WHERE CONSTRUCTION OPERATIONS WARRANT, OR AS DESIGNATED BY LOCAL GOVERNING AGENCIES. ALL TRAFFIC CONTROL WORK SHALL BE INCIDENTAL TO THE CONTRACT AND SHALL BE DONE IN ACCORDANCE WITH IDOT "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES".

21. WHENEVER, DURING CONSTRUCTION OPERATIONS, ANY LOOSE MATERIAL IS DEPOSITED IN THE FLOW LINE OF GUTTERS, DRAINAGE STRUCTURES, DITCHES, ETC. SUCH THAT THE NATURAL FLOW LINE OF WATER IS OBSTRUCTED, THIS LOOSE MATERIAL SHALL BE REMOVED AT THE CLOSE OF EACH WORKING DAY BY THE RESPONSIBLE PARTY. AT THE CONCLUSION OF CONSTRUCTION OPERATIONS, ALL DRAINAGE STRUCTURES AND FLOW LINES SHALL BE FREE FROM DIRT AND DEBRIS. THIS WORK SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT.

22. WHERE OVERHANGING BRANCHES INTERFERE WITH OPERATIONS OF CONSTRUCTION, SAID BRANCHES SHALL BE TRIMMED AND SEALED IN ACCORDANCE WITH SECTION 253.09 OF THE IDOT STANDARD SPECIFICATIONS, AND THE COST OF SAME SHALL BE INCIDENTAL TO THE CONTRACT. TREES SHALL BE REMOVED ONLY AFTER RECEIVING APPROVAL OF PROJECT MANAGER AND/OR LANDOWNER. PROJECT MANAGER AND/OR LANDOWNER SHALL DESIGNATE THOSE TREES WHICH ARE TO BE REMOVED.

23. IT SHALL BE THE RESPONSIBILITY OF EACH RESPECTIVE CONTRACTOR TO REMOVE FROM THE SITE ANY AND ALL MATERIALS AND DEBRIS WHICH RESULT FROM HIS CONSTRUCTION OPERATIONS AT NO ADDITIONAL EXPENSE TO THE PROJECT.

24. PROJECT MANAGER, ENGINEER, AND LANDOWNER ARE NOT RESPONSIBLE FOR THE CONSTRUCTION MEANS, METHODS, TECHNIQUES, SEQUENCES OR PROCEDURES, TIME OF PERFORMANCE, PROGRAMS OR FOR ANY SAFETY PRECAUTIONS USED BY THE CONTRACTOR. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR EXECUTION OF HIS WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS AND SPECIFICATIONS.

25. CONTRACTOR SHALL HAVE A COMPETENT FOREMAN ON THE PROJECT SITE AT ALL TIMES IRRESPECTIVE OF THE AMOUNT OF WORK SUBLET. THE FOREMAN SHALL BE CAPABLE OF READING AND UNDERSTANDING THE PLANS AND SPECIFICATIONS, SHALL HAVE FULL AUTHORITY TO EXECUTE ORDERS TO EXPEDITE THE PROJECT AND SHALL BE RESPONSIBLE FOR SCHEDULING AND HAVE CONTROL OF ALL WORK AS THE AGENT OF THE CONTRACTOR. THE FOREMAN IS EXPECTED TO WORK CLOSELY WITH PROJECT MANAGER.

26. THE CONTRACTOR SHALL KEEP A SET OF "APPROVED" CONSTRUCTION PLANS ON THE JOB SITE, AND SHALL MAINTAIN (AS INDICATED HEREIN AND ELSEWHERE WITHIN THESE CONSTRUCTION NOTES, SPECIFICATIONS, AND PLANS) A LEGIBLE RECORD ON SAID PLANS OF ANY FIELD TILE ENCOUNTERED, ANY MODIFICATIONS/ALTERATIONS TO ALIGNMENT AND/OR TO PLANS AND SPECIFICATIONS OF PROPOSED IMPROVEMENTS, ETC. UPON COMPLETION OF THE CONTRACTORS' WORK, SAID PLANS AND INFORMATION SHALL BE PROVIDED TO PROJECT MANAGER. FINAL CONTRACT PAYMENT SHALL NOT COME DUE UNTIL THIS INFORMATION IS RECEIVED.

27. THE CONTRACTOR SHALL SUBSCRIBE TO ALL GOVERNING REGULATIONS AND SHALL OBTAIN ALL NECESSARY PUBLIC AGENCY PERMITS. THE CONTRACTOR, BY USING THESE DRAWINGS FOR THEIR WORK, AGREE TO HOLD HARMLESS PROJECT MANAGER, LANDOWNER AND NORTHWATER CONSULTING (ENGINEER) AND THEIR EMPLOYEES WHILE ACTING WITHIN THE SCOPE OF THEIR DUTIES FROM AND AGAINST ANY AND ALL LIABILITY, CLAIMS, DAMAGES, AND THE COST OF DEFENSE ARISING OUT OF CONTRACTOR(S) PERFORMANCE OF THE WORK DESCRIBED HEREIN, BUT NOT INCLUDING THE SOLE NEGLIGENCE OF PROJECT MANAGER, LANDOWNER, AND ENGINEER.

28. CONSTRUCTION OPERATIONS SHALL BE CONDUCTED IN SUCH A WAY AS TO PREVENT TRACKING OF MUD OR SOIL ONTO PUBLIC THOROUGHFARES. AT A MINIMUM, THE CONTRACTOR SHALL CLEAN UP ALL MUD OR SOIL WHICH HAS BEEN TRACKED ONTO PUBLIC STREETS AT THE END OF EACH DAY. THE CONTRACTOR MAY BE REQUIRED TO PERFORM MORE FREQUENT CLEANING OF PUBLIC STREETS AFFECTED BY CONSTRUCTION OPERATIONS IF DEEMED NECESSARY BY LOCAL REGULATORY AGENCIES.

29. BEFORE EXCAVATING OVER OR ADJACENT TO ANY EXISTING UTILITIES, NOTIFY THE OWNER OF SUCH UTILITIES TO ENSURE THAT PROTECTIVE WORK WILL BE COORDINATED AND PERFORMED BY THE CONTRACTOR IN ACCORDANCE WITH THE REQUIREMENTS OF THE OWNER OF THE UTILITY INVOLVED. IF ANY EXISTING SERVICE LINES, UTILITIES AND UTILITY STRUCTURES WHICH ARE TO REMAIN IN SERVICE ARE UNCOVERED OR ENCOUNTERED DURING THIS OPERATION, THEY SHALL BE SAFEGUARDED, PROTECTED FROM DAMAGE AND SUPPORTED IF NECESSARY.

30. ANY AREA OUTSIDE THE R.O.W. LINE OR CONSTRUCTION LIMIT LINE USED BY THE CONTRACTOR SHALL BE RETURNED TO THE STATE IT WAS FOUND PRIOR TO NEW CONSTRUCTION, EXCEPT WHERE NEW WORK IS SHOWN.

31. PROPOSED ELEVATIONS INDICATE FINISHED CONDITIONS. FOR ROUGH GRADING ELEVATIONS ALLOW FOR THICKNESS OF TOPSOIL.

32. ALL FIELD TILE ENCOUNTERED DURING CONSTRUCTION OPERATIONS SHALL BE REPAIRED, UNLESS OTHERWISE NOTED. A RECORD OF THE LOCATION OF ALL FIELD TILE FOR ON-SITE DRAIN PIPE ENCOUNTERED SHALL BE KEPT BY THE CONTRACTOR AND SUBMITTED TO LANDOWNER UPON COMPLETION OF THE PROJECT. THE COST OF THIS WORK SHALL BE CONSIDERED AS INCIDENTAL TO THE CONTRACT AND NO ADDITIONAL COMPENSATION WILL BE ALLOWED.

33. REMOVED PIPE AND/OR TREES SHALL BE DISPOSED OF BY THE CONTRACTOR AT HIS OWN EXPENSE AT AN OFF-SITE DUMP LOCATION UNLESS APPROVED BY LANDOWNER AND PROJECT MANAGER.

34. CONTRACTOR SHALL PROVIDE CERTIFICATES OF INSURANCE AS REQUIRED, LISTING AS ADDITIONAL INSURED: LANDOWNER AND NORTHWATER CONSULTING, LLC.

35. IT SHALL BE THE RESPONSIBILITY OF EACH RESPECTIVE CONTRACTOR TO REMOVE FROM THE SITE ANY AND ALL MATERIALS AND DEBRIS WHICH RESULT FROM HIS CONSTRUCTION OPERATIONS AT NO ADDITIONAL EXPENSE TO PROJECT MANAGER.

SEEDING & MULCHING

Material	Kind	Lbs/Acre	Total Lbs.
Seed	Smooth Brome	24	
	Timothy	10	
	Redtop	8	
Companion Crop	Oats	32	
Nitrogen (N)		120	
Phosphorus (P2O3)		120	
Potassium (K2O		120	
Lime	pH 6.5	as needed	
Temporary Seeding	Rye	90	
Mulch	Straw or hay	2.0 Tons/Ac	

Seeding Period: Late winter to 5/15, 8/1 to 9/10*

Notes:

1. Prepare a firm seedbed. After the practice has been constructed to the design requirements, spread lime and fertilizer uniformly. Incorporate it into the soil to a depth of 3-4 inches with suitable equipment.
2. Seed grasses. Place seed 1/4 to 1/2 inch deep in a firm, even seedbed with a corrugated, roller-type seeder. A grain drill or broadcast seeder may be used if followed by a corrugated roller or harrow to cover seed. A companion crop may be seeded at the same time and covered in the same manner.
3. Use temporary vegetative cover when construction is completed in early summer, to stabilize the practice until a permanent grass mixture can be seeded. Remove the stabilizing crop prior to seeding permanent grass.
4. If mulch is required it shall be applied uniformly and anchored. Hay or straw may be anchored by mechanical tacking, a spray coating of emulsified asphalt, or with paper netting. Commercial mulch products will be anchored as specified by the manufacturer.

	Date
Designed D. HOLLAND	9/25
Drawn D. HOLLAND	9/25
Checked	
Approved	

GENERAL NOTES & SPECIFICATIONS

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File No.

Drawing No.

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AUTOCAD2005

CONSTRUCTION NOTES & SPECIFICATIONS

1. Site Preparation
   1.1. Areas designated for borrow areas, embankment, and structural areas shall be cleared, grubbed and stripped of topsoil. All trees, stumps, roots, brush, boulders, rock, and other objectionable material shall be removed and disposed of in a manner approved by the engineer. All trees shall be downed and grubbed within 15 feet of the toe of the embankment.
   1.2. Areas to be covered by fill shall be cleared of all trees, brush, logs, stumps, rubbish, brush, and debris and shall be cut approximately level with the ground surface.
   1.3. All cleared and grubbed material shall be disposed of outside and below the limits of the dam or as directed by the owner or his representative. Burning of cleared material shall not be permitted in a suitable location for use on the embankment and other designated areas.
2. Earth Fill
   2.1. Material – The fill material shall be taken from approved designated borrow areas. It shall be free of organic matter, such as wood, rubbish, stumps greater than 6", frozen or other objectionable materials. Rock greater than 6" in diameter, and rock or gravel in excess of 30% by weight retained on the #4 sieve. Consideration may be given to the use of other materials in the embankment if approved by the local regulatory agency.
   2.2. Materials used in the outer shell of the embankment must have the capability to support vegetation of the quality required to prevent erosion of the embankment.
   2.3. Placement – Areas on which fill is to be placed shall be scarified prior to placement of fill. Fill material shall be placed in layers (before compaction) not more than 8" deep and shall be compacted to the required density before the next layer is placed. Each layer shall be uniform in texture and moisture content throughout and shall be compacted in such a manner as to prevent the formation of voids or pockets of material which would be likely to contain an excessive amount of moisture. Fill material shall be placed in the downstream portions of the embankment. The material shall be hauled concurrently with fill placement and not excavated into the embankment.
   2.4. Compaction – The movement of the hauling and spreading equipment over the fill shall be controlled so that the entire surface of each layer of fill is traversed by not less than one tread track of heavy equipment or compaction shall be obtained by not less than one pass of a sheepsfoot, rubber tired or vibratory roller. Each layer of fill material shall contain sufficient moisture so that the required degree of compaction will be obtained with the equipment used. The fill material shall be worked as necessary to obtain this moisture content throughout. Fill material shall not be placed on a soft, muddy surface, on frozen material or on material that contains enough ice or frost to prevent the proper bonding or compaction. Frozen material shall not be placed in the fill nor shall the fill be placed on frozen material. Fill material shall not contain wet frozen lumps or chunks that will not break down into small pieces during the compaction operation or contain ice lenses, or other unsuitable material. Any fill material that is too wet to permit proper compaction and bonding shall be removed or shall be worked until the moisture content is satisfactory. When hauling equipment is routed over the fill, the fill shall be brought up evenly to the required height. Fill material shall not be placed when the ambient temperature is below 32° F unless approved by the engineer. When freezing weather conditions occur, the last placed material shall be protected from freezing before placing additional fill material. Any fill material that is damaged by freezing shall be removed before placing additional fill material.
   2.5. When required by the governing agency, the minimum required density shall not be less than 95% of maximum density at a moisture content within 2% of the optimum. Each layer of fill shall be thoroughly compacted as specified herein or as directed to be certified by the Engineer at the time of construction. All compaction is to be determined by AASHTO Modified T-99 (Standard Proctor).
   2.6. Cut Off Trench – The cutoff trench shall be excavated into impervious material along the centerline of the embankment as shown on the plans. The bottom width of the trench shall be sufficient to permit the operation of excavation and compaction equipment but shall not be less than the width shown on the plans. The side slopes of the trench shall be 1 to 1 or flatter. The cutoff trench shall be excavated to the depth shown on the plans. The bottom shall be level across the trench. Any gaps or voids in the completed trench shall be filled and hand tamped to ensure maximum density and minimum permeability.
3. Structure Backfill
   3.1. Backfill adjacent to pipes or structures shall be of the best and most suitable material from excavations or borrow areas. Frozen material or large rocks shall not be placed next to pipes or structures. Backfill shall be placed in horizontal layers not more than four inches in depth and each layer shall be thoroughly compacted by hand tampers to ensure maximum density and minimum permeability.
4. Pipe Conduits
   4.1. All pipes shall be circular in cross section.
   4.2. Pipe – The following criteria shall apply for pipe:
      4.2.1. PVC pipe shall be PVC-1120 or PVC-1220 conforming to ASTM D-1785 or ASTM D-2241.
      4.2.2. Corrugated High Density Polyethylene (HDPE) pipe, coupling and fittings shall conform to the latest revision of AASHTO M252 Type S for 3" through 10" pipe and AASHTO M294 Type S for 12" through 24" pipe which shall meet the requirements of
      4.2.3. Joints and connections to anti-seep collars shall be completely watertight.
   4.3. Bedding – The pipe shall be firmly and uniformly bedded throughout its entire length. Where rock or other unsuitable material is encountered at the bottom of the trench, it shall be removed and replaced with suitable earth compacted to provide adequate support.
   4.4. Backfilling shall conform to "Structure Backfill".
   4.5. Other details (anti-seep collars, etc.) shall be as shown on the drawings.
5. Rock Riprap
   5.1. Rock riprap shall meet the requirements of the local Department of Transportation or State Materials Testing Agency.
   5.2. Geotextile shall be placed under all riprap and shall meet the requirements of the local Department of Transportation or State Materials Testing Agency.
6. Care of Water during Construction
   6.1. All work on permanent structures shall be carried out in areas free from water. The Contractor shall construct and maintain all temporary dikes, levees, cofferdams, drainage channels, and sluices, diversions necessary to protect the areas to be occupied by the permanent works. He shall provide, operate and maintain all necessary pumping and other equipment required for removal of water from the excavations, foundation, and other parts of the work as required by the specifications. Unless otherwise specified by the regulatory agency, for constructing each part of the work, after having carried to the extent required to prevent obstruction to the work, and as far as may be practicable, to prevent damage to adjacent or other works and so as not to interfere in any way with the operation thereof. Upon completion of the work, or any part thereof, as directed, all temporary works shall be removed and the foundation shall be unwatered in a manner until the full flow can be passed through the permanent works. Cofferdams shall be maintained to the extent that water and the foundation shall be accomplished in a manner required excavations and will allow satisfactory performance of all work and bottom of the water level in the hauling and compacting of material in required excavations. of the excavation at such locations which may require draining the water pumps from within the water shall be pumped.
7. Stabilization
   7.1. All borrow areas shall be graded to provide proper drainage and left in a sightly condition.
   7.2. All exposed surfaces of the embankment, spillway, stock pond borrow areas, and berms shall be stabilized by seeding, fertilizing, mulching, and watering in accordance with local Natural Resources Conservation Service Standards and Specifications.
8. Erosion and Sediment Control
   8.1. Construction operations will be carried out in such a manner that erosion will be controlled and water and air pollution minimized. State and local laws concerning pollution abatement will be followed.

Designed	D. HOLLAND		Date 9/25
Drawn	D. HOLLAND		9/25
Checked			
Approved			

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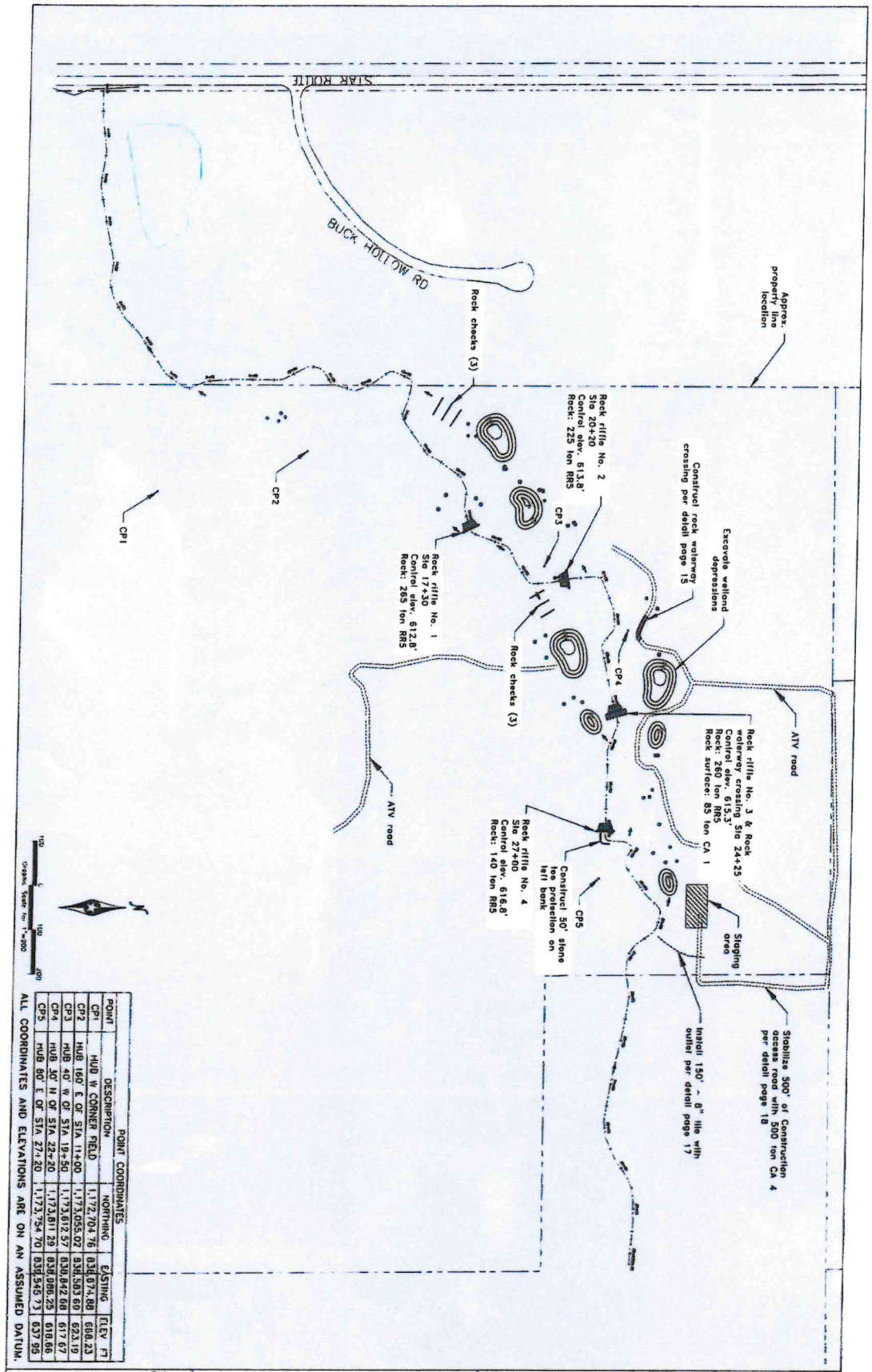
CONSTRUCTION NOTES & SPECIFICATIONS

Contractor
SHACKLEFORD
Project No.
68FRC

Sheet 3 of 29



POINT	DESCRIPTION	POINT COORDINATES NORTHING	EASTING	ELEV FT
CP1	HUB W CORNER FIELD	1,172,704.76	838,874.88	608.23
CP2	HUB 160' E OF STA 11+00	1,173,055.02	838,583.60	623.19
CP3	HUB 40' W OF STA 19+50	1,173,612.57	838,842.68	617.67
CP4	HUB 30' N OF STA 22+20	1,173,811.29	838,986.25	618.66
CP5	HUB 80' E OF STA 27+20	1,173,754.70	839,545.73	637.95

ALL COORDINATES AND ELEVATIONS ARE ON AN ASSUMED DATUM.

		Date
Designed	D. Holland	10/25
Drawn	D. Holland	10/25
Checked		
Approved		

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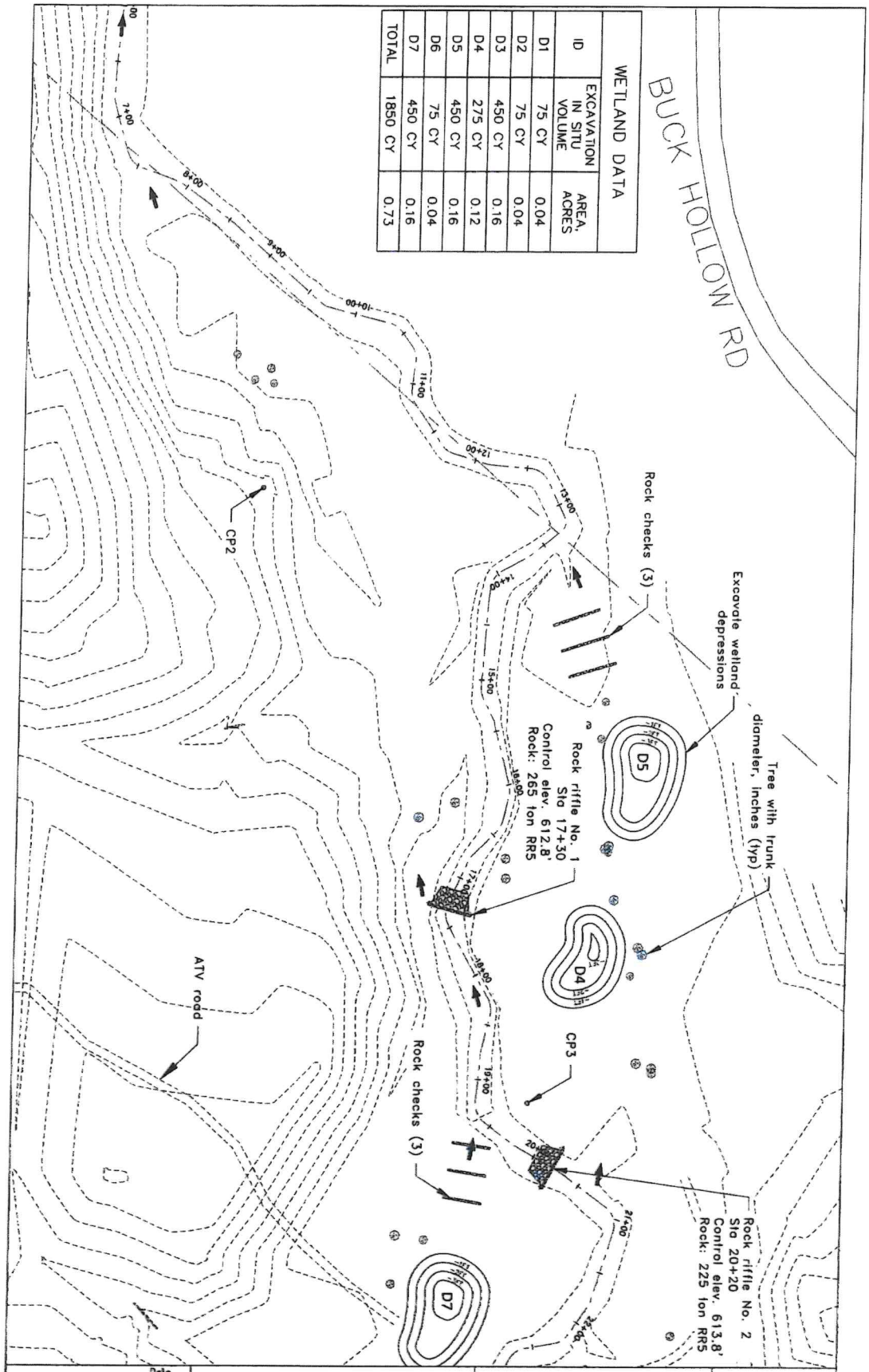
WETLAND RESTORATION SITE PLAN

BMP 68FRC
SHACKLEFORD
Sheet 4 of 20


BUCK HOLLOW RD
WETLAND DATA
ID
EXCAVATION IN SITU VOLUME
AREA, ACRES
D1 75 CY 0.04
D2 75 CY 0.04
D3 450 CY 0.16
D4 275 CY 0.12
D5 450 CY 0.16
D6 75 CY 0.04
D7 450 CY 0.16
TOTAL 1850 CY 0.73
CP2
Rock checks (3)
Excavate wetland depressions
Tree with trunk diameter, inches (typ)
Rock riffle No. 1
Sta 17+30
Control elev. 612.8'
Rock: 265 ton RR5
D5
D4
D7
ATV road
CP3
Rock checks (3)
Rock riffle No. 2
Sta 20+20
Control elev. 613.8'
Rock: 225 ton RR5
Designed D. Holland Date 10/25
Drawn D. Holland 10/25
Checked
Approved
northwater
WATER + GEOSCIENCE EXPERTS
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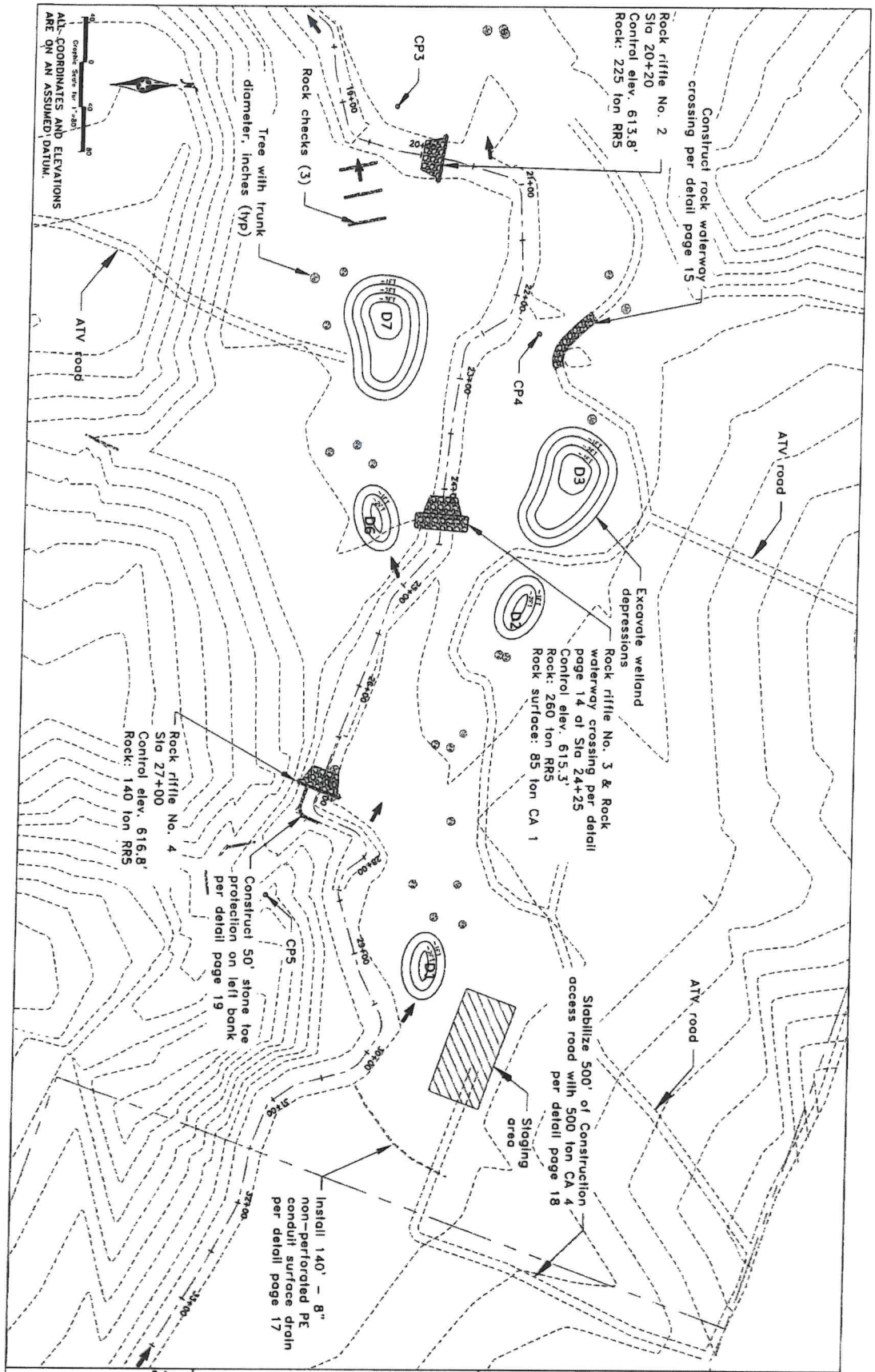
WETLAND RESTORATION SITE PLAN
BMP 68FRC
SHACKLEFORD
Sheet 5 of 20


ALL COORDINATES AND ELEVATIONS ARE ON AN ASSUMED DATUM.
Rock riffle No. 2
Sta 20+20
Control elev. 613.8'
Rock: 225 ton RR5
Construct rock waterway crossing per detail page 15
CP3
Rock checks (3)
Tree with trunk diameter, inches (typ)
ATV road
CP4
D7
D6
D3
D2
D1
Excavate wetland depressions
Rock riffle No. 3 & Rock waterway crossing per detail page 14 at Sta 24+25
Control elev. 615.3'
Rock: 260 ton RR5
Rock surface: 85 ton CA 1
Rock riffle No. 4
Sta 27+00
Control elev. 616.8'
Rock: 140 ton RR5
Construct 50' stone toe protection on left bank per detail page 19
CP5
Stabilize 500' of Construction access road with 500 ton CA 4 per detail page 18
Staging area
Install 140' - 8" non-perforated PE conduit surface drain per detail page 17
Designed D. Holland Date 10/25
Drawn D. Holland 10/25
Checked
Approved
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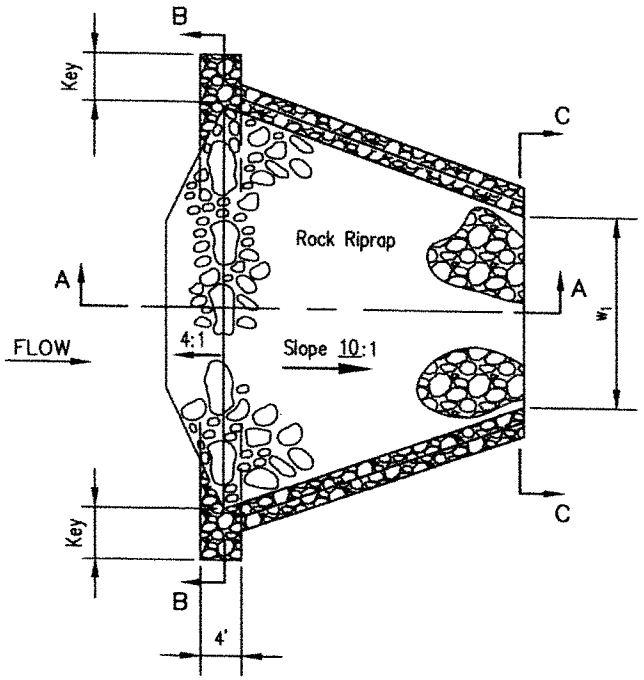
WETLAND RESTORATION SITE PLAN
BMP 68FRC
SHACKLEFORD
Sheet 6 of 20

Benchmark EL. 618.66
Description CP4 Hub 17 feet north of top bank at stream station 22+15.



PLAN

($h_2 = h_1 + 0.5'$)

Riffle No.	Sta.	Control Elev.	h_1	h_2	h_3	h_4	W_1	Estimated Rock (Tons)
1	17+30	612.80	3.6	4.1	6.0	1.7	22.0	265
2	20+20	613.80	3.2	3.7	6.0	1.7	22.0	225
4	27+00	616.80	2.7	3.2	5.0	1.7	16	140
						Total Stone		630

REFERENCE TABLE		
GRAD. NO.	h_4 D_{100}	D_{50}
4	1.3 ft	7.4 in.
5	1.7 ft	9.8 in.
6	2.0 ft.	12.1 in.
7	2.5 ft.	14.6 in.

NOTES:
1. Rock gradation shall meet IDOT requirement for GRAD. NO. 5 riprap, quality designation "A", or as designated by engineer.
2. Use largest individual stones From available material as shown for the emergent boulders and crest stone.
3. Riffle slope shall be 20:1 or flatter where fish passage is required.

Landowner	SHACKLEFORD BMP 68FRC	Stream	Unnamed drainage of Lake Decatur	Location	Sec. 34 T17N R 3E Macon County, IL

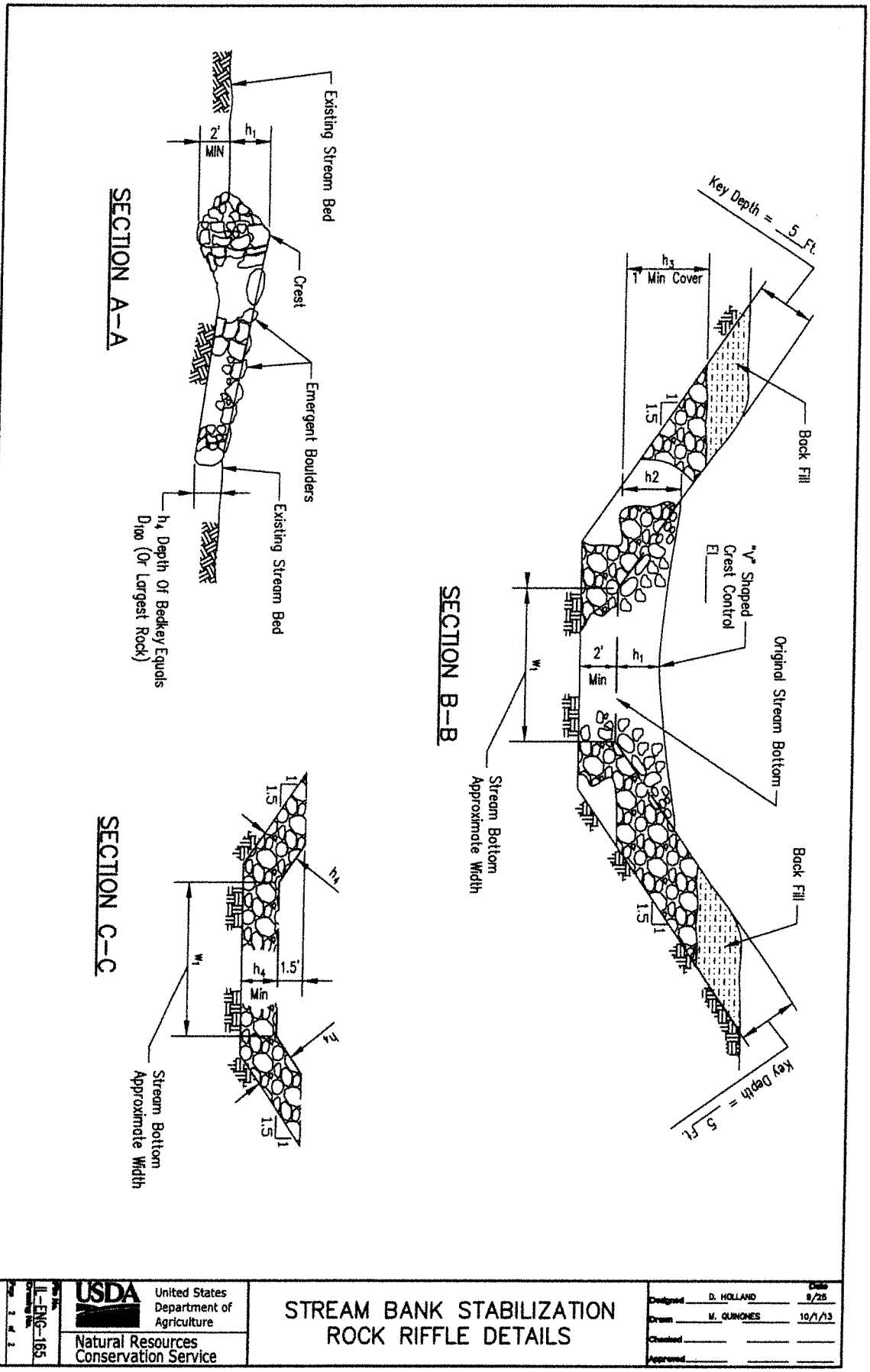
NOT TO SCALE

Date 1/28
Designed D. HOLLAND 10/1/13
Drawn M. QUINONES
Checked
Approved

STREAM BANK STABILIZATION ROCK RIFFLE DETAILS

United States Department of Agriculture
Natural Resources Conservation Service

File No. IL-ENG-165
Drawing No.
Page 1 of 2
Sheet 7 of 20

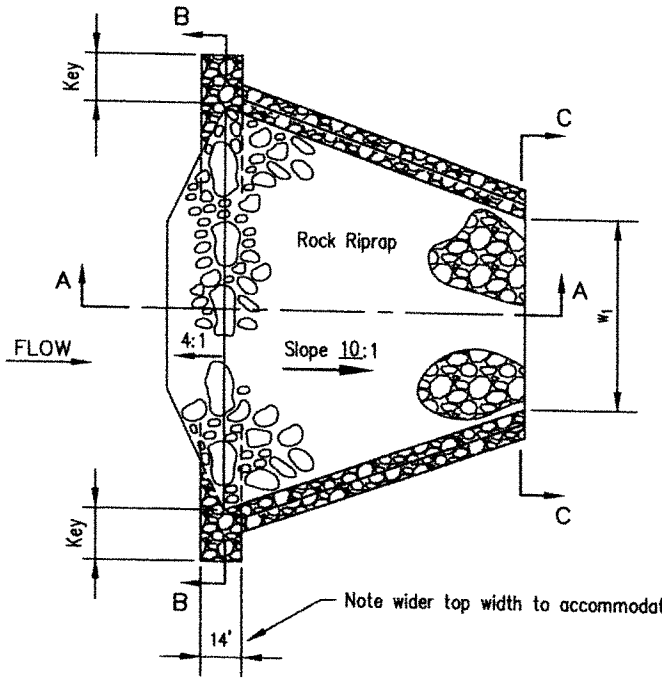


	USDA United States Department of Agriculture Natural Resources Conservation Service	STREAM BANK STABILIZATION ROCK RIFFLE DETAILS	Designed D. HOLLAND 9/25 Drawn M. QUINONES 10/1/13 Checked Approved
	IL-ENG-165		

Benchmark EL. 618.66
Description CP4 Hub 17 feet north of top bank at stream station 22+15.

($h_2 = h_1 + 0.5'$)

Riffle No.	Sta.	Control Elev.	h_1	h_2	h_3	h_4	W_1	Estimated Rock (Tons)
3	24+25	615.30	2.8	3.3	5.0	1.7	16.0	260
						Total Stone		260



PLAN

REFERENCE TABLE		
GRAD. NO.	h_4 D_{100}	D_{50}
4	1.3 ft	7.4 in.
5	1.7 ft	9.8 in.
6	2.0 ft.	12.1 in.
7	2.5 ft.	14.6 in.

NOTES:
1. Rock gradation shall meet IDOT requirement for GRAD. NO. 5 riprap, quality designation "A", or as designated by engineer.
2. Use largest individual stones From available material as shown for the emergent boulders and crest stone.
3. Riffle slope shall be 20:1 or flatter where fish passage is required.

Designed — D. HOLLAND — 9/25
Drawn — M. SIMMONS — 10/2/13
Checked —
Approved —

STREAM BANK STABILIZATION ROCK RIFFLE DETAILS

USDA United States Department of Agriculture
Natural Resources Conservation Service

File No. IL-ENG-165
Drawing No.
Page 1 of 2
Sheet 9 of 20

Landowner	SHACKLEFORD BMP 68FRC	Stream	Unnamed drainage of Lake Decatur	Location	Sec. 34 T17N R 3E Macon County, IL

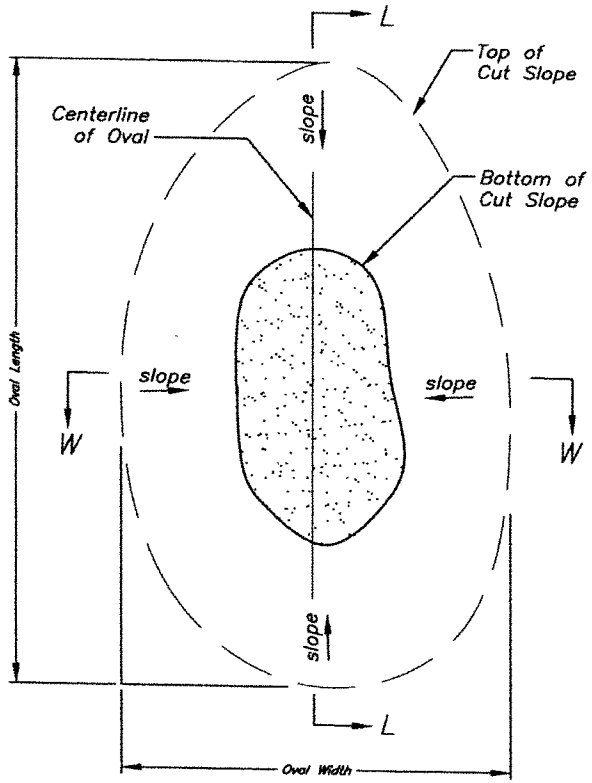
NOT TO SCALE

USDA United States Department of Agriculture
Natural Resources Conservation Service

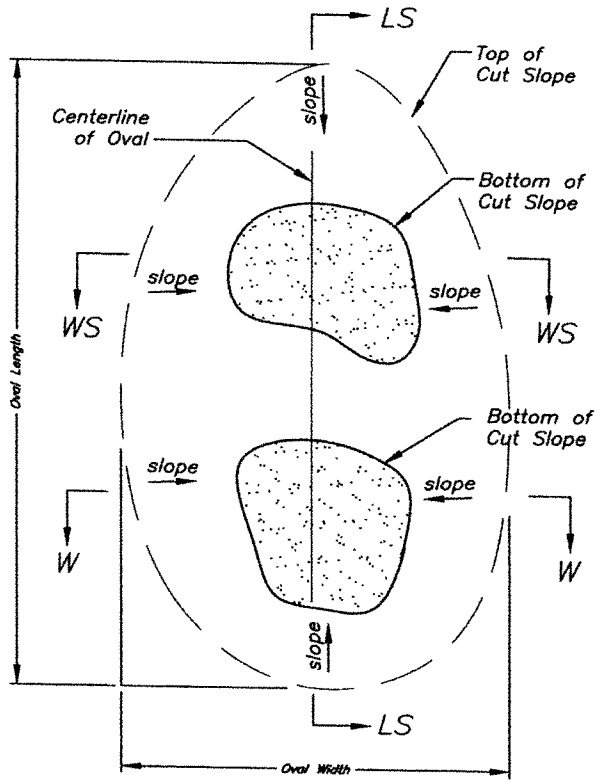
STREAM BANK STABILIZATION ROCK RIFFLE DETAILS

		Date
Designed	D. HOLLAND	9/25
Drawn	M. QUIHONES	10/1/13
Checked		
Approved		

File No. IL-ENG-165
Drawing No.
Sheet 10 of 20
Page 2 of 2



TYPICAL PLAN VIEW
SINGLE DEPRESSION
OVAL EXCAVATION



TYPICAL PLAN VIEW
DOUBLE DEPRESSION
OVAL EXCAVATION

NOTES:
1. Oval excavation locations and shapes shall be as shown on the Plan View drawing for the the site or as staked in the field.
2. See Page 2 of 2 for Oval Excavation Details.
3. Excavated spoil material shall be removed from the site to a location identified by the owner.

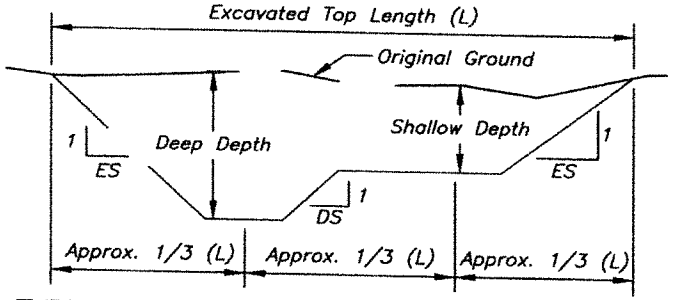
NOT TO SCALE

Date	9/25	9/25
Designed	D. HOLLAND	
Drawn	D. HOLLAND	
Checked		
Approved		

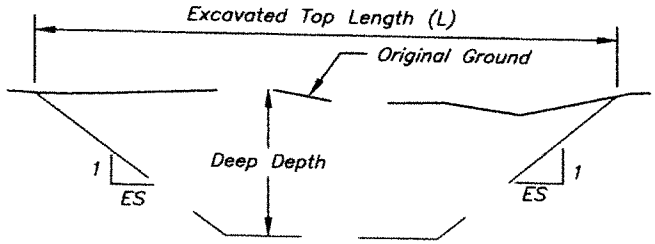
TYPICAL OVAL EXCAVATION DETAILS

USDA United States Department of Agriculture
Natural Resources Conservation Service

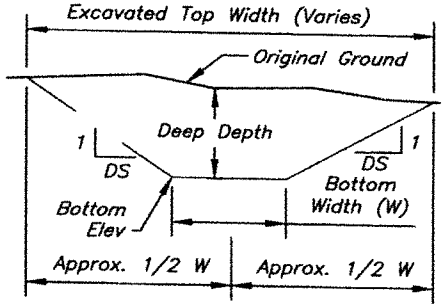
File No. IA-1304
Drawing No.
Page 1 of 3
Sheet 11 of 20



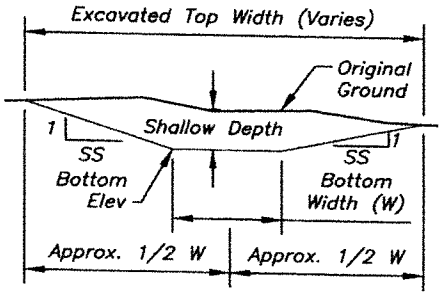
TYPICAL DOUBLE DEPRESSION PROFILE LS–LS



TYPICAL SINGLE DEPRESSION PROFILE L–L



TYPICAL DEEP
CROSS SECTION W–W



TYPICAL SHALLOW
CROSS SECTION WS–WS

NOTES:

1. *Oval excavations will have either a single depression or a double depression profile. If no dimensions are given for Section WS–WS in the dimension table, then the oval excavation has a single depth profile.*
2. *Unless otherwise noted, side slopes of excavation shall average those shown in the dimension table. The slope ratio may vary along the excavated length as shown in the table. Transition between cross–section shapes by blending slopes and widths.*
3. *The bottom elevation of each excavation shall average the elevations shown, but may vary +/– 0.5' or as directed by the Engineer. An uneven bottom surface is preferred unless otherwise noted.*

NOT TO SCALE

Date	
Designed	D. HOLLAND 9/25
Drawn	D. HOLLAND 9/25
Checked	
Approved	

TYPICAL OVAL EXCAVATION DETAILS

USDA United States Department of Agriculture
Natural Resources Conservation Service

IA–1304

Page 2 of 3

Sheet 12 of 20

OVAL EXCAVATION DIMENSION TABLE

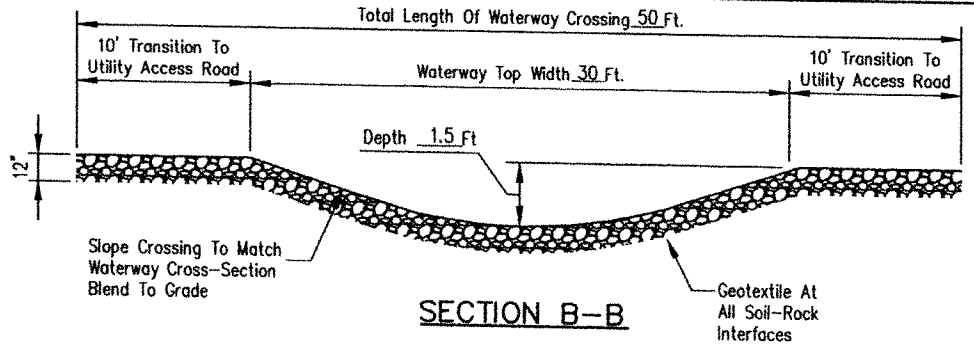
Oval			SECTION W-W			SECTION WS-WS			Excavation Volume (Cu. Yd.)
			Bottom		Side Slope DS (H:V)	Bottom		Side Slope SS (H:V)	
ID	Top Length L (ft.)	End Slope ES (H:V)	Width (ft.)	Elev.		Width (ft.)	Elev.		
D1	60	8:1				10	619.0	8:1	75
D2	60	8:1				10	617.0	8:1	75
D3	120	8:1	30	615.5	8:1	35	616.5	8:1	450
D4	100	8:1	10	614.0	8:1	30	615.0	8:1	275
D5	120	8:1	30	613.0	8:1	35	614.0	8:1	450
D6	60	8:1				10	617.5	8:1	75
D7	120	8:1	30	615.5	8:1	35	616.5	8:1	450

USDA United States Department of Agriculture
Natural Resources Conservation Service

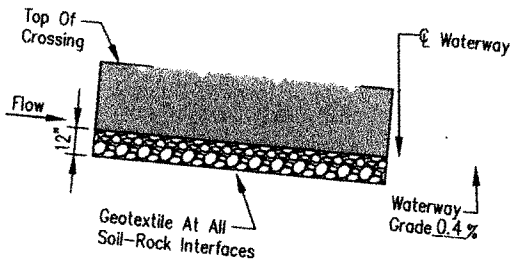
TYPICAL OVAL EXCAVATION DETAILS

		Date
Designed	D. HOLLAND	10/25
Drawn	D. HOLLAND	10/25
Checked		
Approved		

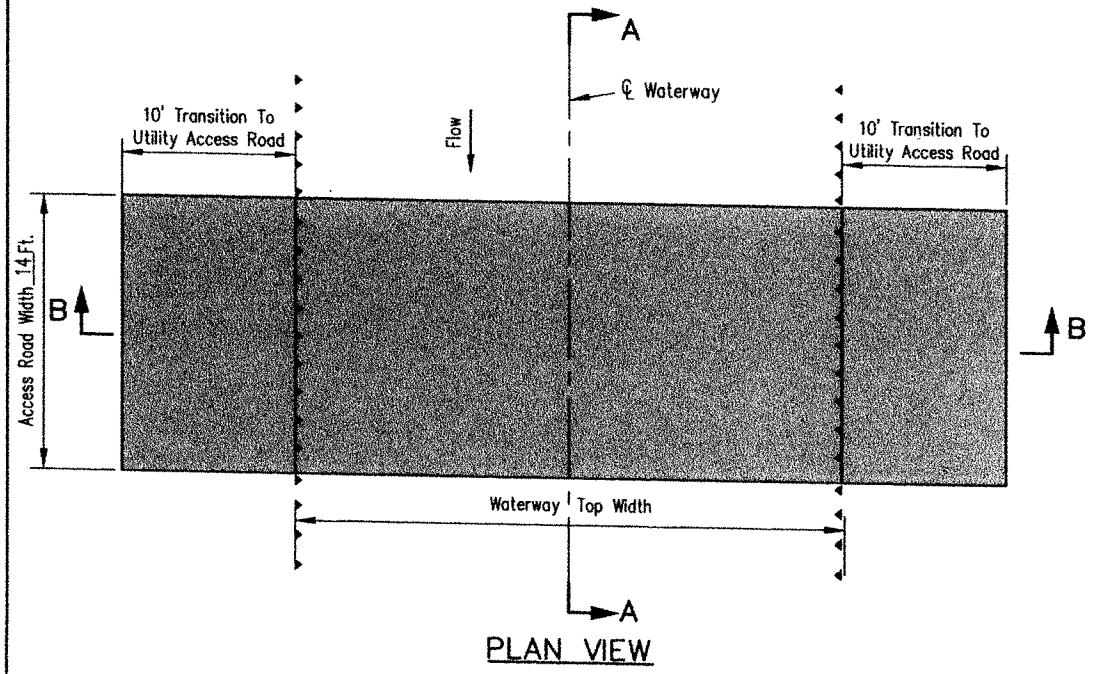
IA-1304



SECTION B–B



SECTION A–A
At Centerline Of Waterway



PLAN VIEW

Notes:

1. Geotextile (non-woven, needle punched) min. criteria:
   - Grab Tensile strength (lb) ASTM D 4632 202
   - Elongation at failure (%) ASTM D 4632 50
   - Trapezoidal tear strength (lb) ASTM D 4533 79
   - Puncture strength (lb) ASTM D 6241 433
   - Ultraviolet light (% retained strength) ASTM D 4355 min 50
   - Apparent opening size (AOS) ASTM D 4751 max 0.22 mm (US sieve size 70)
   - Permittivity sec^{-1}/ ASTM D 4491 min 0.70
2. Any geotextile splices shall overlap a minimum of 18 inches, with upstream or upslope geotextile overlapping the abutting downslope geotextile.
3. The rock surface shall be compacted with the track or tire of the equipment used for construction over the entire surface and shall not leave any large depressions or irregularities that would not drain.

IDOT = Illinois Department Of Transportation

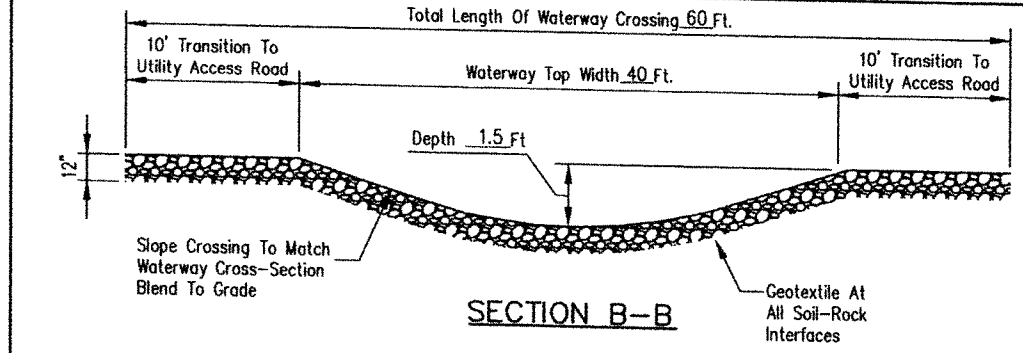
BILL OF MATERIAL		
Surface Material IDOT GRAD. CA 1 Quality Designation A	Tons	85
Geotextile	Sq.Yd.	110

Date 9/25 — 10/1/13
Designed — D. HOLLAND
Drawn — M. QUINONES
Checked
Approved

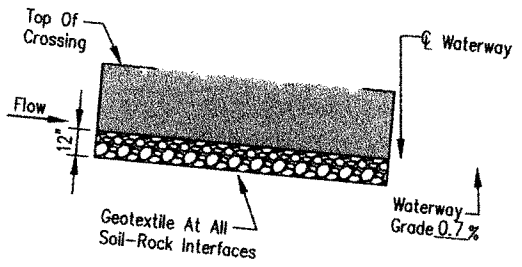
ROCK CROSSING FOR WATERWAY

United States Department of Agriculture
USDA
Natural Resources Conservation Service

File No. IL-ENG-80
Drawing No.
Page 1 of 1
Sheet 14 of 20

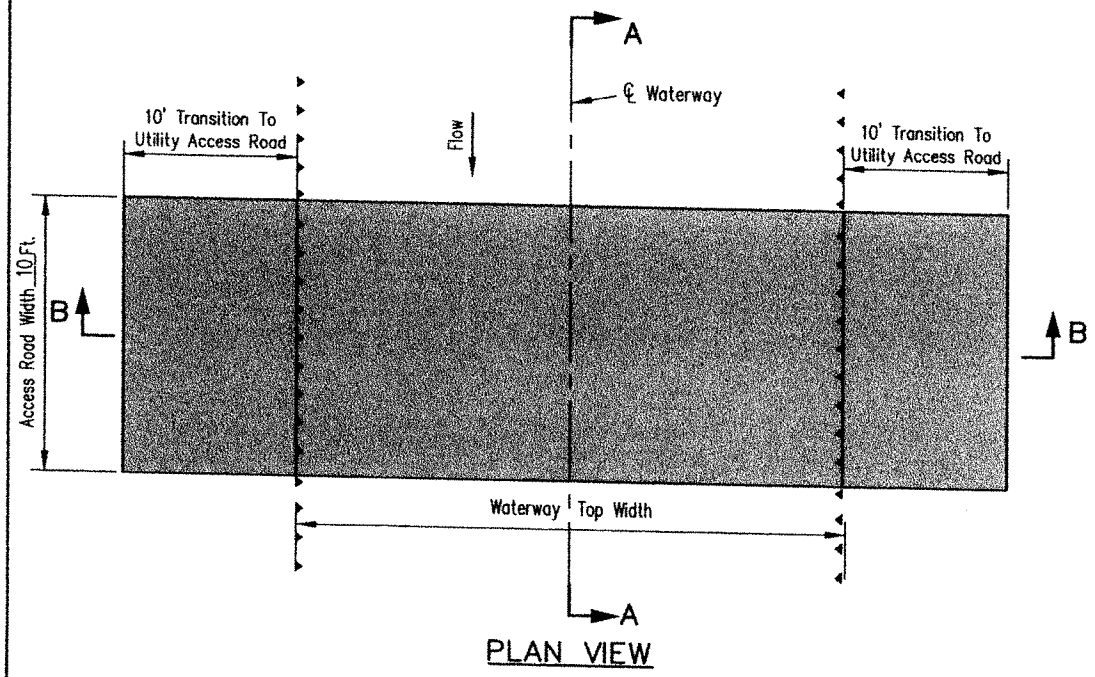


SECTION B–B



SECTION A–A

At Centerline Of Waterway



PLAN VIEW

Notes:

1. Geotextile (non–woven, needle punched) min. criteria:
   - Grab Tensile strength (lb) ASTM D 4632 ____ 202
   - Elongation at failure (%) ASTM D 4632 ____ 50
   - Trapezoidal tear strength (lb) ASTM D 4533 ____ 79
   - Puncture strength (lb) ASTM D 6241 ____ 433
   - Ultraviolet light (% retained strength) ASTM D 4355 ____ min 50
   - Apparent opening size (AOS) ASTM D 4751 ____ max 0.22 mm (US sieve size 70)
   - Permittivity sec^{-1}/ ASTM D 4491 ____ min 0.70
2. Any geotextile splices shall overlap a minimum of 18 inches, with upstream or upslope geotextile overlapping the abutting downslope geotextile.
3. The rock surface shall be compacted with the track or tire of the equipment used for construction over the entire surface and shall not leave any large depressions or irregularities that would not drain.

IDOT = Illinois Department Of Transportation

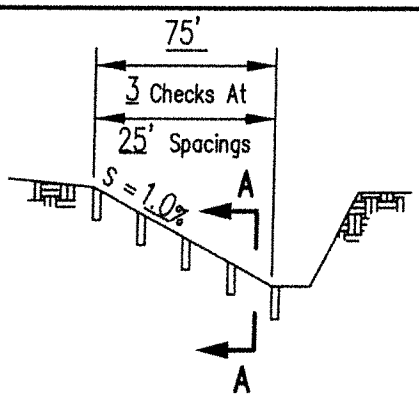
BILL OF MATERIAL		
Surface Material IDOT GRAD. CA 2 Quality Designation A	Tons	70
Geotextile	Sq.Yd.	100

Date 12/25
Designed D. HOLLAND
Drawn M. QUINONES 10/1/13
Checked
Approved

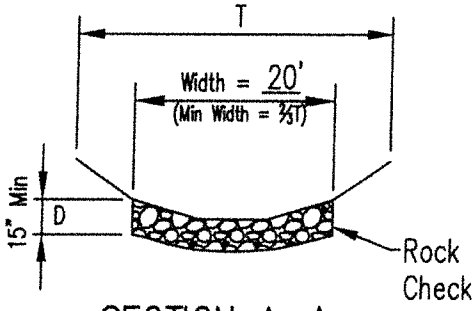
ROCK CROSSING FOR WATERWAY

USDA United States Department of Agriculture
Natural Resources Conservation Service

File No. IL-ENG-80
Drawing No.
Page 1 of 1
Sheet 15 of 20



ELEVATION A-A

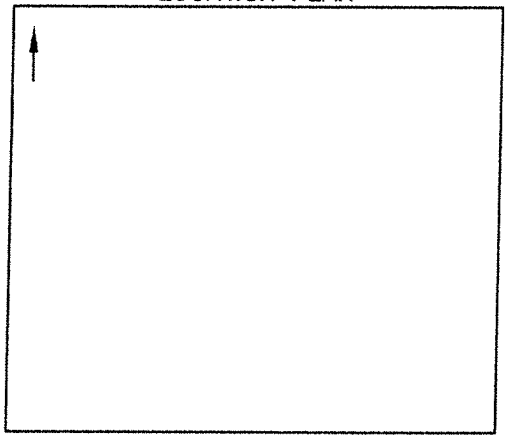


SECTION A-A

Waterway Number	1	2					
From Station	14+50	19+50					
To Station	15+25	20+25					
Top Width T (Ft)	46	36					
Check Width (Ft)	40	30					
Check Spacing X (Ft)	25	25					
Number Of Checks	3	3					
Check Depth D (in)	24	24					

BILL OF MATERIAL
35 Tons
Rock gradation must meet IDOT requirement for Gradation 3 quality designation A or B

LOCATION PLAN



NOTES:
1. Excavate trench 2 feet wide or one backhoe bucket wide, whichever is greater.
2. Compact rock backfill by rolling with construction equipment.
3. Finished rock surface will be flush with the ground surface when completed.
4. Maximum check spacing is 25 feet.
5. The rock check outlet is suitable for any waterway grade as long as the velocity requirement is met.

MACON County

SEC. 34 T 17N R 3E

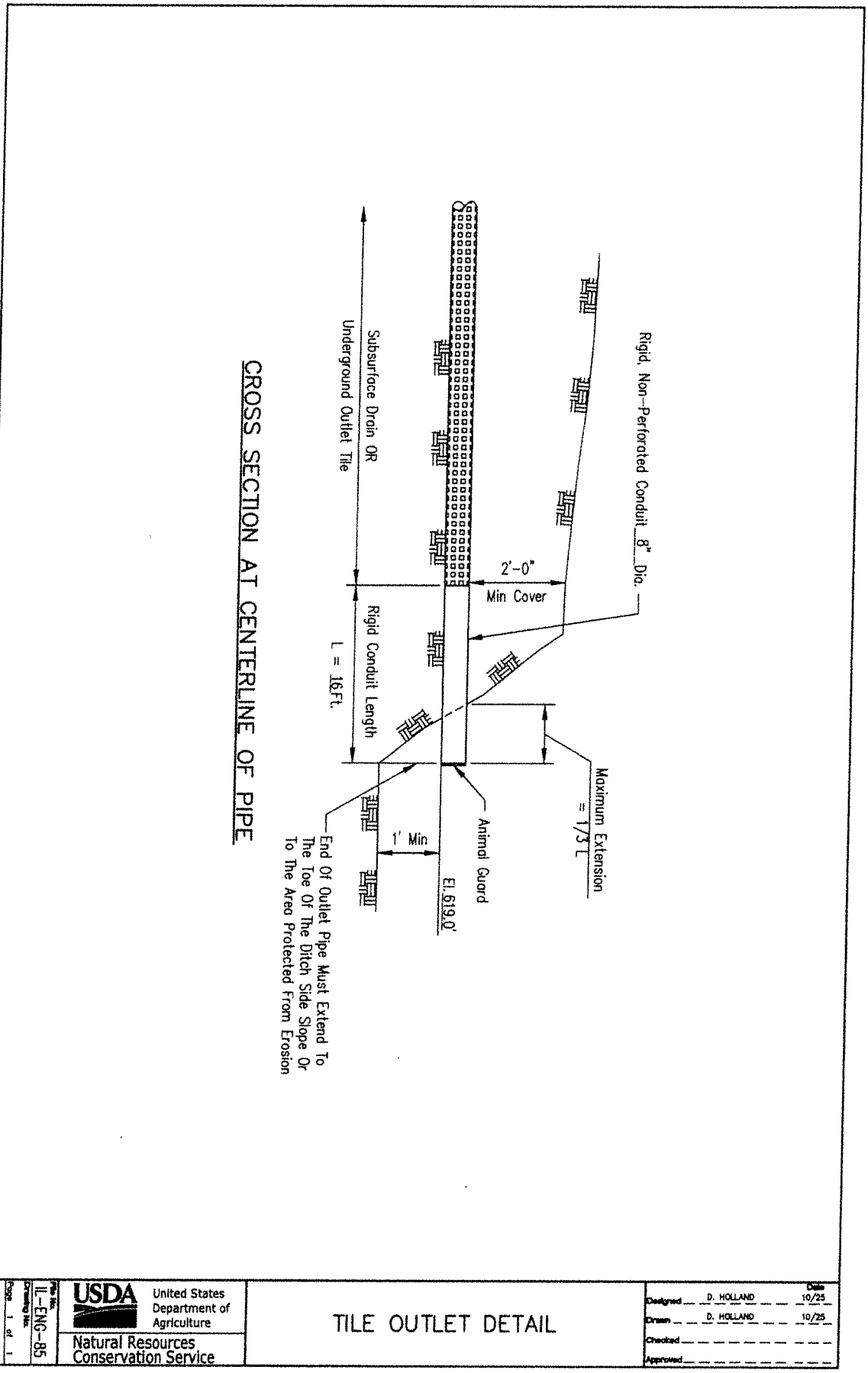
LANDOWNER	LARRY SHACKLEFORD	LOCATION	

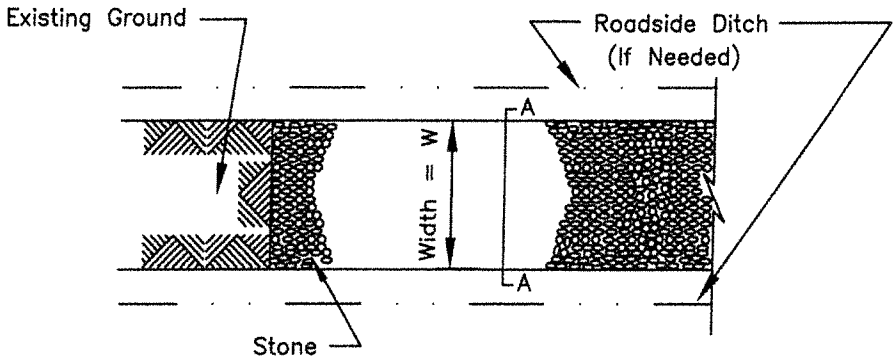
Designed D. Holland 10/25 Date
Drawn M.Quinones 10/10/17
Checked
Approved

USDA United States Department of Agriculture
Natural Resources Conservation Service

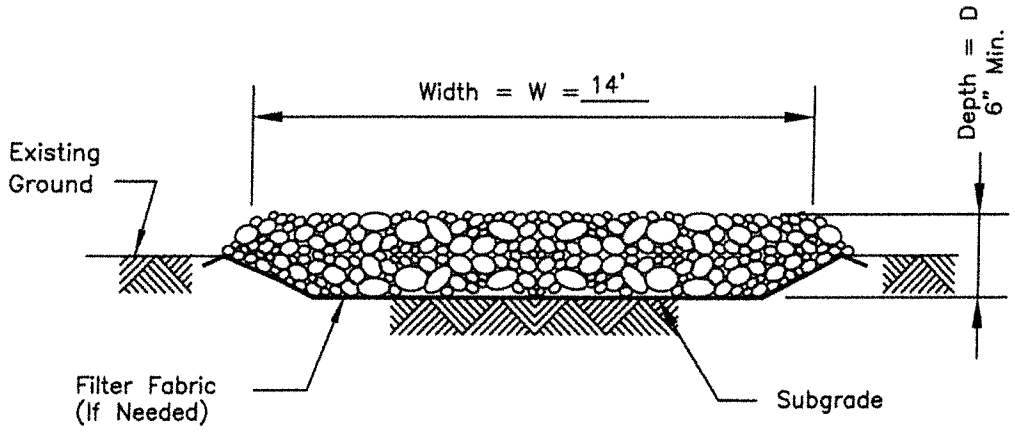
ROCK CHECK WATERWAY OUTLET

IL-ENG-206
Drawing No.
Page 1 of 1
Sheet 16 of 20


CROSS SECTION AT CENTERLINE OF PIPE
Subsurface Drain OR
Underground Outlet Tile
Rigid, Non-Perforated Conduit 8" Dia.
2'-0"
Min Cover
Rigid Conduit Length
L = 16 Ft.
Maximum Extension
= 1/3 L
End Of Outlet Pipe Must Extend To
The Toe Of The Ditch Side Slope Or
To The Area Protected From Erosion
1' Min
Animal Guard
El. 619.0'
USDA
United States
Department of
Agriculture
Natural Resources
Conservation Service
TILE OUTLET DETAIL
File No.
IL-ENG-85
Drawing No.
Page 1 of 1
Sheet 17 of 20
Designed D. HOLLAND 10/25
Drawn D. HOLLAND 10/25
Checked
Approved
Date



PLAN VIEW

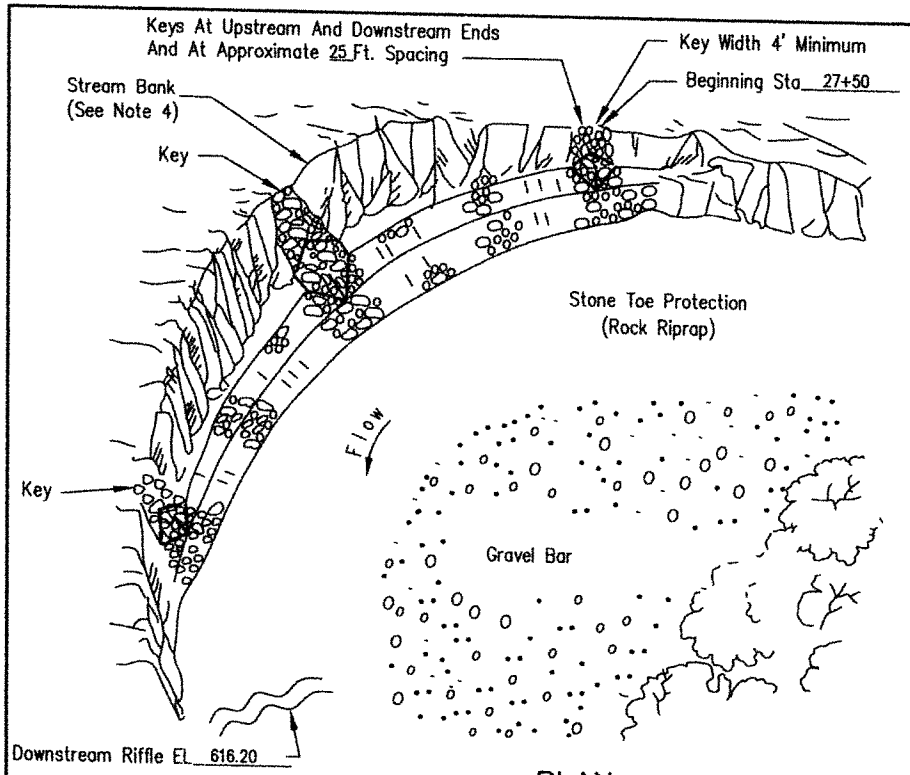


SECTION A–A

NOTES:

1. Filter fabric shall meet the requirements of material specification 592 GEOTEXTILE, Table 1 or 2, Class I, II or IV and shall be placed over the cleared area prior to the placing of rock.
2. Stone shall meet one of the following IDOT coarse aggregate gradations, CA–1, CA–2, CA–3, or CA–4 and be placed according to construction specification 25 ROCKFILL using placement Method 1 and Class III compaction.
3. See plans for construction road location, D and W dimensions.
4. Minimum width is 14 feet for one–way traffic and 20 feet for two–way traffic. Two–way traffic widths shall be increased a minimum of 4 feet for trailer traffic. Depending on the type of vehicle or equipment, speed, loads, climatic and other conditions under which vehicles and equipment operate an increase in the minimum widths may be required.
5. Roadway shall follow the contour of the natural terrain to the extent possible.

LANDOWNER	CITY OF DECATUR		
Designed D. Holland 10/25 Date Drawn D. Holland 10/25 Checked Approved	USDA United States Department of Agriculture Natural Resources Conservation Service	CONSTRUCTION ROAD STABILIZATION	IL–ENG–58 Drawing No. Page 1 of 1 Sheet 18 of 20



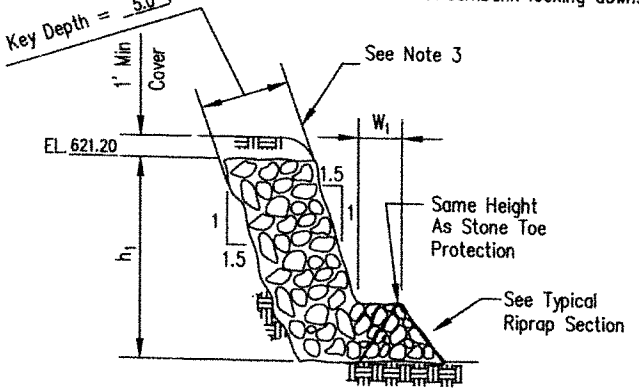
PLAN

Key	Sta.	h_1	W_1	Level Crest El.
1	27+00	6.0ft	3.0ft	619.20
2	27+25	6.0ft	3.0ft	619.50
3	27+50	6.0ft	3.0ft	619.80

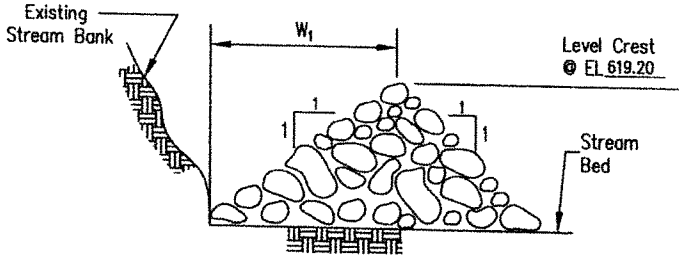
Benchmark EL. 637.95
Description CP 5, Hub 60ft S of top bank at stream station 28+50

Beginning Sta. Description Center of waterway, 100ft downstream from CP 5.

Notes:
1. Rock gradation shall meet IDOT requirements for GRAD. NO. 4 riprap, quality designation "A", or as designated by engineer.
2. Stone Toe 50 ft @ 1.0 Tons/Ft. average
Keys 3 @ 10 Tons Each
Total Rock Amount (Estimate) 80 Tons
3. Key shall be constructed so that the vertical section remains embedded in the existing stream bank.
4. Location left side of streambank looking downstream.



KEY DETAIL



TYPICAL RIPRAP SECTION

NOT TO SCALE

Landowner	LARRY SHACKELFORD	Stream		Location	

STREAM BANK STABILIZATION
STONE TOE PROTECTION

Date 12/25
Designed D. HOLLAND
Drawn D. HOLLAND 12/25
Checked
Approved

USDA United States Department of Agriculture
Natural Resources Conservation Service

File No. IL-ENG-152
Drawing Sheet Page 1 of 1
Sheet 19 of 20

Operation & Maintenance Plan
Constructed Wetland (Code 656)

Landowner/Operator: Date:

NRCS Service Center: Conservation District:

Practice Location: Tract/Field ID:

(Lat/Long or UTM Coord, or Sec/TS/R)

Expected Lifespan

The minimum expected lifespan of this practice is at least 15 years.

Follow the operation and maintenance plan below to establish wetland plants and keep your constructed wetland functioning as intended:

- Establishing wetland plants using the Transplanting method:
  - When construction of the wetland is completed, keep the wetland dry (water control structure open) until after the basin is planted with emergent herbaceous macrophytes in the spring.
  - For the first year after planting, adjust the water control structure(s) so that the topsoil is kept moist to saturated with fresh water, up to a maximum of 1 inch of ponded water, for the first growing season or until 75% of the plants in the wetland pool area show new growth.
  - Then gradually increase the water level to the normal operating level as the wetland plants mature, always leaving a minimum of 4 to 6 inches of plant tops out of the water.
  - After the permanent pool water depth has been reached, the constructed wetland is ready for normal operation.
  - After the first growing season, if there is an area larger than 20% of the wetland without satisfactory vegetation, then that part of the wetland should be replanted.
- Establishing wetland plants using the Seeding method:
  - For the first year after seeding, adjust the water control structure(s) so that the topsoil is kept moist to saturated with fresh water, up to a maximum of 1 inch of ponded water.
  - Then gradually increase the water level to the normal operating level as the wetland plants mature, always leaving a minimum of 4 to 6 inches of plant tops out of the water.
  - After the permanent pool water depth has been reached, the constructed wetland is ready for normal operation.
  - After the first growing season, if there is an area larger than 20% of the wetland without satisfactory vegetation, contact NRCS for assistance with a revegetation plan.
- Establishing wetland plants using the Natural Regeneration method:
  - For the first year after construction, adjust the water control structure(s) so that the topsoil is kept moist to saturated with fresh water, up to a maximum of 1 inch of ponded water.
  - Then gradually increase the water level to the normal operating level as the wetland plants mature, always leaving a minimum of 4 to 6 inches of plant tops out of the water.
  - After the permanent pool water depth has been reached, the constructed wetland is ready for normal operation.
  - After the first growing season, if there is an area larger than 20% of the wetland without satisfactory vegetation, contact NRCS for assistance with a revegetation plan.
- Lock structures when not in use to prevent tampering and or vandalism.
- Inspect after significant storm events and at least twice a year to identify repair and maintenance needs.
- Inspect the downstream face of embankments annually. Wet areas, indicated by seeps, wetland plants or unusually vigorous vegetation the downstream face of an embankment could indicate a

serious problem.

- Clear accumulated trash away from water control infrastructure, including pipe inlets, rock riprap, and vegetated spillways.
- Inspect valves for proper functioning. Guards must remain in place to keep structures operating as planned. Promptly repair or replace damaged or inoperable components.
- Repair any settlement or erosion that occurs along the pipe. If this problem persists, evaluate the pipe for leakage and erosion of the fill material into or along the pipe.
- Fill rills and gullies that occur on embankments and in the vegetated spillway. Reseed the filled areas. Repair erosion at pipe outlets promptly.
- Eradicate or otherwise remove all rodents or burrowing animals from any embankments. Immediately repair any damage caused by their activity.
- Protect the structure from damage by farm equipment and livestock. Repair or replace damaged fences to keep livestock out of wetland, where applicable.
- Maintain vigorous growth of desirable vegetative coverings on the embankment. This includes reseeding, fertilization, and mowing as needed. Time the first mowing after August 1 when most ground nesting birds have finished nesting. When applying fertilizer to vegetative cover, use caution to prevent degradation to water quality.
- Prevent woody vegetation from growing on or around the embankment, abutment, or vegetated spillway areas. Control tree and bush growth by hand cutting, mowing, or chemicals. Avoid damaging grass or aquatic vegetation with herbicide sprays.
- Maintain a vegetated buffer around the perimeter of the wetland to trap sediment. Follow the operation and maintenance instructions for the buffer.

Structure Summary

	Elevation, ft		Boards in Control Structure (maximum)	
Structure ID	Top of Box	Highest Board Level	Height, ft	Number of Boards

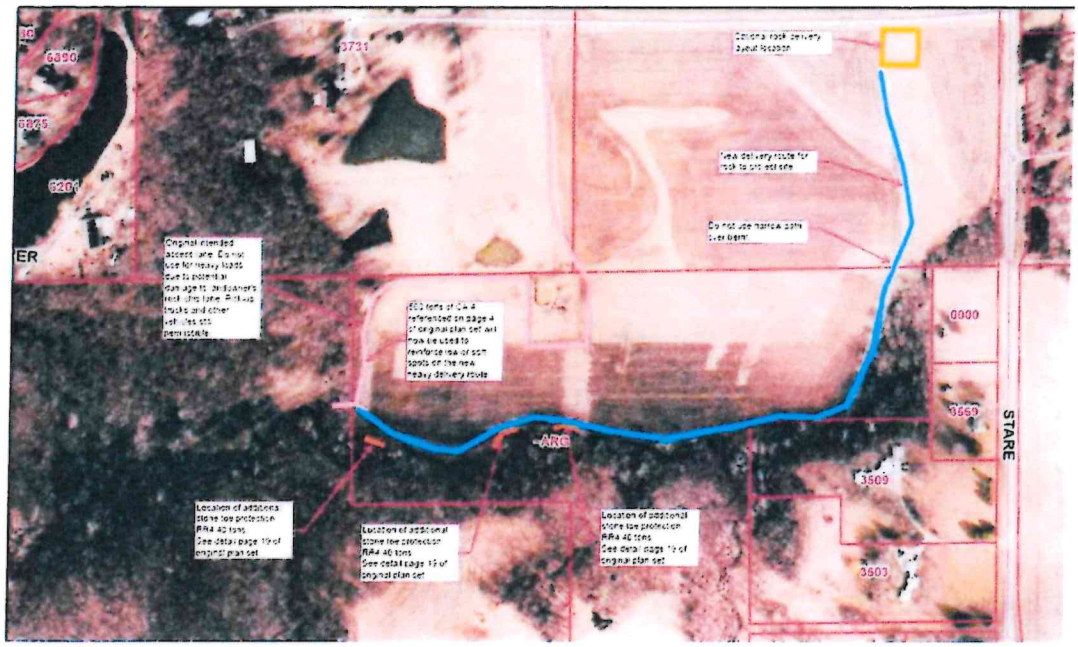
Specific Site Requirements

Shackleford Wetland Project LD23-12

Addendum

2-13-26

1. Please reference the attached image. The original access lane (pink line) is not acceptable for heavy loads. The new lane (blue line) is the route to bring heavy equipment and rock to the site. The original access lane can still be used by pick-ups and other acceptably sized vehicles.
2. An additional optional staging area has been designated (yellow box) for unloading delivered rock if desired. It is located closer to Stare Road to minimize damage to the landowner's paved lane.
3. It is advised that heavy loads and large equipment not use the narrow path across the existing berm (existing water and sediment basin). Please cross at a suitable location upstream of the berm.
4. The 500 tons of CA4 referenced on page 4 will now be utilized on the new access lane to improve soft or wet location. Improved location should still include an underlayment of landscape fabric before rock is placed.
5. Three additional keyed stabilization structures have been added to the creek along the new access lane. Please use the detail for keyed stone toe protection located on page 19 for guidance. Each location is allotted to 40 tons of RR4. This amount is above the amounts included in the original plans.
6. On page 3; note 5.2, states "Geotextile shall be placed under all riprap…". This is inaccurate. Geotextile fabric is required in the two small stream crossing points and stabilization of the access lane. Geotextile fabric is not required for stream riffles, stone toe protection, or rock checks.


6890
6845
6201
ER
3731
Original intended access - are DO not use for heavy loads due to potential damage to...
Location of additional stone ice protection RR4 40 tons See detail page 19 of original plan set
Location of additional stone ice protection RR4 40 tons See detail page 19 of original plan set
Location of additional stone ice protection RR4 40 tons See detail page 19 of original plan set
-ARE
3503
3503
STARE

pg. 2

LAKE DECATUR WATERSHED FARMLAND CONSERVATION PROGRAM

PROJECT EXPENSES AND REIMBURSEMENT SCHEDULE

Owner Name: Lawrence H. Shackelford Trust
Owner Address: 3569 Stare Road
Oakley, IL 62501

Project Number: LD23-12

Name and Address of Contractor	Bid Price
Hutchens Bulldozing, Inc. 2049 East 1350 North Road Assumption, IL 62510	$ 109,500

Owner will not allow any work to begin prior to both parties' approval of this Agreement.

Owner will not be reimbursed for more than the City Reimbursement to Owner excluding any approved change order. Owner understands that a change order, if deemed necessary, must be approved in writing by the City prior to the start of any change order. A contingency has been added for minor change orders.

$ 109,500.00	+	$ 21,900.00	=	$ 131,400.00
Bid Price		20% Contingency		Total Not to Exceed

$ 131,400.00
Maximum City Reimbursement

EXHIBIT 3

MEMORANDUM OF LAKE DECATUR WATERSHED FARMLAND CONSERVATION PROGRAM AGREEMENT

THIS MEMORANDUM WITNESSETH that Lawrence H. Shackelford Trust, OWNER, and THE CITY OF DECATUR, ILLINOIS, an Illinois municipal corporation, CITY, have entered into a Lake Decatur Watershed Farmland Conservation Program Agreement for the protection of Lake Decatur watershed, soil erosion control, nutrient management and water quality improvement affecting the following described premises situated in Macon County, Illinois, to-wit:

Legal Description:

Parcel IV: The Northwest ¼ of the Southeast ¼ EXCEPT the West 120 feet of the South 363 feet thereof, EXCEPT ALSO the West 290 feet of the East 600 feet of the South 200 feet thereof; ALSO the South ½ of the Southwest ¼ of the North East ¼, ALSO the Northwest ¼ of the Southwest ¼ of the Northeast ¼; ALSO the East ¼ of the South East ¼ of the North West ¼; ALSO the North East ¼ of the North East ¼ of the South West ¼ all in Section 34, Township 17 North, Range 3 East of the 3rd P.M., situated in Macon County, Illinois.

Situated in Macon County, Illinois. ("Property")

Said Agreement is for a term beginning on date of completion of Projects which is _____ day of _____, 20____ and terminating twenty-five years from said date for all retention structures and ten years from said date for all other land adjustments, conservation projects and cropping or management projects and has been signed by the Parties. This Agreement and covenants and responsibilities contained in the Agreement shall extend to and be obligated upon the parties' respective agents, representatives, officers, transferees, heirs, executors, administrators, successors, and assigns of the parties hereto.

Dated this _____ day of _____, 20____.

OWNER: Lawrence H. Shackelford Trust

BY:_____
Authorized Signator

CITY OF DECATUR, ILLINOIS

BY:_____
City Manager

PREPARED BY AND RETURN TO:

Shane Ravellette
1155 S. Martin Luther King Jr. Drive
Decatur, IL 62521

EXHIBIT 4

LAKE DECATUR WATERSHED FARMLAND CONSERVATION PROGRAM

DEPRECIATION SCHEDULE OF OWNER REIMBURSEMENT TO THE CITY FOR UNAUTHORIZED REMOVAL OR FAILURE TO MAINTAIN

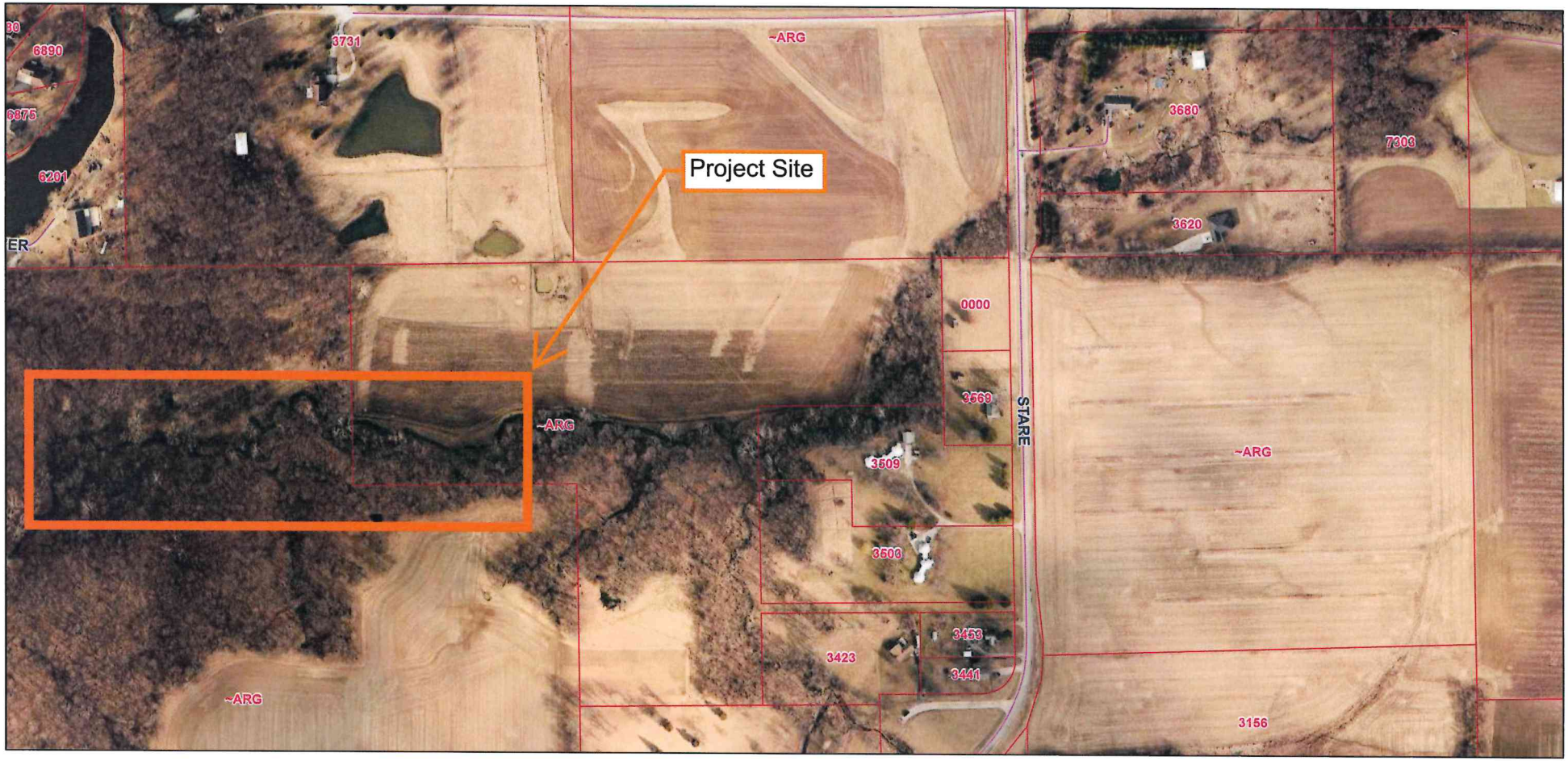
Owner Name: Lawrence H. Shackelford Trust Application Number: LD23-12

$ 131,400.00
Total Project Cost

$ 131,400.00
Maximum City Reimbursement to Owner

Year	Amount of Reimbursement Due
2026	$131,400.00
2027	$118,260.00
2028	$105,120.00
2029	$91,980.00
2030	$78,840.00
2031	$65,700.00
2032	$52,560.00
2033	$39,420.00
2034	$26,280.00
2035	$13,140.00

Tax Parcels



2/13/2026, 9:44:07 AM

Parcels

Streets

1:4,514

0 0.04 0.07 0.15 mi

0 0.05 0.1 0.2 km

Macon County GIS

Used for Assessment purposes only. Does not replace a legal survey.

RESOLUTION NO. R2026-_____

RESOLUTION APPROVING A GRANT AGREEMENT BETWEEEN THE STATE OF ILLINOIS AND THE CITY OF DECATUR FOR FUNDING THROUGH THE FY26 CAMERA GRANT

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

Section 1. That the Grant Agreement between the State of Illinois and the City of Decatur presented to the City Council herewith for a grant award of $1,972,953.32, be, and the same is hereby, received, placed on file, and approved.

Section 2. That the City Manager or her designee be, and they are hereby, authorized and directed to execute said Grant Agreement on behalf of the City of Decatur.

PRESENTED, PASSED, APPROVED, AND RECORDED this 16th day of March 2026.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF, CITY CLERK

GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, Law Enforcement Training
AND
City of Decatur, Illinois

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and **City of Decatur, Illinois** (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

[Law Enforcement Training]

By: _____
Signature of Keith Calloway, Executive Director
By: _____
Signature of Designee
Date: _____
Printed Name: _____
Printed Title: _____
Designee

[City of Decatur, Illinois]

By: _____
Signature of Authorized Representative
Date: _____
Printed Name: _____

Printed Title: _____
E-mail: _____

By: _____
Signature of Second Grantor Approver, if applicable
Date: _____
Printed Name: _____
Printed Title: _____
Second Grantor Approver

By: _____
Signature of Second Grantee Approver, if applicable
Date: _____
Printed Name: _____
Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

By: _____
Signature of Third Grantor Approver, if applicable
Date: _____
Printed Name: _____
Printed Title: _____
Third Grantor Approver

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on **07/01/2025** and expires on **06/30/2030** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds **$1,972,953.32,** of which **$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

Procedure for Advance Payment:
A. The Grantee may be paid in advance, provided it maintains or demonstrates the willingness to maintain written procedures that minimize the time elapsing between the transfer of funds and disbursement; and the use of a financial management system that includes the following:
1) Identification of all grant awards received, related funds expended, and the programs under which they were received, including the title and number, award identification number, year issued, and name of the awarding agency.
2) Accurate, current, and complete disclosure of the financial results of each grant award or program in reports submitted at the appropriate deadlines, in a format that allows for ILETSB monitoring. The Grantee may develop accrual data for its reports based on an analysis of the documentation on hand.
3) Maintaining records that sufficiently identify the amount, source, and expenditure of grant funds for awards. These records must contain information necessary to identify awards, authorizations, financial obligations, unobligated balances, as well as assets, expenditures, income, and interest. All records must be supported by source documentation.
4) Effective control over and accountability for all funds, property, and assets. The Grantee must safeguard all assets and ensure they are used solely for authorized purposes.
5) Comparison of expenditures with the approved budget amounts for each award.
6) Written procedures to implement the requirements of 44 Ill. Adm. Code 7000.120.
7) Maintenance of records documenting compliance with statutes, regulations, and the terms and conditions of the award, must be sufficient to prepare reports required by the terms and conditions; and tracking expenditures to establish that funds have been used in accordance with statutes, regulations, and the terms and conditions of the award, including any funds used for lobbying or otherwise influencing the creation, passage, or opposition of legislation.
B. ILETSB requires the completion of additional applications for any Grantee seeking to receive Advance funding to assert that the above conditions are met. Receipt of grant award is not itself approval for the use of advance funding. The determination of this request will be made by the ILETSB Grant Manager. The application will require the following:
1) Confirmation that Grantee is making a formal request for Advance payment,
2) A list of required documentation for review, and confirmation that is included with the application,
3) Information, budgets and/or approved pre-award documentation,
4) Acknowledgment that all Risk Assessment documentation will be completed: ICQ in the GATA Implementation Site and the PRA,
5) Guidelines regarding the Grantee's eligibility for Advance payment,
6) Information regarding the option to receive reimbursement with a working capital advance if Advance payment criteria are not met. 44 Ill. Admin. Code 7000.120(b)(3).
C. Advance payments to a Grantee must be limited to the minimum amounts needed and be timed with actual, immediate cash requirements of the Grantee in carrying out the purpose of the approved program or project.

D. The timing and amount of advance payments must be as close as is administratively feasible to the actual disbursements by the Grantee for direct program or project costs. The Grantee must make timely payments to contractors, suppliers, or providers in accordance with the contract provisions.
E. Whenever possible, advance payment requests by the Grantee must be consolidated to cover anticipated cash needs for all awards received by the recipient from ILETSB.
F. Advance payment mechanisms must comply with the preference to distribute funds electronically, which includes, but are not limited to, Treasury checks and electronic funds transfers.
G. Grantees must be authorized to submit payment requests as often as necessary when electronic fund transfers are used or at least monthly when electronic transfers are not used.
H. ILETSB shall publish written procedures for determining the allowability of costs and advance funding options in accordance with the Administrative Rules of the grant Accountability and Transparency Act and the terms and conditions of the grant award. ILETSB must document the determination that the Grantee meets the requirements of advance payments in accordance with 44 Ill. Adm. Code 7000.120 (b)(1).
Procedure for Reimbursements:
A. Grantees will be paid via the reimbursement method when they do not meet the requirements of 44 Ill. Admin. Code 7000.120(b)(1), or upon a Grantee's request to use the reimbursement method of payment, or as stipulated in a specific condition. Grantees that have relevant specific conditions noted in their Uniform Grant Agreement based on the results of their Programmatic Risk Assessment (PRA) shall be paid via reimbursement method. Grantees who do not meet the requirements of 44 Ill. Admin. Code 7000.120(b)(1) may also request use of the Working Capital Advance payment method, detailed herein in a subsequent section.

B. ILETSB will disburse payments to the Grantee based on actual allowable costs incurred or expended as reported in their PFR submitted for the respective period, as described in their grant agreement.

Procedure for Working Capital Advance:

A. For Grantees that the Grant Program Manager or their designee determines that reimbursement is not feasible because the Grantee lacks sufficient working capital, the ILETSB may, in its sole discretion, provide a Working Capital Advance to the Grantee. Working Capital Advance payments may be requested by completing the Working Capital Advance Questionnaire or by other means as prescribed by ILETSB.

B. Grantees may request a Working Capital Advance payment for each grant program awarded by ILETSB. Requests must be submitted on the ILETSB Estimate Working Capital Advance Payment Requirements Forecast (Cash Budget) Form Template to the respective Grant Program Manager or their designee in the method prescribed in the grant program Notice of Funding Opportunity (NOFO), grant agreement, or as prescribed by ILETSB. The Cash Budget must include monthly cash requirements for every month of the grant term. Grantees must submit an updated cash budget at the request of the ILETSB Grant Program Manager, their designee, or a representative of the Office of Fiscal Management. A separate request must be submitted for each ILETSB grant program application. Requests must be signed by either the Chief Executive Officer or Chief Financial Officer (or equivalent) for the entity.

C. The ILETSB Grant Program Manager or their designee will advance the working capital payment to the Grantee to cover their estimated disbursement needs for an initial period of grant expenses. Additional startup costs may be approved as part of the working capital payment if determined by the ILETSB Grant Program Managers or their designees to be allowable

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **NA** . The federal awarding agency is **NA** , and the Federal Award date is **NA** . If applicable, the Assistance Listing Program Title is **NA** and Assistance Listing Number is **NA** . The Catalog of State Financial Assistance (CSFA) Number is **569-00-3496** and the CSFA Name is **FY26 Law Enforcement Camera Grant**. If applicable, the State Award Identification Number (SAIN) is **20262017**.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **HCL3MP6L8XV5** is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: **376001308** is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a **Government Unit.**

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of

2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law

and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been

appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART**

THREE. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de*

minimis rate up to 15 percent of modified total direct costs , which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in

place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO,** **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to

issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII

MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq*.) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict

between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

EXHIBIT A

PROJECT DESCRIPTION

The Law Enforcement Camera Grant Program was created to assist Illinois police agencies of municipalities, counties, park districts, public universities, and all units of Illinois local governmental recognized by the Board for the purchase or lease of:

1) in-car video cameras for use in law enforcement vehicles;
2) officer-worn body cameras for law enforcement officers;
3) data storage related to officer-worn cameras only, and training for law enforcement officers in the operation of the cameras.

Pre-award costs are allowed.
Indirect costs are not allowed.

Pre-Award Requirements for requesting reimbursement on costs for Officer-worn cameras, In-Car Cameras, accessories, licensing, and data storage already purchased are as follows:

1. **Reimbursement on Cameras and/or Data Storage/Server - original detailed invoice dated with date range and a zero balance Invoice with attached proof of payment (EFT or cancelled check) that must match the pre-award budget amount.**
2. **In-Car cameras- proof of installation via a work-order must show the date of completion in the squad cars and serial numbers installed prior to application submitted date.**

EXHIBIT B

DELIVERABLES OR MILESTONES

Deliverables:
Applicant shall submit a request for award of funds via the Amplifund portal. Necessary application forms and instructions are available through the Board's website at ptb.illinois.gov. Announcements will also be made in the Catalog of State Financial Assistance as a Notice of Funding Opportunity (NOFO) in accordance with 44 Ill. Adm. Code 7000.310.

Eligibility Criteria.
The law enforcement agency must:

1) be an Illinois law enforcement agency of a unit of local government, or public university that is recognized by the Board;
2) list their active law enforcement officers on a roster on file with the Board and LEDI; indicate that all active law enforcement officers reflected on the agency roster subject to the mandated training requirements of Section 7 of the Police Training Act are compliant with all Board training requirements at the time of award. Any officer that is not compliant may be listed as inactive upon reporting the date the officer left service, their expected date of return, the reason for leaving service, and an acknowledgement that all outstanding training will be completed within 60 days of return;
3) be compliant with all reporting requirements of Sections 15 and 20 of the Law Enforcement Camera Grant Act and Section 10-25 of the Law Enforcement Officer-Worn Body Camera Act [50 ILCS 706]. See 20 Ill. Adm. Code 1705.120
4) must meet GATA pre-qualification requirements and Applicant's must have the current annual Fiscal and Administrative Risk Assessment (ICQ) completed and approved by the closing date/time of the funding opportunity in which they are applying.
5) Must be current with all Financial reporting (Quarterly, annually)

The following application materials will be required when applying for an award:
- Grant Application filled in its entirety through Amplifund, including the budget template
- Mandatory Disclosures
- Conflict of Interest Affidavit (Grantee)
- Supporting Documentation of requested funds, including but not limited to;
    a) Invoices/lease agreements and proof of payment matching the requested funding amount, listed in a detailed breakdown of per unit costs, accessories, training, and data storage. Bundled invoices can be accepted if costs of items are listed to show per line item in the bulk pricing.
        1) Data storage costs for body worn cameras and in-car cameras must be listed separately, if bundled. Only data storage costs for body worn cameras are allowable.
    b) Additionally, for In-Car Cameras:
        1) Proof of installation, including serial numbers, via work-order and proof of payment at time of application submission for reimbursement

Grantees will be asked to verify: a) that any awarded advance funding will be held in a segregated, interest-bearing account if required by Administrative Rule; b) that the agency has already purchased, or will purchase or execute an agreement to purchase the subject equipment within six months of award; c) that the proper procurement process will be utilized; and d) that it will not have a conflict of interest with the selected vendor.

Please note: acceptance of the NOSA does not constitute an award. An agreement will need to be executed in order to constitute an award.

Milestones:

The period of performance for this grant is five years. During that period, grantees whose procurement methods are Reimbursement, Advanced Funding or Working Capital must submit the following:

1. Periodic Performance Reports (PPR) as stated in Exhibit D
2. Periodic Financial Reports (PFR)- as stated in Exhibit D
3. Annual reporting requirements per Camera Grant act as stated in Exhibit D

For Periodic Performance Report (PPR) in leu of listing deliverables please attach the annual report template with data respective to the quarter in which you are reporting on. All reporting is required to be uploaded into Amplifund via Documents-Public folder.

Quarterly Reporting is due as follows in Amplifund:
Q1: July 1- September 30 due on October 1st
Q2: October 1-December 31 due on January 1st
Q3: January 1- March 31 due on April 1st
Q4: April 1-June 30 due on July 1st

EXHIBIT C
CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Allison Mesecher

Title: Grant Manager

Address: 500 S. 9th Street, Springfield, IL 62701

GRANTEE CONTACT

Name: Scott Rosenbery

Title:

Address: 1 Gary K Anderson Plaza

Decatur, IL 62523

GRANTEE PAYMENT ADDRESS
(If different than the address above)

Address:

FOR GRANT ADMINISTRATION

GRANTOR CONTACT	**GRANTEE CONTACT**
Name: Allison Mesecher	Name: Scott Rosenbery
Title: Grant Manager	Title:
Address: 500 S. 9th Street, Springfield, IL 62701	Address: 707 W South Side Drive Decatur, Illinois 62521
Phone: 217-558-1542	Phone: (217) 542-3474
TTY#:	TTY#:
E-mail Address: PTB.Grants@illinois.gov	E-mail Address: srosenbery@decaturil.gov

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

Financial Reporting: Grantees must submit quarterly Periodic Financial Reports (PFRs) of their actual cash disbursements for reimbursement, advanced, or working capital procurements in the GATA Required Periodic Performance Report (PPR) and Periodic Financial Report (PFR) demonstrating all allowable expenditures with backup documentation for each quarter of operations until the end of the grant term. Grantees must submit PPRs/PFRs to their Amplifund account following the schedule listed in Exhibit B. For the PPR submission please utilize and attach the annual reporting Excel template to your Amplifund Public Documents. Reports are required throughout the term of the agreement**.**

Annual Reporting:
Each law enforcement agency receiving a grant for **in-car video cameras** under Section 10 of this Act must provide an annual report to the Board, the Governor, and the General Assembly (see below for email address) on or before May 1 of the year following the receipt of the grant and by each May 1 thereafter during the period of the grant. The report shall include the following: (1) the number of cameras received by the law enforcement agency; (2) the number of cameras actually installed in law enforcement agency vehicles; (3) a brief description of the review process used by supervisors within the law enforcement agency; (4) a list of any criminal, traffic, ordinance, and civil cases in which in-car video recordings were used, including party names, case numbers, offenses charged, and disposition of the matter. Proceedings to which this paragraph (4) applies include, but are not limited to, court proceedings, coroner's inquests, grand jury proceedings, and plea bargains; and (5) any other information relevant to the administration of the program.
The Annual reports will be sent to:

ILETSB: PTB.CameraReporting@illinois.gov
Governor: gov.reports@illinois.gov
General Assembly: reports@ilga.gov

Each law enforcement agency receiving a grant for **officer-worn body cameras - data storage** under Section 10 of this Act must provide an annual report to the Board, the Governor, and the General Assembly (see below for email addresses) on or before May 1 of the year following the receipt of the grant and by each May 1 thereafter during the period of the grant. The report shall include: (1) a brief overview of the makeup of the agency, including the number of officers utilizing officer-worn body cameras; (2) the number of officer-worn body cameras utilized by the law enforcement agency; (3) any technical issues with the equipment and how those issues were remedied; (4) a brief description of the review process used by supervisors within the law enforcement agency; (5) for each recording used in prosecutions of conservation, criminal, or traffic offenses or municipal ordinance violations: (A) the time, date, and location of the incident; and (B) the offenses charged and the date charges were filed; (6) for a recording used in a civil proceeding or internal affairs investigation: (A) the number of pending civil proceedings and internal investigations; (B) in resolved civil proceedings and pending investigations: (i) the nature of the complaint or allegations; (ii) the disposition, if known; and (iii) the date, time and location of the incident; and (7) any other information relevant to the administration of the program.
The Annual reports will be sent to:

ILETSB: PTB.CameraReporting@illinois.gov
Governor: gov.reports@illinois.gov
General Assembly: reports@ilga.gov

Additional Information: From time to time, the Board may request any other information relevant to the program's administration.

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

ICQ Section: 03-Financial and Programmatic Reporting
Conditions: Requires development of a plan to correct deficiencies identified in the risk assessment. The state agency may request to review documentation of the plan at its discretion.
Risk Explanation: Medium to high risk increases the likelihood that grant revenues and expenditures will be inaccurate that could result in misreporting, and an abusive environment.
How to Fix: Grantee must submit documentation of implementation of new or enhanced accounting system, mitigating controls or a combination of both.
Timeframe: One year.

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

[Here is where Grantor lists its specific requirements. Numbering should continue from **PART ONE**, so the first Article of **PART TWO** should be ARTICLE XXIII and the first paragraph should be 23.1.]

[See Paragraphs 2.3, 4.2, 4.3, 4.4, 4.7, 4.8, 5.1, 7.5, 9.1, 9.4, 10.1, 10.2, 11.1, 11.2, 11.3, 12.2, 12.3, 13.1, 16.1, 18.2, 20.1, and 22.11 for information that may be required in this **PART TWO**.]

23.1 Pre award costs identified in Section 4.2 may be claimed for reimbursement if they are directly related to and allowable under the program specific terms.

23.2 The Period of Performance is five years from the date of execution of the Uniform Grant Agreement.

23.3 Indirect costs referenced in Section 7.2 are not authorized under this award.

PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

[Here is where Grantor lists the specific requirements for this Project, including identification of all applicable state and federal rules. Numbering should continue from **PART TWO**.]

[See Paragraphs 2.3, 4.2, 4.3, 4.4, 4.7, 4.8, 5.1, 7.5, 9.1, 9.4, 10.1, 10.2, 11.1, 11.2, 11.3, 12.2, 12.3, 13.1, 16.1, 18.2, 20.1, and 22.11 for information that may be required in this **PART THREE**.]

24.1 In addition to the reporting requirements of Section 5.1, grantees must also comply with the reporting requirements of 50 ILCS 707/15 and 50 ILCS 707/20 if they were awarded body worn or in-car cameras, respectively.

ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT

Memo No. 2026-18

March 16th, 2026

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Melissa Hon, City Manager
Lacie Elzy, Economic & Community Development Director

SUBJECT: Resolution Approving Bid with GIVSCO Construction Company for Interior Remodel at 1170 N. Orchard Building

RECOMMENDATION: City staff recommends that City Council approve the attached Resolution accepting the bid from GIVSCO Construction Company for the interior remodel at 1170 N. Orchard and authorizing the issuance of a purchase order.

BACKGROUND: City Council previously approved Resolution R2025-284 authorizing an Agreement between Love, Learning, and Laughter Daycare, LLC (LLLD) and the City of Decatur for the property located at 1170 N. Orchard Street. As part of that Agreement, the City committed to completing certain interior remodel work necessary for LLLD to obtain a Certificate of Occupancy and operate the daycare facility.

City staff prepared bid specifications for the required interior improvements and solicited bids for the work. GIVSCO Construction Company submitted the lowest responsive and responsible bid and is recommended to complete the project.

The base bid submitted by GIVSCO Construction Company is $173,000, with a 20% project contingency ($34,600) for potential unforeseen conditions, for a total not-to-exceed amount of $207,600, as reflected in the attached Resolution. The contingency will only be used if necessary and must be approved by City staff in accordance with standard project management procedures.

POTENTIAL OBJECTIONS: None anticipated.

STAFF REFERENCE: Should the City Council have any questions, they may contact Lacie Elzy, at 217-542-3559 or Lelzy@decaturil.gov

BUDGET/TIME IMPLICATIONS: Funding for this project is available within the previously authorized project budget. Approval of this Resolution will allow staff to issue a purchase order and proceed with the interior remodel work so the facility can move toward occupancy.

RESOLUTION NO. R2026_____

RESOLUTION APPROVING BID WITH GIVSCO CONSTRUCTION COMPANY FOR INTERIOR REMODEL AT 1170 N. ORCHARD BUILDING

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

Section 1. That the bid received for the interior remodel work at 1170 Orchard Street, Decatur, Illinois and presented to the City Council herewith as Exhibit A, be received and placed on file.

Section 2. That the bid of GIVSCO Construction Company in the amount of $173,000.00 base bid and a project contingency of 20% ($34,600.00) be hereby accepted, and a purchase order awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois, and GIVSCO Construction Company in an amount not to exceed $207,600.

PRESENTED and ADOPTED this 16th day of March 2026.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF, CITY CLERK

EXHIBIT A

BID PROPOSAL
INTERIOR REMODEL 1160 ORCHARD ST.

TO: Procurement Officer, City of Decatur

I, WE GIVSCO Construction Company, propose the interior remodel of 1160 Orchard St., Decatur, IL in accordance with noted specifications with deviations (if any) and to accept in compensation therefore the price indicated below.

WE ARE BIDDING: GIVSCO 40% MBE

PROJECT TOTAL $ ~~173,000~~ JE $228,000 *

TWO HUNDRED TWENTY EIGHT THOUSAND dollars.

If this bid is accepted we will complete the work in _____ calendar days from Notice to Proceed.

* EXCLUDES
- HAZARDOUS MATERIAL TESTING & REMOVAL
- HVAC, ELECT
- FLOORING OTHER THAN GIRLS & BOYS BATHROOM
- NO CEILING WORK
- NO ALLOWANCE

ALTERNATES

Alternate #1 – REMOVE INCLINED PLATFORM LIFT (deduct) $ -55,000

(Deduct for removing the inclined platform lift, including the associated demolition)

REJECTION/AWARD

The City of Decatur reserves the exclusive right to reject any or all bids and to accept that bid, if any, deemed to be in the best interest of the City.

DEADLINE

Sealed bids are due on January 8, 2026, until 10:00 a.m. at the Purchasing Office, 1st floor, Civic Center, #1 Gary K. Anderson Plaza, Decatur, Illinois, 62523.

BID IDENTIFICATION

Mark outside of bid envelope "SEALED BID FOR INTERIOR REMODEL 1160 ORCHARD ST. – BID PUR2025-10".

BID SIGNATURE PAGE

If a Corporation

Corporate Name: GIVSCO Construction Company

By Registered Agent: GIVSCO

Signature (please sign in ink) Print Name

Business Address: 2323 Lakeshore Dr.,

Street

Pekin Illinois 61554

City State Zip

309-620-9127

Area Code Telephone Number

Name of Officers:

Ronald Givens Sr

President Address

Ronald Givens II

Vice President Address

Jean Towle

Secretary Address

Jannise Bush

Treasurer Address

Sole Proprietor

Firm Name

Signature of Bidder:

Signature (please sign in ink) Print Name

Business Address:

Street

City State Zip

Area Code Telephone Number

If a Partnership

Firm Name

By:

Signature (please sign in ink) Print Name

Business Address:

Street

City State Zip

Area Code Telephone Number

Name of all Members of Firm

Name Address

Name Address

NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

STATE OF Illinois)
) SS.
COUNTY OF Tazewell)

_____, BEING FIRST DULY SWORN, says that:

1) He is (Owner, Partner, Officer, Representative, or Agent) of GIVSCO CONSTRUCTION COMPANY, the Bidder that has submitted the attached bid;

2) He is fully informed respecting the preparation and contents of the attached bid and of all pertinent circumstances respecting such bid;

3) Such bid is genuine and is not a collusive or sham bid;

4) Neither the said bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other bidder, firm or person to submit a collusive or sham bid in connection with the contract for which the attached bid has been submitted or to refrain from bidding in connection with such contract, or has in any manner, directly or indirectly, sought by agreement, or collusion or communication or conference with any other bidder, firm or person to fix the price or prices in the attached bid or of any other bidder, or to fix any overhead, profit or cost element of the bid price or the bid price of any other bidder, or to secure through a collusion, conspiracy, connivance or unlawful agreement any advantage against the City of Decatur, Illinois, or any person interested in the proposed contract; and

5) The price or prices quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

VP
Title

Subscribed and sworn to before me this 31ST day of December, 2025.

J BUSH
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
September 27, 2028

Notary Public
Title

My Commission expires September 27, 2028.

"EXHIBIT A"

EQUAL EMPLOYMENT OPPORTUNITY

In the event of the contractor's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the contractor agrees as follows:

(1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

(2) That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

(3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

(4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

(5) That it will submit reports as required by the Department's Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.

(6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.

(7) That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such contractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

(Effective February 9, 1981)

ADDENDUM NO. 1
ELECTRICAL UPGRADE
Bid #PUR2025-11

The City of Decatur bid packet for Electrical Upgrade – Bid #PUR2025-11 is hereby amended as follows:

This addendum is a part of the contract documents and modifies the original specifications and drawings.

The following items shall become part of the original bidding documents:

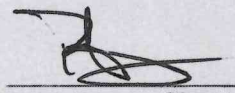
GENERAL:

ITEM	DESCRIPTION
1.	A new fire alarm/carbon monoxide detection and alarm system is being included in the project. Contractor to demolish the existing fire alarm system, devices, conduit, and wiring. Contractor to provide a complete, working fire alarm system with notification devices, smoke detectors, and other items as indicated or as necessary.
2.	Contractor to provide combination smoke/carbon monoxide detectors where shown or indicated. Annunciation devices shall annunciate in a temporal 3 pattern for a smoke or fire alarm, and in a temporal 4 pattern for a carbon monoxide alarm.

DRAWINGS:

ITEM	DRAWING	DESCRIPTION
1.	G001	Drawing G001 has been revised to include additional fire alarm system drawings.
2.	E102	The contractor shall space the CT cabinet, meter enclosure, and disconnects off the wall as necessary due to the existing conduit and natural gas pipe. Use metal framing channels along with flat washers.
3.	E104	Drawing E104 – Lower-Level Fire Alarm Plan has been added to the contract documents.
4.	E105	Drawing E105 – First Floor Fire Alarm Plan has been added to the contract documents.
5.	E606	Drawing E606 – Electrical Specifications – Page 5 has been added to the contract documents.
6.	E607	Drawing E607 - Electrical Specifications – Page 6 has been added to the contract documents.

I acknowledge that I have received a copy of Addendum No. 1 for the ELECTRICAL UPGRADE – Bid #PUR2025-11.



Signature

GUSCO

Company

12/31/25

Date

Please Note: A signed copy of this acknowledgement must accompany your sealed bid.

ADDENDUM NO. 2
INTERIOR REMODELING
Bid #PUR2025-10

The City of Decatur bid packet for Interior Remodeling – Bid #PUR2025-10 is hereby amended as follows:

This addendum is a part of the contract documents and clarifies the original specifications and drawings.

The following item shall become part of the original bidding documents:

The four rooms associated with Keyed Note 12 on drawing A104, provide a 4-inch standard resilient base. Product to be Roppe 700 Series Wall Base, or equal.

I acknowledge that I have received a copy of Addendum No. 2 for the INTERIOR REMODELING – Bid #PUR2025-10.

Signature

Company

12/31/25
Date

Please Note: A signed copy of this acknowledgement must accompany your sealed bid.

Bid Bond

AIA Document A310™ – 2010

Bid Bond No. FED07652

CONTRACTOR:
(Name, legal status and address)
GIVSCO CONSTRUCTION COMPANY
2323 Lakeshore Drive, Suite B
PEKIN, IL 61554

SURETY:
(Name, legal status and principal place of business)
GRANITE RE, INC.
14001 Quailbrook Drive
Oklahoma City, OK 73134

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)
City of Decatur
1 Gary K Anderson Plaza
Decatur, IL 62523

BOND AMOUNT: Five Percent of the Bid Amount (5.00% of Bid Amount)

PROJECT:
(Name, location or address, and Project number, if any)
Interior Remodeling 1170 Orchard St.; Project#: PUR2025-10

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, **or** within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (I) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 30th day of December, 2025.

GIVSCO CONSTRUCTION COMPANY CORPORATE SEAL ILLINOIS 2011

(Witness)

(Witness) Alayna Hammer

GIVSCO CONSTRUCTION COMPANY
(Principal) *(Seal)*

(Title) VP

GRANITE RE, INC.
(Surety) *(Seal)*

(Title) Connie Smith, Attorney-in-fact

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061110

GRANITE RE, INC.

GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; SAMUEL DUCHOW; ROBERT DOWNEY; JULIA DOUGLAS; CONNIE SMITH; KORY MORTEL; ELIOT MOTU its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; SAMUEL DUCHOW; ROBERT DOWNEY; JULIA DOUGLAS; CONNIE SMITH; KORY MORTEL; ELIOT MOTU may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 31st day of July, 2023.

GRANITE RE, INC. CORPORATE SEAL MINNESOTA

Kenneth D. Whittington, President

Kyle P. McDonald, Assistant Secretary

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)

On this 31st day of July, 2023, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

My Commission Expires:
April 21, 2027
Commission #: 11003620

BETHANY J. ALLRED NOTARY PUBLIC #11003620 EXP. 04/21/27 STATE OF OKLAHOMA

Notary Public

GRANITE RE, INC.

Certificate

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this 30th day of December, 2025.

GRANITE RE, INC. CORPORATE SEAL MINNESOTA

Kyle P. McDonald, Assistant Secretary

GR0800-1

J. RYAN
BONDING

12/30/2025

Justin Ellis
GIVSCO CONSTRUCTION COMPANY
2323 Lakeshore Drive, Suite B
PEKIN, IL 61554

Dear Justin,

Enclosed please find the attached bond(s) executed per your request.

It is your responsibility to carefully review the bond(s) prior to execution to verify they have been presented on the correct form with the appropriate name(s), bond amounts and dates, and to ensure the bond(s) conform with your needs and instructions to us and provide the appropriate terms to all parties. Any discrepancies, deficiencies or modifications must immediately be brought to our attention in writing. Failing such advice to us, you understand we will have no liability for any deficiencies or discrepancies in or required modifications to the bond(s).

By affixing your signature, executing and providing this bond(s) to the obligee you are verifying and, we will justifiably assume, the bond(s) has been issued correctly with the best interests and requirements of all parties being properly considered.

Sincerely,

J. Ryan Bonding, Inc.

J. RYAN BONDING

December 30, 2025

Contractor Fax (309)620-9128
Website jryanbonding.com
P.O. Box 465, Hudson WI 54016-0465
Phone 800-535-0006 Fax 715-377-8231

GIVSCO CONSTRUCTION COMPANY
2323 Lakeshore Drive, Suite B
PEKIN, IL 61554

Bid Bond Results Form

DO NOT PUT THIS PAGE WITH YOUR BID-COMPLETE AND FAX OR EMAIL BACK TO J.RYAN BONDING, INC.

Your Bid Bond is attached. Be sure to ***SIGN*** your Bid Bond.
It may need to be notarized. If you have any questions, please call.

Project Owner: City of Decatur
Bid Date: 1/08/2026
Project Name: Interior Remodeling 1170 Orchard St.; Project#: PUR2025-10

Approximate Bid Amount: $500,000.00

******IMPORTANT***** **If your bid is over 10% of your estimate, you MUST call us for approval.**

PLEASE LIST THE FIRST THREE BIDDERS WHEN KNOWN AND RETURN VIA FAX OR EMAIL

	Contractor's Name	*Amount*	*Bid Security* Bid Bond	Check
Low		$	☐	☐
2nd		$	☐	☐
3rd		$	☐	☐
	Your Bid If Not Listed Above	$		

FED07652

Comments: _____

By_____ Phone_____ Date_____

PLEASE RETURN TO J.RYAN BONDING BY FAX, EMAIL (bidbonds@jryanbonding.com)

J. Ryan Fax: (715) 377-8231

THANK YOU

RETURNED VIA: Email/UPS

PUR2025-10 **Project Name:** Interior Remodel 1170 Orchard St. **Bid Date: January 14, 2026** **Time: 10:00 a.m.**				**GIVSCO** **Construction Company** **Pekin, IL**
	Description	**QTY.**	**Unit**	**TOTAL**
	Project Total	1	ea	$228,000.00*
	Alternate #1 - Remove Inclined Platform Lift	1	ea	Deduct $55,000.00

*Excludes:

Hazardous material testing & removal
HVAC, Elect
Flooring other than Girls & Boys Bathroom
No ceiling work
No allowance

ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT

Memo No. 2026

March 16th, 2026

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Melissa Hon, City Manager
Lacie Elzy, Economic & Community Development Director

SUBJECT: Resolution Approving Bid with Apex Electrical Solutions, Inc. for Electrical Service at 1170 N. Orchard Building.

RECOMMENDATION: City staff recommends that City Council approve the attached Resolution accepting the bid from Apex Electrical Solutions, Inc. for electrical service work at 1170 N. Orchard and authorizing the issuance of a purchase order.

BACKGROUND: City Council previously approved Resolution R2025-284 authorizing an Agreement between Love, Learning, and Laughter Daycare, LLC (LLLD) and the City of Decatur for the property located at 1170 N. Orchard Street. As part of that Agreement, the City committed to completing certain improvements necessary for LLLD to obtain a Certificate of Occupancy and operate the daycare facility.

City staff prepared bid specifications for the required electrical improvements and solicited bids for the work. Apex Electrical Solutions, Inc. submitted the lowest responsive and responsible bid and is recommended to complete the project.

The base bid submitted by Apex Electrical Solutions, Inc. is $146,454, with a 15% project contingency ($17,196) for potential unforeseen conditions, for a total not-to-exceed amount of $163,650, as reflected in the attached Resolution. The contingency will only be used if necessary.

POTENTIAL OBJECTIONS: None anticipated.

STAFF REFERENCE: Should the City Council have any questions, they may contact Lacie Elzy, at 217-542-3559 or Lelzy@decaturil.gov

BUDGET/TIME IMPLICATIONS: Funding for this project is available within the previously authorized project budget. Approval of this Resolution will allow staff to issue a purchase order and proceed with the interior remodel work so the facility can move toward occupancy.

RESOLUTION NO. R2026_____

RESOLUTION APPROVING BID WITH APEX ELECTRICAL SOLUTIONS INC FOR ELECTRICAL SERVICE AT 1170 N. ORCHARD BUILDING

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

Section 1. That the bid received for the electrical service at 1170 Orchard Street, Decatur, Illinois and presented to the City Council herewith as Exhibit A, be received and placed on file.

Section 2. That the bid of Apex Electrical Solutions, Inc in the amount of $146,454.00 base bid and a project contingency of 15% ($17,196.00) be hereby accepted, and a purchase order awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois, and Apex Electrical Solutions, Inc in an amount not to exceed $163,650.

PRESENTED and ADOPTED this 16th day of March 2026.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF, CITY CLERK

Instructions To Bidders
Required Documents Checklist

Please initial each section and provide the supporting documents. Failure to provide any of the following or required items may nullify your bid.

SF Prevailing Wage documentation

SF Minority Business Enterprise (MBE) documentation

SF Bid Proposal

SF Certificate of Insurance

SF Signed Bid Signature Page

SF Notarized Non-Collusion Affidavit

SF Bid Bond

CITY OF DECATUR
NOTICE TO CONTRACTORS
PREVAILING WAGE ACT

In submitting your bid or proposal for a public works project for the City of Decatur, which is being paid for wholly or in part out of public funds, or providing services to the City of Decatur, the following shall apply to ensure the City is in compliance with the Illinois Prevailing Wage Act. This contract calls for the construction of a "public work", within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.* ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor ("the Department") publishes the prevailing wage rates on its website at http://labor.illinois.gov/. The Department revises the prevailing wage rates and the contractor and subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Department's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to,* all wage requirements and notice and record keeping duties.

1. The Contractor shall not pay less than the prevailing rate of wages to all laborers, workmen and mechanics performing work under this contract, and shall comply with the requirements of the Illinois Wages of Employees on Public Works.
2. Any and all contractors' and subcontractors' bonds required by the City of Decatur for your specific project must contain a provision as will guarantee the faithful performance of the Prevailing Wage Act.
3. Any and all contracts or agreements entered into with the contractor, or any subcontractor shall also comply with the provisions of the Prevailing Wage Act and contain a stipulation in any bid specifications or contracts requiring compliance with the Act.
4. A copy of the relevant prevailing wage rates shall be posted at a location on the project site that is easily accessible by workers.
5. All contractors and subcontractors must create and keep for a minimum of three (3) years, records of all laborers, mechanics and other workers employed by them on the project. The records shall include:
    a. Each worker's name, address, telephone number when available, last four digits of social security number, gender, race, ethnicity, veteran status and classification or classifications.
    b. The number of hours worked each day; and,
    c. The starting and ending time of work each day.
6. If the Illinois Department of Labor revises the prevailing rate of hourly wages, the revised rate shall apply.
7. This notice is not intended to be relied upon by contractors or subcontractors. You should review the Prevailing Wage Act to ensure your compliance and consult with an attorney of your own choosing.

Contractor Name Apex Electrical Solutions, Inc Email Stacifrantz@apexesinc.com

Signature [signature] Staci Frank Date January 13th, 2026

City of Decatur, IL Representative _____ Date _____

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

RETURN WITH BID

Minority Business Enterprise (MBE) Utilization Statement

Date:	1.13.26	Project Title:	Electrical Upgrade 1170 Orchard St.
Total Contract Value:	$148,507.00	Project Number:	#PUR2025-11

Section I: Prime Contractor Information

Prime Contractor: Apex Electrical Sowtions, Inc. (MBE WOBE)
Address: 704 CR 2500 N
Lovington, IL 61937
Phone: 217-649-3005
Contact Person: Staci Frantz
Email: stacifrantz@apexesinc.com

Section II: Selected Subcontractors

Subcontractor Name	MBE or Non-MBE	Amount	% of Total Contract	Scope of Work
Johnson Controls	Non-MBE	29,891.00	20%	Provide and install fire alarm system
Totals		29,891	20%	

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

Section III: Purchase of Goods, Materials, or Equipment

Minority Business Enterprise Name	Amount	% of Total Contract	Scope of Work
Dunker Electric Supply	13,000	9%	conduit, conductors, grounding materials
Kurent Safety	2,000	1.5%	PPE, consumables, small tools
Totals	15,000	10.5%	

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

Rev 08/2020

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

Subcontractor Name	Scope of Work Bid	Reason for Denial
• If more firms submitted quotes, please copy this form and attach the additional information.		

Section V: MBEs that were contacted for this project

Subcontractor Name	Method of Contact	Contact Outcome
• If more firms were contacted, please copy this form and attach the additional information.		

Section V:

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

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

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

Signature of Prime Contractor

January 13th, 2026
Date

Rev 08/2020

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

RETURN WITH BID WHEN REQUIRED

Minority Business Enterprise (MBE) Participation Waiver Request

Date:	1.13.26	Project Title:	Electrical Upgrade 1170 Orchard St.
		Project Number:	#PUR 2025-11

Prime Contractor: Apex Electrical Solutions, Inc.
Address: 704 CR 2500 N
Lovington, IL 61937
Phone: 217-649-3005
Contact Person: Staci Frantz
Email: stacifrantz@apexesinc.com

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

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

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

Signature of Prime Contractor

January 13th, 2026
Date

FOR OFFICIAL USE ONLY

☐ APPROVED	☐ DISAPPROVED

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

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

REVIEWED BY:

Public Works Director

Date

Rev 08/2020

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

RETURN WITH BID FOR EACH MBE SUBCONTRACTOR OR SUPPLIER

Minority Business Enterprise (MBE) Information Form

Date:	1.13.26	Project Title:	Electrical upgrade 1170 Orchard St.
Total Contract Value:	$ 148,507.00	Project Number:	#PUR 2025-11

Section I: Minority Business Enterprise (MBE)Information

Name: Dunker Electric Supply (WOBE)

Address: 1744 N 22nd St.
Decatur, IL 62526

Phone: 217-428-3483

Contact Person: Lori Huddleston

Email: lori.h@dunkerelectric.com

Section II: Description of Services or Materials to be Provided

Description of Scope of Services Agreed Upon	Estimated Amount	Estimated % of Total Contract
Supply conduit, conducting and grounding materials.	$ 13,000.00	~9%

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

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

Prime Contractor Signature	Print
[signature]	Staci Frantz
Title	**Date**
Alex Electrical Solutions Owner/President	January 13th, 2026

Minority Business Enterprise Signature	Print
[signature]	Lori Huddleston
Title	**Date**
President Dunker Electric Supply	January 13, 2026

Rev 08/2020

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

RETURN WITH BID FOR EACH MBE SUBCONTRACTOR OR SUPPLIER

Minority Business Enterprise (MBE) Information Form

Date:	1.13.26	Project Title:	Electrical upgrade 1170 Orchard St.
Total Contract Value:	$ 148,507.00	Project Number:	#PUR 2025-11

Section I: Minority Business Enterprise (MBE)Information

Name: Kurent Safety and Industrial Supply

Address: 3103 N 22nd (Veteran Owned Business)
Decatur, IL 62521

Phone: 217-429-8889

Contact Person: Amanda Laskowski

Email: amandaL@kurentsafety.com

Section II: Description of Services or Materials to be Provided

Description of Scope of Services Agreed Upon	Estimated Amount	Estimated % of Total Contract
Supply P.P.E and consumables.	$2,000.00	~1.5%

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

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

Prime Contractor Signature	Print
MON	Staci Frantz
Title	**Date**
Apex Electrical Solutions, Inc owner/President	January 13th, 2026

Minority Business Enterprise Signature	Print
Matthew A Kurent	Matthew Kurent
Title PRESIDENT	**Date**
	1/13/2026

Rev 08/2020

BID PROPOSAL
ELECTRICAL UPGRADE 1160 ORCHARD ST.

TO: Procurement Officer, City of Decatur

I, WE Apex Electrical Solutions, Inc propose the electrical upgrade of 1160 Orchard St., Decatur, IL in accordance with noted specifications with deviations (if any) and to accept in compensation therefore the price indicated below.

WE ARE BIDDING:

PROJECT TOTAL $ 148,507.00

one hundred forty eight thousand five hundred seven dollars dollars.

If this bid is accepted we will complete the work in 42 calendar days from Notice to Proceed.

ALTERNATES

Alternate #1 – REMOVE INCLINED PLATFORM LIFT ELECTRICAL WORK
(deduct) $ 2053.00
(Deduct for removing the inclined platform lift electrical work)

REJECTION/AWARD

The City of Decatur reserves the exclusive right to reject any or all bids and to accept that bid, if any, deemed to be in the best interest of the City.

DEADLINE

Sealed bids are due on January 8, 2026, until 10:00 a.m. at the Purchasing Office, 1st floor, Civic Center, #1 Gary K. Anderson Plaza, Decatur, Illinois, 62523.

BID IDENTIFICATION

Mark outside of bid envelope "SEALED BID FOR ELECTRICAL UPGRADE 1160 ORCHARD ST. – BID PUR2025-11".

APEXELE-01 BRITTANYB

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/13/2026

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	CONTACT NAME: Brittany Biggs	
Compass Insurance 406 E Springfield Rd Arcola, IL 61910-1706	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS: brittanyb@compasscoverage.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Cincinnati Insurance Companies	10677
INSURED	INSURER B : Cincinnati Casualty Company	28665
Apex Electrical Solutions, Inc. 704 CR 2500N Lovington, IL 61937-7066	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			ENP 0744374	4/14/2025	4/14/2026	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			ENP 0744374	4/14/2025	4/14/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			ENP 0744374	4/14/2025	4/14/2026	EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N	N/A		EWC 0744372	4/14/2025	4/14/2026	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Installation Floater			ENP 0744374	4/14/2025	4/14/2026	Any One Job Site	50,000

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

CERTIFICATE HOLDER

City of Decatur
Purchasing Division - 1st Floor
#1 Gary K Anderson Plaza
Decatur, IL 62523

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

BBiggs

ACORD 25 (2016/03)

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BID SIGNATURE PAGE

If a Corporation

Corporate Name: Apex Electrical Solutions, Inc.

By Registered Agent: [signature] Staci Frantz
Signature (please sign in ink) Print Name

Business Address: 704 CR 2500 N
Street

Lovington IL 61937
City State Zip

217 649-3005
Area Code Telephone Number

Name of Officers:

Staci Frantz 704 CR 2500 N Lovington, IL 61937
President Address

Brad Frantz 573 E 1000 North Rd Bement, IL 61813
Vice President Address

Staci Frantz 704 CR 2500 N Lovington, IL 61937
Secretary Address

Staci Frantz 704 CR 2500 N Lovington IL 61937
Treasurer Address

Sole Proprietor

Firm Name: _____

Signature of Bidder: _____
Signature (please sign in ink) Print Name

Business Address: _____
Street

_____
City State Zip

_____
Area Code Telephone Number

If a Partnership

Firm Name: _____

By: _____
Signature (please sign in ink) Print Name

Business Address: _____
Street

_____
City State Zip

_____
Area Code Telephone Number

Name of all Members of Firm

_____
Name Address

_____
Name Address

NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

STATE OF Illinois)
) SS.
COUNTY OF Macon)

Staci Frantz, BEING FIRST DULY SWORN, says that:

1) He is (Owner) Partner, Officer, Representative, or Agent) of Apex Electrical Solutions, Inc., the Bidder that has submitted the attached bid;

2) He is fully informed respecting the preparation and contents of the attached bid and of all pertinent circumstances respecting such bid;

3) Such bid is genuine and is not a collusive or sham bid;

4) Neither the said bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other bidder, firm or person to submit a collusive or sham bid in connection with the contract for which the attached bid has been submitted or to refrain from bidding in connection with such contract, or has in any manner, directly or indirectly, sought by agreement, or collusion or communication or conference with any other bidder, firm or person to fix the price or prices in the attached bid or of any other bidder, or to fix any overhead, profit or cost element of the bid price or the bid price of any other bidder, or to secure through a collusion, conspiracy, connivance or unlawful agreement any advantage against the City of Decatur, Illinois, or any person interested in the proposed contract; and

5) The price or prices quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

[signature]
Owner / President
Title

Subscribed and sworn to before me this 13th day of January, 2026.

[signature]
Notary Public

My Commission expires 7/15/29.

Official Seal
SUSAN JANE COLE
Notary Public, State of Illinois
Commission No. 1013677
My Commission Expires July 15, 2029

Bond Number: 2666725

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Apex Electrical Solutions, Inc.

704 CR 2500N
Lovington, IL 61937-7066

OWNER:
(Name, legal status and address)

City of Decatur
1 Gary K Anderson Plz
Decatur, IL 62523-1005

SURETY:
(Name, legal status and principal place of business)

West Bend Insurance Company
1900 S 18th Ave
West Bend, WI 53095-8796

BOND AMOUNT: $ Five Percent of the Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)

Electrical Upgrade 1170 Orchard St

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Init.
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User Notes: (1496601206)

Signed and sealed this 14 day of January , 2026

(Witness)	Apex Electrical Solutions, Inc. *(Contractor as Principal)* *(Seal)* *(Title)* Staci Frantz President
(Witness)	West Bend Insurance Company *(Surety)* *(Seal)* *(Title)* MICHAEL LINDENMEYER , Attorney-In-Fact

Init.

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User Notes:
(1496601206)

WEST BEND®

Bond No. 2666725

POWER OF ATTORNEY

Know all men by these Presents, that West Bend Insurance Company (formerly known as West Bend Mutual Insurance Company prior to 1/1/2024), a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

MICHAEL LINDENMEYER

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Thirty Million Dollars ($30,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Insurance Company by unanimous consent resolution effective the 1st day of January 2024.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

Any reference to West Bend Mutual Insurance Company in any Bond and all continuations thereof shall be considered a reference to West Bend Insurance Company.

In witness whereof, West Bend Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1st day of January 2024.

Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary

WEST BEND INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO. WIS.

Robert J. Jacques
Robert J. Jacques
President

State of Wisconsin
County of Washington

On the 1st day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that is was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.

JULI BENEDUM NOTARY PUBLIC STATE OF WISCONSIN

Juli Benedum
Lead Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 14th day of January, 2026.

WEST BEND INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO. WIS.

Christopher C. Zwygart
Christopher C. Zwygart
Secretary

While a bond(s) is active, a bonded principal is a member of West Bend Mutual Holding Company. Please visit https://www.thesilverlining.com/annual-meeting for details regarding the annual membership meeting and your voting rights.

ADDENDUM NO. 1
ELECTRICAL UPGRADE
Bid #PUR2025-11

The City of Decatur bid packet for Electrical Upgrade – Bid #PUR2025-11 is hereby amended as follows:

This addendum is a part of the contract documents and modifies the original specifications and drawings.

The following items shall become part of the original bidding documents:

GENERAL:

ITEM	DESCRIPTION
1.	A new fire alarm/carbon monoxide detection and alarm system is being included in the project. Contractor to demolish the existing fire alarm system, devices, conduit, and wiring. Contractor to provide a complete, working fire alarm system with notification devices, smoke detectors, and other items as indicated or as necessary.
2.	Contractor to provide combination smoke/carbon monoxide detectors where shown or indicated. Annunciation devices shall annunciate in a temporal 3 pattern for a smoke or fire alarm, and in a temporal 4 pattern for a carbon monoxide alarm.

DRAWINGS:

ITEM	DRAWING	DESCRIPTION
1.	G001	Drawing G001 has been revised to include additional fire alarm system drawings.
2.	E102	The contractor shall space the CT cabinet, meter enclosure, and disconnects off the wall as necessary due to the existing conduit and natural gas pipe. Use metal framing channels along with flat washers.
3.	E104	Drawing E104 – Lower-Level Fire Alarm Plan has been added to the contract documents.
4.	E105	Drawing E105 – First Floor Fire Alarm Plan has been added to the contract documents.
5.	E606	Drawing E606 – Electrical Specifications – Page 5 has been added to the contract documents.
6.	E607	Drawing E607 - Electrical Specifications – Page 6 has been added to the contract documents.

I acknowledge that I have received a copy of Addendum No. 1 for the ELECTRICAL UPGRADE – Bid #PUR2025-11.

M [illegible]
Signature

Apex electrical Solutions, Inc.
Company

January 13th, 2026
Date

Please Note: A signed copy of this acknowledgement must accompany your sealed bid.

ADDENDUM NO. 3
ELECTRICAL UPGRADE
Bid #PUR2025-11

The City of Decatur bid packet for Electrical Upgrade – Bid #PUR2025-11 is hereby amended as follows:

This addendum is a part of the contract documents and modifies the original specifications and drawings.

The following items shall become part of the original bidding documents:

GENERAL:

ITEM	DESCRIPTION
1.	Provide fire alarm system with voice notification complying with the 2021 IBC and the 2019 NFPA 101.
2.	Horn/strobe devices have been changed to speaker/strobes. Refer to the revised legends on E104 and E105.

DRAWINGS:

ITEM	DRAWING	DESCRIPTION
1.	E104	Provide speaker/strobes as indicated on the attached revised drawing.
2.	E104	Two manual pull stations have been added at the lower level.
3.	E105	Provide speaker/strobes as indicated on the attached revised drawing.
4.	E105	Three manual pull stations have been added on the main floor. Three additional manual pull stations have been added in the gym and by the NW egress door. The manual pull station in Reception 32 has been deleted.
5.	E105	Reception 32 has been noted as the location for the voice notification microphone and paging controls.
6.	E606	Electrical Specifications for the fire alarm voice annunciation have been added
7.	E606	Two spare fire alarm inputs and two spare outputs have been added.
8.	E607	Electrical Specifications for the fire alarm voice annunciation have been added.

I acknowledge that I have received a copy of Addendum No. 3 for the ELECTRICAL UPGRADE – Bid #PUR2025-11.

[signature]
Signature

Apex Electrical Solutions, Inc.
Company

January 13th, 2026
Date

Please Note: A signed copy of this acknowledgement must accompany your sealed bid.

Instructions To Bidders
Required Documents Checklist

Please initial each section and provide the supporting documents. Failure to provide any of the following or required items may nullify your bid.

WB	Prevailing Wage documentation
WB	Minority Business Enterprise (MBE) documentation
WB	Bid Proposal
WB	Certificate of Insurance
WB	Signed Bid Signature Page
WB	Notarized Non-Collusion Affidavit
WB	Bid Bond

CITY OF DECATUR
NOTICE TO CONTRACTORS
PREVAILING WAGE ACT

In submitting your bid or proposal for a public works project for the City of Decatur, which is being paid for wholly or in part out of public funds, or providing services to the City of Decatur, the following shall apply to ensure the City is in compliance with the Illinois Prevailing Wage Act. This contract calls for the construction of a "public work", within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.* ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor ("the Department") publishes the prevailing wage rates on its website at http://labor.illinois.gov/. The Department revises the prevailing wage rates and the contractor and subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Department's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to,* all wage requirements and notice and record keeping duties.

1. The Contractor shall not pay less than the prevailing rate of wages to all laborers, workmen and mechanics performing work under this contract, and shall comply with the requirements of the Illinois Wages of Employees on Public Works.
2. Any and all contractors' and subcontractors' bonds required by the City of Decatur for your specific project must contain a provision as will guarantee the faithful performance of the Prevailing Wage Act.
3. Any and all contracts or agreements entered into with the contractor, or any subcontractor shall also comply with the provisions of the Prevailing Wage Act and contain a stipulation in any bid specifications or contracts requiring compliance with the Act.
4. A copy of the relevant prevailing wage rates shall be posted at a location on the project site that is easily accessible by workers.
5. All contractors and subcontractors must create and keep for a minimum of three (3) years, records of all laborers, mechanics and other workers employed by them on the project. The records shall include:
    a. Each worker's name, address, telephone number when available, last four digits of social security number, gender, race, ethnicity, veteran status and classification or classifications.
    b. The number of hours worked each day; and,
    c. The starting and ending time of work each day.
6. If the Illinois Department of Labor revises the prevailing rate of hourly wages, the revised rate shall apply.
7. This notice is not intended to be relied upon by contractors or subcontractors. You should review the Prevailing Wage Act to ensure your compliance and consult with an attorney of your own choosing.

Contractor Name BODINE ELECTRIC OF DECATUR Email bbrooks@bodinemail.com

Signature Bill Brooks, VP construction Date 1/13/26

City of Decatur, IL Representative _____ Date _____

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

RETURN WITH BID

Minority Business Enterprise (MBE) Utilization Statement

Date:	01/13/2026	Project Title:	ELECTRICAL UPGRADE 1170 Orchard St. Decatur, IL
Total Contract Value:	$185,252.00	Project Number:	#PUR2025-11

Section I: Prime Contractor Information

Prime Contractor: Bodine Electric of Decatur

Address: 1845 N 22nd St

Decatur, IL 62526

Phone: 217-423-2593

Contact Person: Bill Brooks

Email: bbrooks@bodinemail.com

Section II: Selected Subcontractors

Subcontractor Name	MBE or Non-MBE	Amount	% of Total Contract	Scope of Work
Bruckner Masonry	Non-MBE	$3,030.00	1%	Infill window with block
Johnson Controls Fire Protection	Non-MBE	$29,891.00	16%	Fire Alarm devices and testing
Totals				

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

Section III: Purchase of Goods, Materials, or Equipment

Minority Business Enterprise Name	Amount	% of Total Contract	Scope of Work
Agile Supply Company	$25,313.00	13%	Provide material for project
Totals			

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

Rev 08/2020

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

Subcontractor Name	Scope of Work Bid	Reason for Denial

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

Section V: MBEs that were contacted for this project

Subcontractor Name	Method of Contact	Contact Outcome

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

Section V:

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

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

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

Bob Beach, VP Construction
Signature of Prime Contractor

1/13/26
Date

Rev 08/2020

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

RETURN WITH BID WHEN REQUIRED

Minority Business Enterprise (MBE) Participation Waiver Request

Date:	01/13/2026	Project Title:	ELECTRICAL UPGRADE 1170 Orchard St. Decatur, IL
		Project Number:	#PUR2025-11

Prime Contractor: Bodine Electric of Decatur

Address: 1845 N 22nd St

Decatur, IL 62526

Phone: 217-423-2593

Contact Person: Bill Brooks

Email: bbrooks@bodinemail.com

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

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

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

Bill Brooks VP construction
Signature of Prime Contractor

1/13/26
Date

FOR OFFICIAL USE ONLY

☐ APPROVED	☐ DISAPPROVED

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

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

REVIEWED BY:

Public Works Director

Date

Rev 08/2020

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

RETURN WITH BID FOR EACH MBE SUBCONTRACTOR OR SUPPLIER

Minority Business Enterprise (MBE) Information Form

Date:	01-14-2026	Project Title:	Decatur Electrical Upgrade
Total Contract Value:	$185,252.00	Project Number:	PUR2025-11

Section I: Minority Business Enterprise (MBE)Information

Name: Agile Procurement & Consulting Services, LLC dba Agile Supply Company

Address: 4108 Fieldstone Rd, Suite C
Champaign, IL 61822

Phone: 217-729-2686

Contact Person: Bryan Banks

Email: bryan.banks@agilesupplycompany.com

Section II: Description of Services or Materials to be Provided

Description of Scope of Services Agreed Upon	Estimated Amount	Estimated % of Total Contract
Electrical Material Supply	$25,313.00	13%

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

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

Prime Contractor Signature	Print
Bill Brooks	Bill Brooks
Title VP Construction	Date 1-13-26

Minority Business Enterprise Signature	Print
	Bryan Banks
Title	Date
President	01-14-2026

Rev 08/2020

BID PROPOSAL
ELECTRICAL UPGRADE 1160 ORCHARD ST.

TO: Procurement Officer, City of Decatur

I, WE BODINE ELECTRIC of DECATUR, propose the electrical upgrade of 1160 Orchard St., Decatur, IL in accordance with noted specifications with deviations (if any) and to accept in compensation therefore the price indicated below.

WE ARE BIDDING:

PROJECT TOTAL $ $185,252.00

One Hundred Eighty-Five Thousand Two Hundred Fifty-Two dollars.

If this bid is accepted we will complete the work in 120 calendar days from Notice to Proceed.

ALTERNATES

Alternate #1 – REMOVE INCLINED PLATFORM LIFT ELECTRICAL WORK
(deduct) $ 2824.00
(Deduct for removing the inclined platform lift electrical work)

REJECTION/AWARD

The City of Decatur reserves the exclusive right to reject any or all bids and to accept that bid, if any, deemed to be in the best interest of the City.

DEADLINE

Sealed bids are due on January 8, 2026, until 10:00 a.m. at the Purchasing Office, 1st floor, Civic Center, #1 Gary K. Anderson Plaza, Decatur, Illinois, 62523.

BID IDENTIFICATION

Mark outside of bid envelope "SEALED BID FOR ELECTRICAL UPGRADE 1160 ORCHARD ST. – BID PUR2025-11".

BODIELE-03 ABENNETT

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/13/2026

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	CONTACT NAME: Holli Schorey	
First Mid Insurance Group 1520 Charleston Ave Mattoon, IL 61938	PHONE (A/C, No, Ext): (217) 859-7047	FAX (A/C, No): (217) 877-0795
	E-MAIL ADDRESS: hschorey@firstmid.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : West Bend Insurance Company	15350
INSURED	INSURER B : Tokio Marine Specialty Insurance Services, Inc.	
Electrical Service Co, a division of Rathje Enterprises Inc PO Box 976 Decatur, IL 62526	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR	X		B135253 03	5/1/2025	5/1/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
	X Contractual Liab						MED EXP (Any one person)	$ 10,000
	X X C U Included						PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO			B135253 03	5/1/2025	5/1/2026	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			B135253 03	5/1/2025	5/1/2026	EACH OCCURRENCE	$ 3,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 3,000,000
	DED X RETENTION $ 0							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N	N/A		A575063 06	5/1/2025	5/1/2026	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Installation Floater			B135253 03	5/1/2025	5/1/2026	Limit	1,000,000
B	Prof/Pollution Liab			PPK2680864	5/1/2025	5/1/2026	Limit	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Bid #PUR2025-11 / Electrical Upgrade 1170 Orchard St., Decatur, IL
City of Decatur, its officers and employees are named as additional insured under the General Liability; subject to written contract.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Amber Bennett

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BID SIGNATURE PAGE

If a Corporation

Corporate Name: Bodine Electric of Decatur

By Registered Agent: Bill Brooks (Signature (please sign in ink)) Bill Brooks (Print Name)

Business Address: 1845 N 22nd St (Street)

Decatur, IL 62526 (City / State / Zip)

217-423-2593 (Area Code / Telephone Number)

Name of Officers:

David W. Rathje — President — 1845 N 22nd St (Address)

Jeanne Jones — Vice President — 1845 N 22nd St (Address)

Secretary — Address

Treasurer — Address

Sole Proprietor

Firm Name

Signature of Bidder: (Signature (please sign in ink) / Print Name)

Business Address: (Street / City / State / Zip)

Area Code / Telephone Number

If a Partnership

Firm Name

By: (Signature (please sign in ink) / Print Name)

Business Address: (Street / City / State / Zip)

Area Code / Telephone Number

Name of all Members of Firm

Name — Address

Name — Address

NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

STATE OF Illinois)
) SS.
COUNTY OF Macon)

Bill Brooks, BEING FIRST DULY SWORN, says that:

1) He is (Owner, Partner, Officer, Representative, or Agent) of VICE PRESIDENT OF Construction, the Bidder that has submitted the attached bid;

2) He is fully informed respecting the preparation and contents of the attached bid and of all pertinent circumstances respecting such bid;

3) Such bid is genuine and is not a collusive or sham bid;

4) Neither the said bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other bidder, firm or person to submit a collusive or sham bid in connection with the contract for which the attached bid has been submitted or to refrain from bidding in connection with such contract, or has in any manner, directly or indirectly, sought by agreement, or collusion or communication or conference with any other bidder, firm or person to fix the price or prices in the attached bid or of any other bidder, or to fix any overhead, profit or cost element of the bid price or the bid price of any other bidder, or to secure through a collusion, conspiracy, connivance or unlawful agreement any advantage against the City of Decatur, Illinois, or any person interested in the proposed contract; and

5) The price or prices quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

Bill Brooks

VICE PRESIDENT OF Construction
Title

Subscribed and sworn to before me this 13th day of January, 2026.

Brittany A. Childers

Notary Public
Title

My Commission expires November 8, 2028

Official Seal
BRITTANY ANNE CHILDERS
Notary Public, State of Illinois
Commission No. 999775
My Commission Expires November 8, 2028

AIA Document A310tm - 2010

Bid Bond

Contractor:
(Name, Legal Status and Address)
Bodine Electric of Decatur
PO Box 976
Decatur IL 62526

Surety:
(Name, Legal Status and Principal Place of Business)
The Cincinnati Insurance Company
P O Box 145496
Cincinnati OH 45250-5496

Owner:
(Name, Legal Status and Address)
State of Illinois
207 State House
Springfield, IL 62706

Bond Amount: Five percent of bid
Project:
(Name, location or address, and Project number, if any)
1170 Orchard Street, Decatur Il

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and give such bond or bonds as may be Specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waived any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

The document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

Signed and sealed this 8th day of January, 2026

Bodine Electric of Decatur
(Contractor as Principal) *(Seal)*

(Witness)

(Title) Bill Brooks, Vice President

The Cincinnati Insurance Company
(Surety) *(Seal)*

(Witness)

(Title) James D Morgason, Attorney-in-Fact

State of Illinois

} ss:

County of Macon

On 8th day of January, 2026 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared James D Morgason

known to me to be Attorney-in-Fact of The Cincinnati Insurance Company
the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

Catherine L Ater
(Notary Public)

CATHERINE L ATER
NOTARY PUBLIC, NOTARY SEAL
STATE OF ILLINOIS, MACON COUNTY
COMMISSION # 894369
MY COMMISSION EXPIRES: MAY 07, 2027

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (herein collectively called the "Companies"), do hereby constitute and appoint

Daniel A. Martini; James D. Morgason; Ashlyn Tucker; Wesley Shade; Holli Schorey; Michael K. Breheny
Matthew D. Bennett &/or Joseph Martini

of Forsyth, Illinois
their true and legal Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and deliver on behalf of the Companies as Surety, any and all bonds, policies, undertakings or other like instruments, as follows:

Any such obligations in the United States, up to
Sixty Million and No/100 Dollars ($60,000,000.00).

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati Insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Senior Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED, that the signature of the President or any Senior Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Vice-President and the Seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or any Senior Vice President this 16th day of March, 2021.

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Stephen A. Ventre

STATE OF OHIO)SS:
COUNTY OF BUTLER)

On this 16th day of March, 2021 before me came the above-named President or Senior Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of said Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.

Keith Collett, Attorney at Law
Notary Public – State of Ohio
My commission has no expiration date.
Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Vice-President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this 8th day of January , 2026

BN-1457 (3/21)

ADDENDUM NO. 1
ELECTRICAL UPGRADE
Bid #PUR2025-11

The City of Decatur bid packet for Electrical Upgrade – Bid #PUR2025-11 is hereby amended as follows:

This addendum is a part of the contract documents and modifies the original specifications and drawings.

The following items shall become part of the original bidding documents:

GENERAL:

ITEM	DESCRIPTION
1.	A new fire alarm/carbon monoxide detection and alarm system is being included in the project. Contractor to demolish the existing fire alarm system, devices, conduit, and wiring. Contractor to provide a complete, working fire alarm system with notification devices, smoke detectors, and other items as indicated or as necessary.
2.	Contractor to provide combination smoke/carbon monoxide detectors where shown or indicated. Annunciation devices shall annunciate in a temporal 3 pattern for a smoke or fire alarm, and in a temporal 4 pattern for a carbon monoxide alarm.

DRAWINGS:

ITEM	DRAWING	DESCRIPTION
1.	G001	Drawing G001 has been revised to include additional fire alarm system drawings.
2.	E102	The contractor shall space the CT cabinet, meter enclosure, and disconnects off the wall as necessary due to the existing conduit and natural gas pipe. Use metal framing channels along with flat washers.
3.	E104	Drawing E104 – Lower-Level Fire Alarm Plan has been added to the contract documents.
4.	E105	Drawing E105 – First Floor Fire Alarm Plan has been added to the contract documents.
5.	E606	Drawing E606 – Electrical Specifications – Page 5 has been added to the contract documents.
6.	E607	Drawing E607 - Electrical Specifications – Page 6 has been added to the contract documents.

I acknowledge that I have received a copy of Addendum No. 1 for the ELECTRICAL UPGRADE – Bid #PUR2025-11.

Bill Brooks
Signature

Bodine Electric of Decatur
Company

1-13-26
Date

Please Note: A signed copy of this acknowledgement must accompany your sealed bid.

ADDENDUM NO. 3
ELECTRICAL UPGRADE
Bid #PUR2025-11

The City of Decatur bid packet for Electrical Upgrade – Bid #PUR2025-11 is hereby amended as follows:

This addendum is a part of the contract documents and modifies the original specifications and drawings.

The following items shall become part of the original bidding documents:

GENERAL:

ITEM	DESCRIPTION
1.	Provide fire alarm system with voice notification complying with the 2021 IBC and the 2019 NFPA 101.
2.	Horn/strobe devices have been changed to speaker/strobes. Refer to the revised legends on E104 and E105.

DRAWINGS:

ITEM	DRAWING	DESCRIPTION
1.	E104	Provide speaker/strobes as indicated on the attached revised drawing.
2.	E104	Two manual pull stations have been added at the lower level.
3.	E105	Provide speaker/strobes as indicated on the attached revised drawing.
4.	E105	Three manual pull stations have been added on the main floor. Three additional manual pull stations have been added in the gym and by the NW egress door. The manual pull station in Reception 32 has been deleted.
5.	E105	Reception 32 has been noted as the location for the voice notification microphone and paging controls.
6.	E606	Electrical Specifications for the fire alarm voice annunciation have been added
7.	E606	Two spare fire alarm inputs and two spare outputs have been added.
8.	E607	Electrical Specifications for the fire alarm voice annunciation have been added.

I acknowledge that I have received a copy of Addendum No. 3 for the ELECTRICAL UPGRADE – Bid #PUR2025-11.

Bill Boots
Signature

Bodine Electric of Decatur
Company

1-13-26
Date

Please Note: A signed copy of this acknowledgement must accompany your sealed bid.

INVITATION TO BID

CITY OF DECATUR
PURCHASING DIVISION - 1ST FLOOR
#1 GARY K. ANDERSON PLAZA
DECATUR, ILLINOIS 62523
(217) 424-2762

BID NUMBER:	**#PUR2025-11**
BID TITLE:	**ELECTRICAL UPGRADE** **1170 ORCHARD ST.** **DECATUR, IL**
BID DATE AND TIME:	**January 8, 2026** **10:00 A.M.**
	Pre-Bid Meeting - Mandatory **December 18, 2025** **10:00 A.M.**

PUR2025-11 **Project Name:** Electrical Upgrade 1170 Orchard St. Bid Date: January 14, 2026 Time: 10:00 a.m.				Apex Electrical Solutions, Inc. Lovington, IL	Bodine Electric of Decatur Decatur, IL
	Description	**QTY.**	**Unit**	**TOTAL**	**TOTAL**
	Project Total	1	ea	$148,507.00	$185,252.00
	Alternate #1 - Remove Inclined Platform Lift Elctrical Work	1	ea	Deduct $2,053.00	Deduct $2,824.00
	Calendar Days to complete work from Notice to Proceed			42 calendar days	120 calendar days

ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT

Memo No. 2026-22

March 16th 2026

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Melissa Hon, City Manager
Lacie Elzy, Economic & Community Development Director

SUBJECT: Resolution Authorizing an Agreement with Architectural Expressions, LLP, For Architectural Oversight of Building Upgrades at 1170 N. Orchard Street.

RECOMMENDATION: City staff recommends that the City Council approve the attached Resolution authorizing an Agreement with Architectural Expressions, LLP for architectural oversight of building upgrades at 1170 N. Orchard Street and authorizing the issuance of a purchase order.

BACKGROUND: City Council previously approved Resolution R2025-284 authorizing an Agreement between Love, Learning, and Laughter Daycare, LLC (LLLD) and the City of Decatur for the property located at 1170 N. Orchard Street. As part of that Agreement, the City committed to completing certain improvements necessary for LLLD to obtain a Certificate of Occupancy and operate the daycare facility.

Architectural Expressions, LLP will provide architectural oversight services related to the building upgrades required to bring the facility into compliance and move the project toward occupancy.

POTENTIAL OBJECTIONS: None anticipated.

STAFF REFERENCE: Should the City Council have any questions, they may contact Lacie Elzy, at 217-542-3559 or Lelzy@decaturil.gov

BUDGET/TIME IMPLICATIONS: Funding for this project is available within the previously authorized project budget. Approval of this Resolution will allow staff to issue a purchase order and proceed with the interior remodel work so the facility can move toward occupancy.

RESOLUTION NO. R2026_____

RESOLUTION AUTHORIZING AN AGREEMENT WITH ARCHITECTURAL EXPRESSIONS, LLP, FOR ARCHITECTURAL OVERSIGHT OF BUILDING UPGRADES AT 1170 N. ORCHARD STREET

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

Section 1. That the Agreement for the architectural oversight of building upgrades at 1170 Orchard Street, Decatur, Illinois and presented to the City Council herewith as Exhibit A, be received and placed on file.

Section 2. That the proposal of Architectural Expressions, LLP in the amount of $25,000 base bid and a project contingency of 15% ($3,750.00) be hereby accepted, and a purchase order awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois, and Architectural Expressions, LLP, Inc in an amount not to exceed $28,750.

PRESENTED and ADOPTED this 16th day of March 2026.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF, CITY CLERK

EXHIBIT A

ARCHITECTURAL SERVICES PROPOSAL

ARCHITECTURAL EXPRESSIONS LLP
ARCHITECTS • ENGINEERS

113 Illini Drive
Forsyth, IL 62535
P. 217-877-4620
F. 217-877-4625

CLIENT:

Name: City Of Decatur
Address: 1 Gary K. Anderson Plaza
Decatur, IL 62523

Date: 3/9/26

PROJECT DATA:

Name: Building Upgrades
Location: 1170 Orchard St., Decatur, IL

AEX #: 6925
Client #:

DESCRIPTION OF WORK:

Provide bidding and construction administration services, including:

Respond to bidder questions and issue addenda
Participate in pre-bid and site meetings.
Assist with bid tabulations and advise on alternates
Assist in contractor selection.
Conduct periodic site visits during construction.
Respond to contractor requests.
Review shop drawings.
Review contractor pay applications.
Prepare punch list at Substantial Completion.
Review closeout submittals.

AGREEMENT DATA:

Status: ☐ Original ☐ Revision to Original ☒ Additional Services

Compensation:
☐ Hourly Rate: Per attach rate schedule.
☐ Fixed Fee: Amount: _____
☐ Percentage: _____ %
☒ Other: HOURLY, NOT-TO-EXCEED $25,000.00

BILLING DATA:

Invoice, net 30 days. Bill: ☐ Bi-Weekly ☒ Monthly ☐ Phase Billing
Other (Explain):

The above is intended as a summary of our agreement for the performance of the work described.

ARCHITECTURAL EXPRESSIONS, LLP

By _____
James W. Fouse, AIA, Managing Partner

TRANSPORTATION SERVICES DEPARTMENT
Memo No. 2026-20

DATE: March 16th, 2026

TO: Mayor Julie Moore Wolfe and City Council Members

FROM: Melissa Hon, City Manager
Lacie Elzy, Economic & Community Development Director

SUBJECT: Resolution Approving Service Agreement with Lindsey Adult Day Services, Inc. for Operation Uplift Transportation

RECOMMENDATION: City staff recommends that City Council approve the attached Resolution authorizing a Service Agreement between the City of Decatur and Lindsey Adult Day Services, Inc. for transportation services through the City's paratransit system, Operation Uplift.

BACKGROUND: Lindsey Adult Day Services, Inc. provides adult day services to residents in Decatur and the surrounding area. Many participants rely on transportation assistance to attend the program located at 1685 S. Franklin Street Road.

The proposed Agreement allows Lindsey Life members to utilize the City's paratransit service, Operation Uplift, to travel to and from the Lindsey Life facility. The City will track rides provided to Lindsey Life members and invoice the organization monthly for each one-way trip at the adult fare rate in effect at the time of service.The Agreement will begin April 1, 2026 and run through March 31, 2027, with automatic annual renewals unless terminated by either party.

This Agreement formalizes a billing structure for transportation services and supports access to adult day services for residents who rely on paratransit.

STAFF REFERENCE: Should the City Council have any questions, they may contact Lacie Elzy at 217-542-3559 or Lelzy@decaturil.gov

BUDGET/TIME IMPLICATIONS: Transportation services will be billed to Lindsey Adult Day Services, Inc. based on ridership. Approval of this Resolution will allow the City to formalize the billing arrangement and begin service under the Agreement on April 1, 2026.

RESOLUTION NO. 2026_____

RESOLUTION APPROVING SERVICE AGREEMENT BETWEEN THE CITY OF DECATUR, ILLINOIS AND LINDSEY ADULT DAY SERVICES, INC. FOR OPERATION UPLIFT TRANSPORTATION

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

Section 1. That the Service Agreement between the City of Decatur, Illinois and Lindsey Adult Day Services, Inc.,, attached hereto as Exhibit A, regarding member use of the City's paratransit system and payment of transit fares, be received and placed on file.

Section 2. That the Mayor and said City Clerk be, and they are hereby authorized and directed to sign, seal and attest said Agreement on behalf of the City.

Section 3. That City staff are authorized to administer the Agreement and invoice Lindsey Adult Day Services, Inc. for rides provided through the Operation Uplift paratransit system in accordance with the terms of the Agreement.

PRESENTED AND ADOPTED this 16th day of March 2026.

_____
JULIE MOORE WOLFE
MAYOR

ATTEST:

_____
KIM ALTHOFF
CITY CLERK

SERVICE AGREEMENT BETWEEN THE CITY OF DECATUR, ILLINOIS AND LINDSEY ADULT DAY SERVICES, INC REGARDING MEMBER USE AND TRANSIT FARES

THIS AGREEMENT (hereinafter "Agreement"), entered into between the Lindsey Adult Day Center, Inc (hereinafter "Lindsey Life"), and the City of Decatur, Illinois, an Illinois municipal corporation (hereinafter "City");

WHEREAS, the City owns certain equipment and vehicles used for public transit purposes including, but not limited to public transit buses that are used in the public transit system (hereinafter "transit system") operating in the City; and,

WHEREAS, the City is responsible for and has the authority for the setting of fares of persons using the transit system; and,

WHEREAS, Lindsey Life is a nonprofit entity providing essential adult day care services for residents in the City and surrounding areas; and,

WHEREAS, Lindsey Life members are responsible for their transportation to Lindsey Life sites, including utilization of public transit operated by the City; and,

WHEREAS, the cost of public transit transportation is often a challenge and barrier for Lindsey Life members in need of that mode of transportation through the transit system for attendance at their Lindsey Life Adult Day Care site; and,

WHEREAS, the parties have agreed upon mutually agreeable terms and conditions relating to the use of the transit system by Lindsey Life members and the parties wish to reflect their agreement in writing;

NOW, THEREFORE, in consideration of the premises, which are hereby incorporated hereinafter by reference, and the agreements, covenants and conditions hereinafter set forth, and for other good and valuable consideration, the receipt of which is hereby acknowledged, the partis agree as follows:

1. **Incorporation of Recitals.** The parties hereby find that all of the recitals contained in the preambles to this Agreement are full, true and correct and do incorporate them into this Agreement by this reference.

2. **Succession of Obligation.** All terms of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective agents, representatives, officers, assigns, successors and transferees. All warranties and agreements contained herein shall survive closing and remain binding on the parties.

3. **City Obligation.**

DRAFT

A. The City shall permit Lindsey Life members to utilize the paratransit system, otherwise known as Operation Uplift, during its hours of operation, to go to or from Lindsey Life Adult Day Center located at 1685 S. Franklin Street Rd, Decatur, IL 62521 subject to the rates and billing terms set forth herein.

B. City will track and record the first name, last name, and number of times Lindsey Life members are transported to or from Lindsey Life located at 1685 S. Franklin St Rd., Decatur, IL 62521 for the term of this Agreement and invoice Lindsey Life monthly for those members.

4. **Rate.** City shall bill Lindsey Life for each one-way ride for which a Lindsey Life member utilizes the City's transit system at the adult rate in effect at the time of use by the member.

5. **Invoice Timing.** City shall invoice Lindsey life by the 10th day of a given month for transportation services provided in the previous month.

6. **Invoice Submission**. City shall submit invoices to Lindsey Life via e-mail in PDF format to clarklindsey@mystampi.com. Hard copy invoices can be mailed via USPS to the Attention of Accounts Payable, 101 W. Windsor Rd, Urbana IL, 61802

7. **Lindsey Life Obligations.** Upon receipt of an invoice from the City, Lindsey Life agrees to pay the City the amount invoiced within thirty (30 days of date of invoice.

8. **Term.** This Agreement shall initially be for the period beginning April 1, 2026, and terminating March 31, 2027, and shall thereafter automatically renew for successive annual terms of April 1 to under the terms set forth in this Agreement until and unless terminated as provided in this Agreement**.**

9. **Severability.** If any provisions or subpart of this Agreement is held to be invalid by any tribunal of competent jurisdiction, such part shall be deemed automatically adjusted, if possible. If not, the provision shall be deemed severed from the Agreement, and all other provisions and subparts shall remain in full force and effect.

10. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties relating to the formation of an Agreement between the City of Decatur and Lindsey Life. Any representations promises or statements not set forth in this Agreement are of no force and effect and have not been relied upon.

11. **Amendment.** This Agreement may only be amended by a written instrument signed by each party hereto.

12. **Notice**. Any written notices required by this Agreement shall be delivered to each party via first class mail at the following address:

City of Decatur Attn: City Clerk #1 Gary K. Anderson Plaza Decatur, IL 62523	Lindsey Life Adult Day Services Inc. Attn: CFO 101 Windsor Rd. Urbana, IL 61802

13. **Counterparts.** This Agreement may be executed in counterparts, and any party hereto may sign any counterpart. This Agreement shall be effective when each party hereto has signed a counterpart, and a set of counterparts bearing the signature of each party hereto shall constitute the Agreement as fully as if all of the parties shall have signed a single document.

14. **Termination.** This Agreement may be terminated by either party if the non-terminating party is in default of the terms of this Agreement or for the convenience of either party by giving the non-terminating party notice to the other no later than March 1 of the year prior to the expiration of the annual term.

DATED at Decatur, Illinois, this _____ day of _____, 2026

CITY OF DECATUR, ILLINOIS

_____ _____

MAYOR CITY CLERK

LINDSEY ADULT DAY SERVICES, INC

By It's:_____ _____

ATTESTATION OR NOTARY

ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT

Memo No. 2026-21

March 16th, 2026

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Melissa Hon, City Manager
Lacie Elzy, Economic & Community Development Director

SUBJECT: Resolution Approving Bid with Oak Bros Tree Care & Removal for Tree Delivery and Planting for USDA Tree Grant

RECOMMENDATION: City staff recommends that City Council approve the attached Resolution accepting the bid from Oak Bros Tree Care & Removal for the delivery and planting of 100 trees as part of the City's USDA Tree Grant program and authorizing the issuance of a purchase order.

BACKGROUND: The City of Decatur was awarded a $750,000 tree grant from the United States Department of Agriculture (USDA) to support restoration of the City's urban tree canopy. The City's required match for this grant was waived through a federal waiver program provided that trees are planted within designated urban core areas. These trees will be planted in partnership with the Decatur Park District in parks located within the urban core.

This grant will fund the planting, watering, and maintenance of approximately 1,200 trees over a five-year period in areas where tree canopy coverage is significantly lower than in other parts of the community. The City has partnered with the Decatur Park District and other community partners to carry out this effort and identify priority planting locations.

As part of the ongoing implementation of this grant, City staff solicited bids for the delivery and planting of 100 trees. Oak Bros Tree Care & Removal submitted a bid in the amount of $60,000 for the delivery and planting of the trees. The cost of this work will be fully reimbursed through the USDA Tree Grant program in accordance with the grant agreement.

POTENTIAL OBJECTIONS: None anticipated.

STAFF REFERENCE: Should the City Council have any questions, they may contact Lacie Elzy, at 217-542-3559 or Lelzy@decaturil.gov

BUDGET/TIME IMPLICATIONS: The cost of this project will be reimbursed through the USDA Grant program.

RESOLUTION NO.

RESOLUTION APPROVING BID WITH OAK BROS TREE CARE & REMOVAL FOR TREE DELIVERY & PLANTING FOR USDA TREE GRANT

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

Section 1. That the bid for 100 trees from Oak Bros Tree Care & Removal included as Exhibit A, be received and placed on file.

Section 2. That the bid of Oak Bros Tree Care & Removal in the amount of $60,000.00 be hereby accepted, and a purchase order awarded accordingly.

Section 3. That the cost of the tree purchase will be reimbursed by the U.S. Department of Agriculture Tree Grant, in accordance with the terms of the grant agreement.

Section 4. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Oak Bros Tree Care & LLC. in an amount not to exceed $60,000.

PRESENTED AND ADOPTED this 16th Day of March 2025.

_____
Mayor Julie Moore Wolfe

ATTEST:

_____
Kim Althoff, City Clerk

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
Oak Bros Tree Care and Removal LLC

14658 E 925 North Rd
Bloomington, IL 61705-5989

SURETY:
(Name, legal status and principal place of business)
West Bend Insurance Company
1900 S 18th Ave
West Bend, WI 53095-8796

OWNER:
(Name, legal status and address)
City of Decatur
1 Gary K Anderson Plz
Decatur, IL 62523-1005

BOND AMOUNT: $ Five Percent of the Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)
Tree Delivery and Planting Various Locations

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Init.
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User Notes:
(1496601206)

Signed and sealed this 3 day of March , 2026

Oak Bros Tree Care and Removal LLC

(Contractor as Principal) *(Seal)*

(Witness) *(Title)*

West Bend Insurance Company

(Surety) *(Seal)*

(Witness) *(Title)* Matt Dorn, Attorney-in-Fact

WEST BEND INSURANCE COMPANY CORPORATE SEAL WISCONSIN WASHINGTON CO.

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User Notes: (1496601206)

WEST BEND®

Bond No. 2671163

POWER OF ATTORNEY

Know all men by these Presents, that West Bend Insurance Company (formerly known as West Bend Mutual Insurance Company prior to 1/1/2024), a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Matt Dorn

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Thirty Million Dollars ($30,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Insurance Company by unanimous consent resolution effective the 1st day of January 2024.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

Any reference to West Bend Mutual Insurance Company in any Bond and all continuations thereof shall be considered a reference to West Bend Insurance Company.

In witness whereof, West Bend Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1st day of January 2024.

Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary

WEST BEND INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO. WIS

Robert J. Jacques
Robert J. Jacques
President

State of Wisconsin
County of Washington

On the 1st day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that is was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.

JULI BENEDUM NOTARY PUBLIC STATE OF WISCONSIN

Juli Benedum
Lead Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 3rd day of March, 2026.

WEST BEND INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO. WIS

Christopher C. Zwygart
Christopher C. Zwygart
Secretary

While a bond(s) is active, a bonded principal is a member of West Bend Mutual Holding Company. Please visit https://www.thesilverlining.com/annual-meeting for details regarding the annual membership meeting and your voting rights.

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

RETURN WITH BID

Minority Business Enterprise (MBE) Utilization Statement

Date:	3/2/2026	Project Title:	Tree Delivery and Planting Various Locations
Total Contract Value:	$60,000.00	Project Number:	#PUR2026-01

Section I: Prime Contractor Information

Prime Contractor: Oak Bros Tree Care + Removal LLC

Address: 14658 E. 925 North Rd.
Bloomington, IL 61705

Phone: (309) 392-4127

Contact Person: Brian Hill

Email: brian@oakbrostrees.com

Section II: Selected Subcontractors

Subcontractor Name	MBE or Non-MBE	Amount	% of Total Contract	Scope of Work
Totals				

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

Section III: Purchase of Goods, Materials, or Equipment

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

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

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

Subcontractor Name	Scope of Work Bid	Reason for Denial

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

Section V: MBEs that were contacted for this project

Subcontractor Name	Method of Contact	Contact Outcome

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

Section V:

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

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

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

Signature of Prime Contractor

03/02/2026
Date

Rev 08/2020

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

RETURN WITH BID WHEN REQUIRED

Minority Business Enterprise (MBE) Participation Waiver Request

Date:	03/02/2026	Project Title:	Tree Delivery and Planting Various Locations
		Project Number:	#PUR2026-01

Prime Contractor: Oak Bros Tree Care and Removal LLC

Address: 14658 E. 925 North Rd.
Bloomington, IL 61705

Phone: (309) 392-4127

Contact Person: Brian Hill

Email: brian@oakbrostrees.com

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

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

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

Signature of Prime Contractor

03/02/2026
Date

FOR OFFICIAL USE ONLY

☐ APPROVED	☐ DISAPPROVED

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

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

REVIEWED BY:

Public Works Director

Date

Rev 08/2020

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

RETURN WITH BID FOR EACH MBE SUBCONTRACTOR OR SUPPLIER

Minority Business Enterprise (MBE) Information Form

Date:		Project Title:	
Total Contract Value:		Project Number:	

Section I: Minority Business Enterprise (MBE)Information

Name: _____

Address: _____

_____

Phone: _____

Contact Person: _____

Email: _____

Section II: Description of Services or Materials to be Provided

Description of Scope of Services Agreed Upon	Estimated Amount	Estimated % of Total Contract

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

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

Prime Contractor Signature	Print
Title	**Date**

Minority Business Enterprise Signature	Print
Title	**Date**

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

Final Minority Business Enterprise (MBE) Participation Documentation

Date:	03/02/2026	Project Title:	Tree Delivery and Planting Various Locations
Total Contract Value:	$60,000.00	Project Number:	#PUR2026-01

Section I: Prime Contractor Information

Prime Contractor: Oak Bros Tree Care + Removal LLC

Address: 14658 E. 925 North Rd.
Bloomington, IL 61705

Phone: (309) 392-4127

Contact Person: Brian Hill

Email: brian@oakbrostrees.com

Section II: Selected Non-MBE Subcontractors

Subcontractor Name	Estimated Amount	Est. % of Total Contract	Actual Amount	Actual % of Total Contract
Non-MBE Subcontractor Total				

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

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Section III: Selected MBE Subcontractors

Subcontractor Name	Estimated Amount	Est. % of Total Contract	Actual Amount	Actual % of Total Contract
MBE Subcontractor Totals				
If more subcontractors are utilized, please copy this form and attach the additional information.				

Section III: Selected MBE purchase of Goods, Materials, and Equipment

Name	Estimated Amount	Est. % of Total Contract	Actual Amount	Actual % of Total Contract
MBE Totals				
If more MBE's are utilized, please copy this form and attach the additional information.				

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

☐	MBE Goal of 10% <u>has been</u> reached
☐	MBE Goal of 10% <u>has not been</u> reached but Contractor <u>has</u> met the goal estimated on the MBE Utilization Statement submitted at Bid
☐	MBE Goal of 10% <u>has not been</u> reached and Contractor <u>has not</u> met the goal estimated on the MBE Utilization Statement submitted at Bid (attach explanation)
☐	MBE Goal of 20% <u>has been</u> reached and qualifies for a 2% Bonus of the final Contract Value up to a maximum of $50,000
☒	Other – (State reason and attach explanation) No subcontractors needed

The undersigned certifies that the information included herein is true and correct, failure to submit this form may result in delay of the final payment.

Signature of Prime Contractor

03/02/2026
Date

Rev 08/2020

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

Notification of Change in Participation

Date:		Project Title:	
		Project Number:	

Prime Contractor: _____

Address: _____

_____

Phone: _____

Contact Person: _____

Email: _____

If changing from a previously identified subcontractor/material supplier to another or to change from self-performing to a subcontractor, complete the following:

From Name:			To Name:		
Address:			Address:		
Phone:			Phone:		
Status:	☐ MBE	☐ Non-MBE	Status:	☐ MBE	☐ Non-MBE
			Contract Amount:		
Will the scope of work change?	☐ Yes	☐ No			

Describe the scope of work change:
Reason for subcontractor change:
Describe good faith efforts to utilize an MBE:

_____ _____

Signature of Prime Contractor Date

Rev 08/2020

CITY OF DECATUR
PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

City of Decatur
Minority Participation Worksheet

Return with Pay Estimate

Check Appropriate Block

☒ Prime Contractor
☐ Subcontractor

Pay Estimate Period: _____

Company: Oak Bros Tree Care and Removal LLC
Address: 14658 E. 925 North Rd. Bloomington, IL 61705
Project Title: Tree Delivery and Planting Various Locations
Project Number: #PUB2026-01

Job Categories	Current						Previous		To Date		
	Male		Female		Current Totals		Totals From Previous Pay Periods		Totals To Date		
	Count	Hours Worked	Count	Hours Worked	Count	Hours Worked	Previous Count	Previous Hours Worked	Count To Date	Hours Worked To Date	%
Black or African American	1				1						
Asian											
American Indian / Alaskan Native											
Hispanic or Latino	1				1						
Native Hawaiian or other Pacific Islander											
White	10		2		12						
Total	12		2		14						
Total Minority											

Prepared by: (*Signature and Title of Contractor's Representative*)	Date: 03/02/2026
Reviewed by: (*Signature of City Project Manager*)	Date:

TREE DELIVERY & PLANTING BID PROPOSAL

TO: Procurement Officer, City of Decatur

I, WE Oak Bros Tree Care + Removal propose to supply, deliver, and plant various trees in accordance with noted specifications with deviations (if any) and to accept in compensation therefore the price indicated below. **Please Note:** The City of Decatur reserves the right to award on an individual basis that is in the best interest regarding price & availability.

We are bidding:

Common Name	Scientific Name	Size (caliper)	Delivery Date	Quantity	Price per Tree Including Delivery & Planting	Total Cost
Bur Oak	Quercus macrocarpa	2"	Spring 2026	25	$ 600	$ 15,000
Red Oak	Quercus rubra	2"	Spring 2026	25	$ 600	$ 15,000
Frontier Elm	Ulmus 'Frontier'	2"	Spring 2026	16	$ 600	$ 9,600
Ginkgo	Ginkgo biloba - Male on varieties	2"	Spring 2026	17	$ 600	$ 10,200
Tulip Tree	Liriodendron tulipifera	2"	Spring 2026	17	$ 600	$ 10,200
TOTAL				**100**		$ 60,000.00

REJECTION/AWARD

The City of Decatur reserves the exclusive right to reject any or all bids and to accept that bid, if any, deemed to be in the best interest of the City.

DEADLINE

Sealed bids are due on March 5, 2026, until 10:00 a.m. at the Purchasing Office, 1st floor, Civic Center, #1 Gary K. Anderson Plaza, Decatur, Illinois, 62523.

BID IDENTIFICATION

Mark outside of bid envelope "Tree Delivery & Planting - Various Locations –
Bid #PUR2026-01".

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/17/2025

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	CONTACT NAME: Marlene Shepherd
Snyder Insurance, a Dimond Bros. Company 1 Brickyard Drive A Bloomington IL 61701	PHONE (A/C, No, Ext): (877) 725-1800 FAX (A/C, No): E-MAIL ADDRESS: marlene.shepherd@dimondbros.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: West Bend Insurance Company	15350
INSURER B: American Interstate Insurance Company	31895
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Oak Bros Tree Care & Removal, LLC
14658 E 925 North Rd
Bloomington IL 61705-5989

COVERAGES **CERTIFICATE NUMBER:** CL2561767248 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			A609080	06/17/2025	06/17/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			A609080	06/17/2025	06/17/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			A609080	06/17/2025	06/17/2026	EACH OCCURRENCE AGGREGATE	$ 2,000,000 $ 2,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		AVWCIL3386772025	06/17/2025	06/17/2026	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Employment Practices Liability			A785376	06/17/2025	06/17/2026	Each Claim Limit Policy Aggregate Limit Each Claim Deductible	$500,000 $500,000 $1,000

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

CERTIFICATE HOLDER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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BID SIGNATURE PAGE

If a Corporation

Corporate Name: Oak Bros Tree Care + Removal LLC

By Registered Agent: B=A= Brian Hill
Signature (please sign in ink) Print Name

Business Address: 14658 E. 925 North Rd.
Street

Bloomington IL 61705
City State Zip

309 392-4127
Area Code Telephone Number

Name of Officers:

Joshua Guin
President Address

Jaclynn Guin
Vice President Address

Secretary Address

Treasurer Address

Sole Proprietor

Firm Name

Signature of Bidder:
Signature (please sign in ink) Print Name

Business Address:
Street

City State Zip

Area Code Telephone Number

If a Partnership

Firm Name

By:
Signature (please sign in ink) Print Name

Business Address:
Street

City State Zip

Area Code Telephone Number

Name of all Members of Firm

Name Address

Name Address

NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

STATE OF Illinois)
) SS.
COUNTY OF McLean)

Brian Hill, BEING FIRST DULY SWORN, says that:

1) He is (Owner, Partner, Officer, Representative, or Agent) of Oak Bros Tree Care + Removal LLC, the Bidder that has submitted the attached bid;

2) He is fully informed respecting the preparation and contents of the attached bid and of all pertinent circumstances respecting such bid;

3) Such bid is genuine and is not a collusive or sham bid;

4) Neither the said bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other bidder, firm or person to submit a collusive or sham bid in connection with the contract for which the attached bid has been submitted or to refrain from bidding in connection with such contract, or has in any manner, directly or indirectly, sought by agreement, or collusion or communication or conference with any other bidder, firm or person to fix the price or prices in the attached bid or of any other bidder, or to fix any overhead, profit or cost element of the bid price or the bid price of any other bidder, or to secure through a collusion, conspiracy, connivance or unlawful agreement any advantage against the City of Decatur, Illinois, or any person interested in the proposed contract; and

5) The price or prices quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

Sales Arborist
Title

Subscribed and sworn to before me this 4th day of March, 2026.

Notary Public, State of Illinois
Official Seal
Alicia M Hernandez
Commission # 1007104
My Commission Expires 3/24/2029

Alicia M. Hernandez
Notary Public
Title

My Commission expires 3/24/2029.

CITY OF DECATUR
NOTICE TO CONTRACTORS
PREVAILING WAGE ACT

In submitting your bid or proposal for a public works project for the City of Decatur, which is being paid for wholly or in part out of public funds, or providing services to the City of Decatur, the following shall apply to ensure the City is in compliance with the Illinois Prevailing Wage Act. This contract calls for the construction of a "public work", within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.* ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor ("the Department") publishes the prevailing wage rates on its website at http://labor.illinois.gov/. The Department revises the prevailing wage rates and the contractor and subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Department's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to,* all wage requirements and notice and record keeping duties.

1. The Contractor shall not pay less than the prevailing rate of wages to all laborers, workmen and mechanics performing work under this contract, and shall comply with the requirements of the Illinois Wages of Employees on Public Works.
2. Any and all contractors' and subcontractors' bonds required by the City of Decatur for your specific project must contain a provision as will guarantee the faithful performance of the Prevailing Wage Act.
3. Any and all contracts or agreements entered into with the contractor, or any subcontractor shall also comply with the provisions of the Prevailing Wage Act and contain a stipulation in any bid specifications or contracts requiring compliance with the Act.
4. A copy of the relevant prevailing wage rates shall be posted at a location on the project site that is easily accessible by workers.
5. All contractors and subcontractors must create and keep for a minimum of three (3) years, records of all laborers, mechanics and other workers employed by them on the project. The records shall include:
    a. Each worker's name, address, telephone number when available, last four digits of social security number, gender, race, ethnicity, veteran status and classification or classifications.
    b. The number of hours worked each day; and,
    c. The starting and ending time of work each day.
6. If the Illinois Department of Labor revises the prevailing rate of hourly wages, the revised rate shall apply.
7. This notice is not intended to be relied upon by contractors or subcontractors. You should review the Prevailing Wage Act to ensure your compliance and consult with an attorney of your own choosing.

Contractor Name Oak Bros Tree Care + Removal LLC Email brian@oakbrostrees.com

Signature _____ Date 03/02/2026

City of Decatur, IL Representative _____ Date _____

TREE SUPPLYING, DELIVERY, AND PLANTING SPECIFICATIONS

Quality of Tree Materials

- Trees should have normal well-developed branches and a complementary root system.
- Trees should be free of insects, eggs, larvae, diseases, knots, stubs or other disfigurements.
- Trees must show appearance of normal health.
- Trees shall be true to their name as specified.
- Trees shall be a minimum of 2" in diameter (caliper).
- The caliper measurement should be taken 6" above ground level.

Digging of Trees

- Trees should not be dug until the contractor is ready to transport them from original locations to the site of work.
- Trees should be dug with care to avoid injury to the tree or damage/loss to the roots.
- After digging, roots should be protected against drying and freezing.
- Balled or bur lapped trees should be dug with enough earth taken equally on all sides and bottoms of the trees to include roots and ensure growth.
- The depth thickness of the balls shall be prepared in a skilled manner and firmly bound.
- All material purchased should be labeled by the nursery with the common name shown on the bid list.

Transportation

- The contractor will exercise care to prevent injury and drying of the trees; leafed trees will be covered.
- Should the roots by dried, primary branches broken, earth broken or loosened, bark torn, an appointed designee, may reject the injured tree. If rejected, the contractor shall remove it from the location and replace it without any additional expense to the City of Decatur.

Planting Procedure

- A PVC trunk protector should be installed on each tree.
- A 4" thick mulch ring should be placed around each tree to the dripline leaving a 3" wide gap around the root flare to avoid decay.
- Any excess soil, debris, or trimmings should be removed from the planting site at completion.
- The minimum diameter and depth of the hole depends upon root ball size in accordance with recognized horticulture practices.

Planting Procedure con't.

- Trees will be planted in city parks at various locations.

Timeframe

- Delivery and planting is requested for early spring 2026, preferably before May 1.

Tree Warranty

- Trees shall be guaranteed for one year beginning from date of delivery.
- Trees replaced because of the warranty requirements shall be warrantied for one full year from date of replacement.

Tree List

Common Name	Scientific Name	Season	Quantity
Bur Oak	Quercus macrocarpa	Spring	25
Red Oak	Quercus rubra	Spring	25
Frontier Elm	Ulmus 'Frontier'	Spring	16
Ginkgo	Ginkgo biloba - Male on varieties	Spring	17
Tulip Tree	Liriodendron tulipifera	Spring	17
TOTAL			**100**

Tree Locations

Park	Tree Species	Quantity
Mueller	Bur Oak	5
	Red Oak	5
Lincoln	Frontier Elm	5
	Ginkgo	4
Garmen	Tulip Tree	7
Hess	Bur Oak	5
	Red Oak	5
	Frontier Elm	5
Fans Field	Tulip Tree	5
	Frontier Elm	1
Torrence	Tulip Tree	5
	Ginkgo	3
Lions	Frontier Elm	5
	Ginkgo	5
Coates	Bur Oak	5
	Red Oak	5
Galloway	Bur Oak	5
	Red Oak	5
Grant	Bur Oak	5
	Red Oak	5
	Ginkgo	5
TOTAL		**100**

"EXHIBIT A"

EQUAL EMPLOYMENT OPPORTUNITY

In the event of the contractor's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the contractor agrees as follows:

(1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

(2) That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

(3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

(4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

(5) That it will submit reports as required by the Department's Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.

(6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.

(7) That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such contractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

(Effective February 9, 1981)

Project Name: **PUR2026-01** **Tree Delivery & Planting - Various Locations** **Bid Date: March 5, 2026** **Time: 10:00 a.m.**				**Oak Bros Tree Care & Removal** Bloomington, IL	
	Description	**QTY.**	**Unit**	**Unit Price**	**Total**
	Bur Oak	25	ea	$600.00	$15,000.00
	Red Oak	25	ea	$600.00	$15,000.00
	Frontier Elm	16	ea	$600.00	$9,600.00
	Ginkgo	17	ea	$600.00	$10,200.00
	Tulip Tree	17	ea	$600.00	$10,200.00

TOTAL $60,000.00

No bid: Romer Bros Tree Service

TRANSPORTATION SERVICES DEPARTMENT
No. 2026-23

March 16th, 2026

TO: Mayor Julie Moore Wolfe and City Council Members

FROM: Melissa Hon, City Manager
Lacie Elzy, Economic & Community Development Director
Miranda Lambert, Economic & Community Development Asst. Director

SUBJECT: Resolution Authorizing Execution and Agreement of State FY2027 Transit Downstate Operating Assistance Program (DOAP) Grant Agreement.

RECOMMENDATION: It is recommended that this item be approved.

BACKGROUND: The City of Decatur applies to the Illinois Department of Transportation each year for a Transit Operating Assistance Agreement to assist with funding the operations of transportation. The Transit Operating Assistance Agreement now provides 80% reimbursement to the City of Decatur for operational expenses, an increase from the previous 65% reimbursement rate. The agreement amount to the City of Decatur is up to $ $14,196,800 with the City of Decatur now only responsible for providing 20% matching funds. Currently, the City of Decatur utilizes the 5307and 5311 Federal Transportation Administration (FTA) funds as 20% match for transit operations.

POTENTIAL OBJECTIONS: Staff is not aware of objections.

STAFF REFERENCE: Should the City Council have any questions; they may contact Lacie Elzy at 217-542-3559 / lelzy@decaturil.gov or Miranda Lambert at 217-859-2406 / mlambert@decaturil.gov.

BUDGET/TIME IMPLICATIONS: Authorizes the execution and agreement of State FY2027 Transit Downstate Operating Grant Agreement with IDOT.

RESOLUTION NO.

RESOLUTION AUTHORIZING EXECUTION AND AGREEMENT OF FY2027 TRANSIT DOWNSTATE OPERATING GRANT AGREEMENT

WHEREAS, the provision of public transportaion service is essential to the people of Illinois; and,

WHEREAS, the Downstate Public Transportation Act (30 ILCs740/2-1 *et seq.*) ("Act") authorizes the State of Illinois, acting by and through the Illinois Department of Transportation, to provide grants and make funds available to assist in the development and operationf of public transportation systems; and,

WHEREAS, Grants for said funds will impose certain obligations upon the recipient, including provision by it of the local share of funds necesarry to cover costs not covered by funds provided under the Downstate Public Transportation Act.

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

Section 1. That the City of Decatur, Illinois enter into a Downstate Public Transportation Operating Assistance Agreement ("Agreement") with the State of Illinois and amend such Agreement if necessary, for State fiscal year 2027 in order to obtain grant assistance under the provision of the Act.

Section 2. That the City Manager or Designee of the City of Decatur, Illinos is hereby authorized and directed to sign and execute the Agreement of its amendment(s) on behalf of the City of Decatur, Illinois for such asssitance for fiscal year 2027.

Section 3. That the City Manager or their designee of the City of Decatur, Illinos is authorized to to provide such information and file such documents as may be required to perform the Agreement and to request and receive the grant funding for fiscal year 2027.

Section 4. That while participating in said operating assistance program the City of Decatur, Illinois shall provide all required matching funds.

PRESENTED AND ADOPTED this 16th day of March 2026.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kim Althoff, City Clerk

TRANSPORTATION SERVICES DEPARTMENT
No. 2026-24

March 16th, 2026

TO: Mayor Julie Moore Wolfe and City Council Members

FROM: Melissa Hon, City Manager
Lacie Elzy, Economic & Community Development Director
Miranda Lambert, Economic & Community Development Asst. Director

SUBJECT: Resolution Authorizing Execution and Amendment of Section 5311 Grant Agreement.

SUMMARY RECOMMENDATION: It is recommended that this item be approved.

BACKGROUND: The City of Decatur will apply to the Illinois Department of Transportation each year for a Transit Operating Assistance Agreement to assist with funding the operations of transportation in Macon County. The Transit Operating Assistance Agreement provides 50% reimbursement to the City of Decatur for operational expenses up to $168,462.00. This will be matched with our IDOT Downstate Operating Assistance Program (DOAP) funds.

Historically, the City has only operated within the corporate city limits of Decatur, but we now operate throughout the entirety of Macon County with our Microtransit program.

POTENTIAL OBJECTIONS: Staff is not aware of objections.

STAFF REFERENCE: Should the City Council have any questions; they may contact Lacie Elzy at 217-542-3559 / lelzy@decaturil.gov or Miranda Lambert at 217-859-2406 / mlambert@decaturil.gov.

BUDGET/TIME IMPLICATIONS: Authorizes the execution and agreement of State FY2026 5311 grant funds.

RESOLUTION NO.

RESOLUTION AUTHORIZING EXECUTION AND AMENDMENT OF SECTION 5311 GRANT AGREEMENT

WHEREAS, the provision of public transit service is essential to the transportation of persons in the non-urbanized area; and,

WHEREAS, 49 U.S.C. § 5311 ("Section 5311"), makes funds available to the State of Illinois to help offset certain operating deficits and administrative expenses of a system providing public transit service in non-urbanized areas; and,

WHEREAS, the State of Illinois, acting by and through the Illinois Department of Transportation, is authorized by 30 ILCS 740/3-1 *et seq.* to provide the Section 5311 grant; and

WHEREAS, grants for said funds will impose certain obligations upon the recipient, including provision by it of the local share of funds necesary to cover costs not covered by funds provided under Section 5311.

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

Section 1. That an application be made to the Office of Intermodal Project Implementation, Department of Transportation, State of Illinois, for a financial assistance grant under 5311 for fiscal year 2027 for the purpose off of setting a portion of the Public Transportation Program operating deficits of the City of Decatur.

Section 2. That while participating in said operating assistance program, the City of Decatur will provide local matching funds.

Section 3. That the City Manager is hereby authorized and directed to execute and file on behalf of the City of Decatur such an application.

Section 4. That City Manager of the City of Decatur or their designee is hereby authorized to furnish such additional information as may be required by the Office of Intermodal Project Implementation and the Federal Transit Administration in connection with the aforesaid application for said grant.

Section 5. That City Manager of the City of Decatur or their designee is hereby authorized and directed to execute and file on behalf of the City of Decatur a Section 5311 Grant Agreement ("Agreement") with the Illinois Department of Transportation, and amend such Agreement, if necessary, in order to obtain grant assistance under the provisions of Section 5311 for fiscal year 2027.

Section 6. That City Manager of the City of Decatur or their designee is hereby authrozied to provide such information and to file such documents as may be required to perform the Agreement and to receivr the grant for fiscal year 2027.

PRESENTED AND ADOPTED this 16th day of March 2026.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kim Althoff, City Clerk

TRANSPORTATION SERVICES DEPARTMENT

No. 2026

March 16, 2026

TO: Mayor Julie Moore Wolfe and City Council Members

FROM: Melissa Hon, City Manager
Lacie Elzy, Economic & Community Development Director
Miranda Lambert, Asst. Economic & Community Development Director

SUBJECT: Resolution Accepting Special Warranty Relating to the Protection of Interests of Employees for Transit Financial Assistance Grant.

SUMMARY RECOMMENDATION: It is recommended that this item be approved.

BACKGROUND: The City of Decatur will apply to the Illinois Department of Transportation each year for a Transit Operating Assistance Agreement to assist with funding the operations of transportation in Macon County. The Transit Operating Assistance Agreement provides 50% reimbursement to the City of Decatur for operational expenses. This will be matched with our IDOT Downstate Operating Assistance Program (DOAP) funds.

Historically, the City has only operated within the corporate city limits of Decatur, but with the IGAs that Council approved at the February 3, 2025 Council meeting; we will now operate throughout the entirety of Macon County.

This Special Warranty is standard when applying for Federal Transit Grants. This language will be passed on to the Microtransit Operator to ensure Federal Compliance.

SCHEDULE: The State FY2027 Budget and Agreement will be effective through June 30, 2027.

POTENTIAL OBJECTIONS: Staff is not aware of objections.

STAFF REFERENCE: Should the City Council have any questions; they may contact Miranda Lambert at Mlambert@decaturil.gov or Lacie Elzy at 217-542-3559 or lelzy@decaturil.gov

BUDGET/TIME IMPLICATIONS: Authorizes the execution and agreement of State FY2027 5311 grant fund and special warranty.

RESOLUTION NO.

RESOLUTION ACCEPTING SPECIAL WARRANTY RELATING TO THE PROTECTION OF INTERESTS OF EMPLOYEES FOR TRANSIT FINANCIAL ASSISTANCE GRANT

WHEREAS, Section 5311 of the Federal Transit Act of 1964, as amended, makes funds avaiable to help offset certain operating deficits of a system providing public transit service in non-urbanized areas; and,

WHEREAS, 49 U.S.C. § 5311 ("Section 5311"), requires that fair and equitable arrangments must be made to protect the interests of employees affected by such assistance as a condition of receipt of funds under Section 5311; and,

WHEREAS, a simplified process for assuring employee protections that accommodates the needs of participants in the Section 5311 program has been agreed upon by the U.S. Department of Labor and the U.S. Department of Transportation by allowing execution of a Special Section 5333(b) Warranty for Section 5311 projects ("Special Warranty"), which the Secretary of Labor certified on May 31, 1979;

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

Section 1. That an application be made to the Office of Intermodal Project Implementation, Department of Transportation, State of Illinois, for a financial assistance grant under 5311 of the Federal Transit Act of 1964, as amended.

Section 2. As a condition of the receipt of Section 5311 funds, the City of Decatur hereby agrees in writing to the terms and conditions of the Special Warranty regarding fair and equitable arrangement to protect the interests of employees affected by such assistance, attached hereto and marked Exhibit A.

PRESENTED AND ADOPTED this 16th day of March 2026.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kim Althoff, City Clerk

EXHIBIT A

Special Warranty Arrangement

For Application to Other Than Urbanized and Over-the-Road Bus Accessibility Projects
PURSUANT TO SECTION 5333(b) OF TITLE 49 OF THE U.S. CODE, CHAPTER 53
January 3, 2011

The following language shall be made part of the contract of assistance by reference in the Federal Transit Administration's Master Agreement as signed by the grantee:
The terms and conditions set forth below shall apply for the protection of the transportation-related employees in the transportation service area of the Project. As a precondition of the release of assistance by the Grantee/State Agency to any Recipient under the grant, the Grantee shall bind the Recipient to these obligations by incorporating this arrangement into the contract of assistance between the Grantee and the Recipient(s), by reference. If a Grantee fails to comply with the terms of the Warranty and fails to bind a Recipient as a precondition to the release of funds, the Grantee will be a guarantor of the required protections and the Grantee will be required to act as if it were the Recipient of funds unless and until the Grantee is able to secure the retroactive agreement of the Recipient to be bound by the terms of the Warranty.
These protective arrangements are intended for the benefit of transit employees in the service area of the project, who are considered as third-party beneficiaries to the employee protective arrangements incorporated by referenced in the grant contract between the U.S. Department of Transportation and the Grantee, and the parties to the contract so signify by executing that contract. Transit employees are also third party beneficiaries to the protective arrangements incorporated in subsequent contracts of assistance between the Grantee and any Recipient. Employees, or their representative, may assert claims with respect to the protective arrangements under this provision. This clause creates no independent cause of action against the United States Government.
The term "service area," as used herein, includes the geographic area over which the Project is operated and the area whose population is served by the Project, including adjacent areas affected by the Project. The term "Union," as used herein, shall refer to any labor organization representing employees providing public transportation services in the service area of a Project assisted under the grant. The term "employee," as used herein, shall include individuals who may or may not be represented by a Union.
The term "Recipient," as used herein, shall refer to any employer(s) receiving transportation assistance under the grant. The term "Grantee," as used herein, shall refer to the applicant for assistance; a Grantee which receives assistance is also a Recipient.
Where the Department of Labor (the Department) deems it necessary to modify the requirements of this Special Warranty Arrangement so that a particular Grantee or Recipient can continue to satisfy the requirements of the statute, the Department will issue a supplementary certification letter setting forth the alternative provisions to be included in the contract of assistance between the Grantee and FTA, by reference. These terms will be made binding upon the particular Grantee or Recipient, along with these terms and conditions, for each subsequent grant of assistance until withdrawn in writing by the Department.

(1) The Project shall be carried out in such a manner and upon such terms and conditions as will not adversely affect employees of the Recipient and of any other surface public transportation

provider in the transportation service area of the Project. It shall be an obligation of the Recipient to assure that any and all transportation services assisted by the Project are contracted for and operated in such a manner that they do not impair the rights and interests of affected employees. The term "Project," as used herein, shall not be limited to the particular facility, service, or operation assisted by Federal funds, but shall include any changes, whether organizational, operational, technological, or otherwise, which are a result of the assistance provided. The phrase "as a result of the Project," shall, when used in this arrangement, include events related to the Project occurring in anticipation of, during, and subsequent to the Project and any program of efficiencies or economies related thereto; provided, however, that volume rises and falls of business, or changes in volume and character of employment brought about solely by causes other than the Project (including any economies or efficiencies unrelated to the Project) are not within the purview of this arrangement.
An employee covered by this arrangement, who is not dismissed, displaced or otherwise worsened in his/her position with regard to employment as a result of the Project, but who is dismissed, displaced or otherwise worsened solely because of the total or partial termination of the Project or exhaustion of Project funding shall not be deemed eligible for a dismissal or displacement allowance within the meaning of paragraphs (6) and (7) of this arrangement.

(2) Where employees of a Recipient are represented for collective bargaining purposes, all Project services provided by that Recipient shall be provided under and in accordance with any collective bargaining agreement applicable to such employees which is then in effect. This Arrangement does not create any collective bargaining relationship where one does not already exist or between any Recipient and the employees of another employer. Where the Recipient has no collective bargaining relationship with the Unions representing employees in the service area, the Recipient will not take any action which impairs or interferes with the rights, privileges, and benefits and/or the preservation or continuation of the collective bargaining rights of such employees.

(3) All rights, privileges, and benefits (including pension rights and benefits) of employees covered by this arrangement (including employees having already retired) under existing collective bargaining agreements or otherwise, or under any revision or renewal thereof, shall be preserved and continued; provided, however, that such rights, privileges and benefits which are not foreclosed from further bargaining under applicable law or contract may be modified by collective bargaining and agreement by the Recipient and the Union involved to substitute other rights, privileges and benefits. Unless otherwise provided, nothing in this arrangement shall be deemed to restrict any rights the Recipient may otherwise have to direct the working forces and manage its business as it deemed best, in accordance with the applicable collective bargaining agreement.

(4) The collective bargaining rights of employees covered by this arrangement, including the right to arbitrate labor disputes and to maintain union security and checkoff arrangements, as provided by applicable laws, policies and/or existing collective bargaining agreements, shall be preserved and continued. Provided, however, that this provision shall not be interpreted so as to require the Recipient to retain any such rights which exist by virtue of a collective bargaining agreement after such agreement is no longer in effect.
The Recipient agrees that it will bargain collectively with the Union or otherwise arrange for the continuation of collective bargaining, and that it will enter into agreements with the Union or

arrange for such agreements to be entered into, relative to all subjects which are or may be proper subjects of collective bargaining. If, at any time, applicable law or contracts permit or grant to employees covered by this arrangement the right to utilize any economic measures, nothing in this arrangement shall be deemed to foreclose the exercise of such right.

(5)(a) The Recipient shall provide to all affected employees sixty (60) days' notice of intended actions which may result in displacements or dismissals or rearrangements of the working forces as a result of the Project. In the case of employees represented by a Union, such notice shall be provided by certified mail through their representatives. The notice shall contain a full and adequate statement of the proposed changes, and an estimate of the number of employees affected by the intended changes, and the number and classifications of any jobs within the jurisdiction and control of the Recipient, including those in the employment of any entity bound by this arrangement pursuant to paragraph (21), available to be filled by such affected employees.

(5)(b) The procedures of this subparagraph shall apply to cases where notices involve employees represented by a Union for collective bargaining purposes. At the request of either the Recipient or the representatives of such employees, negotiations for the purposes of reaching agreement with respect to the application of the terms and conditions of this arrangement shall commence immediately. These negotiations shall include determining the selection of forces from among the mass transportation employees who may be affected as a result of the Project, to establish which such employees shall be offered employment for which they are qualified or can be trained. If no agreement is reached within twenty (20) days from the commencement of negotiations, any party to the dispute may submit the matter to dispute settlement procedures in accordance with paragraph (15) of this arrangement.

Unless the parties otherwise mutually agree in writing, no change in operations, services, facilities or equipment within the purview of this paragraph (5) shall occur until after either: 1) an agreement with respect to the application of the terms and conditions of this arrangement to the intended change(s) is reached; 2) the decision of the arbitrator has been rendered pursuant to this subparagraph (b); or 3) an arbitrator selected pursuant to Paragraph (15) of this arrangement determines that the intended change(s) may be instituted prior to the finalization of implementing arrangements.

(5)(c) In the event of a dispute as to whether an intended change within the purview of this paragraph (5) may be instituted at the end of the 60-day notice period and before an implementing agreement is reached or a final arbitration decision is rendered pursuant to subparagraph (b), any involved party may immediately submit that issue to arbitration under paragraph (15) of this arrangement. In any such arbitration, the arbitrator shall rely upon the standards and criteria utilized by the Surface Transportation Board (and its predecessor agency, the Interstate Commerce Commission) to address the “preconsummation” issue in cases involving employee protections pursuant to 49 U.S.C. Section 11326 (or its predecessor, Section 5(2)(f) of the Interstate Commerce Act, as amended). If the Recipient demonstrates, as a threshold matter in any such arbitration, that the intended action is a trackage rights, lease proceeding or similar transaction, and not a merger, acquisition, consolidation, or other similar transaction, the burden shall then shift to the involved labor organization(s) to prove that under the standards and criteria referenced above, the intended action should not be permitted to be instituted prior to the effective date of a negotiated or arbitrated implementing agreement. If the Recipient fails to demonstrate that the intended action is a trackage rights, lease proceeding, or similar

transaction, it shall be the burden of the Recipient to prove that under the standards and criteria referenced above, the intended action should be permitted to be instituted prior to the effective date of a negotiated or arbitrated implementing agreement. For purposes of any such arbitration, the time period within which the parties are to respond to the list of potential arbitrators submitted by the American Arbitration Association Service shall be five (5) days, the notice of hearing may be given orally or by facsimile, the hearing will be held promptly, the award of the arbitrator shall be rendered promptly and, unless otherwise agreed to by the parties, no later than fourteen (14) days from the date of closing the hearings, with five (5) additional days for mailing if posthearing briefs are requested by either party. The intended change shall not be instituted during the pendency of any arbitration proceedings under this subparagraph (c).

(5)(d) If an intended change within the purview of this paragraph (5) is instituted before an implementing agreement is reached or a final arbitration decision is rendered pursuant to subparagraph (b), all employees affected shall be kept financially whole, as if the noticed and implemented action has not taken place, from the time they are affected until the effective date of an implementing agreement or final arbitration decision. This protection shall be in addition to the protective period defined in paragraph (14) of this arrangement, which period shall begin on the effective date of the implementing agreement or final arbitration decision rendered pursuant to subparagraph (b).

An employee selecting, bidding on, or hired to fill any position established as a result of a noticed and implemented action prior to the consummation of an implementing agreement or final arbitration decision shall accumulate no benefits under this arrangement as a result thereof during that period prior to the consummation of an implementing agreement or final arbitration decision pursuant to subparagraph (b).

(6)(a) Whenever an employee, retained in service, recalled to service, or employed by the Recipient pursuant to paragraphs (5), (7) (e), or (18) hereof is placed in a worse position with respect to compensation as a result of the Project, the employee shall be considered a "displaced employee", and shall be paid a monthly "displacement allowance" to be determined in accordance with this paragraph. Said displacement allowance shall be paid each displaced employee during the protective period so long as the employee is unable, in the exercise of his/her seniority rights, to obtain a position producing compensation equal to or exceeding the compensation the employee received in the position from which the employee was displaced, adjusted to reflect subsequent general wage adjustments, including cost of living adjustments where provided for.

(6)(b) The displacement allowance shall be a monthly allowance determined by computing the total compensation received by the employee, including vacation allowances and monthly compensation guarantees, and his/her total time paid for during the last twelve (12) months in which the employee performed compensated service more than fifty per centum of each such months, based upon the employee’s normal work schedule, immediately preceding the date of his/her displacement as a result of the Project, and by dividing separately the total compensation and the total time paid for by twelve, thereby producing the average monthly compensation and the average monthly time paid for. Such allowance shall be adjusted to reflect subsequent general wage adjustments, including cost of living adjustments where provided for. If the displaced employee's compensation in his/her current position is less in any month during his/her protective period than the aforesaid average compensation (adjusted to reflect subsequent general wage adjustments, including cost of living adjustments where provided for), the employee shall be paid the difference, less compensation for any time lost on account of voluntary absences to the extent

that the employee is not available for service equivalent to his/her average monthly time, but the employee shall be compensated in addition thereto at the rate of the current position for any time worked in excess of the average monthly time paid for. If a displaced employee fails to exercise his/her seniority rights to secure another position to which the employee is entitled under the then existing collective bargaining agreement, and which carries a wage rate and compensation exceeding that of the position which the employee elects to retain, the employee shall thereafter be treated, for the purposes of this paragraph, as occupying the position the employee elects to decline.

(6)(c) The displacement allowance shall cease prior to the expiration of the protective period in the event of the displaced employee's resignation, death, retirement, or dismissal for cause in accordance with any labor agreement applicable to his/her employment.

(7)(a) Whenever any employee is laid off or otherwise deprived of employment as a result of the Project, in accordance with any collective bargaining agreement applicable to his/her employment, the employee shall be considered a "dismissed employee" and shall be paid a monthly dismissal allowance to be determined in accordance with this paragraph. Said dismissal allowance shall first be paid each dismissed employee on the thirtieth (30th) day following the day on which the employee is "dismissed" and shall continue during the protective period, as follow:
Employee's length of service
prior to adverse effect Period of protection 1 day to 6 years equivalent period
6 years or more 6 years

The monthly dismissal allowance shall be equivalent to one-twelfth (1/12th) of the total compensation received by the employee in the last twelve (12) months of his/her employment in which the employee performed compensation service more than fifty per centum of each such month based on the employee’s normal work schedule to the date on which the employee was first deprived of employment as a result of the Project. Such allowance shall be adjusted to reflect subsequent general wage adjustments, including cost of living adjustments where provided for.

(7)(b) An employee shall be regarded as deprived of employment and entitled to a dismissal allowance when the position the employee holds is abolished as a result of the Project, or when the position the employee holds is not abolished but the employee loses that position as a result of the exercise of seniority rights by an employee whose position is abolished as a result of the Project or as a result of the exercise of seniority rights by other employees brought about as a result of the Project, and the employee is unable to obtain another position, either by the exercise of the employee’s seniority rights, or through the Recipient, in accordance with subparagraph (e). In the absence of proper notice followed by an agreement or decision pursuant to paragraph (5) hereof, no employee who has been deprived of employment as a result of the Project shall be required to exercise his/her seniority rights to secure another position in order to qualify for a dismissal allowance hereunder.

(7)(c) Each employee receiving a dismissal allowance shall keep the Recipient informed as to his/her current address and the current name and address of any other person by whom the employee may be regularly employed, or if the employee is self- employed.

(7)(d) The dismissal allowance shall be paid to the regularly assigned incumbent of the position abolished. If the position of an employee is abolished when the employee is absent from service, the employee will be entitled to the dismissal allowance when the employee is available for service. The employee temporarily filling said position at the time it was abolished will be given a dismissal allowance on the basis of that position, until the regular employee is available for service, and thereafter shall revert to the employee's previous status and will be given the protections of the agreement in said position, if any are due him/her.

(7)(e) An employee receiving a dismissal allowance shall be subject to call to return to service by the employee's former employer; notification shall be in accordance with the terms of the then-existing collective bargaining agreement if the employee is represented by a union. Prior to such call to return to work by his/her employer, the employee may be required by the Recipient to accept reasonably comparable employment for which the employee is physically and mentally qualified, or for which the employee can become qualified after a reasonable training or retraining period, provided it does not require a change in residence or infringe upon the employment rights of other employees under then-existing collective bargaining agreements.

(7)(f) When an employee who is receiving a dismissal allowance again commences employment in accordance with subparagraph
(e) above, said allowance shall cease while the employee is so reemployed, and the period of time during which the employee is so reemployed shall be deducted from the total period for which the employee is entitled to receive a dismissal allowance. During the time of such reemployment, the employee shall be entitled to the protections of this arrangement to the extent they are applicable.

(7)(g) The dismissal allowance of any employee who is otherwise employed shall be reduced to the extent that the employee's combined monthly earnings from such other employment or self-employment, any benefits received from any unemployment insurance law, and his/her dismissal allowance exceed the amount upon which the employee's dismissal allowance is based. Such employee, or his/her union representative, and the Recipient shall agree upon a procedure by which the Recipient shall be kept currently informed of the earnings of such employee in employment other than with the employee's former employer, including self-employment, and the benefits received.

(7)(h) The dismissal allowance shall cease prior to the expiration of the protective period in the event of the failure of the employee without good cause to return to service in accordance with the applicable labor agreement, or to accept employment as provided under subparagraph (e) above, or in the event of the employee's resignation, death, retirement, or dismissal for cause in accordance with any labor agreement applicable to his/her employment.

(7)(i) A dismissed employee receiving a dismissal allowance shall actively seek and not refuse other reasonably comparable employment offered him/her for which the employee is physically and mentally qualified and does not require a change in the employee's place of residence. Failure of the dismissed employee to comply with this obligation shall be grounds for discontinuance of the employee's allowance; provided that said dismissal allowance shall not be discontinued until final determination is made either by agreement between the Recipient and the employee or his/her

representative, or by final arbitration decision rendered in accordance with paragraph (15) of this arrangement that such employee did not comply with this obligation.

(8) In determining length of service of a displaced or dismissed employee for purposes of this arrangement, such employee shall be given full service credits in accordance with the records and labor agreements applicable to him/her and the employee shall be given additional service credits for each month in which the employee receives a dismissal or displacement allowance as if the employee were continuing to perform services in his/her former position.

(9) No employee shall be entitled to either a displacement or dismissal allowance under paragraphs (6) or (7) hereof because of the abolishment of a position to which, at some future time, the employee could have bid, been transferred, or promoted.

(10) No employee receiving a dismissal or displacement allowance shall be deprived, during the employee's protected period, of any rights, privileges, or benefits attaching to his/her employment, including, without limitation, group life insurance, hospitalization and medical care, free transportation for the employee and the employee's family, sick leave, continued status and participation under any disability or retirement program, and such other employee benefits as Railroad Retirement, Social Security, Workmen's Compensation, and unemployment compensation, as well as any other benefits to which the employee may be entitled under the same conditions and so long as such benefits continue to be accorded to other employees of the bargaining unit, in active service or furloughed as the case may be.

(11)(a) Any employee covered by this arrangement who is retained in the service of his/her employer, or who is later restored to service after being entitled to receive a dismissal allowance, and who is required to change the point of his/her employment in order to retain or secure active employment with the Recipient in accordance with this arrangement, and who is required to move his/her place of residence, shall be reimbursed for all expenses of moving his/her household and other personal effects, for the traveling expenses for the employee and members of the employee's immediate family, including living expenses for the employee and the employee's immediate family, and for his/her own actual wage loss during the time necessary for such transfer and for a reasonable time thereafter, not to exceed five (5) working days. The exact extent of the responsibility of the Recipient under this paragraph, and the ways and means of transportation, shall be agreed upon in advance between the Recipient and the affected employee or the employee's representatives.

(11)(b) If any such employee is laid off within three (3) years after changing his/her point of employment in accordance with paragraph (a) hereof, and elects to move his/her place of residence back to the original point of employment, the Recipient shall assume the expenses, losses and costs of moving to the same extent provided in subparagraph (a) of this paragraph (11) and paragraph (12)(a) hereof.

(11)(c) No claim for reimbursement shall be paid under the provisions of this paragraph unless such claim is presented to the Recipient in writing within ninety (90) days after the date on which the expenses were incurred.

(11)(d) Except as otherwise provided in subparagraph (b), changes in place of residence, subsequent to the initial changes as a result of the Project, which are not a result of the Project but grow out of the normal exercise of seniority rights, shall not be considered within the purview of this paragraph.

(12)(a) The following conditions shall apply to the extent they are applicable in each instance to any employee who is retained in the service of the employer (or who is later restored to service after being entitled to receive a dismissal allowance), who is required to change the point of his/her employment as a result of the Project, and is thereby required to move his/her place of residence. If the employee is under a contract to purchase his/her home, the Recipient shall protect the employee against loss under such contract, and in addition, shall relieve the employee from any further obligation thereunder.

If the employee holds an unexpired lease of a dwelling occupied as the employee's home, the Recipient shall protect the employee from all loss and cost in securing the cancellation of said lease.

(12)(b) No claim for loss shall be paid under the provisions of this paragraph unless such claim is presented to the Recipient in writing within one year after the effective date of the change in residence.

(12)(c) Should a controversy arise in respect to the value of the home, the loss sustained in its sale, the loss under a contract for purchase, loss and cost in securing termination of a lease, or any other question in connection with these matters, it shall be decided through a joint conference between the employee, or his/her union, and the Recipient. In the event they are unable to agree, the dispute or controversy may be referred by the Recipient or the union to a board of competent real estate appraisers selected in the following manner: one (1) to be selected by the representatives of the employee, and one (1) by the Recipient, and these two, if unable to agree within thirty (30) days upon the valuation, shall endeavor by agreement with ten (10) days thereafter to select a third appraiser or to agree to a method by which a third appraiser shall be selected, and failing such agreement, either party may request the State and local Board of Real Estate Commissioners to designate within ten (10) days a third appraiser, whose

designation will be binding upon the parties and whose jurisdiction shall be limited to determination of the issues raised in this paragraph only. A decision of a majority of the appraisers shall be required and said decision shall be final, binding, and conclusive. The compensation and expenses of the neutral appraiser including expenses of the appraisal board, shall be borne equally by the parties to the proceedings. All other expenses shall be paid by the party incurring them, including the compensation of the appraiser selected by such party.

(12)(d) Except as otherwise provided in paragraph (11)(b) hereof, changes in place of residence, subsequent to the initial changes as a result of the Project, which are not a result of the Project but grow out of the normal exercise of seniority rights, shall not be considered within the purview of this paragraph.

(12)(e) "Change in residence" means transfer to a work location which is either (A) outside a radius of twenty (20) miles of the employee's former work location and farther from the employee's residence than was his/her former work location, or (B) is more than thirty (30) normal highway route miles from the employee's residence and also farther from his/her residence than was the employee's former work location.

(13)(a) A dismissed employee entitled to protection under this arrangement may, at the employee's option within twenty-one (21) days of his/her dismissal, resign and (in lieu of all other benefits and protections provided in this arrangement) accept a lump sum payment computed in accordance with section (9) of the Washington Job Protection Agreement of May 1936:
Length of Service Separation Allowance:

1 year and less than 2 years 3 months' pay
2 " " " " 3 " 6 " "
3 " " " " 5 " 9 " "
5 " " " " 10 " 12 " "
10 " " " " 15 " 12 " "
15 " " over 12 " "

In the case of an employee with less than one year's service, five days' pay, computed by multiplying by 5 the normal daily earnings (including regularly scheduled overtime, but excluding other overtime payments) received by the employee in the position last occupied, for each month in which the employee performed service, will be paid as the lump sum.

Length of service shall be computed as provided in Section 7(b) of the Washington Job Protection Agreement, as follows:

For the purposes of this arrangement, the length of service of the employee shall be determined from the date the employee last acquired an employment status with the employing carrier and the employee shall be given credit for one month's service for each month in which the employee performed any service (in any capacity whatsoever) and twelve (12) such months shall be credited as one year's service. The employment status of an employee shall not be interrupted by furlough in instances where the employee has a right to and does return to service when called. In determining length of service of an employee acting as an officer or other official representative of an employee organization, the employee will be given credit for performing service while so engaged on leave of absence from the service of a carrier.

(13)(b) One month's pay shall be computed by multiplying by 30 the normal daily earnings (including regularly scheduled overtime, but excluding other overtime payments) received by the employee in the position last occupied prior to time of the employee's dismissal as a result of the Project.

(14) Whenever used herein, unless the context requires otherwise, the term "protective period" means that period of time during which a displaced or dismissed employee is to be provided protection hereunder and extends from the date on which an employee is displaced or dismissed to the expiration of six (6) years therefrom, provided, however, that the protective period for any

particular employee during which the employee is entitled to receive the benefits of these provisions shall not continue for a longer period following the date the employee was displaced or dismissed than the employee's length of service, as shown by the records and labor agreements applicable to his/her employment prior to the date of the employee's displacement or dismissal.

(15)(a) In the event that employee(s) are represented by a Union, any dispute, claim, or grievance arising from or relating to the interpretation, application or enforcement of the provisions of this arrangement, not otherwise governed by paragraph 12(c), the Labor-Management Relations Act, as amended, the Railway Labor Act, as amended, or by impasse resolution provisions in a collective bargaining or protective arrangement involving the Recipient and the Union, which cannot be settled by the parties thereto within thirty (30) days after the dispute or controversy arises, may be referred by any such party to any final and binding disputes settlement procedure acceptable to the parties. In the event they cannot agree upon such procedure, the dispute, claim, or grievance may be submitted at the written request of the Recipient or the Union to final and binding arbitration. Should the parties be unable to agree upon the selection of a neutral arbitrator within ten (10) days, any party may request the American Arbitration Association to furnish, from among arbitrators who are then available to serve, five (5) arbitrators from which a neutral arbitrator shall be selected. The parties shall, within five (5) days after the receipt of such list, determine by lot the order of elimination and thereafter each shall, in that order, alternately eliminate one name until only one name remains. The remaining person on the list shall be the neutral arbitrator. Unless otherwise provided, in the case of arbitration proceedings, under paragraph (5) of this arrangement, the arbitration shall commence within fifteen (15) days after selection or appointment of the neutral arbitrator, and the decision shall be rendered within forty-five (45) days after the hearing of the dispute has been concluded and the record closed. The decision shall be final and binding. All the conditions of the arrangement shall continue to be effective during the arbitration proceedings.

(15)(b) The compensation and expenses of the neutral arbitrator, and any other jointly incurred expenses, shall be borne equally by the Union(s) and Recipient, and all other expenses shall be paid by the party incurring them.

(15)(c) In the event that employee(s) are not represented by a Union, any dispute, claim, or grievance arising from or relating to the interpretation, application or enforcement of the provisions of this arrangement which cannot be settled by the Recipient and the employee(s) within thirty (30) days after the dispute or controversy arises, may be referred by any such party to any final and binding dispute settlement procedure acceptable to the parties, or in the event the parties cannot agree upon such a procedure, the dispute or controversy may be referred to the Secretary of Labor for a final and binding determination.

(15)(d) In the event of any dispute as to whether or not a particular employee was affected by the Project, it shall be the obligation of the employee or the representative of the employee to identify the Project and specify the pertinent facts of the Project relied upon. It shall then be the burden of the Recipient to prove that factors other than the Project affected the employee. The claiming employee shall prevail if it is established that the Project had an effect upon the employee even if other factors may also have affected the employee. (See Hodgson's Affidavit in Civil Action No. 825-71).

(16) The Recipient will be financially responsible for the application of these conditions and will make the necessary arrangements so that any employee covered by this arrangement may file a written claim of its violation, through the Union, or directly if the employee is outside the bargaining unit, with the Recipient within sixty (60) days of the date the employee is terminated or laid off as a result of the Project, or within eighteen (18) months of the date the employee's position with respect to his/her employment is otherwise worsened as a result of the Project. In the latter case, if the events giving rise to the claim have occurred over an extended period, the 18-month limitation shall be measured from the last such event. No benefits shall be payable for any period prior to six (6) months from the date of the filing of any claim. Unless such claims are filed with the Recipient within said time limitations, the Recipient shall thereafter be relieved of all liabilities and obligations related to the claim. The Recipient will fully honor the claim, making appropriate payments, or will give notice to the claimant or his/her representative of the basis for denying or modifying such claim, giving reasons therefore. If the Recipient fails to honor such claim, the Union or non-bargaining unit employee may invoke the following procedures for further joint investigation of the claim by giving notice in writing. Within ten (10) days from the receipt of such notice, the parties shall exchange such factual material as may be requested of them relevant to the disposition of the claim and shall jointly take such steps as may be necessary or desirable to obtain from any third party such additional factual materials as may be relevant. In the event the Recipient rejects the claim, the claim may be processed to arbitration as hereinabove provided by paragraph (15).

(17) Nothing in this arrangement shall be construed as depriving any employee of any rights or benefits which such employee may have under existing employment or collective bargaining agreements or otherwise; provided that there shall be no duplication of benefits to any employee, and, provided further, that any benefit under this arrangement shall be construed to include the conditions, responsibilities, and obligations accompanying such benefit. This arrangement shall not be deemed a waiver of any rights of any Union or of any represented employee derived from any other agreement or provision of federal, state or local law.

(18) During the employee's protective period, a dismissed employee shall, if the employee so requests, in writing, be granted priority of employment or reemployment to fill any vacant position within the jurisdiction and control of the Recipient reasonably comparable to that which the employee held when dismissed, including those in the employment of any entity bound by this arrangement pursuant to paragraph (21) herein, for which the employee is, or by training or retraining can become, qualified; not, however, in contravention of collective bargaining agreements related thereto. In the event such employee requests such training or re-training to fill such vacant position, the Recipient shall provide for such training or re-training at no cost to the employee. The employee shall be paid the salary or hourly rate provided for in the applicable collective bargaining agreement or otherwise established in personnel policies or practices for such position, plus any displacement allowance to which the employee may be otherwise entitled. If such dismissed employee who has made such request fails, without good cause, within ten (10) days to accept an offer of a position comparable to that which the employee held when dismissed for which the employee is qualified, or for which the employee has satisfactorily completed such training, the employee shall, effective at the expiration of such ten-day period, forfeit all rights and benefits under this arrangement.

As between employees who request employment pursuant to this paragraph, the following order where applicable shall prevail in hiring such employees:
(a) Employees in the craft or class of the vacancy shall be given priority over employees without seniority in such craft or class;
(b) As between employees having seniority in the craft or class of the vacancy, the senior employees, based upon their service in that craft or class, as shown on the appropriate seniority roster, shall prevail over junior employees;
(c) As between employees not having seniority in the craft or class of the vacancy, the senior employees, based upon their service in the crafts or classes in which they do have seniority as shown on the appropriate seniority rosters, shall prevail over junior employees.

(19) The Recipient will post, in a prominent and accessible place, a notice stating that the Recipient has received federal assistance under the Federal Transit statute and has agreed to comply with the provisions of 49 U.S.C., Section 5333(b). This notice shall also specify the terms and conditions set forth herein for the protection of employees. The Recipient shall maintain and keep on file all relevant books and records in sufficient detail as to provide the basic information necessary to the proper application, administration, and enforcement of this arrangement and to the proper determination of any claims arising thereunder.

(20) In the event the Project is approved for assistance under the statute, the foregoing terms and conditions shall be made part of the contract of assistance between the federal government and the applicant for federal funds and between the applicant and any recipient of federal funds; provided, however, that this arrangement shall not merge into the contract of assistance, but shall be independently binding and enforceable by and upon the parties thereto, and by any covered employee or his/her representative, in accordance with its terms, nor shall any other employee protective agreement merge into this arrangement, but each shall be independently binding and enforceable by and upon the parties thereto, in accordance with its terms.

(21) This arrangement shall be binding upon the successors and assigns of the parties hereto, and no provisions, terms, or obligations herein contained shall be affected, modified, altered, or changed in any respect whatsoever by reason of the arrangements made by or for the Recipient to manage and operate the system.
Any person, enterprise, body, or agency, whether publicly - or privately-owned, which shall undertake the management, provision and/or operation of the Project services or the Recipient's transit system, or any part or portion thereof, under contractual arrangements of any form with the Recipient, its successors or assigns, shall agree to be bound by the terms of this arrangement and accept the responsibility with the Recipient for full performance of these conditions. As a condition precedent to any such contractual arrangements, the Recipient shall require such person, enterprise, body or agency to so agree.

(22) In the event of the acquisition, assisted with Federal funds, of any transportation system or services, or any part or portion thereof, the employees of the acquired entity shall be assured employment, in comparable positions, within the jurisdiction and control of the acquiring entity, including positions in the employment of any entity bound by this arrangement pursuant to paragraph (21). All persons employed under the provisions of this paragraph shall be appointed to

such comparable positions without examination, other than that required by applicable federal, state or federal law or collective bargaining agreement, and shall be credited with their years of service for purposes of seniority, vacations, and pensions in accordance with the records of their former employer and/or any applicable collective bargaining agreements.

(23) The employees covered by this arrangement shall continue to receive any applicable coverage under Social Security, Railroad Retirement, Workmen's Compensation, unemployment compensation, and the like. In no event shall these benefits be worsened as a result of the Project.

(24) In the event any provision of this arrangement is held to be invalid, or otherwise unenforceable under the federal, state, or local law, in the context of a particular Project, the remaining provisions of this arrangement shall not be affected and the invalid or unenforceable provision shall be renegotiated by the Recipient and the interested Union representatives, if any, of the employees involved for purpose of adequate replacement under Section 5333(b). If such negotiation shall not result in mutually satisfactory agreement any party may invoke the jurisdiction of the Secretary of Labor to determine substitute fair and equitable employee protective arrangements for application only to the particular Project, which shall be incorporated in this arrangement only as applied to that Project, and any other appropriate action, remedy, or relief.

(25) If any employer of the employees covered by this arrangement shall have rearranged or adjusted its forces in anticipation of the Project, with the effect of depriving an employee of benefits to which the employee should be entitled under this arrangement, the provisions of this arrangement shall apply to such employee as of the date when the employee was so affected.

TRANSPORTATION SERVICES DEPARTMENT
No. 2026-25

March 16th, 2026

TO: Mayor Julie Moore Wolfe and City Council Members

FROM: Melissa Hon, City Manager
Lacie Elzy, Economic & Community Development Director
Miranda Lambert, Economic & Community Development Asst. Director

SUBJECT: Ordinance Authorizing the Decatur Public Transportation System to provide Public Transportation to Macon County through the Micro Transit Program.

SUMMARY RECOMMENDATION: It is recommended that this item be approved.

BACKGROUND: The City of Decatur will apply to the Illinois Department of Transportation each year for a Transit Operating Assistance Agreement to assist with funding the operations of transportation in Macon County. The Transit Operating Assistance Agreement provides 50% reimbursement to the City of Decatur for operational expenses up to $168,462.00. This will be matched with our IDOT Downstate Operating Assistance Program (DOAP) funds.

Historically, the City has only operated within the corporate city limits of Decatur, but we now operate throughout the entirety of Macon County with our Microtransit program.

This Ordinance is standard when applying for Federal Transit Grants. This language will be passed on to the Private Microtransit Operator to ensure Federal Compliance.

POTENTIAL OBJECTIONS: Staff is not aware of objections.

STAFF REFERENCE: Should the City Council have any questions; they may contact Lacie Elzy at 217-542-3559 / lelzy@decaturil.gov or Miranda Lambert at 217-859-2406 / mlambert@decaturil.gov.

BUDGET/TIME IMPLICATIONS: Authorizes the execution and agreement of State FY2027 5311 grant fund and ordinance.

ORDINANCE NO.

ORDINANCE AUTHORIZING DECATUR PUBLIC TRANSPORTATION SYSTEM TO PROVIDE PUBLIC TRANSPORTATION TO MACON COUNTY

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

WHEREAS, public transportation is an essential public purpose for which public funds may be expended under Article 13, Section 7 of the Illinois Constitution; and,

WHEREAS, the City of Decatur wishes to provide public transportation service to citizens of Macon County and become eligible to apply for grant monies as a result from the State of Illinois or any department or agency thereof, from any unit of local government, from the Federal government or any department or agency thereof; and

WHEREAS, the City Council of the City of Decatur authorizes the service of public transportation service within the corporate County limits of Macon County, Illinois as agreed upon by the City of Decatur, Illinois and Macon County, Illinois.

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

Section 1. That the City Clerk of the City of Decatur shall file a certified copy of this Ordinance within sixty days of the passage of this ordinance with the Illinois Department of Transportation Office of Intermodal Transportation and the County Clerk of Macon County, Illinois.

Section 2. This Ordinance shall be in full force and effect from and after its passage and approval, as required by law.

Section 3. That the City Manager of the City of Decatur or their designee is hereby authorized and directed to execute and file on behalf of the City of Decatur a Grant Application to the Illinois Department of Transportation.

Section 4. That the City Manager of the City of Decatur or their designee is authorized and directed to execute and file on behalf of the City of Decatur all required Grant Agreements with the Illinois Department of Transportation.

PRESENTED AND ADOPTED this 16th day of March 2026.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kim Althoff, City Clerk

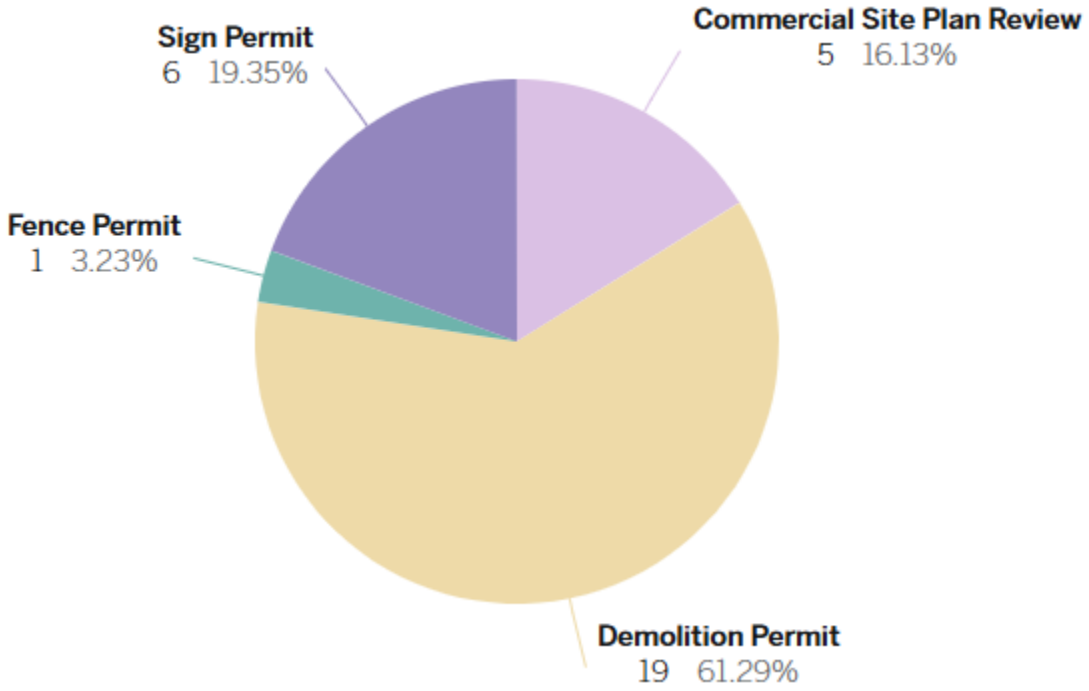
ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT
MONTHLY REPORT

February 2026

PLANNING AND DEVELOPMENT DIVISION

For the month of February, the Planning and Development staff processed and reviewed commercial site plans and various permits for zoning approval.

We have ongoing Economic Development projects both in the planning stage and under way. Some are very large projects that will have a significant positive impact if approved Staff along with other departments held TRC meetings, Zoom meetings or conference calls for pending and ongoing developments, and have reviewed thirty-one (31) submittals, broken down by review type below:



Economic Development Updates:

The City is currently developing Requests for Proposals (RFPs) for City-owned property. Staff have been evaluating available parcels and drafting RFPs tailored to both neighborhood priorities and broader community needs. These RFPs will address a range of housing types, including single-family, multi-family, and rental opportunities. The Millikin RFP has been published.

RAISE Grant (Jasper St.): We have sent our draft agreement back to FHWA and IDOT. Based on our meeting with both entities; we estimate that final approval will take around 9-12 months.

BUILDING INSPECTIONS DIVISION

For February, we issued 117 permits broken down by permit type below. Of those, we had 4 permits with a value of over $250,000. The Division performed 406 inspections and 9 consultations.

Record Type	Count of Record Type	Sum of Total Paid	Sum of Project Cost
Certificate of Occupancy	2	$0.00	
Commercial Building Permit	5	$7,229.57	$796,978.00
Demolition Permit	7	$659.00	$56,290.00
Electrical Permit	10	$650.00	$45,191.40
Fence Permit	1	$50.00	$2,500.00
Fire Protection Systems Permit	2	$170.00	$34,000.00
Mechanical Permit	17	$1,100.00	$168,431.00
Plumbing Permit	22	$4,820.56	$562,560.56
Residential Building Permit	8	$3,130.00	$669,272.41
Roof Permit	22	$5,898.99	$892,686.17
Selective Demolition Permit	2	$300.00	
Sign Permit	5	$2,088.00	$206,300.00
Solar Photovoltaic System Permit	12	$3,492.43	$518,476.93
Stop Work Order	2	$0.00	$0.00
Grand Total	**117**	**$29,588.55**	**$3,952,686.47**

2026 YTD

Record Type	Count of Record Type	Sum of Total Paid	Sum of Project Cost
Certificate of Occupancy	3	$0.00	
Commercial Building Permit	9	$20,103.37	$2,332,590.00
Commercial Building Plan Review	4	$0.00	
Commercial Site Plan Review	1	$0.00	
Demolition Permit	10	$817.00	$69,240.00
Electrical Permit	20	$2,357.13	$267,265.80
Fence Permit	3	$250.00	$25,825.00
Fire Protection Systems Permit	3	$12,515.00	$1,680,000.00
Mechanical Permit	29	$6,516.41	$858,453.00
Plumbing Permit	49	$6,994.56	$661,801.43
Residential Building Permit	22	$4,592.85	$872,275.51
Roof Permit	32	$6,625.49	$1,000,013.67
Selective Demolition Permit	3	$300.00	
Sign Permit	8	$2,644.38	$261,938.00
Solar Photovoltaic System Permit	20	$5,357.40	$771,469.23
Stop Work Order	5	$0.00	
Wheelchair Ramp Permit	1	$50.00	$3,250.00
(blank)			
Grand Total	**222**	**$69,123.59**	**$8,804,121.64**

GRANTS DIVISION

Program	2026 YTD Completed	In Progress
CDBG Residential Rehab	2	1
HOME Residential Rehab	1	1
CDBG Roof Replacement	3	9
Emergency Program	6	1
Residential Exterior Program	0	0
Business Façade Program	0	6
Homebuyer Assistance Program	0	0
HRAP Roof Program	0	10

*In progress is a fluid number. This includes steps for program eligibility.

Current Timeliness Ratio: $1,545,720.71 (unspent funds)/ $1,313,759 (current allocation) = 1.18

The Grants Division has continued contacting individuals on the roof application list. We are lining projects up to be ready to go in Spring when construction weather hits. The homebuyer program is undergoing changes in line with the necessary HOME regulatory updates; therefore it is on hold until our Action Plan is approved in the fall. The team is working to complete necessary prep work to identify new properties for rehab and exterior programs.

Other happenings in the division...

- Staff are working on learning the grant information/tie out process in prep for the Audit
- Staff are working with Public Works to apply for a DCEO Capital Planning Grant
- We received award of $400,000 for bus shelter improvements through DCEO
- Staff are working with Neighborhood Inspections to identify demos to complete using our IHDA strong communities funding.
- Staff completed formal negotiations for the Lead Hazard Reduction Grant. Final paperwork is expected to be completed in March to receive the green light to move forward.
- Staff completed the first round of intakes for the HRAP roof program and will be focusing on submitting the first 8 projects to IHDA for pre-approval in March
- Staff completed the PY2024 CAPER review
- Staff completed the draft for the PY 2026 Action Plan for HUD funding. This will be out for public comment starting March 4, 2026 and ending April 3, 2026, with public hearing set for March 24, 2026, at noon in the council chamber. The draft action plan can be found here: https://decaturil.gov/583/Public-Notices

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 February 2026.

ATTACHMENT

NEW CASES	
Health & Safety (72 Hour)	144
Direct to Legal (Repeat Offenders)	0
Housing and Unfit	53
No Garbage Service	13
Nuisance	128
Secure of Abandoned Buildings	46
Weeds	0
TOTAL	384

DEMOLITIONS	
Year-to-Date	
Demolished	0
New Cases	13
Sent to Legal	6
Sent to Council	8
Out to Bid	14
Contracts Granted	14
Contract Amount	$210,067.00
Permits Issued	0
Permits Finaled	0
Active Demolitions	149

RE-INSPECTION VISITS	
Code Enforcement	714
Weeds	0
TOTAL	714

GARBAGE SERVICE COMPLAINTS	
Received	0

INVOICES*	
New Invoices	101
Dollar Amount	$39,070.65

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	47
Weeds	0

PAYMENTS RECEIVED**	
Weeds	$0

WEED ABATEMENT	
Contractor Mowed	0
Owner Mowed	0
TOTAL	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.

DECATUR FIRE DEPARTMENT
MEMORANDUM
2026-05

March 6, 2026

TO: Melissa Hon, Interim City Manager

FROM: Neil Elder, Fire Chief

RE: Monthly Report – February 2026

Call Volume & Operational Activity

During the month of February, the Decatur Fire Department responded to 1,096 calls for service, bringing the year-to-date total to 2,283 incidents. Of these responses, 69 were classified as fires.

For comparison, during January and February of 2025, the department responded to 2,418 total incidents, including 55 fires.

The department has also begun transitioning to a new Records Management System (RMS). Initial data migration is currently underway, and the First Due RMS platform is scheduled to be fully implemented by July 1, 2026. This transition will consolidate data from the department's two previous RMS systems into a single platform, improving accessibility to records, enhancing reporting capabilities, and increasing overall operational efficiency.

	2026		
Incident Type Primary Category 1 (filncident.03)	Jan	Feb	Grand Total - Current
Fire	33	36	**69**
Hazardous Situation	32	34	**66**
Medical	793	760	**1,553**
No Emergency	178	145	**323**
Public Service	143	120	**263**
Rescue	8	1	**9**
Grand Total	**1,187**	**1,096**	**2,283**

Busiest Companies in February	
Engine 1	242
Engine 3	212
Engine 5	209
Engine 6	189
Engine 4	137

Apparatus & Fleet Updates

In February, the Decatur City Council approved the purchase of a new aerial ladder truck, and the order has been placed. The current industry wait time for this apparatus is approximately 36–48 months.

Additionally, the department's three new fire engines are currently in production and are expected to be delivered in June 2026.

With the Council's continued support and commitment to these apparatus acquisitions, the Decatur Fire Department is making significant progress toward maintaining a reliable, modern fleet capable of meeting the operational demands of our community for years to come.

Fire Prevention & Education

In the month of February, the Fire Prevention Division conducted 12 Life Safety Inspections. 6 building and 2 vehicle fire investigations were performed. The Fire Prevention Division conducted a presentation at Richland and attended a Hope Academy Career Fair. Inspector Johnson attended a Wellness Committee class and Inspector Stevens attended the Active Shooter course. The Prevention Division installed 4 Residential Key Boxes and 2 smoke detectors. The Division has several requests for smoke detector installations that are pending the receiving of additional smoke detectors. The details are below.

Inspections – 12

Public Relations – 2 – Richland and Hope Academy

Fire Investigations – 6 Building Fires 2 Vehicle Fires

Training – Target Solutions – Wellness Course – Active Shooter Class

Smoke Detectors – 2

Key Boxes – 4

Public Complaint - 0

Training

Fire:

Ice Rescue Training:

- All department members completed ice rescue training at the dive rescue pond at the Macon County Law Enforcement Training Center (MCLETC). We were fortunate to have enough ice on the pond at the beginning of the month so our crews could practice their skills, rescuing a simulated victim who fell through the ice. The department maintains ice rescue suits on each fire apparatus, as well as a rescue boat on Rescue 1.

Firefighter Rescue and Rapid Intervention Team Training:

- All department members completed skill stations on calling a MAYDAY and firefighter rescue. MAYDAYs are events that we hope never happen, where a firefighter becomes lost, disoriented, trapped, or low on air. The training focused on how we maintain accountability and then respond, should a MAYDAY event occur. It is standard operating procedure that we designate one company as a rapid intervention team (RIT) to be available during all structure fires and unusual events.

Officer Training:

- All company officers attended a Zoom training course on company officer roles and responsibilities. The training session focused on discussing each officer's roles within the organization, as well as the responsibilities they carry within that role. We reviewed several City and department policies and procedures, including daily administrative functions, accident & injury documentation, responsibilities on emergency scenes, and citizen/customer complaints.

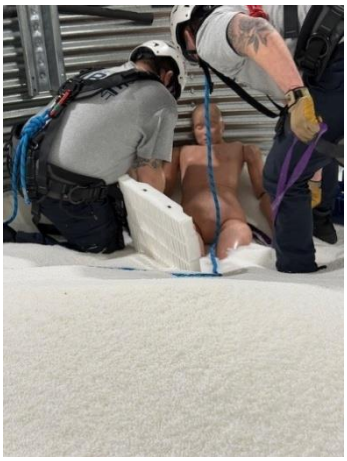
Recruit Training:

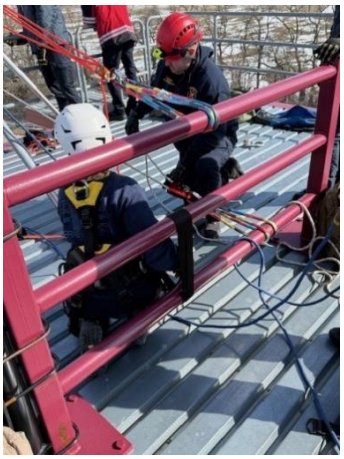
- First battalion personnel worked with their two newest probationary firefighters in a live fire scenario involving fire behavior, use of fire extinguishers, and hoseline advancement. Probationary firefighters have a task book that they must complete with their company officers during their first year, to refine skills that they learned in the fire academy. This training allowed their company officers to evaluate their progress and check off several tasks in their task book.

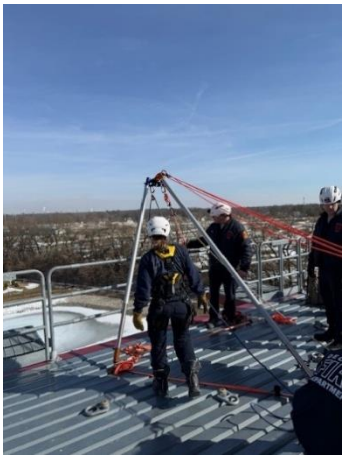
Special Operations:

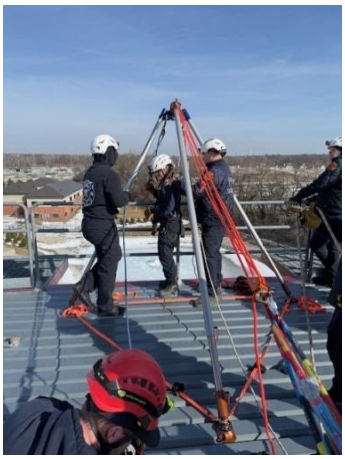
Technical Rescue Team Training:

- Members of the technical rescue team completed a joint training session with Springfield Fire Department at the Macon County Law Enforcement Training Center (MCLETC). This training focused on both Grain Bin Rescue and High Angle Rescue. Team members worked with their counterparts from Springfield to refine skills in these areas, as well as learn new techniques from each other. These joint training sessions are important, because we can share best practices and lessons learned with other similar sized fire departments, who share the same challenges as we do.









EMS:

Advanced EMT Course:

- Five department members completed the classroom portion of the Advanced EMT course at the end of February. The didactic portion of the course consisted of 200+ hours of instructional learning and practical skill stations designed to give them the base level knowledge to prepare them to operate as an Advanced EMT. They have all returned to shift and will now spend approximately 150 hours of clinical time in the hospital and ambulance setting honing their skills before they sit for the National Registry exam.

Monthly Report on Priorities and Projects
Information Technology Department
Fiscal Year 2026
February

This month, the Information Technology (IT) Department staff completed the following notable work/tasks. Additionally, project statuses and budget execution rates are listed below:

- Tested Omnissa firmware for the 10Zig zero clients, which serve as replacements for Wyse devices. The upgrade was deployed to a test group in the Civic Center with no installation or usability issues reported. Pending continued positive results, an enterprise-wide deployment will follow.
- Deployed Recast to monitor devices for compliance, defined as patch status, security posture, and warranty expiration, providing improved visibility and oversight of the client-side environment.
- Implemented multi-factor authentication (MFA) for VPN users, including third-party contractors, enhancing security and access controls for City IT infrastructure.
- Assisted with generating permitting reports in OpenGov and identified approximately $3,000 in refundable credits. Enhanced reporting processes provide sufficient oversight to discontinue the practice of holding credits. This work also identified 2,554 expired permits classified as active records and corrected a notification issue that prevented expiration warnings from being sent to applicants.
- Pulse Media (report attached as separate page) invested 67h 30m in city-driven tasks.
- Configured and prepared ReadyForm as a replacement for DocOrigin. DocOrigin requires vendor engagement and associated fees for form updates, whereas ReadyForm can be modified internally by City IT staff, reducing turnaround time and potential costs.
- Completed monthly software and Windows updates. Diagnosed and resolved a virtual desktop pool issue that prevented users from receiving virtual desktops during login or reconnection.
- Completed four FOIA requests and provided corresponding search transcripts, totaling approximately 2.5 hours of work.
- Engineered and implemented an expanded AV solution for the Theater, enabling Council meetings to be conducted from that location with full streaming and Cable TV broadcast functionality equivalent to the Council Chambers. This also increases capacity for recording and broadcasting City-wide training events.
- Replaced cameras in bus 2015, 2203, and 2018. Installed card readers, printers, and validators on Transit Center workstations in coordination with Modeshift.
- Repaired an electric strike on the secure door leading to Public Works/Engineering, resulting in cost savings of approximately $750.
- In February, 129 tickets were created and 143 resolved, demonstrating continued progress in reducing backlog. Additionally, 67% of all tickets were resolved on first contact.

- Current Budget Execution:

	FY2026	% Executed
SERVICE MIS EQUIP	$106,017.46	0.00%
TELEPHONE/INTERNET	$5,105.16	11.88%
TRAINNING/TRAVEL	$18,021.05	0.00%
CONFERENCE/TRAVEL	$9,000.00	8.32%
POSTAGE	$50.00	0.00%
COMPUTER SOFTWARE	$992,439.37	12.90%
PROFESSIONAL SERVICES	$66,000.00	55.20%
MEMBERSHIP FEES	$1,300.00	0.00%
OFFICE SUPPLIES	$200.00	0.00%
EMPLOYEE RECOG SUPPLIES	$250.00	0.00%
RISK MANAGEMENT	$30,192.00	0.00%
SMALL CAPITAL	$64,700.00	18.72%
LARGE CAPITAL	$173,764.00	87.91%

Pulse Marketing Monthly Report (Decatur website Webmaster)

LEAD: R. Huffer

City of Decatur — Monthly Activity Report

December 2025

Prepared by: Pulse Marketing

Executive Summary

This report details all work completed by Pulse Marketing for the City of Decatur during December 2025, including website maintenance, accessibility remediation, meetings, and ongoing support activities. Please note Pulse is Out of Office Dec 22nd - Jan 4th, although still conducted routine weekly City of Decatur tasks.

Total Time Invested: 61h 20m

Weekly Breakdown

Week 1 (December 1 - December 7)

- ECD Updates — Complete — 3h 45m

- 2x Road Closure — Complete — 0h 30m

- Search Log (11/20-11/26) — Complete — 1h 50m

- Search Log Review — Ongoing — 2h 35m

- Reviewing SEO and Broken Links Check — Ongoing — 1h 50m

- Accessibility — Ongoing — 4h 15m

- Email + Strategy Work — Ongoing — 1h 30m
- Weekly City of Decatur Call — Complete — 0h 30m

Week 1 Total: 16h 45m

Week 2 (December 8 - December 14)

- Remove September 2025 ZBA Items — Complete — 0h 25m
- GRR Pilot Program — Complete — 3h 10m
- Zero Reference Report Linked — Complete — 1h 20m
- Dev Portal Page — Complete — 2h 15m
- New Icons on Dev Portal — Complete — 0h 45m
- Search Log Review — Ongoing — 2h 15m
- Reviewing SEO and Broken Links Check — Ongoing — 2h 05m
- Accessibility — Ongoing — 2h 45m

- Email + Strategy Work — Ongoing — 1h 45m
- Weekly City of Decatur Call — Complete — 0h 30m

Week 2 Total: 17h 15m

Week 3 (December 15 - December 21)

- Accessibility Pricing Research — Complete — 0h 50m
- Employee Spotlight — Complete — 0h 35m
- Road Closure — Complete — 0h 25m
- Code Enforcement Complaints — Complete — 2h 40m
- GRR FAQ Update — Complete — 0h 30m
- Felicia Evans Name Update — Complete — 0h 15m
- Search Log Review — Ongoing — 2h 45m
- Reviewing SEO and Broken Links Check — Ongoing — 1h 35m
- Accessibility — Ongoing — 3h 30m
- Email + Strategy Work — Ongoing — 1h 20m
- DocAccess Intro Call - 30m

- Weekly City of Decatur Call — Complete — 0h 30m

Week 3 Total: 16h 25m

Week 4 (December 22 - December 28) - Partial OOO

- Total Yearly Uploaded Docs — Complete — 3h 55m
- Programs and Incentives Page Update — Complete — 1h 40m
- Search Log Review — Ongoing — 2h 25m
- Reviewing SEO and Broken Links Check — Ongoing — 2h 20m
- Accessibility — Ongoing — 2h 30m
- Email + Strategy Work — Ongoing — 1h 35m
- Weekly City of Decatur Call — Complete — 0h 30m

Week 4 Total: 14h 55m

Week 5 (December 29 - December 31) - Partial OOO

- Road Closure — Complete — 0h 25m
- Post Water Survey Pages — Complete — 0h 45m

- Road Closure (12/30) — Complete — 0h 20m
- Code Enforcement Complaints — Complete — 0h 30m
- Reviewing SEO and Broken Links Check — Ongoing — 1h 55m
- Accessibility — Ongoing — 3h 45m
- Email + Strategy Work — Ongoing — 1h 15m

Week 5 Total: 8h 35m

Meetings Held

- Weekly Syncs
- City of Decatur || DocAccess Intro - 12/19 - 36m

	FY2026	**% Executed**
SERVICE MIS EQUIP	$106,017.46	0.00%
TELEPHONE/INTERNET	$5,105.16	0.00%

TRAINNING/TRAVEL	$18,021.05	0.00%
CONFERENCE/TRAVEL	$9,000.00	0.00%
POSTAGE	$50.00	0.00%
COMPUTER SOFTWARE	$992,439.37	5.40%
PROFESSIONAL SERVICES	$66,000.00	51.82%
MEMBERSHIP FEES	$1,300.00	0.00%
OFFICE SUPPLIES	$200.00	0.00%
EMPLOYEE RECOG SUPPLIES	$250.00	0.00%
RISK MANAGEMENT	$30,192.00	0.00%
SMALL CAPITAL	$64,700.00	2.51%
LARGE CAPITAL	$173,764.00	0.00%

DECATUR ILLINOIS POLICE DEPARTMENT

2026 February Monthly Report

To: Mayor Julie Moore-Wolfe
City Council Members
City Manager Melissa Hon

From: Chief Brad Allen

CHIEF'S OFFICE / ADMINISTRATIVE OPERATIONS DIVISION

Sworn Police Officer Staffing

Police Chief	1
Deputy Chief	3
Lieutenant	4
Sergeant	19
Patrol Officer	114
TOTAL	**141**

Budgeted (Authorized)	**139 (154)**

Non-deployable: Officers at Academy or in FTO	15
Non-deployable: Officers on Injury Status/Leave	2
Retirements/Resignations Expected Next Month	0

Civilian Employee Staffing

Executive Assistant	1
Crime Analyst	2
Records Clerk	2
Records Supervisor	1
Parking Enforcement	2
Digital Forensic Examiner	2
Police Support Officer	2
Police Support Specialist	1
FOIA Specialist	2
TOTAL	**15**

Freedom of Information (FOIA) Requests

Month: 216 **YTD:** 494

DECATUR ILLINOIS POLICE DEPARTMENT

2026 February Monthly Report

PATROL DIVISION

Community Engagement	Amount	YTD
Community Meetings	7	10
Directed Patrols	95	186
Active Problem Oriented Policing Projects	0	0
Completed Problem Oriented Policing Projects	0	0

General Patrol Activity	Amount	YTD
Calls for Service/CAD Incidents	3,479	7,203
Criminal Arrests	328	761
Felony Drug Arrests	27	86
Firearms Seized	37	71
Field Interviews	126	253
City Ordinance Arrests	12	21
Unlawful Use of Motor Vehicles	117	225

Traffic Accidents	Amount	YTD
Traffic Accidents	149	323
Fatal Accidents	0	1
Personal Injury Accidents	32	78

Traffic Enforcement	Amount	YTD
Traffic Citations	448	868
Written Warnings	407	732
Parking Citations	266	668

Traffic Targeted Enforcement Stats	Amount	YTD
Driving Under the Influence (DUI) Arrests	8	26
DUI's Involving Accidents	3	12
Electronic Communication Device Stops	12	17
Speeding Stops	139	242

DECATUR ILLINOIS POLICE DEPARTMENT

2026 February Monthly Report

INVESTIGATIONS DIVISION

Street Crimes Drug Seizures / Activity

Drug	Amount		YTD	Price	Street Value
Cannabis	3,924.00	grams	3,924.00	$10 / gram	$39,240
Cocaine - Powder	68.80	grams	82.80	$100 / gram	$8,280
Cocaine - Crack	40.70	grams	53.20	$100 / gram	$5,320
Heroin	13.50	grams	13.50	$300 / gram	$4,050
Ecstasy	0.00	hits	0.00	$20 / hit	$0
Meth	1.50	grams	48.90	$50 / gram	$2,445
K2/Pills	6.00	pills	6.00		

	Amount	YTD
Search Warrants	5	11
Currency Seized	$11,716	$16,903
Firearms Seized	12	24
Vehicles Seized	0	1
Arrests	17	45

Detective Activity

	Amount	YTD
New Cases Assigned	133	237
Closed/Resolved Cases	76	160
Criminal Arrests	41	84
Homicides	0	3
Infant Death Investigations	0	0
Suicide Investigations	1	1
Missing Person Investigations	3	11
Computer/Cell/Tech Exams	100	243

U.S. Marshals Great Lakes Task Force

	Amount	YTD
Felony Arrests	13	18
Misdemeanor Arrests	0	0
TOTAL	**13**	**18**

	Amount	YTD
Sex Offender Registrations	111	226

Public Works Department
Monthly Report
February 2026

Engineering:

Sanitary Sewer Herbicide Root Control Project:

Month Activity: Dukes Completed the 2nd year of application in March. The third and final year of application started late February 2026. The work is expected to be completed in March

Project Background: The project was designed and advertised by Engineering Staff on December 13, 2023, with bids received on January 4, 2024. Dukes Root Control provided the lowest responsible bid, and the contract was awarded by City Council on January 16, 2024.

Oakland and Grand Sewer Separation Project (Basin 5/6):

Month Activity: The work started in February with the closure of Rt 48 at Eldorado St. The work in Rt 48 is expected to be completed with the road open by April 30. The bore and jack under the Railroad and Rt 36 are scheduled to begin in March.

Project Background: The project was designed by AECOM and advertised by Engineering Staff on December 17, 2024, with bids received February 11, 2025. Entler Excavating of Decatur provided the lowest responsible bid, and the contract was awarded by the City Council on February 18, 2025, pending a loan received by the IEPA. The City received the loan from the IEPA Late March allowing for the project to be awarded to Entler. Work was completed in separate area north of Grand Ave (Basin 6), paving is scheduled for November. Due to the scheduling of railroad flaggers, the work on route 48 will be delayed until spring.

Allen Bend Pump Station Replacement

Month Activity: No work was completed in February. Work is scheduled to commence this

spring with the electrical and switchover over of the pump station.

Project Background: The project was designed and advertised by Engineering Staff on April 9, 2025, with bids received April 30, 2025. Burdick Plumbing and Heating provided the lowest responsible bid, and the contract was awarded by the City Council on May 19, 2025.

2025 Manhole Rehabilitation Project

Month Activity: Work was completed with the manhole frame and cover replacements. Lining is started in February and is expected to be completed in March.

Project Background: The project was designed and advertised by Engineering Staff on July 9, 2025, with bids received on July 30, 2025. Culy Contracting provided the lowest responsible bid, and the contract was awarded by the City Council on August 18, 2025.

2025 Storm Drainage Improvement Projects:

Month Activity: The remaining work is expected to be started in March.

Project Background: The project was designed and advertised by Engineering Staff on September 27, 2025, with bids received October 8, 2025. A&R Services provided the lowest responsible bid, and the contract was awarded by City Council on October 20, 2025.

2025 Street Restoration Project:

Month Activity: All paving is on hold until the spring, but curb and sidewalk work may commence early if March weather allows.

Project Background: The project was designed and advertised by Engineering Staff on October 1, 2025, with bids received October 22, 2025. Dunn Company provided the lowest responsible bid, and the contract was awarded by City Council on November 3, 2025. Work is

expected to start in November.

2025 Trenchless Long Lining Repairs:

Month Activity: No work occurred in February, precleaning and televising is expected to start in March.

Project Background: The project was designed and advertised by Engineering Staff on November 26, 2025, with bids received December 17, 2025. SAK Construction provided the lowest responsible bid, and the contract was awarded by City Council on January 5, 2026. Work is expected to start in March.

MUNICIPAL SERVICES MONTHLY DATA
FEBRUARY 2026

ASPHALT	QUANTITY	HOURS	OTHER INFO
Dura Patcher (spray)	0 patches	0	
LS Replacement Asphalt	0 sq yds	0	
Milling / Asphalt	0 sq yds	0	
Miscellaneous / Asphalt	0	16	
Pothole Patch / Repair	4,895 patches	791.50	
Street Repair / Asphalt	0 sq yds	0	
CONCRETE	QUANTITY	HOURS	OTHER INFO
Miscellaneous / Concrete	0	60.60	
SS Utility Cuts / Curb & Gutter	0 linear ft	0	

SS Utility Cuts / Driveway	0 sq yds	0	
SS Utility Cuts / Pavement	53.40 sq yds	154.50	
SS Utility Cuts / Sidewalk	100.00 sq ft	29	
Water Dept Cuts / Curb & Gutter	0 lineal ft	0	
Water Dept Cuts / Driveway	17 sq yds	21	
Water Dept Cuts / Pavement	256.70 sq yds	364	
Water Dept Cuts / Sidewalk	154 sq ft	37.25	
LS Replacement Sidewalk	0 sq ft	0	
LS Replacement Pavement	0 sq yds	0	
LS Replacement Driveways	0 sq yds	0	
LS Replacement Curbs/Gutters	0 ln ft	0	
DOWNTOWN PARKS	QUANTITY	HOURS	OTHER INFO
Downtown Maintenance		182.50 Regular / 10 OT	
Flowerbed Maintenance		2.50	
Fountain		0	
Sweeping / Downtown Parks		0	
Downtown Parks		9	
ELECTRICAL	QUANTITY	HOURS	OTHER INFO
Miscellaneous / Electrical		3 HC	
Service Calls / Other Departments		8	
Street Light Maintenance		103	
Traffic Signal Repair		235.50 Regular / 15 OT	

Warning Siren Maintenance		6	
FLEET	AVAILABILITY	BILLABLE HOURS	OTHER INFO
Fleet Tasks	98.19%	540.05	
FORESTRY	QUANTITY	HOURS	OTHER INFO
Miscellaneous		94 Regular	
Mowing City Lots		0	
Mowing City Property / ROW		0	
Mowing City Property / State ROW		0	
MSC Maintenance		31 Regular / 16 HC	
New Tree Care & Maintenance		0	
Pesticide Application		0	
Storm Damage Clean-up		0	
Stump Removal	22	189	
Tree Removal	542 (inch diameter)	393.50 Regular / 7 HC	
Tree Trimming	153	193.50 Regular / 8 HC	
Vegetation Removal	0	0	
PARKING	QUANTITY	HOURS	OTHER INFO
Mail Delivery		13	
Parking Lots/Garage Maintenance		37.50	
Parking Meter Collection		8.5	
Parking Meter Repair		3	
Miscellaneous / Parking		3 HC	

STREET MAINTENANCE	QUANTITY	HOURS	OTHER INFO
Alley Grading	500 linear ft	4	
Catch Basin / Pumped	77	38	
Catch Basin / Repaired	4	55.5	
Culvert / Installed	54 linear ft	49	
Culvert / Jetted	74 linear ft	5	
Ditch / Cleaning	0 linear ft	0	
Storm Sewer / Jetted	0 linear ft	0	
Storm Sewer / Repaired	1	12	
Sanitary Back-up / Jetted	5,719 linear ft	39 Regular / 16 OT	
Sanitary Manholes / Pumped	1	2	
Sanitary Manholes / Repaired	1	8	
Sanitary Sewers / Cleaned	340 linear ft	6	
Sanitary Sewers / Jetted	783 linear ft	6	
Sanitary Sewers / Roots	18,104 linear ft	40	
Sanitary Sewers / Repaired	0	0	
Street Cleaning / 3rd Shift	0 miles	0	
Street Cleaning / County Roads	0 miles	0	
Street Cleaning / Neighborhoods	58.03 miles	202	
Street Cleaning / Priorities	14.3 miles	16	
Street Cleaning / State Routes	0 miles	0	
TRAFFIC	QUANTITY	HOURS	OTHER INFO

Decals Made	115	2 Regular / 4 HC	
Miscellaneous Traffic Control		27 Regular / 1 HC	
Mowing Entry Signs		0	
Signs / Installed	106	151.50 Regular / 14 HC	
Signs / Made	91	93 Regular / 97 HC	
Signs / Repaired	104	132 Regular / 11 HC	
Striping / Paint	0 feet	0	
Striping / Tape	0 feet	0	
Symbols / Paint	0	0	
Symbols / Thermoplastic	0	0	
Traffic Control (set up & removal)		14	
VIOLATION RESPONSE	QUANTITY	HOURS	OTHER INFO
72-hour / Clean-Up	132	375	
CBO Travel		17 Regular / 1.5 HC	
Home Secures	31	66	

Water Production Division
Monthly Report
February 2026

Lake Decatur Water Level: Lake Decatur ended the month of February at a water level of 608.4, a drop of six inches for the month. About ½ inch of rainfall equivalent (converted from snow) was measured at the plant in February. For February 2024 and February 2025, the end-of-the-month water elevation was 613.1 and 613.0, respectively. A statistical analysis of the lake level on 2/15 showed that it was the lowest level on record in the past 40 years and 3.9 feet below the average level on that date. However, the alternative water sources appeared to be slowing the fall in lake level. Nonetheless, steps were undertaken in earnest to partner with ADM to ensure the continued operation of the North Water Treatment Plant, should lake levels continue to decline.

Water Production: In February, 544.5 million gallons (MG) of potable water were delivered to the water distribution system. This compares with 520.0 and 520.0 MG for February 2024 and February 2025, respectively.

Chemical Feed Upgrades Near Completion: The plant is now fully converted to hydrated lime, and it is performing well. In February, the chlorine system was converted to a vacuum-based feed system, which is safer for the operators and the community. The startup process included a successful test of all safety systems. Only some piping systems, labels and cleanup remain in the work plan.

Electrical Improvements Starting Soon: The electrical improvements contractor is starting to mobilize and will start soon. This contract was awarded back in April 2025, but the process of completing the SRF loan documents and ordering the new equipment has been a long one. The first task will be upgrading the plant lighting to a more efficient LED design.

Mechanical Problem Causes Loss of Filter Media: Filtration is a key part of the water treatment process. After the filters run for four days or so, they are cleaned by backwashing. This is normally an automated, smooth process. Unfortunately, a valve became stuck during a backwash at the beginning of February, and some of the media was washed out. The team responded immediately to this problem, obtaining an expert opinion from All Service, Inc., a nationally recognized filter contractor based in Decatur. The media loss was significant but not as bad as feared. We determined that the filter could be brought back in operation immediately. The lost media will be replaced in early March. An engineering review of the aging valves and control systems will be done as part of the SWTP Expansion Plan.

Composting Plan Progressing: The grant-funded compost and food waste reduction plan is making progress. In late February, Robert Weil provided an update to the USDA, which provided the grant. The consultant is now recommending a two-pronged approach: 1) establish a small-scale food waste compost site at Mercy Gardens, and 2) capture organic waste from ADM and Primient and blend it with woody waste generated by city operations and commercial tree contractors. The mix would be used to generate a liquid compost product that could be injected into agricultural fields.

Proposals Sought for Floating Solar Array: Four teams attended the walk through for a proposal to install a floating solar array on the Vulcan Watermine, located just downstream from the dam. The array would supply about 90% of the plant's electrical demand without requiring any land.

Proposals Sought for SWTP Expansion Plan: Engineering firms have been invited to submit proposals for a plan to add capacity to the South Water Treatment Plant. The plant has more than enough capacity for the Broadwing project, but it is prudent to plan ahead and provide reserve

capacity for future economic development. Fortunately, the plant was pre-designed for expansion from its current maximum day flow rating of 36 million gallons per day (MGD) to 54 MGD. Current technology may allow this expansion plan to be optimized or staged for cost-efficiency. The selected engineering team will also be tasked with evaluating the physical and cybersecurity of the plant.

Lake Decatur Watershed Management Plan:

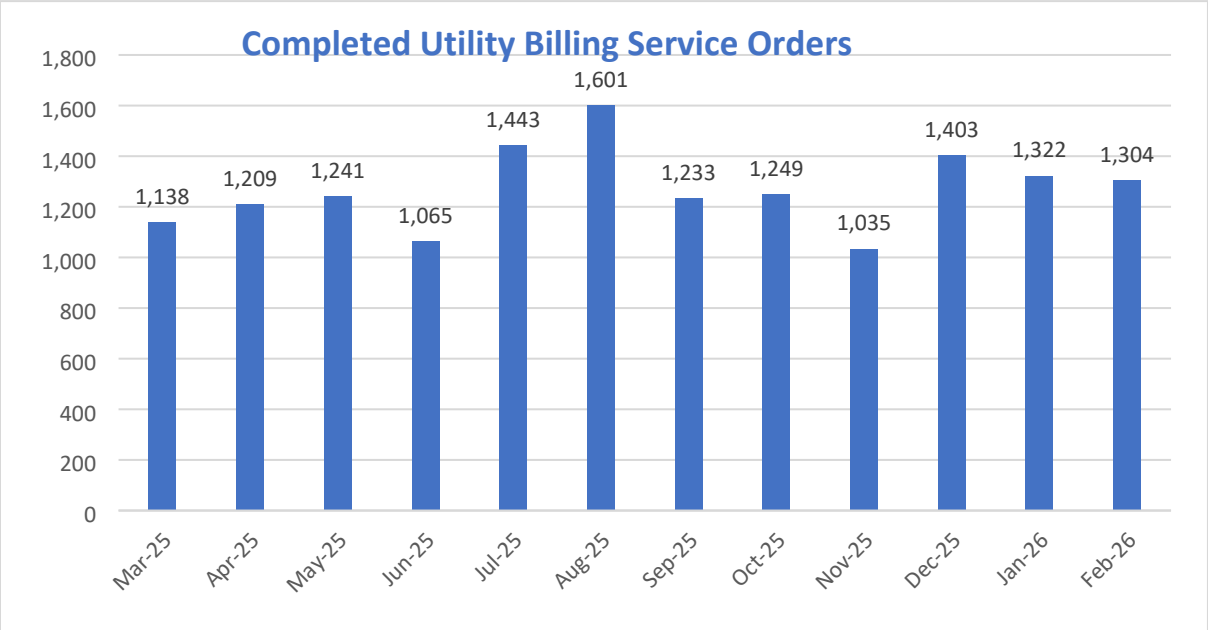
- Lake Decatur was prominently featured in the 2026 Illinois Lake Management Association conference. Presentations included: 1) A graduate student from UIUC presenting the research findings on the first year of the floating wetlands project, 2) An ISWS water quality specialist presenting a trend analysis of the impact of drought on water quality, 3) a presentation about how miscanthus planting in the Lake Decatur watershed could benefit water quality as well as economic development, and 4) an excellent presentation from Jennifer Gunter on how the Lake Decatur watershed program is funded. The City of Decatur can be proud of the success and stature of its watershed protection program.
- The Lake staff is cleaning up around the public areas of the lake; so far two dump trucks of debris have been disposed of. The Lake staff is also taking advantage of the low water levels to make repairs to the Nelson Boat Ramp to get through one more season before the ramps are rebuilt this fall. Lake Patrol hiring process is under way with interviews currently.
- Watershed staff attended the Leadership for Midwestern Watersheds in Baraboo, WI on February 25 & 26 where we met other watershed professionals and farmers from Wisconsin, Iowa, Indiana, and Illinois.

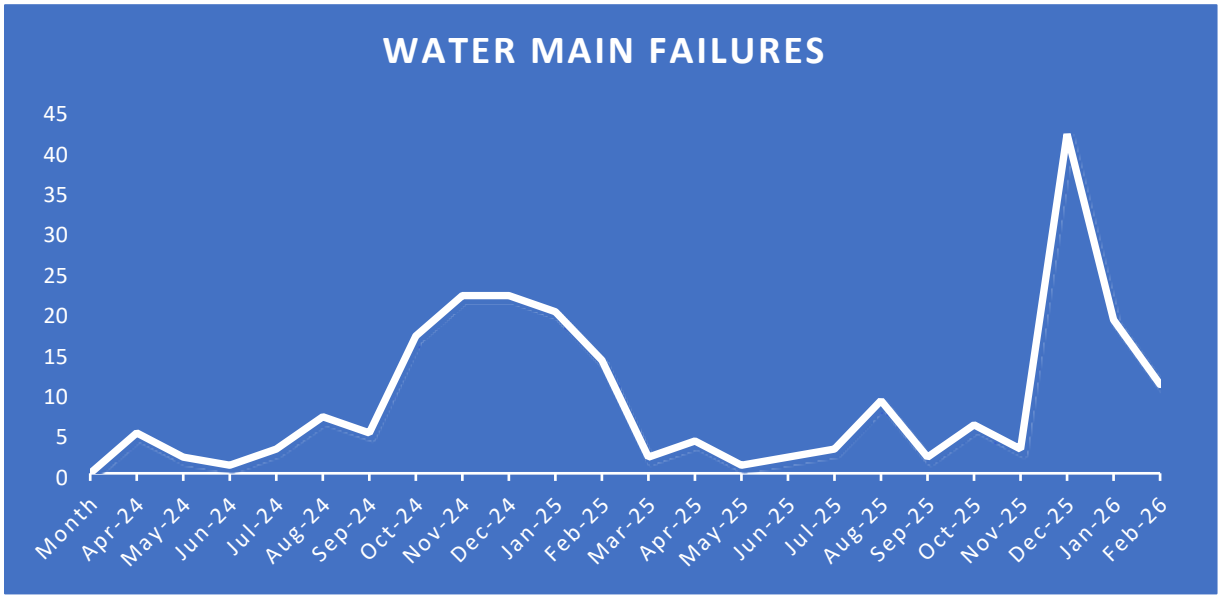
Performance Outcomes:

1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine and nitrate. All standards were met.
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 or OUIs occurred this month.
3. Reduce the amount of sediment accumulating in the lake annually. Turbidity in the raw water entering the plant continues to be low, indicating low sediment.

February 2026
Water Services:

Water Services staff repaired 11 water main failures, 8 water services, 1 fire hydrant, 1 control valve, 5 valve boxes and inspected 74 system control valves and 26 fire hydrants. Completed 70 miscellaneous distribution system orders and 1,304 Utility Billing service orders. For 2026, water customers utilized the City's Cost Share Replacement Program to assist in the cost for the replacement of 7 galvanized water services.




WATER MAIN FAILURES
45
40
35
30
25
20
15
10
5
0
Month
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26

Transportation Services Department
Monthly Report

February 2026

Mass Transit Division

For the month of February, the Mass Transit staff completed the following projects:

1. Modeshift marketing material was selected for printing.
2. Modeshift software training was completed with Admin, Driver, and Cashier staff.

Our ridership for the month consisted of the following:

Mon-Sun	Fixed Route	Paratransit	Micro	Total
Passenger Rides	71,942	1,998	13,671	87,611
Miles Driven	98,420	11,163	73,146	182,729
On Time Performance	89%	96%	94%	
Train Delays	9	2		11

Facilities Maintenance Division

The Maintenance Manager has developed individualized building inspection reports for each facility based on the model that transit uses for the FTA requirements. Each City building will receive Quarterly inspections-these inspections will aid in long term capital planning and maintenance costs.

Snow removal and ice management were a priority for all facilities.

1. Transit Facilities: Monthly maintenance inspection completed and minor repairs made.
2. Library Facilities: Monthly maintenance inspection completed and minor repairs made.
3. Police Facilities: Monthly maintenance inspection completed and minor repairs made.
4. MSC: Ongoing minor repairs, Waiting for manufacturers inspection for the roof.
5. Fire Department: Ongoing repairs and projects across all fire stations.

Transit Maintenance & Electric Vehicle (EV) Division

For the month of February, the EV staff completed the following projects:

1. The Public EV Chargers went online for Public use at the Civic Center, Library, Nelson Park, and Fairview Park.
2. Achieved 100% on time completion of all preventative maintenance tasks for assets.