



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, JUNE 28, 2021 5:30 PM

1.	Pledge of Allegiance
2.	Call to Order
3.	Approve Agenda
3.1.	Approve agenda
4.	Approval of Minutes
4.1.	City Council - Regular Meeting - Jun 14, 2021 5:30 PM
5.	Public Input
6.	Consent Agenda
6.1.	Accounts Payable To Be Paid Proof List thru June 25, 2021
6.2.	Financial Reports April 2021
6.3.	Receive and File Bids for 2021 Chip Seal Project
6.4.	Receive and File Bids for Court Street Traffic Signals Project
6.5.	Receive and File Bids from 2021 Asphalt Patching Project
6.6.	Receive and File Qualified Submissions for Engineering Roadway Design
7.	New Business
7.1.	Ordinance No. 2991-21/22 Amending the Zoning Code Regarding Video Gaming Establishments ACTION REQUESTED: Approve and Adopt the Ordinance.
7.2.	Ordinance No. 2982-21/22 Amending the Zoning Code Regarding Placement of Self-Storage Facilities ACTION REQUESTED: Approve and Adopt the Ordinance.

7.3.	Ordinance No. 2983-21/22 Amending The City Zoning Code to Provide for Construction of Handicap Access Ramps in Set Back Areas ACTION REQUESTED: Approve and Adopt the Ordinance.
7.4.	Ordinance No. Ordinance No. 2984-21/22 A Request to Consider a Special Use at 228 Margaret Street ACTION REQUESTED: Approve and Adopt the Ordinance.
7.5.	Resolution No. 285-21/22 Authorization to Execute Agreement Related to Natural Gas and Electric Supply for City Facilities and Street Lights ACTION REQUESTED: Approve and Adopt the Resolution.
7.6.	Ordinance No. 2992-21/22 Honorary Street Naming ACTION REQUESTED: Approve and Adopt the Ordinance.
7.7.	Resolution No. 284-21/22 Designating Replacement of Bus Lease to Midwest Transit Equipment Inc. as a Qualified Tax-Exempt Obligation ACTION REQUESTED: Approve and Adopt the Resolution.
7.8.	Ordinance No. 2981-21/22 Amendment #1 to FY22 Budget ACTION REQUESTED: Approve and Adopt the Ordinance.
7.9.	Resolution No. 275-21/22 Support for 2021 Bike Night & Downtown Super Cruise ACTION REQUESTED: Approve and Adopt the Resolution.
7.10.	Ordinance No. 2985-21/22 TIF Redevelopment Agreement with Yesterday's Bar and Grill, Inc. ACTION REQUESTED: Approve and Adopt the Ordinance.
7.11.	Ordinance No. 2986-21/22 TIF Redevelopment Agreement with Kelly Madden (DBA Primo Strength and Conditioning) ACTION REQUESTED: Approve and Adopt the Ordinance.
7.12.	Ordinance No. 2987-21/22 TIF Redevelopment Agreement with Steger's LTD dba Steger's Furniture

	ACTION REQUESTED:	Approve and Adopt the Ordinance.
7.13.	Ordinance No. 2988-21/22 TIF Redevelopment Agreement with IDUNNTHAT, Inc. ACTION REQUESTED:	Approve and Adopt the Ordinance.
7.14.	Ordinance No. 2989-21/22 TIF Redevelopment Agreement with 8th Street Sweet Spot Operating Company ACTION REQUESTED:	Approve and Adopt the Ordinance.
7.15.	Ordinance No. 2990-21/22 TIF Redevelopment Agreement with SNH Investment, Inc. ACTION REQUESTED:	Approve and Adopt the Ordinance.
7.16.	Discussion - TIF Incentive Policy for New Residential Homes	
7.17.	Resolution No. 276-21/22 Approving Master Service Agreement with Hanson for Roadway Design Engineering ACTION REQUESTED:	Approve and Adopt the Resolution.
7.18.	Resolution No. 277-21/22 Approving Agreement with Hanson for Design Engineering on Derby ACTION REQUESTED:	Approve and Adopt the Resolution.
7.19.	Resolution No. 278-21/22 Approving Master Service Agreement with Terra for Roadway Design Engineering ACTION REQUESTED:	Approve and Adopt the Resolution.
7.20.	Resolution No. 279-21/22 Approve Agreement with Terra for Design Engineering in Downtown ACTION REQUESTED:	Approve and Adopt the Resolution.
7.21.	Resolution No. 280-21/22 Approve Local Public Agency Agreement with IDOT for Parkway Drive Construction (19-00194-00-RS) ACTION REQUESTED:	Approve and Adopt the Resolution.
7.22.	Resolution No. 281-21/22 Award the Court Street Traffic Signals Project to Laser Electric ACTION REQUESTED:	Approve and Adopt the Resolution.

7.23.	Resolution No. 282-21/22 Award 2021 Hot-Mix Asphalt Patching Project to R.A. Cullinan ACTION REQUESTED: Approve and Adopt the Resolution.
7.24.	Resolution No. 283-21/22 Award 2021 Chip Seal Project to R.A. Cullinan ACTION REQUESTED: Approve and Adopt the Resolution.
8.	Any Other Business To Come Before The Council
9.	Executive Session 5 ILCS 120/2 (c)
10.	Adjourn

 PROCEEDINGS OF THE REGULAR MEETING
 OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
 HELD IN THE COUNCIL CHAMBERS OF CITY HALL
 111 S. CAPITOL ST
 ON MONDAY JUNE 14, 2021 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

PLEDGE OF ALLEGIANCE

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:08 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:17 PM
Dave Nutter	City of Pekin	Councilman	Present	5:10 PM
Becky Cloyd	City of Pekin	Councilwoman	Present	5:11 PM
Lloyd Orrick	City of Pekin	Mayor Pro-Tem	Present	5:17 PM
John P Abel	City of Pekin	Councilman	Present	5:15 PM
Mark Luft	City of Pekin	Mayor	Present	5:13 PM

APPROVE AGENDA

3.1. Motion to: Approve agenda

RESULT: ADOPTED [UNANIMOUS]
MOVER: Karen Hohimer, Councilwoman
SECONDER: Lloyd Orrick, Mayor Pro-Tem
AYES: Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

APPROVAL OF MINUTES

4.1. City Council - Regular Meeting - May 24, 2021 5:30 PM

RESULT: ACCEPTED [UNANIMOUS]
MOVER: Karen Hohimer, Councilwoman
SECONDER: John P Abel, Councilman
AYES: Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

4.2. City Council - Special Meeting - Jun 7, 2021 5:30 PM

RESULT: ACCEPTED [UNANIMOUS]
MOVER: Karen Hohimer, Councilwoman
SECONDER: John P Abel, Councilman
AYES: Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

EXECUTIVE SESSION 5 ILCS 120/2 (C) 11. LITIGATION

5.1. Motion to: Move to Executive Session

A motion was made by Councilmember Hohimer seconded by Councilmember Orrick to move into Executive Session to discuss 5 ILCS 120/2 (c) 11. Litigation at 5:36 P.M. On roll call vote all present voted Aye. Motion carried. Council returned to Open Session at 6:35 P.M.

Minutes Acceptance: Minutes of Jun 14, 2021 5:30 PM (Approval of Minutes)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

PUBLIC INPUT

CONSENT AGENDA

- 7.1. **Accounts Payable To Be Paid Proof List thru June 01, 2021**
- 7.2. **Accounts Payable To Be Paid Proof List thru June 11, 2021**
- 7.3. **Police Department Monthly Stats - May 2021**
- 7.4. **Tazewell County Animal Control Billing - April 2021**
- 7.5. **Ordinance No. 2975-21/22 Amending Number of Fire Personnel**
- 7.6. **Motion to: Approve Consent Agenda**

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

NEW BUSINESS

- 8.1. **Resolution No. 267-21/22 Approving Quotes for Material Request 2021**
City Manager, Mr. Mark Rothert, presented the request to Council to approve and Adopt Resolution No. 267-21/22 Approving Quotes for Material Request 2021. Mr. Rothert read the request stating that the request was to approve the quote received for street maintenance materials in order to utilize Motor Fuel Tax funds to purchase the material needed. Mr. Rothert added that approving both quotes gave the Street Department more flexibility should asphalt not be available for certain days from one of the plants.

Mayor Luft pointed out that there was an increase on the order compared with last year. City Engineer, Ms. Josie Esker, confirmed that it was a significant increase and that she was expected to have more staff from the Street Department to be able to do more.

Mayor Luft questioned if there was a cost increase for the material. Ms. Esker confirmed that there was not a significant increase.

Councilmember Hilst stated that the requested amount was \$60,000 but to approve both would double the amount. Ms. Esker explained that an Motor Fuel Tax Resolution was in place and could not go above \$60,000.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

- 8.2. **Resolution No. 268-21/22 Approve Engineering Reimbursement Agreement with Tazewell & Peoria Railroad**
City Manager, Mr. Mark Rothert, presented the request to Council to approve Resolution No. 268-21/22 Approve Engineering Reimbursement Agreement with Tazewell & Peoria Railroad. Mr. Rothert read the request stating that the Railroad had lined up a consulting engineering firm to review the City's plans for

the Combined Sewer Overflow Project (Phase 3B) with respect to the sewer pipe that would run parallel and close to the Railroad's existing tracks. The agreement was necessary in order to receive occupancy permits for working in Railroad property during the construction and to explore cost saving project design changes.

Councilmember Orrick questioned what controls the City had with the Railroad. City Engineer, Ms. Josie Esker, stated that the agreement was for an hourly rate basis based on ours the firm put into the project. Ms. Esker assured Council that she works very closely with the firm and believed that they do great work.

Councilmember Nutter questioned if the consulting was for the next phase of the CSO. Ms. Esker explained that it was and that the total project had been split into several phases and that the project would not succeed without the agreement.

Councilmember Nutter questioned the fund number. Finance Director, Mr. Bruce Marston, explained each section of the account numbers and how they relate to the Revenue and Expenditure reports and the Balance Sheets.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.3. Resolution No. 269-21/22 Approve and Award the Purchase of Two Tandem Dump Trucks

City Manager, Mr. Mark Rothert, presented the request to Council to approve Resolution No. 269-21/22 awarding the purchase of two tandem dump trucks. Mr. Rothert explained that the City had issued request for proposals and received three responses. Truck Centers (Morton, IL) was the lowest responsible bidder. Mr. Rothert explained that Sourcewell was not utilized due to the long lead time receiving trucks.

Councilmember Orrick questioned if the purchase was for two additional trucks and if the Street Department planned on hiring. Street Department Supervisor, Mr. Brett Olson, confirmed that it was two trucks and that the spare was a 2001 truck. Mr. Olson further explained that the only time a split shit was done was if there was a big storm. Mr. Olson assured Council that the department utilizes all the trucks.

Councilmember Nutter questioned the delivery time, the date of the bids and the dollar amount. Mr. Olson stated that the truck should arrive early December due to the company purchasing trucks ahead of time. Mr. Olson confirmed that all the bids were received in June.

Councilmember Hilst questioned the estimate in cost savings. Councilmember Hohimer stated that the last time it was a cost saving of \$3,000. Councilmember Able felt that it did cost the City in the past to wait to purchase trucks.

RESULT:	APPROVED [6 TO 0]
MOVER:	John P Abel, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Hilst, Hohimer, Cloyd, Orrick, Abel, Luft
ABSTAIN:	Dave Nutter

8.4. Resolution No. 270-21/22 Authorizing the Purchase of a Solid Waste Truck from EJ Equipment

City Manager, Mr. Mark Rothert, presented the request to Council to approve Resolution No. 270-21/22 Authorizing the Purchase of a Solid Waste Truck from EJ Equipment. Mr. Rothert stated that the Solid Waste Division of Public Works had an operational need to purchase a more dependable solid waste collection vehicle. Mr. Rothert explained that the City needed to find \$20,000 in the fund and planned on bring the amendment to the budget within the next one or two Council meetings to adjust for various expenses over the last month.

Mayor Luft questioned what would happen if not approved. Mr. Rothert explained that Mr. Olson would have to make a contract with the dealer to capture that same price.

Councilmember Abel questioned whether it would cost the City \$20,000 more if not approved. Mayor Luft agreed that the expense and timeline would move up. Mr. Rothert added that the dealer was gracious to Mr. Olson honoring the price.

Mayor Luft pointed out that the RFP for garbage collection was to be considered as well. Mr. Rothert stated that if approved the truck would be an asset to the City and would need consideration if award a bid on garbage collection.

Councilmember Nutter questioned the Council that the truck was ordered two weeks ago at a Council meeting. Councilmember Orrick explained that the requested was defeated.

RESULT:	APPROVED [5 TO 2]
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hohimer, Cloyd, Orrick, Abel, Luft
NAYS:	Rick Hilst, Dave Nutter

8.5. Resolution No. 271-21/22 New Roof for Fire Station 1

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 271-21/22 New Roof for Fire Station 1. Mr. Rothert stated that the request was to award a partial roof replacement to Five Star Roofing. Mr. Rothert explained that the existing roof membrane was leaking over the living quarters and office spacing and that the project would replace it with a 5 layer rubberized roof coating that had a 20 year warranty. Mr. Rothert continued to explain that the existing roof was replaced 4 years ago and that the original installer only had a two year workmanship warranty.

Property Manager, Mr. Jayson Briennen, explained that it would take 3 weeks before the project would begin with a two day process and 20 year guarantee.

Councilmember Cloyd questioned why the roof was leaking if replaced only 4 years ago. Mr. Briennen explained that roof had been leaking since the replacement four years ago and had been a recurring issue. Mr. Briennen also explained that this was one of three different roofs on the building but the others were holding up well.

Councilmember Hilst questioned whether the City went out for a Request for Proposal. Mr. Briennen explained that it was under the threshold to do so and that different companies were contacted to give a quote.

Councilmember Hilst pointed out that only one bid was uploaded to the packet.

Councilmember Nutter questioned whether the new roof was a major purchase and should have went out for an Request for Proposal.

Finance Director, Mr. Bruce Marston, pointed out that there was a section in the procurement policy that stipulates formal requests for approval and a formal Request for Proposal not required unless over \$25,000.

Mr. Rothert explained that it was presented to Council because it was over \$15,000.

Councilmember Nutter asked to have the request include the Request for Proposal policy.

RESULT:	APPROVED [6 TO 1]
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hohimer, Nutter, Cloyd, Orrick, Abel, Luft
NAYS:	Rick Hilst

8.6. Resolution No. 272-21/22 Procurement Procedure for Public Facility Improvements

City Manager, Mr. Mark Rothert, presented the request to Council to approve Resolution No. 72-21/22 Procurement Procedure for Public Facility Improvements. Mr. Rothert explained that the City had budgeted in its FY22 fiscal year budget certain capital expenditures related to facility improvements. Each planned and budgeted facility improvement would normally require a lengthy procurement process and would potentially cause expenditure increases. Mr. Rothert continued to explain that staff went through a similar process with the new roof for the fire station. Mr. Briennen had to seek contractors for city facilities and bring forth a recommendation for those most prudent to do the job and eliminate the month long process. This request was for an attempt to speed up the process, while still allowing Council to approve the projects, by bypassing the RFP process for public facility improvement projects.

Councilmember Nutter stated that he had read in the City Manager's weekly report that the City had done some of the work on projects like the wastewater concrete work.

Mr. Briennen clarified that the amount for the concrete was around \$3,900. Mr. Briennen stated that some of the projects were just to try and compile bids to get ahead and determine if an RFP was even required.

Councilmember Nutter continued to discuss other projects and the budgeted amounts for those listed on Exhibit A in the request, some of which were over \$25,000.

Mr. Briennen explained that the numbers were based on the capital budget and some of the projects listed were not completed.

Councilmember Cloyd questioned if all the projects were done internally.

Mr. Briennen explained that the projects were contracted out.

Councilmember Hilst spoke against the agenda item and stated that there was a procurement policy in place and agreed that the City should allow fair and equal opportunity from all suppliers, to provide for increased public confidence and felt that the request would not aim to do so.

Mr. Rothert added that the public confidence would still be maintained in the requested amendment. Mr. Briennen would continue to seek out multiple bids to bring to Council that would be up to public debate and would be done transparently.

Councilmember Abel spoke in favor of the agenda item and felt it was one of the reasons Mr. Briennen was hired.

Mayor Luft announced that Councilmember Nutter voted NO on the agenda item.

RESULT:	APPROVED [5 TO 2]
MOVER:	Dave Nutter, Councilman
SECONDER:	Becky Cloyd, Councilwoman
AYES:	Hohimer, Cloyd, Orrick, Abel, Luft
NAYS:	Rick Hilst, Dave Nutter

8.7. Resolution No. 273-21/22 Intergovernmental Agreement with CityLink for Transportation Services

City Manager, Mr. Mark Rothert, read the request to Council to approve Resolution No. 273-21/22 Intergovernmental Agreement with CityLink for Transportation Services. Mr. Rothert explained that the City of Pekin and Greater Peoria Mass Transit District annually enter into an intergovernmental agreement for GPMTD to provide public transportation via fixed routes and ADA complimentary paratransit service. Mr. Rothert described many of the riders as elderly, disabled, economically disadvantaged or without primary transportation. The agreement was based on terms of the last agreement and the annual payment to GPMTD for services was \$210,000.

Mayor Luft questioned the cost of weekend service.

Mr. Rothert stated that a few years ago the cost was probably near \$40,000 and guessed it had since increased to around \$50,000.

Mayor Luft extrapolated the cost to 50% of the annual cost for during the week service. Mayor Luft welcomed suggestions where a reroute could be extended or drive by where someone should stop to CityLink.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dave Nutter, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.8. Ordinance No. 2976-21/22 Amending Sidewalk Use Permit and Special Event Permit Requirements

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Ordinance No. 2976-21/22 Amending Sidewalk Use Permit and Special Event Permit Requirements.

City Attorney, Ms. Kate Swise, explained that the ordinance was to codify changes in the last year to facilitate use for sidewalks for outdoor dining with permanent changes to make it easier to use outdoor spaces. Sidewalk Use Permits were previously only allowed in B-2, the proposed ordinance expanded

the district to B-1, B-3 and I-1 to utilize space in front of an establishment. Ms. Swise continued to explain that the ordinance also made changes to special event permits to allow the use of tents and outdoor heat sources. Live music would be allowed on Friday and Saturday evenings from 6pm-11pm or as otherwise permitted by a special event permit. Ms. Swise advised that allowing live music did not change the noise ordinances but opened up live music for cafes that are using sidewalks. The proposed ordinance also reduced the amount of advanced notice for special events from 40 days to 30 days.

Councilmember Hilst questioned whether outdoor bands would conflict with other ordinances. Ms. Swise explained that noise ordinances would still apply and that sidewalk uses are only allowed in the business districts and light industrial and would still be subject to noise and nuisance ordinance. Ms. Swise added that it was the reason it was limited to 11 pm near residential neighborhood.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dave Nutter, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.9. Ordinance No. 2977-21/22 Amending Liquor Code regarding Outdoor Sales Areas and Permit Renewals

City Attorney, Ms. Kate Swise, presented the request to Council regarding amending the liquor code regarding outdoor sales areas and permit renewals. Ms. Swise explained that the proposed ordinance made permanent the provisions of previous resolutions of outdoor sales areas during the pandemic. Ms. Swise felt that outdoor dining was likely to stay to support local taverns and that the liquor commissioner recommended making those areas permanent. The ordinance would remove the requirement of enclosed beer gardens to favor outdoor sales areas directly adjacent to the licensed premises. Establishments would be required to obtain a Sidewalk Use Permit to serve alcohol, provide a temporary or permanent barrier, pedestrian walkway, follow fire safety and be allowed the use of tents. The ordinance would allow live music in those areas from 6-11pm and would remove the beer garden fee. Additionally, Ms. Swise explained that the ordinance would remove Class C license for a one day permit contained in an outdoor sales area to allow an expansion of the establishments premises without additional permits or fees. A one day permit would still be required for the sale of liquor off premises. Lastly, the ordinance modified the enforcement provisions allowing for a \$500 late fee for renewal applications submitted after the April 30th deadline.

Mayor Luft thanked everyone involved in the proposed ordinance change and thanked the Liquor Commission.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.10. Ordinance No. 2978-21/22 Amend Code Regarding Tourism Committee

City Manager, Mr. Mark Rothert, presented the request to Council to amend the code regarding the Tourism Committee in tandem with the next item. The ordinance would split the Tourism and Beautification Committee apart to create greater efficiency. Mr. Rothert explained that the next agenda item would create

a new Beautification Committee. The code would be updated to reflect the changes by taking out the word beautification in the title, appointing a committee and reduce the voting members to 10.

Mayor Luft thanked both committees and spoke in favor of the two committees.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.11. Ordinance No. 2979-21/22 Amend Code to Establish a Beautification Committee

City Manager, Mr. Mark Rothert, presented the request to Council regarding the establishment of a Beautification Committee. The ordinance limited the spending limit to \$1,500, not \$5,000 as stated in the request.

Mayor Luft stated that he wanted to make sure that the process was created before changing or altering city property.

Councilmember Nutter asked to clarify that the committee was listed under land improvement under Tourism. Mr. Rothert explained that it was the line item that said Beautification but took the liberty to say that land improvement was close. Mr. Rothert added that the same members would remain on the committee.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.12. Resolution No. 274-21/22 Professional Services Agreement with the Pekin Area Chamber of Commerce for Tourism & Marketing Services

City Manager, Mr. Mark Rothert, presented the request to Council to approve a resolution for a professional services agreement with the Pekin Area Chamber of Commerce for tourism and marketing services. Mr. Rothert explained that due to limited resources, the City had done a minimal job in years past to effectively communicate or implement a tourism plan with events that generated interest and excitement in the community on a consistent basis. The agreement would allow the Chamber to work to support the City's Tourism Committee and provide services including but not limited to, managing and updating the City's website, accounts on social media, Channel 22, email distribution lists, creating a monthly newsletter, issuing press releases, creating content regarding city news, projects, programs, events and issues. The Chamber would provide up to 910 hours of marketing services. Mr. Rothert envisioned a staff person at the Chamber to be paid on an hourly basis with up to \$30,000 being paid out of the Tourism fund. Mr. Rothert added that there may be an extra cost for marketing the community with regards to printing and logo design.

Mayor Luft spoke in favor of the agenda item stating that this would add some quality of life to Pekin residents.

Councilmember Orrick also spoke in favor of the agenda item and spoke highly of the current chair of the chamber.

Councilmember Cloyd also spoke in favor of the agenda item and felt that the City's website needed toned.

Councilmember Nutter expressed concern that not enough hours or funds were allocated.

Ms. Amy McCoy, chairperson for the Chamber, advised that a new staff person was hired and the agreement would allow for a third person.

Councilmember Hilst questioned the Revize contract for the website.

Mr. Rothert explained that the contract was up April 30th for the website and that the City was owed a revision. Mr. Rothert continued to explain that in order to do that Revize would need to continue hosting the website.

Councilmember Hilst questioned the budgeted numbers in the packet compared to the copy of the budget in his possession.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Becky Cloyd, Councilwoman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.13. Ordinance No. 2980-21/22 Provide for BDD and Hotel/Motel Taxes into Municipal Taxation Code

City Manager, Mr. Mark Rothert, presented the request to Council regarding an ordinance that would provide for BDD and Hotel/Motel taxes in the Municipal Taxation Code. Mr. Rothert reminded Council that last December the Council approved the BDD and tax of 1% that takes effect July 1. Mr. Rothert explained that the city's taxation code needed updated to reflect that tax.

Councilmember Nutter questioned the total amount of taxes to be 2 and $\frac{3}{4}$'s with the hotel/motel tax. Mr. Rothert confirmed that it would increase from 1 and $\frac{3}{4}$'s to 2 and $\frac{3}{4}$'s.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Becky Cloyd, Councilwoman
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

CITY COUNCIL OR STAFF REPORTS

City Engineer, Ms. Josie Esker, informed Council that a Special Council Meeting was needed on July 1 or 2nd to approve bids for a concrete and ADA ramp project that had seen some general delays.

Police Chief John Dossey congratulated the three graduates who had received prestigious awards for a 10 week project that raised \$21K for the community for a child that had cancer and raised funds for a Champaign officer that lost his wife.

City Manager, Mr. Mark Rothert, updated the Council on the draft of the RFP on Solid Waste Collection and that it had been sent to the City Attorney for review.

Councilmember Hohimer reminded residents of the upcoming event on Saturday featuring the band Stone Cold Cowboys.

Councilmember Nutter inquired about an expense on the Accounts Payable bill run for tree removal on Allentown Road. Ms. Esker explained that the expense was related to the Allentown Road project and needed trees to be removed with the timeline for the Habitat of the Department of Natural Resources. It was not an eligible expense as the project was paid with MFT funds.

Councilmember Nutter questioned whether the Street Department was fully staffed. Street Department Supervisor, Mr. Brett Olson, stated that two employees have started but they had to hire back someone in the solid waste department and another put in their two week notice.

Mr. Briennen added that yard crew had 7 employees and had increased watering for the flowering locations.

Councilmember Hilst questioned whether the front doors to City Hall were unlocked. Mr. Rothert confirmed that they were unlocked.

Mayor Luft thanked Mr. Rothert and staff for their hard work and congratulated Mr. Bess on his speech at the Chamber's breakfast last Friday morning. Mayor Luft also welcomed ideas for getting information out to the residents and the thought of utilizing the wastewater billing to spread information.

Ms. Esker also stated that the City received a grant to do a sidewalk along Stadium Drive.

ADJOURN

There being no further business to come before the Council a motion was made by Council Member Cloyd, to adjourn, seconded by Council Member Hohimer. Motion carried viva voce.

Mayor Luft adjourned the meeting at 8:21 P.M.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 28, 2021
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru June 25, 2021

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/25/2021

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 06/25/2021 - 8:34AM
 Batch: 00010.06.2021 - missy1 6/18/21



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
911 Tech, Inc 13793									
1293	6/11/2021	2,856.00	0.00	06/18/2021				No	0
100-009-538000 Maintenance Agreements				FTO software 8/1/21-7/31/22					
1293 Total:		2,856.00							
911 Tech, Inc Total:		2,856.00							
A to Z Rental 10005									
87564	6/3/2021	154.11	0.00	06/18/2021				No	0
100-068-522400 General Supplies				10 blades					
87564 Total:		154.11							
A to Z Rental Total:		154.11							
AAA Certified Confidential Security Corp 10891									
89517	5/31/2021	49.35	0.00	06/18/2021				No	0
100-761-569000 Other Contractual Service				coonfidential material disposal 5/19/21					
89517 Total:		49.35							
AAA Certified Confidentialia		49.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Ace Hardware 10911									
31260/3	6/7/2021	32.13	0.00	06/18/2021				No	0
231-031-522400 General Supplies				spare keys for locks					
31260/3 Total:		32.13							
Ace Hardware Total:		32.13							
Advance Auto Parts 12965									
0087	6/8/2021	518.86	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				front knuckle assemblies squad 5104					
0087 Total:		518.86							
0201	6/11/2021	8.80	0.00	06/18/2021				No	0
501-501-534000 Automotive Expense				mini bulbs					
0201 Total:		8.80							
0460	6/17/2021	7.73	0.00	06/18/2021				No	0
100-034-534000 Automotive Expense				brake calipers					
0460 Total:		7.73							
*** 4507	5/26/2021	21.56	0.00	06/18/2021				No	0
100-068-534000 Automotive Expense				oil filters for yc0000					
4507 Total:		21.56							
6665	5/20/2021	824.70	0.00	06/18/2021				No	0
100-034-534000 Automotive Expense				sway bar link and struts for fire 3					
6665 Total:		824.70							
6667	5/20/2021	15.30	0.00	06/18/2021				No	0
100-034-534000 Automotive Expense				swapped out incorrect struts for fire 3					
6667 Total:		15.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
6709	5/21/2021	-91.00	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				returned sway bar bushing and pitman arm squad 5059					
6709 Total:		-91.00							
6833	5/26/2021	-39.00	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				returned defective sway bar link kit					
6833 Total:		-39.00							
6854	5/27/2021	110.92	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				sway bar link squad 5161					
6854 Total:		110.92							
6868	5/27/2021	106.00	0.00	06/18/2021				No	0
501-501-534000 Automotive Expense				caliper cores for bus 1071					
6868 Total:		106.00							
7053	6/3/2021	144.60	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				12 wiper blades					
7053 Total:		144.60							
7083	6/4/2021	22.40	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				air door actuator squad 5174					
7083 Total:		22.40							
7142	6/7/2021	19.67	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				blower motor resister squad 5104					
7142 Total:		19.67							
7143	6/7/2021	71.48	0.00	06/18/2021				No	0
501-501-534000 Automotive Expense				brake pads					
7143 Total:		71.48							
7156	6/7/2021	107.22	0.00	06/18/2021				No	0
501-501-534000 Automotive Expense				brake pads					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7156 Total:	107.22							
7157	6/7/2021	70.53	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				a/c expansion valve and receiver dryer squad 5104					
	7157 Total:	70.53							
*** 7166	6/7/2021	338.02	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				sway bar links, ball joints and wheel bearings squad 5104					
	7166 Total:	338.02							
*** 7167	6/7/2021	40.32	0.00	06/18/2021				No	0
223-023-534000 Automotive Expense				cabin air filters for sw					
	7167 Total:	40.32							
7196	6/8/2021	-37.49	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				return bearing squad 5104					
	7196 Total:	-37.49							
7199	6/8/2021	38.17	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				sway bar links squad 5104					
	7199 Total:	38.17							
9050	5/27/2021	47.30	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				sway bar link squad 5161					
	9050 Total:	47.30							
	Advance Auto Parts Total:	2,346.09							
Alexis Fire Equipment Co.									
11112									
0070658in	6/4/2021	381.51	0.00	06/18/2021				No	0
100-034-534000 Automotive Expense				repairs to rescue 2					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
0070658in Total:		381.51							
Alexis Fire Equipment Co.		381.51							
All Purpose Polygraph 12588									
1292	6/10/2021	150.00	0.00	06/18/2021				No	0
100-990-590900 Police And Fire Commission				pre employment polygraph - pd cp					
1292 Total:		150.00							
All Purpose Polygraph Tot		150.00							
All Small Engine N More LLC 13945									
*** 2035	5/31/2021	793.00	0.00	06/18/2021				No	0
501-501-557200 License And Inspection Fees				bus inspections					
*** 2035	5/31/2021	39.00	0.00	06/18/2021				No	0
100-032-557200 License And Inspection Fees				inspection on street 65					
2035 Total:		832.00							
*** 2056	5/31/2021	61.00	0.00	06/18/2021				No	0
501-501-557200 License And Inspection Fees				bus inspection #1717					
*** 2056	5/31/2021	78.00	0.00	06/18/2021				No	0
100-032-557200 License And Inspection Fees				inspection on street #63 and 33					
2056 Total:		139.00							
All Small Engine N More L		971.00							
Allegra Print & Imaging 10016									
63154	5/24/2005	1,164.00	0.00	06/18/2021				No	0
208-208-597700 Sponsorships				sign posts for bright spot awards					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	63154 Total:	1,164.00							
63559	6/2/2005	65.00	0.00	06/18/2021				No	0
208-208-598100	Public Relations			flyers for downtown street party					
	63559 Total:	65.00							
63582	5/6/2005	85.00	0.00	06/18/2021				No	0
501-501-522400	General Supplies			magnets for buses					
	63582 Total:	85.00							
	Allegra Print & Imaging To	1,314.00							
Altorfer Inc 10019 pc020660101	6/8/2021	435.86	0.00	06/18/2021				No	0
223-023-534000	Automotive Expense			hose and coupling for sw7					
	pc020660101 Total:	435.86							
	Altorfer Inc Total:	435.86							
Amerencilco 10021 *** 0483154119	6/2/2021	39.64	0.00	06/18/2021				No	0
240-240-550600	Electricity For Signal Lights			traffic signals 4/29-5/31/21					
	0483154119 Total:	39.64							
*** 0780071001	6/7/2021	29.23	0.00	06/18/2021				No	0
240-240-550500	Electricity For Street Lights			street lights 500 petri ln 5/4-6/3/21					
	0780071001 Total:	29.23							
*** 2063131008	6/16/2021	1,049.44	0.00	06/18/2021				No	0
240-240-550600	Electricity For Signal Lights			traffic lights 5/12-6/11/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	2063131008 Total:	1,049.44							
*** 3139109012	6/7/2021	34.37	0.00	06/18/2021				No	0
240-240-550500	Electricity For Street Lights			street light at hanna dr 5/4-6/3/21					
	3139109012 Total:	34.37							
	Amerencilco Total:	1,152.68							
American Water 12288									
4000215130	6/1/2021	1,042.80	0.00	06/18/2021				No	0
231-029-560701	American Water Consmpmn Repts			may 2021 usage					
	4000215130 Total:	1,042.80							
	American Water Total:	1,042.80							
Area Recycling, Inc. 10417									
4963844	5/31/2021	4,444.11	0.00	06/18/2021				No	0
223-026-566502	Recycling Expense			curbside fee 5/3-5/28/21					
	4963844 Total:	4,444.11							
	Area Recycling, Inc. Total:	4,444.11							
Artistic Flowers & Gifts 11881									
3326	5/20/2021	80.90	0.00	06/18/2021				No	0
100-761-599000	Miscellaneous			sympathy planter for windish family					
	3326 Total:	80.90							
	Artistic Flowers & Gifts T	80.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Atlas Supply Company 10038									
24082	5/26/2021	651.30	0.00	06/18/2021				No	0
100-068-522400 General Supplies				various cleaning supplies					
24082 Total:		651.30							
24246	6/8/2021	109.90	0.00	06/18/2021				No	0
100-068-522400 General Supplies				paper towels					
24246 Total:		109.90							
24399	6/17/2021	507.65	0.00	06/18/2021				No	0
100-034-522400 General Supplies				cleaners and detergent for fire stations					
24399 Total:		507.65							
24442	6/21/2021	1,079.30	0.00	06/18/2021				No	0
100-068-522400 General Supplies				garbage bags and paper products					
24442 Total:		1,079.30							
Atlas Supply Company To		2,348.15							
Bieneman Construction 14428									
i210610187	6/10/2021	2,915.00	0.00	06/18/2021				No	0
100-761-592700 Shooting Range				shed for storage shooting range					
i210610187 Total:		2,915.00							
Bieneman Construction To		2,915.00							
Britton Electronics 10083									
2218833	6/9/2021	90.75	0.00	06/18/2021				No	0
231-030-534400 Equipment Repairs				repairs to 14th st liftstation 6/7/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
2218833 Total:		90.75							
Britton Electronics Total:		90.75							
Casey Transportation Services, Inc 13206									
202125786	6/10/2021	1,390.89	0.00	06/18/2021				No	0
445-041-535000 Material & Hauling				delivery of rock for dura patcher					
202125786 Total:		1,390.89							
Casey Transportation Serv		1,390.89							
Cat Financial Services 10104									
31101590	6/22/2021	1,673.17	0.00	06/18/2021				No	0
445-041-524000 Lease/Rental of Equipment				monthly payment on wheel loader 6/2021					
31101590 Total:		1,673.17							
Cat Financial Services Tota		1,673.17							
CenturyLink 10111									
*** 304021116	6/10/2021	41.06	0.00	06/18/2021				No	0
100-009-550300 Telephone				fax line street dept 6/10-7/09/21					
304021116 Total:		41.06							
*** 304022613	6/10/2021	0.27	0.00	06/18/2021				No	0
100-009-550300 Telephone				fire dept phone line 6/10-7/09/21					
304022613 Total:		0.27							
*** 304025584	6/10/2021	50.18	0.00	06/18/2021				No	0
100-009-550300 Telephone				copper phone line 6/10-7/09/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
304025584 Total:		50.18							
*** 304027612	6/13/2021	73.29	0.00	06/18/2021				No	0
100-009-550300 Telephone				phone pager line 5/13-6/12/21					
304027612 Total:		73.29							
CenturyLink Total:		164.80							
CINTAS Corporation 10115									
4086100948	6/3/2021	177.32	0.00	06/18/2021				No	0
699-069-569000 Other Contractual Service				clean uniforms 6/3/21					
4086100948 Total:		177.32							
CINTAS Corporation Tota		177.32							
City Solutions Consulting LLC 14124									
65	6/21/2021	3,360.00	0.00	06/18/2021				No	0
100-001-569000 Other Contractual Service				consulting fees 6/8-6/21/21					
65 Total:		3,360.00							
City Solutions Consulting L		3,360.00							
CMW Equipment 13981									
d14109	6/4/2021	784.75	0.00	06/18/2021				No	0
445-041-534400 Equipment Repairs				fenders for street hot box					
d14109 Total:		784.75							
CMW Equipment Total:		784.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Comcast Cable 11073									
*** 203130107121	6/26/2021	43.78	0.00	06/18/2021				No	0
501-501-569000 Other Contractual Service				cable at bus dept 6/1-6/30/21					
203130107121 Total:		43.78							
20313044767	6/4/2021	193.35	0.00	06/18/2021				No	0
100-032-569000 Other Contractual Service				2820 court st camera 6/11-7/10/21					
20313044767 Total:		193.35							
*** 203130449291	6/1/2021	113.35	0.00	06/18/2021				No	0
100-032-569000 Other Contractual Service				1340 park ave camera 6/8-7/7/21					
203130449291 Total:		113.35							
*** 203130449325	6/2/2021	113.35	0.00	06/18/2021				No	0
100-032-569000 Other Contractual Service				1500 s 2nd st camera 6/9-7/8/21					
203130449325 Total:		113.35							
*** 203130641400	6/1/2021	113.35	0.00	06/18/2021				No	0
100-032-569000 Other Contractual Service				2600 s 2nd camera 6/6-7/5/21					
203130641400 Total:		113.35							
*** 203200090660	5/19/2021	295.72	0.00	06/18/2021				No	0
525-525-550300 Telephone				internet service 5/23-6/22/21					
203200090660 Total:		295.72							
Comcast Cable Total:		872.90							
Consolidated Fleet Services, Inc 11646									
2021my0104	5/31/2021	2,493.20	0.00	06/18/2021				No	0
100-034-557200 License And Inspection Fees				ladder inspection					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2021my0104 Total:	2,493.20							
	Consolidated Fleet Services	2,493.20							
Constellation Newenergy/Gas Division 13810									
*** 3214370	6/11/2021	601.34	0.00	06/18/2021				No	0
100-068-550100 Utilities				service for 06/2021 at 1130 koch and 111 s capitol					
*** 3214370	6/11/2021	298.99	0.00	06/18/2021				No	0
100-068-550100 Utilities				service for 06/2021 at 1130 koch unit a					
*** 3214370	6/11/2021	105.38	0.00	06/18/2021				No	0
501-501-550100 Utilities				service for 06/2021 at 1130 koch unit b and garage					
*** 3214370	6/11/2021	105.38	0.00	06/18/2021				No	0
699-069-550100 Utilities				service for 06/2021 at 1130 koch unit b and garage					
*** 3214370	6/11/2021	293.71	0.00	06/18/2021				No	0
100-034-550100 Utilities				service for 06/2021 at various fire dept locations					
*** 3214370	6/11/2021	141.18	0.00	06/18/2021				No	0
100-032-550100 Utilities				service for 06/2021 at 1208 koch					
*** 3214370	6/11/2021	286.44	0.00	06/18/2021				No	0
525-525-550100 Utilities				service for 06/2021 at various airport locations					
*** 3214370	6/11/2021	552.49	0.00	06/18/2021				No	0
231-031-550100 Utilities				service for 06/2021 at various wwtp locations					
	3214370 Total:	2,384.91							
	Constellation Newenergy/G	2,384.91							
Core & Main 10255									
o251136	5/27/2021	9,450.00	0.00	06/18/2021				No	0
231-030-564000 Sewer Maintenance/Improvement				man hole frames and covers					
	o251136 Total:	9,450.00							
p0409749	6/15/2021	610.00	0.00	06/18/2021				No	0
231-030-564000 Sewer Maintenance/Improvement				man hole frame and covers					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
p0409749 Total:		610.00							
Core & Main Total:		10,060.00							
Covenant Heating & Air, LLC 11287									
32987	6/14/2021	8,966.00	0.00	06/18/2021				No	0
100-068-534200 Buildings And Grounds Rep				hvac at station 1					
32987 Total:		8,966.00							
Covenant Heating & Air, L		8,966.00							
Covington, Kevin 14434									
06222021	6/22/2021	750.00	0.00	06/18/2021				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement at 1003 coolidge					
06222021 Total:		750.00							
Covington, Kevin Total:		750.00							
Cross Implement Inc 10141									
267340	6/1/2021	272.42	0.00	06/18/2021				No	0
100-068-529000 Equipment				tractor blades and pin					
267340 Total:		272.42							
Cross Implement Inc Total		272.42							
David Burling Excavating Inc 10091									
44060	6/4/2021	1,250.00	0.00	06/18/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-030-569000 Other Contractual Service				repair sewer line at 1106 highland 6/3/21					
44060 Total:		1,250.00							
David Burling Excavating In		1,250.00							
Davis, Janelle 14425									
06092021	6/9/2021	500.00	0.00	06/18/2021				No	0
445-043-414002 Impound Fees				adjudication hearing officer dismissed case/refund					
06092021 Total:		500.00							
Davis, Janelle Total:		500.00							
Dossey, John 12954									
expense-0621	6/21/2021	288.02	0.00	06/18/2021				No	0
100-761-519000 Training And Education				IACP conference 9/10/21					
expense-0621 Total:		288.02							
Dossey, John Total:		288.02							
DreamScapes Landscaping, LLC 11807									
001044	6/19/2021	395.00	0.00	06/18/2021				No	0
208-208-597700 Sponsorships				portable restrooms used at 6/19 downtown event					
001044 Total:		395.00							
DreamScapes Landscaping,		395.00							

Dsangalli Enterprises, LLC
14305

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
06212021	6/21/2021	800.00	0.00	06/18/2021				No	0
100-990-511500 Economic Assistance				small business grant 10%					
06212021 Total:		800.00							
Dsangalli Enterprises, LLC		800.00							
Enterprise FM Trust 14302									
558888a	6/3/2021	6,599.76	0.00	06/18/2021				No	0
100-761-524000 Lease/rental Of Equipment				monthly squad car lease june 2021/apply \$8339.25 of credit					
558888a Total:		6,599.76							
Enterprise FM Trust Total		6,599.76							
Environmental Systems Research Inst. 11049									
94045924	5/25/2021	42,500.00	0.00	06/18/2021				No	0
100-009-538000 Maintenance Agreements				ESRI maintenance 5/15/21-5/14/22					
94045924 Total:		42,500.00							
Environmental Systems Re		42,500.00							
Esker, Josie 13323									
expense-0621	6/22/2021	35.68	0.00	06/18/2021				No	0
100-007-520400 Postage				postage for plans and specs to IDOT					
expense-0621 Total:		35.68							
Esker, Josie Total:		35.68							

Farnsworth Group Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10180									
225696	6/10/2021	15,353.04	0.00	06/18/2021	P3A0-CSO	enr		No	0
231-000-150700 Sewers				phase 3a project					
225696 Total:		15,353.04							
Farnsworth Group Inc Tot		15,353.04							
Fastenal Company									
10181									
ilpek163271	5/17/2021	239.10	0.00	06/18/2021				No	0
100-034-529000 Equipment				crane straps for trt					
ilpek163271 Total:		239.10							
ilpek163339	5/20/2021	97.40	0.00	06/18/2021				No	0
699-069-522400 General Supplies				hand cleaner					
ilpek163339 Total:		97.40							
ilpek163456	5/27/2021	663.43	0.00	06/18/2021				No	0
100-034-529000 Equipment				extrication sawz-all blades					
ilpek163456 Total:		663.43							
Fastenal Company Total:		999.93							
Firestone Tire & Service									
10191									
229128	5/21/2021	74.99	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				wheel alignment squad 5059					
229128 Total:		74.99							
Firestone Tire & Service To		74.99							

FirsTech Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
12035									
*** 11452	5/31/2021	37.50	0.00	06/18/2021				No	0
231-029-569000 Other Contractual Service				may 2021 maintenance					
*** 11452	5/31/2021	37.50	0.00	06/18/2021				No	0
223-023-569000 Other Contractual Service				may 2021 maintenance					
11452 Total:		75.00							
FirsTech Inc. Total:		75.00							
Five Star Roofing Systems Inc									
13438									
02544	6/18/2021	9,136.00	0.00	06/18/2021				No	0
100-068-534200 Buildings And Grounds Rep				deposit for roof at fire station 1					
02544 Total:		9,136.00							
Five Star Roofing Systems		9,136.00							
Five Star Water									
12219									
*** 106351	6/3/2021	24.30	0.00	06/18/2021				No	0
231-031-569000 Other Contractual Service				water delivery 6/3/21					
106351 Total:		24.30							
Five Star Water Total:		24.30							
Garcia, Anthony									
14429									
06112021	6/11/2021	750.00	0.00	06/18/2021				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement at 2601 willow st					
06112021 Total:		750.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Garcia, Anthony Total:		750.00							
Gem City Tire 12935									
30690	6/4/2021	2,123.16	0.00	06/18/2021				No	0
223-023-534000 Automotive Expense				tire recap for sw					
30690 Total:		2,123.16							
30793	6/11/2021	4,255.92	0.00	06/18/2021				No	0
501-501-534000 Automotive Expense				14 bus tires					
30793 Total:		4,255.92							
30811	6/14/2021	464.18	0.00	06/18/2021				No	0
445-041-534000 Automotive Expense				2 tires for st420					
30811 Total:		464.18							
Gem City Tire Total:		6,843.26							
Getz Fire Equipment 10223									
11800838	6/14/2021	1,465.00	0.00	06/18/2021				No	0
100-034-538000 Maintenance Agreements				fire extinguisher maintenance 6/2021-6/2022					
11800838 Total:		1,465.00							
Getz Fire Equipment Total		1,465.00							
Glock Professional, Inc 14349									
trp100146627	2/4/2021	250.00	0.00	06/18/2021				No	0
100-761-519000 Training And Education				armorer's course training on 5/25/21 for r. jones					
trp100146627 Total:		250.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	Glock Professional, Inc Tot	250.00							
Golf Green Lawn Care 14121									
892274	5/20/2021	160.00	0.00	06/18/2021				No	0
100-068-584009 General Public Improvements				fertilizer at park ave, court st, w shore, e shore & valle vista					
892274 Total:		160.00							
892276	5/20/2021	100.00	0.00	06/18/2021				No	0
100-068-584009 General Public Improvements				fertilizer at bus dept 5/20/21					
892276 Total:		100.00							
892281	5/20/2021	80.00	0.00	06/18/2021				No	0
100-068-584009 General Public Improvements				fertilizer at 1208 koch st 5/20/21					
892281 Total:		80.00							
904945	5/25/2021	80.00	0.00	06/18/2021				No	0
100-068-584009 General Public Improvements				fertilizer and weed control at city hall 5/25/21					
904945 Total:		80.00							
905142	6/16/2021	80.00	0.00	06/18/2021				No	0
100-068-584009 General Public Improvements				roundup at city hall 6/16/21					
905142 Total:		80.00							
	Golf Green Lawn Care Tot	500.00							
Grainger 10235									
*** 814648077	6/16/2021	751.40	0.00	06/18/2021				No	0
100-068-529000 Equipment				drum rack for fleet barrel organization					
*** 814648077	6/16/2021	939.58	0.00	06/18/2021				No	0
100-068-529000 Equipment				drum rack for fleet barrel organization					
*** 814648077	6/16/2021	409.83	0.00	06/18/2021				No	0
100-068-529000 Equipment				drum rack for fleet barrel organization					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 814648077	6/18/2021	571.68	0.00	06/18/2021				No	0
100-068-529000 Equipment				drum rack for fleet barrel organization					
814648077 Total:		2,672.49							
Grainger Total:		2,672.49							
Griffin, Timothy 14430									
06112021	6/11/2021	750.00	0.00	06/18/2021				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement at 2211 crestview dr					
06112021 Total:		750.00							
Griffin, Timothy Total:		750.00							
Harris Pest Control 10251									
111572	6/3/2021	75.00	0.00	06/18/2021				No	0
100-068-566600 Pest Control				pest control at bus dept 6/3/21					
111572 Total:		75.00							
111573	6/3/2021	75.00	0.00	06/18/2021				No	0
100-068-566600 Pest Control				pest control at street dept 6/3/21					
111573 Total:		75.00							
Harris Pest Control Total:		150.00							
Heart Technologies, Inc 12949									
29424135	5/31/2021	5,541.82	0.00	06/18/2021				No	0
100-009-550300 Telephone				phone ease 5/1-5/31/21					
29424135 Total:		5,541.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Heart Technologies, Inc To		5,541.82							
Herr Petroleum Corporation 12712									
d37986	6/10/2021	10,723.75	0.00	06/18/2021				No	0
699-000-160100 Fuel Inventory				4003 gallons of regular fuel 6/10/21					
d37986 Total:		10,723.75							
p17594	6/2/2021	1,012.49	0.00	06/18/2021				No	0
100-034-556100 Gasoline/diesel Fuel				390.30 gallions of diesel fuel for gen set					
p17594 Total:		1,012.49							
Herr Petroleum Corporatio		11,736.24							
Higgins, Thomas P. 10851									
1261	6/9/2021	350.00	0.00	06/18/2021				No	0
100-003-561004 Admin Hearing Officer				adjudication hearing 6/9/21					
1261 Total:		350.00							
Higgins, Thomas P. Total:		350.00							
Hugh Saxe Enterprises, Inc. 14364									
1003308	5/25/2021	125.00	0.00	06/18/2021				No	0
100-068-524000 Lease/rental Of Equipment				rental on softner 6/1-6/30/21					
1003308 Total:		125.00							
Hugh Saxe Enterprises, Inc		125.00							

IL American Water

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10291									
*** 210000997451	6/3/2021	85.27	0.00	06/18/2021				No	0
100-034-550100 Utilities				1000 n 14th st 5/5-6/2/21					
210000997451 Total:		85.27							
*** 210001081786	6/4/2021	51.80	0.00	06/18/2021				No	0
100-068-550100 Utilities				400 s 7th st yd hy 5/6-6/3/21					
210001081786 Total:		51.80							
*** 210001081816	6/15/2021	35.64	0.00	06/18/2021				No	0
100-068-550100 Utilities				633 margaret st yd hy 5/15-6/14/21					
210001081816 Total:		35.64							
*** 210001171146	6/9/2021	189.04	0.00	06/18/2021				No	0
100-068-550100 Utilities				1130 koch st 5/8-6/7/21					
210001171146 Total:		189.04							
*** 210001172927	6/2/2021	92.70	0.00	06/18/2021				No	0
100-068-550100 Utilities				111 s capitol st fire protection 6/2-7/1/21					
210001172927 Total:		92.70							
*** 210001269890	6/15/2021	25.09	0.00	06/18/2021				No	0
100-068-550100 Utilities				502 s 2nd st yd hy 5/15-6/14/21					
210001269890 Total:		25.09							
*** 210001359625	6/4/2021	25.09	0.00	06/18/2021				No	0
100-068-550100 Utilities				925 court st yd hy 5/6-6/3/21					
210001359625 Total:		25.09							
*** 210002094969	6/15/2021	30.40	0.00	06/18/2021				No	0
100-068-550100 Utilities				100 state st 5/15-6/14/21					
210002094969 Total:		30.40							
*** 210002243143	6/15/2021	30.40	0.00	06/18/2021				No	0
231-031-550100 Utilities				2500 s 2nd st 5/15-6/14/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	210002243143 Total:	30.40							
*** 210002282773	6/15/2021	219.55	0.00	06/18/2021				No	0
100-068-550100 Utilities				111 s capitol st 5/15-6/14/21					
	210002282773 Total:	219.55							
*** 210002365869	6/15/2021	25.09	0.00	06/18/2021				No	0
100-068-550100 Utilities				400 n 7th st yd hy 5/15-6/14/21					
	210002365869 Total:	25.09							
*** 210002547388	6/7/2021	86.90	0.00	06/18/2021				No	0
100-034-550100 Utilities				272 derby st 5/7-6/4/21					
	210002547388 Total:	86.90							
*** 210003041258	6/9/2021	25.09	0.00	06/18/2021				No	0
100-068-550100 Utilities				1118 derby st yd hy 5/8-6/7/21					
	210003041258 Total:	25.09							
*** 210003090717	6/9/2021	71.99	0.00	06/18/2021				No	0
100-068-550100 Utilities				1208 koch st 5/8-6/7/21					
	210003090717 Total:	71.99							
*** 210003283755	6/11/2021	47.00	0.00	06/18/2021				No	0
100-068-550100 Utilities				1842 court st yd hy 5/13-6/10/21					
	210003283755 Total:	47.00							
*** 210003326348	6/2/2021	25.09	0.00	06/18/2021				No	0
100-068-550100 Utilities				800 mary st yd hy 5/4-6/1/21					
	210003326348 Total:	25.09							
*** 210003750453	6/10/2021	29.95	0.00	06/18/2021				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 5/12-6/9/21					
	210003750453 Total:	29.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 210004789874	6/15/2021	577.35	0.00	06/18/2021				No	0
231-031-550100 Utilities				606 s front st sewer 5/15-6/14/21					
210004789874 Total:		577.35							
*** 220000296568	6/15/2021	51.05	0.00	06/18/2021				No	0
100-068-550100 Utilities				1070 front st restrooms 5/15-6/14/21					
220000296568 Total:		51.05							
*** 220001944051	6/9/2021	204.80	0.00	06/18/2021				No	0
100-032-550100 Utilities				1200 koch st 5/8-6/7/21					
220001944051 Total:		204.80							
IL American Water Total:		1,929.29							
IL Dept of Revenue 10298									
0651085072	6/17/2021	696.00	0.00	06/18/2021				No	0
525-000-218800 Sales Tax Payable				may 2021 sales fuel tax at airport					
0651085072 Total:		696.00							
IL Dept of Revenue Total:		696.00							
IL Environmental Protection Agency 12435									
*** 12	5/17/2021	117,690.24	0.00	06/18/2021				No	0
231-000-218800 ILEPA Loan 117-4999				principal payment on loan L17-4999					
*** 12	5/17/2021	36,311.01	0.00	06/18/2021				No	0
231-029-590400 Interest Paid				interest payment on loan L17-4999					
12 Total:		154,001.25							
IL Environmental Protectio		154,001.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Illini Plumbing, Inc.									
12264									
15137	5/24/2021	216.26	0.00	06/18/2021				No	0
100-068-534200 Buildings And Grounds Rep				replace hox valve					
15137 Total:		216.26							
15182	5/31/2021	135.22	0.00	06/18/2021				No	0
100-068-534200 Buildings And Grounds Rep				bathroom toilet repair					
15182 Total:		135.22							
15183	5/31/2021	784.15	0.00	06/18/2021				No	0
100-068-534200 Buildings And Grounds Rep				kitchenette water repair					
15183 Total:		784.15							
15230	6/6/2021	366.56	0.00	06/18/2021				No	0
100-068-534200 Buildings And Grounds Rep				repair leaking water heater at 3232 court st					
15230 Total:		366.56							
Illini Plumbing, Inc. Total:		1,502.19							
Innis, Bobby									
14435									
06222021	6/22/2021	750.00	0.00	06/18/2021				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement at 1218 oakridge ave					
06222021 Total:		750.00							
Innis, Bobby Total:		750.00							
Insituform Technologies USA, Inc									
12108									
20210609	6/9/2021	98,081.82	0.00	06/18/2021				No	0
231-000-150700 Sewers				5th & washington sewer lining					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
20210609 Total:		98,081.82							
Insituform Technologies US		98,081.82							
Interstate Billing Service, Inc 12346 3023691128	6/3/2021	519.54	0.00	06/18/2021				No	0
501-501-534000 Automotive Expense				20 batteries for buses					
3023691128 Total:		519.54							
Interstate Billing Service, In		519.54							
Irwin,, Norman 11897 *** 06022021	6/2/2021	261.90	0.00	06/18/2021				No	0
100-068-590300 Real Estate Tax Expense				rebate of taxes per annex agreement					
*** 06022021	6/2/2021	2,332.48	0.00	06/18/2021				No	0
273-273-590300 Real Estate Tax Expense				rebate of taxes per annex agreement					
06022021 Total:		2,594.38							
Irwin,, Norman Total:		2,594.38							
IWIN 14438 336959	5/3/2021	182.00	0.00	06/18/2021				No	0
100-068-559000 Medical Expense/supplies				pre employment screening zs					
336959 Total:		182.00							
IWIN Total:		182.00							

IWIRC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10335									
336474	5/5/2021	100.00	0.00	06/18/2021	bus driver physical lf			No	0
501-501-559000 Medical Expense/supplies									
336474 Total:		100.00							
336564	5/5/2021	100.00	0.00	06/18/2021	bus driver physical dk			No	0
501-501-559000 Medical Expense/supplies									
336564 Total:		100.00							
336599	5/4/2021	100.00	0.00	06/18/2021	bus driver physical jl			No	0
501-501-559000 Medical Expense/supplies									
336599 Total:		100.00							
336770	5/12/2021	115.00	0.00	06/18/2021	bus driver physical/screen mt			No	0
501-501-559000 Medical Expense/supplies									
336770 Total:		115.00							
336775	5/5/2021	100.00	0.00	06/18/2021	bus driver physical mt			No	0
501-501-559000 Medical Expense/supplies									
336775 Total:		100.00							
IWIRC Total:		515.00							
Jones, Rob									
11207									
*** expense-0521	5/26/2021	122.85	0.00	06/18/2021	advanced armorer's course 5/26/21			No	0
100-761-519000 Training And Education									
expense-0521 Total:		122.85							
Jones, Rob Total:		122.85							
Key Equipment									
10353									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
161615	6/9/2021	858.03	0.00	06/18/2021				No	0
231-033-534000 Automotive Expense				actuator linear 24V					
161615 Total:		858.03							
Key Equipment Total:		858.03							
Kimball Midwest 11679									
8981228	6/21/2021	435.42	0.00	06/18/2021				No	0
100-032-522400 General Supplies				hex nuts, bolts, lick washers and paint					
8981228 Total:		435.42							
Kimball Midwest Total:		435.42							
Laser Electric Inc 10367									
sc22409	5/19/2021	700.42	0.00	06/18/2021				No	0
445-041-532000 Electronic Equipment Main				signal maintenance at court & parkway					
sc22409 Total:		700.42							
Laser Electric Inc Total:		700.42							
Leander Construction, Inc 12713									
*** 9	6/9/2021	762,375.07	0.00	06/18/2021	P3A0-CSO	contr		No	0
231-000-150700 Sewers				phase 3a CSO construction project					
9 Total:		762,375.07							
Leander Construction, Inc T		762,375.07							

Legendary Properties

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14426									
06032021	6/3/2021	750.00	0.00	06/18/2021				No	0
231-030-569000 Other Contractual Service				backwater valve at 745 e shore dr					
06032021 Total:		750.00							
Legendary Properties Total		750.00							
LHF Compost, Inc.									
11829									
179017	6/5/2021	2,411.10	0.00	06/18/2021				No	0
223-025-566501 Compost Site Expense				yw fee 6/1-6/5/21					
179017 Total:		2,411.10							
179028	6/12/2021	2,030.40	0.00	06/18/2021				No	0
223-025-566501 Compost Site Expense				yw fee 6/7-6/11/21					
179028 Total:		2,030.40							
179053	6/18/2021	1,675.08	0.00	06/18/2021				No	0
223-025-566501 Compost Site Expense				yw fee 6/14-6/18/21					
179053 Total:		1,675.08							
LHF Compost, Inc. Total:		6,116.58							
LS Properties LLC									
14436									
06222021	6/22/2021	750.00	0.00	06/18/2021				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement at 11200 n. manito rd					
06222021 Total:		750.00							
LS Properties LLC Total:		750.00							
Macqueen Emergency									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10230									
p00441	6/7/2021	466.68	0.00	06/18/2021				No	0
100-034-534000 Automotive Expense				repaired lights on rescue 2					
p00441 Total:		466.68							
Macqueen Emergency Tota		466.68							
McMillan, Sue									
10407									
expense-0621	6/16/2021	23.00	0.00	06/18/2021				No	0
100-004-519000 Training And Education				CIMCO annual meeting					
expense-0621 Total:		23.00							
McMillan, Sue Total:		23.00							
McNeilus Truck & Manufacturing									
10410									
5118690	6/10/2021	234.49	0.00	06/18/2021				No	0
223-023-534000 Automotive Expense				camera monitor 65' cable for sw7					
5118690 Total:		234.49							
McNeilus Truck & Manufa		234.49							
Menards									
10414									
04481	6/8/2021	51.20	0.00	06/18/2021				No	0
501-501-522400 General Supplies				water for summer employees					
04481 Total:		51.20							
04563	6/9/2021	27.87	0.00	06/18/2021				No	0
100-034-522400 General Supplies				floor scrub					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	04563 Total:	27.87							
04695	6/11/2021	42.96	0.00	06/18/2021				No	0
100-034-534400	Equipment Repairs			hitch and pins for receiver on trailer					
	04695 Total:	42.96							
04901	6/14/2021	95.37	0.00	06/18/2021				No	0
100-034-522400	General Supplies			gloves, hinges and wire					
	04901 Total:	95.37							
04902	6/14/2021	17.92	0.00	06/18/2021				No	0
501-501-534400	Equipment Repairs			pressure washer seals and air fittings					
	04902 Total:	17.92							
04945	6/15/2021	239.25	0.00	06/18/2021				No	0
501-501-522400	General Supplies			22 gallon totes, paint and studs					
	04945 Total:	239.25							
05064	6/17/2021	6.76	0.00	06/18/2021				No	0
100-034-522400	General Supplies			hitch pins					
	05064 Total:	6.76							
05305	6/21/2021	24.99	0.00	06/18/2021				No	0
231-031-522400	General Supplies			locks for poison					
	05305 Total:	24.99							
1835	6/21/2021	51.96	0.00	06/18/2021				No	0
231-031-522400	General Supplies			lights for office					
	1835 Total:	51.96							
*** 4484	6/8/2021	558.97	0.00	06/18/2021				No	0
100-068-534200	Buildings And Grounds Rep			various plumbing materials					
*** 4484	6/8/2021	31.94	0.00	06/18/2021				No	0
100-068-522400	General Supplies			paper towels					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4484 Total:	590.91							
4564	6/9/2021	77.53	0.00	06/18/2021				No	0
231-031-534400	Equipment Repairs			communication cable repair parts					
	4564 Total:	77.53							
4697	6/11/2021	87.20	0.00	06/18/2021				No	0
100-068-522400	General Supplies			cleaning supplies					
	4697 Total:	87.20							
4715	6/11/2021	82.47	0.00	06/18/2021				No	0
100-034-522400	General Supplies			straps, hitch and j belt					
	4715 Total:	82.47							
*** 4953	6/15/2021	45.22	0.00	06/18/2021				No	0
100-068-522400	General Supplies			cleaning supplies					
*** 4953	6/15/2021	47.92	0.00	06/18/2021				No	0
100-068-522400	General Supplies			hand tools and locks					
	4953 Total:	93.14							
5115	6/18/2021	208.58	0.00	06/18/2021				No	0
100-068-522400	General Supplies			cleaning supplies and mop heads					
	5115 Total:	208.58							
5333	6/21/2021	70.69	0.00	06/18/2021				No	0
100-068-522400	General Supplies			weed eater string and electrical tester					
	5333 Total:	70.69							
5386	6/22/2021	56.01	0.00	06/18/2021				No	0
231-031-522400	General Supplies			putty knife paset and glue					
	5386 Total:	56.01							
	Menards Total:	1,824.81							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
MES Inc 10415 in1581264	5/20/2021	280.44	0.00	06/18/2021				No	0
100-034-529000 Equipment				6 flashlights					
in1581264 Total:		280.44							
in1587223	6/8/2021	224.24	0.00	06/18/2021				No	0
100-034-534400 Equipment Repairs				SCBA repair					
in1587223 Total:		224.24							
in1588203	6/10/2021	883.34	0.00	06/18/2021				No	0
100-034-529000 Equipment				boots, connectors and straps					
in1588203 Total:		883.34							
in1589007	6/14/2021	1,177.23	0.00	06/18/2021				No	0
100-034-529000 Equipment				safety gloves and rope bags					
in1589007 Total:		1,177.23							
MES Inc Total:		2,565.25							
Midwest Equipment 13149 535394	5/25/2021	81.99	0.00	06/18/2021				No	0
231-031-534400 Equipment Repairs				mower blades					
535394 Total:		81.99							
542413	6/22/2021	685.72	0.00	06/18/2021				No	0
100-068-529000 Equipment				chainsaws, blower and weed eater heads					
542413 Total:		685.72							
Midwest Equipment Total:		767.71							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Midwest Transit Equipment 10421									
x10105809401	5/19/2021	337.20	0.00	06/18/2021				No	0
501-501-534000 Automotive Expense				drag link for bus 1611					
x10105809401 Total:		337.20							
x10105824101	6/1/2021	226.81	0.00	06/18/2021				No	0
501-501-534000 Automotive Expense				bumper cap and mirror					
x10105824101 Total:		226.81							
Midwest Transit Equipmen		564.01							
Miller Hall & Triggs 10423									
*** 10	6/11/2021	6,318.17	0.00	06/18/2021				No	0
100-003-560600 Corporate Counsel Fees				05/2021 general legal matters					
*** 10	6/11/2021	1,297.80	0.00	06/18/2021				No	0
100-003-561001 Legal Services - Police Labor				05/2021 simmon case					
*** 10	6/11/2021	5,170.74	0.00	06/18/2021				No	0
100-003-560600 Corporate Counsel Fees				05/2021 ADA case					
*** 10	6/11/2021	1,172.84	0.00	06/18/2021				No	0
100-003-560600 Corporate Counsel Fees				05/2021 ordinance violations					
*** 10	6/11/2021	803.40	0.00	06/18/2021				No	0
100-003-560600 Corporate Counsel Fees				05/2021 liquor commission					
*** 10	6/11/2021	2,946.90	0.00	06/18/2021				No	0
100-003-560600 Corporate Counsel Fees				05/2021 demolitions					
*** 10	6/11/2021	123.60	0.00	06/18/2021				No	0
100-003-561002 Legal Services - Fire Labor				05/2021 fire matters					
*** 10	6/11/2021	494.40	0.00	06/18/2021				No	0
100-003-560600 Corporate Counsel Fees				05/2021 zba/planning commission					
*** 10	6/11/2021	745.64	0.00	06/18/2021				No	0
100-003-561003 Legal Services - Teamsters				05/2021 general labor matters					
*** 10	6/11/2021	288.40	0.00	06/18/2021				No	0
261-320-561000 Legal Fees				05/2021 cdbg legal matters					
*** 10	6/11/2021	671.00	0.00	06/18/2021				No	0
100-003-561001 Legal Services - Police Labor				05/2021 police matters					
*** 10	6/11/2021	123.60	0.00	06/18/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-031-560600 Corporate Counsel Fees *** 10	6/11/2021	968.20	0.00	05/2021 waste water unit matters 06/18/2021				No	0
231-029-560600 Corporate Counsel Fees *** 10	6/11/2021	3,555.68	0.00	05/2021 ww billing issue 06/18/2021				No	0
100-003-560600 Corporate Counsel Fees				05/2021 traffic & enforcement					
10 Total:		24,680.37							
Miller Hall & Triggs Total:		24,680.37							
Mohr & Kerr Engineering & Land Surveying P.C. 14001									
9956	6/3/2021	3,800.00	0.00	06/18/2021	5PKY-SIDE	engr		No	0
100-007-569000 Other Contractual Service				survey for parkway dr project					
9956 Total:		3,800.00							
Mohr & Kerr Engineering &		3,800.00							
Mucciante Heating and Cooling 13682									
1357	6/14/2021	110.00	0.00	06/18/2021				No	0
100-068-534200 Buildings And Grounds Rep				clean city hall chiller 6/11/21					
1357 Total:		110.00							
Mucciante Heating and Co		110.00							
Mutual Wheel 10439									
2614044	5/24/2021	1,978.52	0.00	06/18/2021				No	0
100-034-534000 Automotive Expense				brake parts for engine 4					
2614044 Total:		1,978.52							
2614048	6/3/2021	805.88	0.00	06/18/2021				No	0
100-034-534000 Automotive Expense				air brake parts for engine 4					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2614048 Total:		805.88							
Mutual Wheel Total:		2,784.40							
MyFleetCenter.Com 13381									
2577	6/4/2021	48.72	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				oil change squad 5181					
2577 Total:		48.72							
2720	6/9/2021	46.14	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				oil change squad 5205					
2720 Total:		46.14							
2722	6/9/2021	46.14	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				oil change squad 5201					
2722 Total:		46.14							
2767	6/11/2021	46.14	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				oil change squad 5209					
2767 Total:		46.14							
MyFleetCenter.Com Total		187.14							
NAPA Auto Parts of Pekin 10441									
464993	6/2/2021	152.94	0.00	06/18/2021				No	0
231-031-534400 Equipment Repairs				belts for return pumps					
464993 Total:		152.94							
465664	6/8/2021	151.96	0.00	06/18/2021				No	0
501-501-534000 Automotive Expense				hub caps					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
465664 Total:		151.96							
467082	6/18/2021	44.56	0.00	06/18/2021	cleaning supplies for trucks			No	0
100-032-522400 General Supplies									
467082 Total:		44.56							
467412	6/22/2021	73.98	0.00	06/18/2021	blower filters			No	0
231-031-522400 General Supplies									
467412 Total:		73.98							
NAPA Auto Parts of Pekin		423.44							
Old Heritage Landscaping, Inc.									
11481									
39274	6/10/2021	118.15	0.00	06/18/2021	topsoil for grass repair			No	0
231-033-564100 Drainage Improvements									
39274 Total:		118.15							
Old Heritage Landscaping,		118.15							
Pari, Gordon									
14185									
05142021	5/14/2021	4,098.80	0.00	06/18/2021	Gordon Pari development agreement payment #2			No	0
273-273-591200 Developer Agreement Payments									
05142021 Total:		4,098.80							
Pari, Gordon Total:		4,098.80							
Parkside Athletics									
10470									
06012021	6/1/2021	439.48	0.00	06/18/2021	03/21 50% parkside memberships			No	0
695-095-516700 Wellness Program									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	06012021 Total:	439.48							
	Parkside Athletics Total:	439.48							
PDC Services 10474									
4963667	5/31/2021	2,432.95	0.00	06/18/2021				No	0
231-031-536400 Sludge Removal				disposal of sludge 5/17-5/28/21					
	4963667 Total:	2,432.95							
	PDC Services Total:	2,432.95							
Pekin Amateur Hockey Association 14431									
06222021	6/22/2021	65.00	0.00	06/18/2021				No	0
100-001-598100 Public Relations				Chase Schramm Memorial Contribution					
	06222021 Total:	65.00							
	Pekin Amateur Hockey Ass	65.00							
Pekin Downtown Auto Sales, Inc. 14058									
06212021	6/21/2021	300.00	0.00	06/18/2021				No	0
261-319-511500 Econ Development Assist				small business grant remaining 10%					
	06212021 Total:	300.00							
	Pekin Downtown Auto Sales	300.00							
Pekin Police Premium Trust 11610									
*** 37	6/19/2021	99,306.97	0.00	06/18/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
695-095-517509 Police BCBS Health Ins Plan				07/21	pekin police premium trust				
37 Total:		99,306.97							
Pekin Police Premium Trus		99,306.97							
Peoria Journal Star 10343 in1379863	5/25/2021	82.50	0.00	06/18/2021				No	0
100-793-551000 Printing And Publications					legal notice for planning commission hearing 5/25/21				
in1379863 Total:		82.50							
Peoria Journal Star Total:		82.50							
Praxair Distribution Inc 10518 63968255	5/31/2021	188.87	0.00	06/18/2021				No	0
100-034-524000 Lease/rental Of Equipment					rental on tank 4/20-5/20/21				
63968255 Total:		188.87							
Praxair Distribution Inc To		188.87							
Quikrete Companies 11426 22941867	6/2/2021	239.48	0.00	06/18/2021				No	0
231-033-564100 Drainage Improvements					concrete for catch basin repairs				
22941867 Total:		239.48							
Quikrete Companies Total:		239.48							
Rademaker, Patrick 10744									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
expnese-0521	5/1/2021	55.00	0.00	06/18/2021				No	0
100-034-519000 Training And Education				instructor II training 5/1/21					
expnese-0521 Total:		55.00							
Rademaker, Patrick Total:		55.00							
Rainbo Oil Co 10534									
9145697	5/6/2021	220.78	0.00	06/18/2021				No	0
223-023-534000 Automotive Expense				DEF bulk					
9145697 Total:		220.78							
Rainbo Oil Co Total:		220.78							
Ramknick Motors LLC 14163									
06212021	6/21/2021	300.00	0.00	06/18/2021				No	0
261-319-511500 Econ Development Assist				small business grant remaining 10%					
06212021 Total:		300.00							
Ramknick Motors LLC To		300.00							
Ray O'Herron Co Inc 10539									
2119761in	6/7/2021	463.92	0.00	06/18/2021				No	0
100-034-529000 Equipment				4 parkas					
2119761in Total:		463.92							
2120600in	6/10/2021	1,610.16	0.00	06/18/2021				No	0
100-761-529000 Equipment				badges for 6 patrolman, 3 sergeants and 3 lieutenants					
2120600in Total:		1,610.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2121700in	6/16/2021	75.18	0.00	06/18/2021				No	0
100-761-518900 Uniform Allowance				1 long sleeve uniform shirt for new hire d love					
2121700in Total:		75.18							
2122075in	6/17/2021	936.39	0.00	06/18/2021				No	0
100-761-518900 Uniform Allowance				bulletproof vest for new hire d love					
2122075in Total:		936.39							
Ray O'Herron Co Inc Total		3,085.65							
Roanoke Concrete Products 10553									
197776	6/3/2021	506.00	0.00	06/18/2021				No	0
231-030-564000 Sewer Maintenance/Improvement				white rock for man hole repairs on mechanic and south st					
197776 Total:		506.00							
198201	6/10/2021	608.75	0.00	06/18/2021				No	0
231-030-564000 Sewer Maintenance/Improvement				white rock for man hole repairs on 12th and willow st					
198201 Total:		608.75							
Roanoke Concrete Product		1,114.75							
Salvation Army 11129									
06092021	6/9/2021	20,184.26	0.00	06/18/2021				No	0
261-320-511200 Public Serv Activity/Delivery				salvation army grant IDIS #521 2020PS					
06092021 Total:		20,184.26							
Salvation Army Total:		20,184.26							
Sarnes, Donna 14432									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
06112021	6/11/2021	750.00	0.00	06/18/2021				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement at 1201 amanda					
06112021 Total:		750.00							
Sarnes, Donna Total:		750.00							
SCABAS Inc									
10570									
114113	6/2/2021	495.00	0.00	06/18/2021				No	0
100-034-534400 Equipment Repairs				SCBA repairs					
114113 Total:		495.00							
114206	6/15/2021	30.00	0.00	06/18/2021				No	0
100-034-534400 Equipment Repairs				SCBA repairs					
114206 Total:		30.00							
SCABAS Inc Total:		525.00							
Schaefer, Chris									
10571									
expense-052021	5/1/2021	150.00	0.00	06/18/2021				No	0
231-031-557200 License And Inspection Fees				plumbing license renewal 4/30/21-4/30/22					
expense-052021 Total:		150.00							
Schaefer, Chris Total:		150.00							
Schwartz Electric									
10579									
15683	6/4/2021	3,195.00	0.00	06/18/2021				No	0
100-068-534200 Buildings And Grounds Rep				lighting improved for station 1					
15683 Total:		3,195.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
15697	6/7/2021	6,984.50	0.00	06/18/2021				No	0
100-032-534400 Equipment Repairs				repaired underground at s 14th and rosemary					
15697 Total:		6,984.50							
15698	6/7/2021	-3,200.00	0.00	06/18/2021				No	0
100-032-534400 Equipment Repairs				pole, arm and head credit at s 14th and rosemary					
15698 Total:		-3,200.00							
15719	6/11/2021	642.63	0.00	06/18/2021				No	0
100-068-523200 Riverfront Park/Pier				replaced handles at riverfront panel locks					
15719 Total:		642.63							
15720	6/11/2021	205.50	0.00	06/18/2021				No	0
445-041-534400 Equipment Repairs				replaced photocell and lamp at monticello & tharp					
15720 Total:		205.50							
15721	6/11/2021	1,248.90	0.00	06/18/2021				No	0
445-041-534400 Equipment Repairs				ot service call 5/15/21 800 washington/knocked down street					
15721 Total:		1,248.90							
15748	6/18/2021	852.32	0.00	06/18/2021				No	0
100-068-534200 Buildings And Grounds Rep				electrical repair/upgrades 6/14/21					
15748 Total:		852.32							
15749	6/18/2021	3,089.54	0.00	06/18/2021				No	0
100-068-534200 Buildings And Grounds Rep				electrical for vending machines 6/9-6/11/21					
15749 Total:		3,089.54							
15750	6/18/2021	367.50	0.00	06/18/2021				No	0
100-068-534200 Buildings And Grounds Rep				demo of electrical posts 6/8-6/9/21					
15750 Total:		367.50							
Schwartz Electric Total:		13,385.89							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Screen Graphics 11875									
*** 49276	5/28/2021	560.00	0.00	06/18/2021				No	0
223-023-551000 Printing And Publications				printing of green decals					
*** 49276	5/28/2021	228.00	0.00	06/18/2021				No	0
223-025-551000 Printing And Publications				printing of decals					
49276 Total:		788.00							
Screen Graphics Total:		788.00							
Secretary of State 10583									
06222021	6/22/2021	151.00	0.00	06/18/2021				No	0
100-761-557200 License And Inspection Fees				license plate renewal squad 5181					
06222021 Total:		151.00							
Secretary of State Total:		151.00							
Security Services, LLC 12195									
dns0000799307	5/31/2021	191.00	0.00	06/18/2021				No	0
100-009-538000 Maintenance Agreements				dns services 5/1-5/31/21					
dns0000799307 Total:		191.00							
Security Services, LLC Tot		191.00							
Sentry Safety Supply, Inc. 10882									
0257353in	6/15/2021	39.27	0.00	06/18/2021				No	0
100-032-554300 Uniforms And Tools				3 t-shirts for street dept					
0257353in Total:		39.27							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
0257354in	6/15/2021	54.58	0.00	06/18/2021				No	0
223-023-554300 Uniforms And Tools				2 hoodie sweatshirts and sleeveless shirts					
0257354in Total:		54.58							
0257355in	6/15/2021	54.58	0.00	06/18/2021				No	0
100-032-554300 Uniforms And Tools				2 hoodie sweatshirts					
0257355in Total:		54.58							
0257356in	6/15/2021	99.14	0.00	06/18/2021				No	0
223-023-554300 Uniforms And Tools				2 rainwear jackets					
0257356in Total:		99.14							
0257377in	6/15/2021	73.34	0.00	06/18/2021				No	0
223-023-554300 Uniforms And Tools				safety jacket and pants rainwear					
0257377in Total:		73.34							
Sentry Safety Supply, Inc.		320.91							
SHI International Corp 12297									
b13537914	5/27/2021	21,427.41	0.00	06/18/2021				No	0
100-009-538000 Maintenance Agreements				3 year security monitoring software 6/1/21-5/31/22					
b13537914 Total:		21,427.41							
b13553863	6/1/2021	3,969.46	0.00	06/18/2021				No	0
100-009-599802 Computer Hardware				22 monitors					
b13553863 Total:		3,969.46							
b13567149	6/3/2021	260.04	0.00	06/18/2021				No	0
100-009-599802 Computer Hardware				drive and raid cards					
b13567149 Total:		260.04							
b13589276	6/8/2021	802.05	0.00	06/18/2021				No	0
100-009-599802 Computer Hardware				3 laptop docking stations					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
b13589276 Total:		802.05							
b13600273	6/10/2021	197.00	0.00	06/18/2021	video cards			No	0
100-009-599802 Computer Hardware									
b13600273 Total:		197.00							
b13623185	6/15/2021	891.00	0.00	06/18/2021	RAMS			No	0
100-009-599802 Computer Hardware									
b13623185 Total:		891.00							
SHI International Corp Tot		27,546.96							
Sirchie Finger Print Laborator 10604									
0498773in	6/3/2021	292.04	0.00	06/18/2021	integrity evindence bags and kraft evidence bags			No	0
100-761-522400 General Supplies									
0498773in Total:		292.04							
Sirchie Finger Print Laborat		292.04							
SMG Poria Civic Center 14433									
6447	6/4/2021	985.00	0.00	06/18/2021	tent rental for downtown event on 6/19/21			No	0
208-208-597700 Sponsorships									
6447 Total:		985.00							
SMG Poria Civic Center To		985.00							
Stafford, Jason 13914									
061020201	6/20/2021	37.00	0.00	06/18/2021	charter 6/10/21			No	0
501-501-554200 Meals Lodging									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	061020201 Total:	37.00							
	Stafford, Jason Total:	37.00							
Stafford, Jennifer 13690 expense-0621	6/22/2021	37.00	0.00	06/18/2021				No	0
501-501-554200 Meals Lodging				charter 6/10/21					
	expense-0621 Total:	37.00							
	Stafford, Jennifer Total:	37.00							
Stewart, Nicole 13588 expense-0621	6/16/2021	72.53	0.00	06/18/2021				No	0
100-004-519000 Training And Education				CIMCO annual meeting 6/16/21					
	expense-0621 Total:	72.53							
	Stewart, Nicole Total:	72.53							
Stumpf, Susan 10624 pettycash0621	6/5/2021	21.66	0.00	06/18/2021				No	0
100-764-529000 Equipment				fan					
	pettycash0621 Total:	21.66							
	Stumpf, Susan Total:	21.66							
Tatum, Terry 10632 expense-0621	6/6/2021	32.39	0.00	06/18/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-034-554200 Meals/Lodging					food for crew while at a MABAS scene				
expense-0621 Total:		32.39							
Tatum, Terry Total:		32.39							
Tazewell & Peoria Railroad, Inc 14263									
210401.63-3	5/4/2021	57,663.80	0.00	06/18/2021	P3A0-CSO	engr		No	0
231-000-150700 Sewers					phase 3a CSO railroad invoice				
210401.63-3 Total:		57,663.80							
Tazewell & Peoria Railroad		57,663.80							
Tazewell County Asphalt Co. Inc. 11264									
20110010930	5/31/2021	40,500.00	0.00	06/18/2021				No	0
231-000-150700 Sewers					road repair on east shore dr after sewer replacement				
20110010930 Total:		40,500.00							
20110010978	6/16/2021	621.00	0.00	06/18/2021				No	0
100-032-535000 Material And Hauling					bituminous surface for street repairs				
20110010978 Total:		621.00							
Tazewell County Asphalt C		41,121.00							
Tazewell County ETSB 11452									
1031	6/1/2021	4,167.00	0.00	06/18/2021				No	0
100-761-555000 Radio Expense					STARCOM infrastructure support july 2021				
1031 Total:		4,167.00							
1032	7/1/2021	4,167.00	0.00	06/18/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-761-555000 Radio Expense				STARCOM infrastructure support june 2021					
1032 Total:		4,167.00							
Tazewell County ETSB To		8,334.00							
Tazewell County Landfill 10635									
4963713	5/31/2021	27,927.66	0.00	06/18/2021				No	0
223-023-566500 Landfill Expense				landfill fee 5/17-5/28/21					
4963713 Total:		27,927.66							
4963715	5/31/2021	1,435.51	0.00	06/18/2021				No	0
223-023-566500 Landfill Expense				spruce up pekin x-waste 5/22-5/25/21					
4963715 Total:		1,435.51							
Tazewell County Landfill T		29,363.17							
Tazewell County Recorder 10638									
06212021	6/21/2021	47.40	0.00	06/18/2021				No	0
100-793-593300 Lien Filing Fee				release of 1 lien					
06212021 Total:		47.40							
Tazewell County Recorder		47.40							
Tazewell County Recorder 11172									
06172021	6/17/2021	142.20	0.00	06/18/2021				No	0
231-029-593300 Lien Filing Fee				release of 3 wastewater liens					
06172021 Total:		142.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Tazewell County Recorder		142.20							
Tazewell County Resource Centers, Inc. 12806									
094102	5/31/2021	2,350.00	0.00	06/18/2021				No	0
100-068-569000 Other Contractual Service				janitorial services 5/1-5/31/21					
094102 Total:		2,350.00							
Tazewell County Resource		2,350.00							
TCM of Central Illinois Inc 12847									
1502	6/1/2021	2,957.19	0.00	06/18/2021				No	0
100-793-536100 Property Cleanup Fees				emergency board up at 1600 matilda					
1502 Total:		2,957.19							
1503	6/1/2021	1,319.31	0.00	06/18/2021				No	0
100-793-536100 Property Cleanup Fees				emergency board up at 427 herman st					
1503 Total:		1,319.31							
TCM of Central Illinois Inc		4,276.50							
The Lock Shop 13724									
065091	5/19/2021	150.00	0.00	06/18/2021				No	0
231-031-534000 Automotive Expense				keys for red truck					
065091 Total:		150.00							
The Lock Shop Total:		150.00							

Third Millennium Associates, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
11953									
*** 26364	5/31/2021	1,458.08	0.00	06/18/2021				No	0
231-029-569000 Other Contractual Service				may 2021 green pay fee					
*** 26364	5/31/2021	1,458.07	0.00	06/18/2021				No	0
223-023-569000 Other Contractual Service				may 2021 green pay fee					
26364 Total:		2,916.15							
*** 26409	6/17/2021	981.42	0.00	06/18/2021				No	0
231-029-569000 Other Contractual Service				june 2021 bill rendering					
*** 26409	6/17/2021	981.41	0.00	06/18/2021				No	0
223-023-569000 Other Contractual Service				june 2021 bill rendering					
*** 26409	6/17/2021	16.07	0.00	06/18/2021				No	0
231-029-520400 Postage				june 2021 postage					
*** 26409	6/17/2021	16.06	0.00	06/18/2021				No	0
223-023-520400 Postage				june 2021 postage					
26409 Total:		1,994.96							
Third Millennium Associat		4,911.11							
Thompson, Erich									
13589									
005	6/19/2021	1,800.00	0.00	06/18/2021				No	0
208-208-597700 Sponsorships				playing at downtown event on 6/19/21					
005 Total:		1,800.00							
Thompson, Erich Total:		1,800.00							
Timian, Jason									
14171									
06212021	6/21/2021	300.00	0.00	06/18/2021				No	0
261-319-511500 Econ Development Assist				small business grant remaining 10%					
06212021 Total:		300.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Timian, Jason Total:	300.00							
Topless Tree Service 14332									
1255	6/7/2021	1,400.00	0.00	06/18/2021	removed limbs at 200 catherine			No	0
100-032-536000 Tree Removal / Replacemen									
	1255 Total:	1,400.00							
1256	6/7/2021	350.00	0.00	06/18/2021	removed limbs at 612 n 9th st			No	0
100-032-536000 Tree Removal / Replacemen									
	1256 Total:	350.00							
1257	6/7/2021	1,460.00	0.00	06/18/2021	removed dead ash tree at 701 s capitol			No	0
100-032-536000 Tree Removal / Replacemen									
	1257 Total:	1,460.00							
1259	6/8/2021	7,485.00	0.00	06/18/2021	removed 3 hackberry trees at 9th & winter			No	0
100-032-536000 Tree Removal / Replacemen									
	1259 Total:	7,485.00							
1266	6/10/2021	275.00	0.00	06/18/2021	removed stump at 1002 matilda			No	0
100-032-536000 Tree Removal / Replacemen									
	1266 Total:	275.00							
1270	6/14/2021	450.00	0.00	06/18/2021	removed stump at 701 s capitol			No	0
100-032-536000 Tree Removal / Replacemen									
	1270 Total:	450.00							
1282	6/17/2021	610.00	0.00	06/18/2021	removed dead wood at 1216 royal			No	0
100-032-536000 Tree Removal / Replacemen									
	1282 Total:	610.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Topless Tree Service Total:	12,030.00							
Tractor Supply Co 10659									
539428	6/2/2021	53.05	0.00	06/18/2021	fork lift fuel			No	0
699-069-556100 Gasoline/diesel Fuel									
	539428 Total:	53.05							
540881	6/10/2021	34.99	0.00	06/18/2021	dolly tire			No	0
501-501-529000 Equipment									
	540881 Total:	34.99							
542152	6/17/2021	19.98	0.00	06/18/2021	weed eater line			No	0
231-030-522400 General Supplies									
	542152 Total:	19.98							
	Tractor Supply Co Total:	108.02							
Truck Centers Inc 10664									
f14033669301	6/10/2021	350.74	0.00	06/18/2021	o-ring for sw13			No	0
223-023-534000 Automotive Expense									
	f14033669301 Total:	350.74							
	Truck Centers Inc Total:	350.74							
Udry Jewelers 10667									
89284	6/14/2021	325.50	0.00	06/18/2021	johnson retirement watch			No	0
100-005-597900 Employee Recognition									
	89284 Total:	325.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Udry Jewelers Total:	325.50							
Uftring Auto Group 10829									
144406-1fow	6/8/2021	46.68	0.00	06/18/2021				No	0
231-031-534000 Automotive Expense				tail light assembly for wwtp 475					
	144406-1fow Total:	46.68							
144406fow	5/24/2021	562.69	0.00	06/18/2021				No	0
231-031-534000 Automotive Expense				repairs to red truck					
	144406fow Total:	562.69							
144522fow	5/28/2021	207.38	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				fuel filter pipe squad 5152					
	144522fow Total:	207.38							
144611fow	6/2/2021	169.31	0.00	06/18/2021				No	0
231-031-534000 Automotive Expense				tail lamp replacement for red truck					
	144611fow Total:	169.31							
144776fow	6/10/2021	386.40	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				a/c condensor squad 5173					
	144776fow Total:	386.40							
	Uftring Auto Group Total:	1,372.46							
United Ready Mix Inc 11485									
*** 51944	5/31/2021	343.00	0.00	06/18/2021				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for sanitary line on southmoor					
*** 51944	5/31/2021	196.00	0.00	06/18/2021				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repairs on briarcliff					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
51944 Total:		539.00							
51981	6/6/2021	512.05	0.00	06/18/2021				No	0
231-033-564100 Drainage Improvements				catch basin repair flowable for gale ct					
51981 Total:		512.05							
*** 52055	6/13/2021	648.73	0.00	06/18/2021				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for sanitary sewer and 4000 psi					
*** 52055	6/13/2021	269.50	0.00	06/18/2021				No	0
231-033-564100 Drainage Improvements				flowable fill for catch basin repair					
52055 Total:		918.23							
United Ready Mix Inc Tota		1,969.28							
Unity Point Health 13528									
5110in2254	6/4/2021	5,500.00	0.00	06/18/2021				No	0
100-009-538000 Maintenance Agreements				fire reporting software 7/1/21-6/30/22					
5110in2254 Total:		5,500.00							
Unity Point Health Total:		5,500.00							
University of Illinois 11803									
ufiw1510	5/26/2021	900.00	0.00	06/18/2021				No	0
100-034-519000 Training And Education				instructor II for grandy, hogue and carroll					
ufiw1510 Total:		900.00							
University of Illinois Total		900.00							
Unland & Co Inc., James 10671									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
3467	6/15/2021	2,665.00	0.00	06/18/2021				No	0
695-095-569000	Other Contractual Service				05/21 and 6/21 benefit services				
3467 Total:		2,665.00							
Unland & Co Inc., James T		2,665.00							
US Bank Equipment Finance									
13878									
*** 445416126	6/3/2021	127.71	0.00	06/18/2021				No	0
100-001-524000	Lease/rental Of Equipment				lease on copier 6/1-6/30/21				
*** 445416126	6/3/2021	127.71	0.00	06/18/2021				No	0
100-990-524000	Lease/rental Of Equipment				lease on copier 6/1-6/30/21				
*** 445416126	6/3/2021	127.71	0.00	06/18/2021				No	0
100-006-524000	Lease/rental Of Equipment				lease on copier 6/1-6/30/21				
*** 445416126	6/3/2021	127.71	0.00	06/18/2021				No	0
100-763-524000	Lease/rental Of Equipment				lease on copier 6/1-6/30/21				
*** 445416126	6/3/2021	127.71	0.00	06/18/2021				No	0
100-763-524000	Lease/rental Of Equipment				lease on copier 6/1-6/30/21				
*** 445416126	6/3/2021	127.71	0.00	06/18/2021				No	0
100-761-524000	Lease/rental Of Equipment				lease on copier 6/1-6/30/21				
*** 445416126	6/3/2021	127.71	0.00	06/18/2021				No	0
100-764-524000	Lease/rental Of Equipment				lease on copier 6/1-6/30/21				
*** 445416126	6/3/2021	127.71	0.00	06/18/2021				No	0
100-032-524000	Lease/rental Of Equipment				lease on copier 6/1-6/30/21				
*** 445416126	6/3/2021	127.71	0.00	06/18/2021				No	0
100-034-524000	Lease/rental Of Equipment				lease on copier 6/1-6/30/21				
*** 445416126	6/3/2021	620.48	0.00	06/18/2021				No	0
501-501-524000	Lease/rental Of Equipment				lease on copier 6/1-6/30/21				
*** 445416126	6/3/2021	127.71	0.00	06/18/2021				No	0
699-069-524000	Lease/rental Of Equipment				lease on copier 6/1-6/30/21				
445416126 Total:		1,897.58							
US Bank Equipment Finan		1,897.58							

Valley View Industries

AP-To Be Paid Proof List (06/25/2021 - 8:34 AM)

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
13437									
64169	5/31/2021	379.92	0.00	06/18/2021				No	0
445-041-535000 Material & Hauling				rock for dura patcher/street repairs					
64169 Total:		379.92							
Valley View Industries Tota		379.92							
Velde Ford									
10683									
359606fowg	6/1/2021	89.28	0.00	06/18/2021				No	0
231-031-534000 Automotive Expense				keys for red truck wwtp 476					
359606fowg Total:		89.28							
focs400029	6/1/2021	56.50	0.00	06/18/2021				No	0
231-031-534000 Automotive Expense				program keys for wwtp 476					
focs400029 Total:		56.50							
Velde Ford Total:		145.78							
Verizon									
14122									
9880468192	5/23/2021	188.41	0.00	06/18/2021				No	0
231-030-550300 Telephone				cellular for liftstations 4/24-5/23/21					
9880468192 Total:		188.41							
9881181364	6/3/2021	4,872.82	0.00	06/18/2021				No	0
100-009-550300 Telephone				cellular for city hall dept 5/4-6/3/21					
9881181364 Total:		4,872.82							
9881181365	6/3/2021	284.18	0.00	06/18/2021				No	0
100-009-550300 Telephone				cellular for fire dept 5/4-6/3/21					
9881181365 Total:		284.18							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
9881181366	6/3/2021	1,918.69	0.00	06/18/2021				No	0
100-009-550300 Telephone				cellular for police dept 5/4-6/3/21					
9881181366 Total:		1,918.69							
9881181367	6/3/2021	1,490.29	0.00	06/18/2021				No	0
501-501-550300 Telephone				cellular for bus dept 5/4-6/3/21					
9881181367 Total:		1,490.29							
Verizon Total:		8,754.39							
Vonderheide Floor Coverings 10689									
vm030424	6/4/2021	859.00	0.00	06/18/2021				No	0
100-068-534200 Buildings And Grounds Rep				command carpet at 1000 n 14th fire dept					
vm030424 Total:		859.00							
Vonderheide Floor Covering		859.00							
Warning Systems Spec 13591									
9371	6/17/2021	289.00	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				repair gun lock squad 5164					
9371 Total:		289.00							
Warning Systems Spec Tot		289.00							
Waste Management 12524									
311256020703	5/28/2021	935.02	0.00	06/18/2021				No	0
231-031-569000 Other Contractual Service				dumping of 2 yard boxes 6/1/21					
311256020703 Total:		935.02							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
332607420707	6/1/2021	1,949.52	0.00	06/18/2021				No	0
231-031-569000 Other Contractual Service				dumping of 20 yard dumpster 5/14-5/26/21					
332607420707 Total:		1,949.52							
Waste Management Total:		2,884.54							
WB Promotion 14427									
40134	6/11/2021	238.86	0.00	06/18/2021				No	0
501-501-522400 General Supplies				150 tumblers					
40134 Total:		238.86							
40134-1	6/11/2021	237.29	0.00	06/18/2021				No	0
501-501-522400 General Supplies				150 lanyards					
40134-1 Total:		237.29							
WB Promotion Total:		476.15							
Wieland's Lawn Mower Hospital 10704									
810714	5/6/2021	4.92	0.00	06/18/2021				No	0
445-041-534400 Equipment Repairs				exhaust gasket for patcher					
810714 Total:		4.92							
811053	5/8/2021	31.01	0.00	06/18/2021				No	0
100-068-534400 Equipment Repairs				mower repair					
811053 Total:		31.01							
815348	6/3/2021	130.41	0.00	06/18/2021				No	0
100-068-522400 General Supplies				blades and weed eater heads					
815348 Total:		130.41							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Wieland's Lawn Mower Ho	166.34							
Will Harms Co 10706 36859	6/14/2021	48.08	0.00	06/18/2021				No	0
100-032-520200 Office Supplies				sharpies, paper clips and pens					
	36859 Total:	48.08							
	Will Harms Co Total:	48.08							
Williams, Taylor Cole 14179 06212021	6/21/2021	100.00	0.00	06/18/2021				No	0
261-319-511500 Econ Development Assist				small business grant remaining 10%					
	06212021 Total:	100.00							
	Williams, Taylor Cole Tota	100.00							
Yesterdays Bar & Grill 11933 06032021	6/3/2021	454.00	0.00	06/18/2021				No	0
208-208-597700 Sponsorships				reimbursement for dram shop insurance					
	06032021 Total:	454.00							
	Yesterdays Bar & Grill Tot	454.00							
YWCA of Pekin 10724 52021city	5/31/2021	240.00	0.00	06/18/2021				No	0
695-095-516700 Wellness Program				06/21 50% gym membership					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			

52021city Total:	240.00
YWCA of Pekin Total:	240.00
Report Total:	1,604,485.45

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 06/24/2021 - 8:45AM
 Batch: 00025.04.2021 - missy1 6/18/21 fy21



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Automatic Fire Sprinkler, LLC									
11130									
ia3406443	4/14/2021	569.00	0.00	06/18/2021				No	0
100-068-557200 License And Inspection Fees				test and inspection of city hall sprinlers 4/8/21					
ia3406443 Total:		569.00							
Automatic Fire Sprinkler, L		569.00							
Britton Electronics									
10083									
2218832	6/8/2021	2,684.99	0.00	06/18/2021				No	0
231-031-534400 Equipment Repairs				VFD work on grit pumps					
2218832 Total:		2,684.99							
Britton Electronics Total:		2,684.99							
Damron, Matt									
10149									
expense-0321	3/15/2021	70.00	0.00	06/18/2021				No	0
100-761-519000 Training And Education				crisis intervention team training					
expense-0321 Total:		70.00							
Damron, Matt Total:		70.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Hanson Professional Svcs Inc 10248									
27	3/17/2021	3,119.62	0.00	06/18/2021				No	0
240-240-561200 Engineering Fees				front street design engineering 1/31-2/27/21					
27 Total:		3,119.62							
28	4/19/2021	5,092.15	0.00	06/18/2021				No	0
240-240-561200 Engineering Fees				front street design engineering 2/28-3/27/21					
28 Total:		5,092.15							
29	5/17/2021	9,107.61	0.00	06/18/2021				No	0
240-240-561200 Engineering Fees				front street design engineering 3/28-4/24/21					
29 Total:		9,107.61							
Hanson Professional Svcs		17,319.38							
Jacobs, Robert 14437									
06112021	6/11/2021	750.00	0.00	06/18/2021				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement at 122 oakridge					
06112021 Total:		750.00							
Jacobs, Robert Total:		750.00							
Maurer-Stutz Inc 10402									
40904	2/28/2021	2,646.25	0.00	06/18/2021				No	0
240-240-561200 Engineering Fees				front street construction engineering 2/1-2/28/21					
40904 Total:		2,646.25							
40984	3/31/2021	2,610.00	0.00	06/18/2021				No	0
240-240-561200 Engineering Fees				front street construction engineering 3/1-3/31/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
40984 Total:		2,610.00							
41126	4/30/2021	24,313.50	0.00	06/18/2021				No	0
240-240-561200 Engineering Fees				front street construction engineering 4/1-4/30/21					
41126 Total:		24,313.50							
Maurer-Stutz Inc Total:		29,569.75							
Midwest Engineering Associates, Inc 11961									
6	4/30/2021	10,411.66	0.00	06/18/2021	ALLE-ROAD	enr		No	0
100-007-569000 Other Contractual Service				survey for allentown rd/design engineering					
6 Total:		10,411.66							
Midwest Engineering Asso		10,411.66							
Midwest Transit Equipment 10421									
*** r35100555501	10/7/2020	-74.20	0.00	06/18/2021				No	0
501-501-534000 Automotive Expense				credit for diagnostics					
r35100555501 Total:		-74.20							
*** r35100555601	10/26/2020	-74.20	0.00	06/18/2021				No	0
501-501-534000 Automotive Expense				credit for abs system					
r35100555601 Total:		-74.20							
r35100570701	1/29/2021	574.48	0.00	06/18/2021				No	0
501-501-534000 Automotive Expense				system repair tank in bus 1504					
r35100570701 Total:		574.48							
*** x10105524601	10/6/2020	-29.70	0.00	06/18/2021				No	0
501-501-534000 Automotive Expense				credit for diagnostics					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	x10105524601 Total:	-29.70							
x10105676901	2/26/2021	1,027.11	0.00	06/18/2021				No	0
501-501-534000	Automotive Expense			safety seats for bus					
	x10105676901 Total:	1,027.11							
x10105693701	2/24/2021	394.99	0.00	06/18/2021				No	0
501-501-534000	Automotive Expense			trans cooler lines for bus 1612					
	x10105693701 Total:	394.99							
x10105706801	2/26/2021	25.10	0.00	06/18/2021				No	0
501-501-534000	Automotive Expense			safety seats for bus					
	x10105706801 Total:	25.10							
x10105757401	4/1/2021	176.89	0.00	06/18/2021				No	0
501-501-534000	Automotive Expense			DEF tube for bus 1708					
	x10105757401 Total:	176.89							
	Midwest Transit Equipmen	2,020.47							
Peoria Journal Star 10343									
in1367713	11/24/2020	109.50	0.00	06/18/2021				No	0
100-793-551000	Printing And Publications			legal notice for planning commission meeting 11/24/20					
	in1367713 Total:	109.50							
in1367714	11/24/2020	69.00	0.00	06/18/2021				No	0
100-793-551000	Printing And Publications			legal notice for zoning board of appeals 11/24/20					
	in1367714 Total:	69.00							
in1372043	1/26/2021	73.50	0.00	06/18/2021				No	0
100-793-551000	Printing And Publications			legal notice for zba meeting 2/10/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
in1372043 Total:		73.50							
Peoria Journal Star Total:		252.00							
Rainbo Oil Co									
10534									
*** 9144907	4/8/2021	224.88	0.00	06/18/2021				No	0
501-501-534000 Automotive Expense				DEF bulk					
*** 9144907	4/8/2021	404.25	0.00	06/18/2021				No	0
100-761-534000 Automotive Expense				bulk oil					
9144907 Total:		629.13							
9145287	4/22/2021	1,047.96	0.00	06/18/2021				No	0
501-501-534000 Automotive Expense				bulk DEF, oil and whndshield washer fluid					
9145287 Total:		1,047.96							
Rainbo Oil Co Total:		1,677.09							
Seico Inc									
10587									
39883	4/2/2021	7,762.00	0.00	06/18/2021				No	0
100-068-580401 Building Repair				installed new fire alarms in station 2 3/19/21					
39883 Total:		7,762.00							
Seico Inc Total:		7,762.00							
Report Total:		73,086.34							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 28, 2021
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Financial Reports April 2021

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):
Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/25/2021

Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-510100	Salary: Elected Officials	\$ 50,000.00	\$ 2,500.02	\$ 45,000.27	\$ 4,999.73	90.00%
100-001-511600	Salary: All Personnel	\$ 92,936.00	\$ 7,543.86	\$ 90,014.84	\$ 2,921.16	96.86%
100-001-515500	Vacation Pay	\$ -	\$ -	\$ 5,719.06	\$ (5,719.06)	0.00%
100-001-515600	Holiday Pay	\$ -	\$ -	\$ 2,502.08	\$ (2,502.08)	0.00%
100-001-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 8,862.00	\$ 607.50	\$ 7,799.21	\$ 1,062.79	88.01%
100-001-517001	Medicare/city Share 1.45%	\$ 2,073.00	\$ 142.07	\$ 2,025.94	\$ 47.06	97.73%
100-001-517401	IMRF	\$ 10,846.00	\$ 853.88	\$ 11,223.45	\$ (377.45)	103.48%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 38,481.00	\$ 1,395.39	\$ 16,111.19	\$ 22,369.81	41.87%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 3,771.00	\$ -	\$ 1,230.15	\$ 2,540.85	32.62%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 206,969.00	\$ 13,042.72	\$ 181,626.19	\$ 25,342.81	87.76%
100-001-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-001-520200	Office Supplies	\$ 300.00	\$ -	\$ 166.28	\$ 133.72	55.43%
100-001-520400	Postage	\$ 25.00	\$ 5.05	\$ 261.70	\$ (236.70)	1046.80%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 325.00	\$ 5.05	\$ 427.98	\$ (102.98)	131.69%
100-001-518100	Liability Insurance Premiums	\$ 8,800.00	\$ -	\$ 8,800.00	\$ -	100.00%
100-001-524000	Lease/rental Of Equipment	\$ 1,588.00	\$ 127.71	\$ 1,570.98	\$ 17.02	98.93%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 1,408.00	\$ 269.01	\$ 2,010.48	\$ (602.48)	142.79%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 4,500.00	\$ 300.00	\$ 3,802.25	\$ 697.75	84.49%
100-001-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-569000	Other Contractual Service	\$ 20,000.00	\$ 6,480.00	\$ 6,480.00	\$ 13,520.00	32.40%
100-001-598100	Public Relations	\$ 3,000.00	\$ -	\$ 199.59	\$ 2,800.41	6.65%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 39,296.00	\$ 7,176.72	\$ 22,863.30	\$ 16,432.70	58.18%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 177.98	\$ (177.98)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 177.98	\$ (177.98)	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 350.00	\$ -	\$ 1,301.25	\$ (951.25)	371.79%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ 1,362.55	\$ 3,637.45	27.25%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,350.00	\$ -	\$ 2,663.80	\$ 2,686.20	49.79%
001	Administration	\$ (259,440.00)	\$ (20,224.49)	\$ (207,759.25)	\$ (51,680.75)	80.08%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-560600	Corporate Counsel Fees	\$ 245,000.00	\$ 60,386.36	\$ 232,774.21	\$ 12,225.79	95.01%
100-003-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-561001	Legal Services - Police Labor	\$ -	\$ 13,705.00	\$ 68,451.08	\$ (68,451.08)	0.00%
100-003-561002	Legal Services - Fire Labor	\$ -	\$ 10,575.16	\$ 39,424.15	\$ (39,424.15)	0.00%
100-003-561003	Legal Services - Teamsters	\$ 20,000.00	\$ 3,876.96	\$ 10,743.56	\$ 9,256.44	53.72%
100-003-561004	Admin Hearing Officer	\$ 12,500.00	\$ 900.00	\$ 5,800.00	\$ 6,700.00	46.40%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 277,500.00	\$ 89,443.48	\$ 357,193.00	\$ (79,693.00)	128.72%
100-003-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
003	Legal	\$ (277,500.00)	\$ (89,443.48)	\$ (357,193.00)	\$ 79,693.00	128.72%
100-004-451600	Dog Reclamation Fees	\$ 8,000.00	\$ 350.00	\$ 4,875.00	\$ 3,125.00	60.94%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 1,350.00	\$ 300.00	\$ 1,350.00	\$ -	100.00%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 200.00	\$ -	\$ 200.00	\$ -	100.00%
	Fees/Charges For Service	\$ 9,550.00	\$ 650.00	\$ 6,425.00	\$ 3,125.00	67.28%
100-004-463700	Liquor Fines	\$ 500.00	\$ -	\$ 1,100.00	\$ (600.00)	220.00%
	Fines And Forfeitures	\$ 500.00	\$ -	\$ 1,100.00	\$ (600.00)	220.00%
100-004-420100	Liquor Licenses	\$ 62,500.00	\$ -	\$ 41,991.67	\$ 20,508.33	67.19%
100-004-420200	Cigarette Licenses	\$ 1,500.00	\$ -	\$ 1,700.00	\$ (200.00)	113.33%
100-004-420300	One Day Liquor License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420400	Juke Box Licenses	\$ 25.00	\$ -	\$ 600.00	\$ (575.00)	2400.00%
100-004-420600	Auctioneer Licenses	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00%
100-004-420650	Body Works License	\$ 1,000.00	\$ -	\$ 650.00	\$ 350.00	65.00%
100-004-421100	Peddler Licenses	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-004-421200	Push Carts	\$ 250.00	\$ -	\$ 500.00	\$ (250.00)	200.00%
100-004-421300	Transient Merchant License	\$ 150.00	\$ -	\$ 1,050.00	\$ (900.00)	700.00%
100-004-421400	Mechanical Amusement Machine	\$ 6,000.00	\$ -	\$ 4,250.00	\$ 1,750.00	70.83%
100-004-421500	State Video Machines	\$ 170,000.00	\$ -	\$ 191,500.01	\$ (21,500.01)	112.65%
100-004-421505	Video Gaming Est. Fees	\$ 8,000.00	\$ -	\$ 5,708.33	\$ 2,291.67	71.35%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 150.00	\$ -	\$ 300.00	\$ (150.00)	200.00%
100-004-421700	Raffle License	\$ 700.00	\$ -	\$ 670.00	\$ 30.00	95.71%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421800	Billiards,Bowling,Pool License	\$ 25.00	\$ -	\$ 575.00	\$ (550.00)	2300.00%
100-004-421900	Bowling License	\$ 500.00	\$ -	\$ 450.00	\$ 50.00	90.00%
100-004-422200	Taxicab License	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ -	\$ -	\$ 65.00	\$ (65.00)	0.00%
100-004-426200	Loudspeaker Permits	\$ 30.00	\$ -	\$ -	\$ 30.00	0.00%
100-004-426300	Special Events Permits	\$ 700.00	\$ -	\$ 100.00	\$ 600.00	14.29%
	Licenses And Permits	\$ 252,090.00	\$ -	\$ 250,110.01	\$ 1,979.99	99.21%
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-511600	Salary: All Personnel	\$ 144,304.00	\$ 9,550.55	\$ 128,656.72	\$ 15,647.28	89.16%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ 1,771.85	\$ 11,733.94	\$ (11,733.94)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ -	\$ 5,550.20	\$ (5,550.20)	0.00%
100-004-515800	Sick Pay	\$ -	\$ (158.82)	\$ 546.96	\$ (546.96)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 8,947.00	\$ 669.90	\$ 8,756.88	\$ 190.12	97.88%
100-004-517001	Medicare/city Share 1.45%	\$ 2,092.00	\$ 156.66	\$ 2,047.93	\$ 44.07	97.89%
100-004-517401	IMRF	\$ 16,840.00	\$ 1,307.26	\$ 17,109.58	\$ (269.58)	101.60%
100-004-518000	Group Insurance	\$ 22,402.00	\$ 1,970.60	\$ 23,301.88	\$ (899.88)	104.02%
100-004-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ 307.53	\$ 584.47	34.48%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 195,477.00	\$ 15,268.00	\$ 198,011.62	\$ (2,534.62)	101.30%
100-004-519000	Training And Education	\$ 3,000.00	\$ -	\$ 91.47	\$ 2,908.53	3.05%
	Training & Education	\$ 3,000.00	\$ -	\$ 91.47	\$ 2,908.53	3.05%
100-004-520200	Office Supplies	\$ 150.00	\$ 134.06	\$ 304.04	\$ (154.04)	202.69%
100-004-520400	Postage	\$ 125.00	\$ 4.45	\$ 285.77	\$ (160.77)	228.62%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 275.00	\$ 138.51	\$ 589.81	\$ (314.81)	214.48%
100-004-518100	Liability Insurance Premiums	\$ 9,536.00	\$ -	\$ 9,516.00	\$ 20.00	99.79%
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-551600	Dues And Subscriptions	\$ 530.00	\$ 50.00	\$ 505.00	\$ 25.00	95.28%
100-004-569000	Other Contractual Service	\$ 10,000.00	\$ 850.00	\$ 850.00	\$ 9,150.00	8.50%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 20,066.00	\$ 900.00	\$ 10,871.00	\$ 9,195.00	54.18%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 87.19	\$ (87.19)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 87.19	\$ (87.19)	0.00%
100-004-518700	Mileage	\$ 200.00	\$ 24.00	\$ 24.00	\$ 176.00	12.00%
100-004-551000	Printing And Publications	\$ 1,750.00	\$ 42.00	\$ 5,428.23	\$ (3,678.23)	310.18%
100-004-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 2,450.00	\$ 66.00	\$ 5,452.23	\$ (3,002.23)	222.54%
100-004-520941	Transfer to Police Pension	\$ 68,000.00	\$ 76,600.00	\$ 76,600.00	\$ (8,600.00)	112.65%
100-004-520944	Transfer to Fire Pension	\$ 102,000.00	\$ 114,900.01	\$ 114,900.01	\$ (12,900.01)	112.65%
	Transfers To Other Funds	\$ 170,000.00	\$ 191,500.01	\$ 191,500.01	\$ (21,500.01)	112.65%
004	City Clerk	\$ (128,628.00)	\$ (8,212.51)	\$ 126,633.34	\$ (255,261.34)	-98.45%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 93,994.00	\$ 6,757.75	\$ 88,503.64	\$ 5,490.36	94.16%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ 685.80	\$ 8,480.25	\$ (8,480.25)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ -	\$ 3,397.79	\$ (3,397.79)	0.00%
100-005-515800	Sick Pay	\$ -	\$ 135.82	\$ 715.95	\$ (715.95)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 5,828.00	\$ 458.63	\$ 6,125.66	\$ (297.66)	105.11%
100-005-517001	Medicare/city Share 1.45%	\$ 1,363.00	\$ 107.32	\$ 1,432.60	\$ (69.60)	105.11%
100-005-517401	IMRF	\$ 10,969.00	\$ 887.53	\$ 11,366.83	\$ (397.83)	103.63%
100-005-518000	Group Insurance	\$ 9,406.00	\$ 897.17	\$ 10,136.00	\$ (730.00)	107.76%
100-005-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ 307.53	\$ 584.47	34.48%
100-005-559000	Medical Expense/supplies	\$ -	\$ -	\$ 565.75	\$ (565.75)	0.00%
	Personnel	\$ 122,452.00	\$ 9,930.02	\$ 131,032.00	\$ (8,580.00)	107.01%
100-005-519000	Training And Education	\$ 5,550.00	\$ -	\$ 2,393.32	\$ 3,156.68	43.12%
	Training & Education	\$ 5,550.00	\$ -	\$ 2,393.32	\$ 3,156.68	43.12%
100-005-520200	Office Supplies	\$ 600.00	\$ 85.32	\$ 623.65	\$ (23.65)	103.94%
100-005-520400	Postage	\$ 150.00	\$ 0.50	\$ 1.50	\$ 148.50	1.00%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 750.00	\$ 85.82	\$ 625.15	\$ 124.85	83.35%
100-005-518100	Liability Insurance Premiums	\$ 9,536.00	\$ -	\$ 9,516.00	\$ 20.00	99.79%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,900.00	\$ 469.33	\$ 2,611.33	\$ 288.67	90.05%
100-005-569000	Other Contractual Service	\$ 6,000.00	\$ 89.00	\$ 11,639.90	\$ (5,639.90)	194.00%
100-005-597900	Employee Recognition	\$ 4,000.00	\$ 153.12	\$ 2,884.26	\$ 1,115.74	72.11%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 22,436.00	\$ 711.45	\$ 26,651.49	\$ (4,215.49)	118.79%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-005-551000	Printing And Publications	\$ 2,000.00	\$ 649.78	\$ 4,641.18	\$ (2,641.18)	232.06%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ 500.00	\$ -	\$ 274.38	\$ 225.62	54.88%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,800.00	\$ 649.78	\$ 4,915.56	\$ (2,115.56)	175.56%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
005	Human Resources	\$ (153,988.00)	\$ (11,377.07)	\$ (165,617.52)	\$ 11,629.52	107.55%
100-006-499800	Miscellaneous Receipts	\$ -	\$ 5.50	\$ 7.15	\$ (7.15)	0.00%
	Other Revenue	\$ -	\$ 5.50	\$ 7.15	\$ (7.15)	0.00%
100-006-511600	Salary: All Personnel	\$ 193,250.00	\$ 15,307.65	\$ 176,244.13	\$ 17,952.01	90.71%
100-006-515000	Overtime	\$ 1,500.00	\$ -	\$ 77.72	\$ 1,422.28	5.18%
100-006-515500	Vacation Pay	\$ -	\$ 870.65	\$ 12,293.94	\$ (12,293.94)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ -	\$ 7,873.02	\$ (7,873.02)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 672.69	\$ 5,934.27	\$ (5,934.27)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 12,074.00	\$ 1,003.65	\$ 12,165.10	\$ (40.18)	100.33%
100-006-517001	Medicare/city Share 1.45%	\$ 2,824.00	\$ 234.60	\$ 2,832.04	\$ 3.86	99.86%
100-006-517401	IMRF	\$ 22,727.00	\$ 1,973.20	\$ 23,637.90	\$ (811.82)	103.57%
100-006-518000	Group Insurance	\$ 78,193.00	\$ 5,009.06	\$ 54,466.09	\$ 23,928.09	69.40%
100-006-518200	Unemployment Insurance	\$ -	\$ 3,388.00	\$ 13,552.00	\$ (13,552.00)	0.00%
100-006-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ 1,231.17	\$ (339.17)	138.02%
100-006-559000	Medical Expense/supplies	\$ 192.00	\$ -	\$ 117.00	\$ 75.00	60.94%
	Personnel	\$ 311,652.00	\$ 28,459.50	\$ 310,424.38	\$ 1,227.62	99.61%
100-006-519000	Training And Education	\$ 7,500.00	\$ -	\$ 142.22	\$ 7,357.78	1.90%
	Training & Education	\$ 7,500.00	\$ -	\$ 142.22	\$ 7,357.78	1.90%
100-006-520200	Office Supplies	\$ 2,000.00	\$ -	\$ 682.30	\$ 1,317.70	34.12%
100-006-520400	Postage	\$ 2,300.00	\$ 75.80	\$ 2,551.07	\$ (251.07)	110.92%
100-006-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 4,800.00	\$ 75.80	\$ 3,233.37	\$ 1,566.63	67.36%
100-006-518100	Liability Insurance Premiums	\$ 11,227.00	\$ -	\$ 11,226.00	\$ 1.00	99.99%
100-006-524000	Lease/rental Of Equipment	\$ 1,588.00	\$ 127.71	\$ 638.55	\$ 949.45	40.21%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 375.00	\$ 87.21	\$ 794.64	\$ (419.64)	211.90%
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551600	Dues And Subscriptions	\$ 375.00	\$ -	\$ 1,100.00	\$ (725.00)	293.33%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ 15,967.25	\$ (5,967.25)	159.67%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 23,565.00	\$ 214.92	\$ 29,726.44	\$ (6,161.44)	126.15%
100-006-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 373.98	\$ (373.98)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 373.98	\$ (373.98)	0.00%
100-006-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ 4,314.17	\$ 685.83	86.28%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ 500.00	\$ -	\$ 51.83	\$ 448.17	10.37%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,500.00	\$ -	\$ 4,366.00	\$ 1,134.00	79.38%
100-006-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (353,017.00)	\$ (27,535.50)	\$ (346,950.02)	\$ (6,066.98)	98.28%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 203,455.00	\$ 13,381.34	\$ 129,369.58	\$ 74,085.42	63.59%
100-007-515000	Overtime	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ -	\$ 4,838.94	\$ (4,838.94)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ -	\$ 4,624.95	\$ (4,624.95)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 727.95	\$ 2,967.32	\$ (2,967.32)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 12,772.00	\$ 849.45	\$ 8,573.52	\$ 4,198.48	67.13%
100-007-517001	Medicare/city Share 1.45%	\$ 2,987.00	\$ 198.64	\$ 2,005.13	\$ 981.87	67.13%
100-007-517401	IMRF	\$ 24,041.00	\$ 1,638.04	\$ 16,083.10	\$ 7,957.90	66.90%
100-007-518000	Group Insurance	\$ 59,984.00	\$ 2,476.97	\$ 20,926.91	\$ 39,057.09	34.89%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 900.00	\$ -	\$ 7,130.89	\$ (6,230.89)	792.32%
100-007-554300	Uniforms And Tools	\$ 300.00	\$ -	\$ 705.96	\$ (405.96)	235.32%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 379.00	\$ 121.00	75.80%
	Personnel	\$ 307,489.00	\$ 19,272.39	\$ 197,605.30	\$ 109,883.70	64.26%
100-007-519000	Training And Education	\$ 1,500.00	\$ -	\$ 490.00	\$ 1,010.00	32.67%
	Training & Education	\$ 1,500.00	\$ -	\$ 490.00	\$ 1,010.00	32.67%
100-007-520200	Office Supplies	\$ 250.00	\$ -	\$ 306.81	\$ (56.81)	122.72%
100-007-520400	Postage	\$ 500.00	\$ 10.20	\$ 212.01	\$ 287.99	42.40%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 150.00	\$ 81.80	\$ 265.65	\$ (115.65)	177.10%
100-007-529000	Equipment	\$ 500.00	\$ -	\$ 527.82	\$ (27.82)	105.56%
100-007-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ 121.25	\$ 740.05	\$ 759.95	49.34%
	Supplies & Materials	\$ 2,900.00	\$ 213.25	\$ 2,052.34	\$ 847.66	70.77%
100-007-518100	Liability Insurance Premiums	\$ 9,607.00	\$ -	\$ 5,377.00	\$ 4,230.00	55.97%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ 525.00	\$ 457.96	\$ 1,151.47	\$ (626.47)	219.33%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ 2,700.00	\$ -	\$ 150.00	\$ 2,550.00	5.56%
100-007-551600	Dues And Subscriptions	\$ 2,750.00	\$ -	\$ 2,380.00	\$ 370.00	86.55%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 100,000.00	\$ 17,861.66	\$ 107,239.21	\$ (7,239.21)	107.24%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 115,582.00	\$ 18,319.62	\$ 116,297.68	\$ (715.68)	100.62%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 177.98	\$ (177.98)	0.00%
100-007-587500	Vehicles	\$ -	\$ -	\$ 48,414.00	\$ (48,414.00)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 48,591.98	\$ (48,591.98)	0.00%
100-007-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551000	Printing And Publications	\$ 100.00	\$ -	\$ 78.50	\$ 21.50	78.50%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ 49.90	\$ 950.10	4.99%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,100.00	\$ -	\$ 128.40	\$ 971.60	11.67%
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (428,571.00)	\$ (37,805.26)	\$ (365,165.70)	\$ (63,405.30)	85.21%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-511600	Salary: All Personnel	\$ 80,571.00	\$ 8,374.20	\$ 94,173.54	\$ (13,602.54)	116.88%
100-009-515000	Overtime	\$ 4,500.00	\$ -	\$ 772.49	\$ 3,727.51	17.17%
100-009-515500	Vacation Pay	\$ -	\$ -	\$ 6,474.71	\$ (6,474.71)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ -	\$ 3,841.20	\$ (3,841.20)	0.00%
100-009-515800	Sick Pay	\$ -	\$ 333.98	\$ 971.66	\$ (971.66)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 5,271.00	\$ 516.47	\$ 6,297.38	\$ (1,026.38)	119.47%
100-009-517001	Medicare/city Share 1.45%	\$ 1,229.00	\$ 120.84	\$ 1,472.78	\$ (243.78)	119.84%
100-009-517401	IMRF	\$ 9,928.00	\$ 1,019.72	\$ 12,408.28	\$ (2,480.28)	124.98%
100-009-518000	Group Insurance	\$ 20,996.00	\$ 1,945.17	\$ 22,897.15	\$ (1,901.15)	109.05%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ 307.53	\$ 584.47	34.48%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 123,387.00	\$ 12,310.38	\$ 149,616.72	\$ (26,229.72)	121.26%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ 2,795.00	\$ 2,205.00	55.90%
	Training & Education	\$ 5,000.00	\$ -	\$ 2,795.00	\$ 2,205.00	55.90%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ 44.16	\$ 55.84	44.16%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-522400	General Supplies	\$ -	\$ 151.53	\$ 446.35	\$ (446.35)	0.00%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ 475.12	\$ (75.12)	118.78%
	Supplies & Materials	\$ 700.00	\$ 151.53	\$ 965.63	\$ (265.63)	137.95%
100-009-518100	Liability Insurance Premiums	\$ 9,536.00	\$ -	\$ 7,174.00	\$ 2,362.00	75.23%
100-009-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-009-538000	Maintenance Agreements	\$ 540,507.00	\$ 18,804.33	\$ 477,090.21	\$ 63,416.79	88.27%
100-009-550300	Telephone	\$ 223,800.00	\$ 34,381.10	\$ 238,275.78	\$ (14,475.78)	106.47%
100-009-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ 4,995.00	\$ (3,495.00)	333.00%
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ 494.00	\$ 653.98	\$ 9,346.02	6.54%
100-009-599801	Computer Software	\$ 75,000.00	\$ 2,711.40	\$ 14,823.74	\$ 60,176.26	19.76%
	Contractual Services	\$ 860,843.00	\$ 56,390.83	\$ 743,012.71	\$ 117,830.29	86.31%
100-009-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-529500	AVL Equipment	\$ 20,835.00	\$ 1,250.00	\$ 10,191.00	\$ 10,644.00	48.91%
100-009-551000	Printing And Publications	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-599802	Computer Hardware	\$ 248,027.00	\$ 29,728.01	\$ 257,214.67	\$ (9,187.67)	103.70%
	Other Expenditures	\$ 270,112.00	\$ 30,978.01	\$ 267,405.67	\$ 2,706.33	99.00%
009	I.T.	\$ (1,260,042.00)	\$ (99,830.75)	\$ (1,163,795.73)	\$ (96,246.27)	92.36%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ 123.67	\$ (123.67)	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 26,000.00	\$ -	\$ 23,112.26	\$ 2,887.74	88.89%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 26,000.00	\$ -	\$ 23,235.93	\$ 2,764.07	89.37%
100-032-435000	IDOT - State Routes Maint	\$ 45,000.00	\$ -	\$ 21,308.02	\$ 23,691.98	47.35%
100-032-435200	Traffic Light Reimbursement	\$ 5,000.00	\$ 10,016.70	\$ 19,653.67	\$ (14,653.67)	393.07%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 50,000.00	\$ 10,016.70	\$ 40,961.69	\$ 9,038.31	81.92%
100-032-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-494100	City Property Dmg Reimb	\$ 10,000.00	\$ 6,415.78	\$ 44,190.04	\$ (34,190.04)	441.90%
	Fines And Forfeitures	\$ 10,000.00	\$ 6,415.78	\$ 44,190.04	\$ (34,190.04)	441.90%
100-032-425200	Street Opening Permits	\$ 140,000.00	\$ 31,596.00	\$ 372,627.00	\$ (232,627.00)	266.16%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 140,000.00	\$ 31,596.00	\$ 372,627.00	\$ (232,627.00)	266.16%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ 10,000.00	\$ -	\$ 24,000.00	\$ (14,000.00)	240.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ 5,000.00	\$ -	\$ 8,370.00	\$ (3,370.00)	167.40%
100-032-499800	Miscellaneous Receipts	\$ 5,000.00	\$ 16.76	\$ 556.70	\$ 4,443.30	11.13%
	Other Revenue	\$ 20,000.00	\$ 16.76	\$ 32,926.70	\$ (12,926.70)	164.63%
100-032-440445	Transfer from Capital Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-511600	Salary: All Personnel	\$ 494,131.00	\$ 28,041.32	\$ 459,281.90	\$ 34,849.10	92.95%
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515000	Overtime	\$ 66,625.00	\$ 141.21	\$ 52,180.78	\$ 14,444.22	78.32%
100-032-515500	Vacation Pay	\$ -	\$ 1,757.28	\$ 40,805.15	\$ (40,805.15)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ -	\$ 26,438.98	\$ (26,438.98)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 549.46	\$ 16,617.54	\$ (16,617.54)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 34,767.00	\$ 1,821.20	\$ 36,261.20	\$ (1,494.20)	104.30%
100-032-517001	Medicare/city Share 1.45%	\$ 8,131.00	\$ 425.95	\$ 8,488.62	\$ (357.62)	104.40%
100-032-517401	IMRF	\$ 65,440.00	\$ 3,483.67	\$ 58,067.51	\$ 7,372.49	88.73%
100-032-518000	Group Insurance	\$ 155,973.00	\$ 9,480.09	\$ 129,023.52	\$ 26,949.48	82.72%
100-032-518200	Unemployment Insurance	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%
100-032-518300	Workers Comp Insurance	\$ 39,887.00	\$ -	\$ 36,379.57	\$ 3,507.43	91.21%
100-032-554300	Uniforms And Tools	\$ 4,000.00	\$ 421.60	\$ 8,155.68	\$ (4,155.68)	203.89%
100-032-559000	Medical Expense/supplies	\$ 1,500.00	\$ -	\$ 577.80	\$ 922.20	38.52%
	Personnel	\$ 873,154.00	\$ 46,121.78	\$ 872,278.25	\$ 875.75	99.90%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-519000	Training And Education	\$ -	\$ -	\$ 117.56	\$ (117.56)	0.00%
	Training & Education	\$ -	\$ -	\$ 117.56	\$ (117.56)	0.00%
100-032-520200	Office Supplies	\$ 500.00	\$ -	\$ 201.23	\$ 298.77	40.25%
100-032-520400	Postage	\$ 100.00	\$ -	\$ 2.51	\$ 97.49	2.51%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 20,000.00	\$ 1,313.93	\$ 36,561.52	\$ (16,561.52)	182.81%
100-032-523000	Traffic/Street Signs & Marking	\$ -	\$ 2,657.01	\$ 2,657.01	\$ (2,657.01)	0.00%
100-032-529000	Equipment	\$ -	\$ 763.09	\$ 763.09	\$ (763.09)	0.00%
100-032-535000	Material And Hauling	\$ 15,000.00	\$ 7,301.86	\$ 57,795.45	\$ (42,795.45)	385.30%
100-032-556100	Gasoline/diesel Fuel	\$ 40,000.00	\$ 5,230.56	\$ 56,063.86	\$ (16,063.86)	140.16%
	Supplies & Materials	\$ 75,600.00	\$ 17,266.45	\$ 154,044.67	\$ (78,444.67)	203.76%
100-032-518100	Liability Insurance Premiums	\$ 19,868.00	\$ -	\$ 19,262.00	\$ 606.00	96.95%
100-032-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-532000	Electronic Equipment Main	\$ -	\$ 15,058.74	\$ 15,058.74	\$ (15,058.74)	0.00%
100-032-534000	Automotive Expense	\$ -	\$ 5,603.40	\$ 5,603.40	\$ (5,603.40)	0.00%
100-032-534400	Equipment Repairs	\$ -	\$ 4,648.29	\$ 4,648.29	\$ (4,648.29)	0.00%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ 675.15	\$ (675.15)	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 100,000.00	\$ 46,694.50	\$ 219,182.00	\$ (119,182.00)	219.18%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 2,000.00	\$ 12.66	\$ 2,637.28	\$ (637.28)	131.86%
100-032-550100	Utilities	\$ 10,000.00	\$ 5,125.68	\$ 20,433.62	\$ (10,433.62)	204.34%
100-032-550300	Telephone	\$ 1,200.00	\$ -	\$ 226.11	\$ 973.89	18.84%
100-032-550500	Electricity For Street Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-550600	Electricity For Signal Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551600	Dues And Subscriptions	\$ 5,250.00	\$ -	\$ 5,210.70	\$ 39.30	99.25%
100-032-555000	Radio Expense	\$ 2,000.00	\$ -	\$ 398.90	\$ 1,601.10	19.95%
100-032-557300	Epa Permits	\$ -	\$ -	\$ 250.00	\$ (250.00)	0.00%
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561000	Attorney fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561300	Testing Fees	\$ -	\$ -	\$ 3,768.75	\$ (3,768.75)	0.00%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ 2,411.50	\$ (2,411.50)	0.00%
100-032-569000	Other Contractual Service	\$ 5,500.00	\$ 573.40	\$ 7,195.40	\$ (1,695.40)	130.83%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 145,818.00	\$ 77,716.67	\$ 306,961.84	\$ (161,143.84)	210.51%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ 35,000.00	\$ -	\$ 750.00	\$ 34,250.00	2.14%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ 182,725.00	\$ (182,725.00)	0.00%
	Capital Outlay	\$ 35,500.00	\$ -	\$ 183,475.00	\$ (147,975.00)	516.83%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-032-554200	Meals Lodging	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-032-557200	License And Inspection Fees	\$ 1,000.00	\$ 98.00	\$ 1,018.00	\$ (18.00)	101.80%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ 57.99	\$ 4,942.01	1.16%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,000.00	\$ 98.00	\$ 1,075.99	\$ 5,924.01	15.37%
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (891,072.00)	\$ (93,157.66)	\$ (1,004,011.95)	\$ 112,939.95	112.67%
100-034-437300	SOI - Training Reimburse	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 1,500.00	40.00%
	Intergovernmental	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 1,500.00	40.00%
100-034-451000	Copy Money/Accidents etc	\$ 250.00	\$ -	\$ 100.00	\$ 150.00	40.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 183,273.00	\$ -	\$ 177,356.44	\$ 5,916.56	96.77%
100-034-454003	Fire Protection - Powerton	\$ 356,064.00	\$ 93,371.44	\$ 360,325.55	\$ (4,261.55)	101.20%
100-034-454100	Hazardous Waste Cleanup	\$ 2,500.00	\$ -	\$ 2,525.61	\$ (25.61)	101.02%
100-034-454200	Non Resident Rescue Fees	\$ 3,500.00	\$ -	\$ 3,575.00	\$ (75.00)	102.14%
100-034-454300	Hydrant Flushing	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454700	Sprinkler Fees	\$ 300.00	\$ -	\$ 300.00	\$ -	100.00%
100-034-454800	AMT Transport Assist	\$ 3,300.00	\$ -	\$ 450.00	\$ 2,850.00	13.64%
100-034-455005	AMT Franchise	\$ 65,377.00	\$ 5,448.14	\$ 65,333.38	\$ 43.62	99.93%
	Fees/Charges For Service	\$ 614,964.00	\$ 98,819.58	\$ 609,965.98	\$ 4,998.02	99.19%
100-034-464100	False Alarm Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493002	Fire Prevention Contribut	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%
100-034-493600	Training Reimbursements	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-034-495600	Insurance Reimbursements	\$ -	\$ 2,522.52	\$ 136,601.78	\$ (136,601.78)	0.00%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ 728.58	\$ (728.58)	0.00%
100-034-499800	Miscellaneous Receipts	\$ 30,000.00	\$ -	\$ 5,787.02	\$ 24,212.98	19.29%
	Other Revenue	\$ 43,000.00	\$ 2,522.52	\$ 148,117.38	\$ (105,117.38)	344.46%
100-034-511600	Salary: All Personnel	\$ 4,304,932.00	\$ 288,966.20	\$ 3,698,967.68	\$ 605,964.32	85.92%
100-034-515000	Overtime	\$ 350,000.00	\$ 63,122.75	\$ 707,838.13	\$ (357,838.13)	202.24%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-515500	Vacation Pay	\$ -	\$ 20,297.77	\$ 342,275.50	\$ (342,275.50)	0.00%
100-034-515600	Holiday Pay	\$ 209,461.00	\$ 105,515.36	\$ 232,233.24	\$ (22,772.24)	110.87%
100-034-515800	Sick Pay	\$ -	\$ 10,747.61	\$ 144,989.02	\$ (144,989.02)	0.00%
100-034-515900	Injury Pay	\$ -	\$ 23,890.45	\$ 257,753.04	\$ (257,753.04)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,094.00	\$ 229.22	\$ 2,980.91	\$ 113.09	96.34%
100-034-517001	Medicare/city Share 1.45%	\$ 69,753.00	\$ 6,884.68	\$ 73,344.08	\$ (3,591.08)	105.15%
100-034-517401	IMRF	\$ 5,824.00	\$ 466.46	\$ 6,044.33	\$ (220.33)	103.78%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,420,202.00	\$ 98,537.74	\$ 1,074,958.20	\$ 345,243.80	75.69%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 196,093.00	\$ -	\$ 178,775.70	\$ 17,317.30	91.17%
100-034-518900	Uniform Allowance	\$ 38,600.00	\$ 1,661.35	\$ 34,215.88	\$ 4,384.12	88.64%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-559000	Medical Expense/supplies	\$ 27,500.00	\$ 296.00	\$ 562.00	\$ 26,938.00	2.04%
	Personnel	\$ 6,625,459.00	\$ 620,615.59	\$ 6,754,937.71	\$ (129,478.71)	101.95%
100-034-519000	Training And Education	\$ 64,000.00	\$ 30,116.98	\$ 47,028.66	\$ 16,971.34	73.48%
	Training & Education	\$ 64,000.00	\$ 30,116.98	\$ 47,028.66	\$ 16,971.34	73.48%
100-034-520200	Office Supplies	\$ 3,176.00	\$ 90.60	\$ 1,074.94	\$ 2,101.06	33.85%
100-034-520400	Postage	\$ 200.00	\$ 1.00	\$ 148.79	\$ 51.21	74.40%
100-034-522000	Photographic Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-034-522400	General Supplies	\$ 21,750.00	\$ 2,993.25	\$ 15,453.59	\$ 6,296.41	71.05%
100-034-522500	Emergency Medical Supplie	\$ 39,800.00	\$ 3,276.82	\$ 36,350.46	\$ 3,449.54	91.33%
100-034-529000	Equipment	\$ 87,925.00	\$ 41,157.06	\$ 89,213.32	\$ (1,288.32)	101.47%
100-034-556100	Gasoline/diesel Fuel	\$ 25,000.00	\$ 2,879.91	\$ 28,494.65	\$ (3,494.65)	113.98%
	Supplies & Materials	\$ 178,051.00	\$ 50,398.64	\$ 170,735.75	\$ 7,315.25	95.89%
100-034-518100	Liability Insurance Premiums	\$ 111,260.00	\$ -	\$ 107,208.00	\$ 4,052.00	96.36%
100-034-520905	Public Safety Dispatching Fee	\$ 179,156.00	\$ -	\$ 196,608.00	\$ (17,452.00)	109.74%
100-034-524000	Lease/rental Of Equipment	\$ 4,000.00	\$ 1,018.94	\$ 21,980.58	\$ (17,980.58)	549.51%
100-034-534000	Automotive Expense	\$ 52,500.00	\$ 72,277.49	\$ 297,174.33	\$ (244,674.33)	566.05%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-534400	Equipment Repairs	\$ 9,000.00	\$ 985.29	\$ 21,881.57	\$ (12,881.57)	243.13%
100-034-538000	Maintenance Agreements	\$ 3,300.00	\$ 52.03	\$ 1,811.02	\$ 1,488.98	54.88%
100-034-550100	Utilities	\$ 33,000.00	\$ 6,154.05	\$ 30,765.18	\$ 2,234.82	93.23%
100-034-550300	Telephone	\$ -	\$ -	\$ 243.48	\$ (243.48)	0.00%
100-034-551600	Dues And Subscriptions	\$ 2,600.00	\$ 940.00	\$ 2,284.00	\$ 316.00	87.85%
100-034-555000	Radio Expense	\$ 10,000.00	\$ 1,934.21	\$ 12,495.79	\$ (2,495.79)	124.96%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ -	\$ 75.00	\$ 4,704.75	\$ (4,704.75)	0.00%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 1,500.00	\$ -	\$ 600.00	\$ 900.00	40.00%
100-034-598100	Public Relations	\$ -	\$ 86.20	\$ 1,296.10	\$ (1,296.10)	0.00%
100-034-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 406,316.00	\$ 83,523.21	\$ 699,052.80	\$ (292,736.80)	172.05%
100-034-587000	Machinery And Equipment	\$ -	\$ -	\$ 31,510.00	\$ (31,510.00)	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 850.00	\$ -	\$ 108,188.01	\$ (107,338.01)	12728.00%
100-034-587500	Vehicles	\$ -	\$ 71,213.17	\$ 71,213.17	\$ (71,213.17)	0.00%
	Capital Outlay	\$ 850.00	\$ 71,213.17	\$ 210,911.18	\$ (210,061.18)	24813.08%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 200.00	\$ -	\$ 349.24	\$ (149.24)	174.62%
100-034-554200	Meals Lodging	\$ -	\$ 37.56	\$ 91.56	\$ (91.56)	0.00%
100-034-557200	License And Inspection Fees	\$ 3,200.00	\$ 227.00	\$ 4,791.60	\$ (1,591.60)	149.74%
100-034-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ 744.70	\$ 1,255.30	37.24%
100-034-599802	Computer Hardware	\$ -	\$ -	\$ 402.10	\$ (402.10)	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,400.00	\$ 264.56	\$ 6,379.20	\$ (979.20)	118.13%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-544900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (6,619,612.00)	\$ (754,790.05)	\$ (7,129,961.94)	\$ 510,349.94	107.71%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 230,000.00	\$ 8,823.20	\$ 202,810.57	\$ 27,189.43	88.18%
100-068-491500	Sale Of Municipal Property	\$ 3,165.00	\$ -	\$ -	\$ 3,165.00	0.00%
100-068-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,665.26	\$ (1,665.26)	0.00%
	Other Revenue	\$ 233,165.00	\$ 8,823.20	\$ 204,475.83	\$ 28,689.17	87.70%
100-068-511600	Salary: All Personnel	\$ 164,529.00	\$ 7,032.38	\$ 59,175.78	\$ 105,353.22	35.97%
100-068-514600	Wages Yard Crew	\$ 75,000.00	\$ 3,015.71	\$ 88,679.80	\$ (13,679.80)	118.24%
100-068-515000	Overtime	\$ 6,651.00	\$ 147.74	\$ 759.81	\$ 5,891.19	11.42%
100-068-515500	Vacation Pay	\$ -	\$ -	\$ 636.60	\$ (636.60)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ -	\$ 2,708.17	\$ (2,708.17)	0.00%
100-068-515800	Sick Pay	\$ -	\$ 56.28	\$ 653.39	\$ (653.39)	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 15,263.00	\$ 616.99	\$ 9,344.22	\$ 5,918.78	61.22%
100-068-517001	Medicare/city Share 1.45%	\$ 3,570.00	\$ 144.25	\$ 2,185.20	\$ 1,384.80	61.21%
100-068-517401	IMRF	\$ 19,977.00	\$ 846.17	\$ 6,488.10	\$ 13,488.90	32.48%
100-068-518000	Group Insurance	\$ 42,387.00	\$ 2,448.22	\$ 14,499.03	\$ 27,887.97	34.21%
100-068-518200	Unemployment Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-068-518300	Workers Comp Insurance	\$ 2,317.00	\$ -	\$ 4,635.71	\$ (2,318.71)	200.07%
100-068-554300	Uniforms And Tools	\$ -	\$ 408.77	\$ 926.45	\$ (926.45)	0.00%
100-068-559000	Medical Expense/supplies	\$ -	\$ -	\$ 969.54	\$ (969.54)	0.00%
	Personnel	\$ 332,194.00	\$ 14,716.51	\$ 191,661.80	\$ 140,532.20	57.70%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ -	\$ -	\$ 778.42	\$ (778.42)	0.00%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 20,000.00	\$ 4,640.84	\$ 31,515.32	\$ (11,515.32)	157.58%
100-068-529000	Equipment	\$ -	\$ 2,292.29	\$ 17,272.05	\$ (17,272.05)	0.00%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ 57.50	\$ (57.50)	0.00%
	Supplies & Materials	\$ 20,000.00	\$ 6,933.13	\$ 49,623.29	\$ (29,623.29)	248.12%
100-068-518100	Liability Insurance Premiums	\$ 3,038.00	\$ -	\$ 3,699.00	\$ (661.00)	121.76%
100-068-523200	Riverfront Park/Pier	\$ -	\$ 1,080.00	\$ 1,080.00	\$ (1,080.00)	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 8,000.00	\$ 1,464.00	\$ 10,806.49	\$ (2,806.49)	135.08%
100-068-534000	Automotive Expense	\$ 12,000.00	\$ 1,420.92	\$ 22,264.30	\$ (10,264.30)	185.54%
100-068-534200	Buildings And Grounds Rep	\$ -	\$ 33,765.35	\$ 95,361.66	\$ (95,361.66)	0.00%
100-068-534400	Equipment Repairs	\$ 15,000.00	\$ 1,277.61	\$ 22,159.99	\$ (7,159.99)	147.73%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ 2,100.00	\$ 5,102.44	\$ (5,102.44)	0.00%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ -	\$ 11,100.00	\$ (1,100.00)	111.00%
100-068-538000	Maintenance Agreements	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-068-550100	Utilities	\$ 75,000.00	\$ 18,042.84	\$ 89,222.13	\$ (14,222.13)	118.96%
100-068-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ 120.00	\$ 120.00	\$ (120.00)	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 2,400.00	\$ 185.00	\$ 2,495.00	\$ (95.00)	103.96%
100-068-569000	Other Contractual Service	\$ 40,000.00	\$ 3,844.73	\$ 21,646.88	\$ 18,353.12	54.12%
	Contractual Services	\$ 169,638.00	\$ 63,300.45	\$ 285,057.89	\$ (115,419.89)	168.04%
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580201	Land Improvements	\$ -	\$ -	\$ 6,600.00	\$ (6,600.00)	0.00%
100-068-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580401	Building Repair	\$ -	\$ 124,749.00	\$ 461,340.30	\$ (461,340.30)	0.00%
100-068-584009	General Public Improvements	\$ -	\$ 90.25	\$ 223,056.81	\$ (223,056.81)	0.00%
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 16,679.69	\$ (16,679.69)	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ 124,839.25	\$ 707,676.80	\$ (707,676.80)	0.00%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-557200	License And Inspection Fees	\$ 120.00	\$ 819.00	\$ 2,434.50	\$ (2,314.50)	2028.75%
100-068-590300	Real Estate Tax Expense	\$ 7,680.00	\$ -	\$ 6,554.21	\$ 1,125.79	85.34%
100-068-599000	Miscellaneous	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Other Expenditures	\$ 11,800.00	\$ 819.00	\$ 8,988.71	\$ 2,811.29	76.18%
068	Public Property	\$ (300,167.00)	\$ (201,785.14)	\$ (1,038,532.66)	\$ 738,365.66	345.98%
100-760-410905	Cannabis Tax Revenue	\$ -	\$ 3,863.25	\$ 27,867.42	\$ (27,867.42)	0.00%
	Taxes	\$ -	\$ 3,863.25	\$ 27,867.42	\$ (27,867.42)	0.00%
100-760-437100	School Reimbursements	\$ 50,000.00	\$ -	\$ 39,205.03	\$ 10,794.97	78.41%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Intergovernmental	\$ 68,000.00	\$ -	\$ 39,205.03	\$ 28,794.97	57.65%
100-760-450800	Fingerprint Fees	\$ 1,800.00	\$ 300.00	\$ 1,005.00	\$ 795.00	55.83%
100-760-451000	Copy Money/Accidents etc	\$ 6,000.00	\$ 613.90	\$ 5,261.90	\$ 738.10	87.70%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 3,600.00	\$ 175.00	\$ 1,575.00	\$ 2,025.00	43.75%
100-760-454400	Overtime Reimbursements	\$ 57,600.00	\$ 1,948.33	\$ 43,573.76	\$ 14,026.24	75.65%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 1,800.00	\$ 263.69	\$ 1,622.37	\$ 177.63	90.13%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
	Fees/Charges For Service	\$ 70,800.00	\$ 3,300.92	\$ 53,113.03	\$ 17,686.97	75.02%
100-760-460100	Cir Clk/States Atty	\$ 160,000.00	\$ 27,552.24	\$ 132,205.97	\$ 27,794.03	82.63%
100-760-460200	Municipal Ordinance Violations	\$ 50,000.00	\$ 6,225.91	\$ 67,837.46	\$ (17,837.46)	135.67%
100-760-460300	Warrants	\$ 5,000.00	\$ 770.00	\$ 4,068.00	\$ 932.00	81.36%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 30,000.00	\$ 4,542.25	\$ 39,887.54	\$ (9,887.54)	132.96%
100-760-464100	False Alarm Fee	\$ 3,500.00	\$ 550.00	\$ 3,025.00	\$ 475.00	86.43%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 12,500.00	\$ 1,613.84	\$ 11,043.48	\$ 1,456.52	88.35%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 7,000.00	\$ 401.74	\$ 1,194.11	\$ 5,805.89	17.06%
100-760-494100	Restitution	\$ -	\$ -	\$ 0.24	\$ (0.24)	0.00%
	Fines And Forfeitures	\$ 268,000.00	\$ 41,655.98	\$ 259,261.80	\$ 8,738.20	96.74%
100-760-450700	Rental Property Registration	\$ 7,600.00	\$ 90.00	\$ 8,440.00	\$ (840.00)	111.05%
	Licenses And Permits	\$ 7,600.00	\$ 90.00	\$ 8,440.00	\$ (840.00)	111.05%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ 2,000.00	\$ 285.00	\$ 1,940.00	\$ 60.00	97.00%
100-760-494000	State Iron Eagle Revenue	\$ 5,000.00	\$ -	\$ 1,895.36	\$ 3,104.64	37.91%
100-760-494001	Federal Iron Eagle Revenue	\$ 10,000.00	\$ (876.47)	\$ -	\$ 10,000.00	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ -	\$ 18,551.91	\$ 126,737.18	\$ (126,737.18)	0.00%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ 20.98	\$ (20.98)	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 4,120.53	\$ (4,120.53)	0.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00%
	Other Revenue	\$ 17,000.00	\$ 17,960.44	\$ 134,734.05	\$ (117,734.05)	792.55%
760	Police Revenue	\$ 431,400.00	\$ 66,870.59	\$ 522,621.33	\$ (91,221.33)	121.15%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-511600	Salary: All Personnel	\$ 3,458,278.00	\$ 212,566.89	\$ 2,991,305.11	\$ 466,972.89	86.50%
100-761-515000	Overtime	\$ 225,000.00	\$ 28,733.24	\$ 256,708.66	\$ (31,708.66)	114.09%
100-761-515500	Vacation Pay	\$ -	\$ 25,524.38	\$ 275,935.40	\$ (275,935.40)	0.00%
100-761-515600	Holiday Pay	\$ 113,935.00	\$ -	\$ 126,785.46	\$ (12,850.46)	111.28%
100-761-515800	Sick Pay	\$ -	\$ 5,263.55	\$ 119,418.83	\$ (119,418.83)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 34,251.48	\$ 210,630.51	\$ (210,630.51)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,179.00	\$ 784.71	\$ 7,774.51	\$ (4,595.51)	244.56%
100-761-517001	Medicare/city Share 1.45%	\$ 52,261.00	\$ 4,035.50	\$ 54,946.25	\$ (2,685.25)	105.14%
100-761-517401	IMRF	\$ 5,984.00	\$ 927.78	\$ 12,856.79	\$ (6,872.79)	214.85%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,143,354.00	\$ 77,976.48	\$ 881,051.98	\$ 262,302.02	77.06%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 205,108.00	\$ -	\$ 185,815.82	\$ 19,292.18	90.59%
100-761-518900	Uniform Allowance	\$ 45,700.00	\$ 3,347.25	\$ 69,473.03	\$ (23,773.03)	152.02%
100-761-554300	Tools & Uniforms	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-761-559000	Medical Expense/supplies	\$ 1,125.00	\$ -	\$ 2,020.00	\$ (895.00)	179.56%
	Personnel	\$ 5,254,224.00	\$ 393,411.26	\$ 5,194,722.35	\$ 59,501.65	98.87%
100-761-519000	Training And Education	\$ 40,800.00	\$ 546.54	\$ 32,578.24	\$ 8,221.76	79.85%
	Training & Education	\$ 40,800.00	\$ 546.54	\$ 32,578.24	\$ 8,221.76	79.85%
100-761-520200	Office Supplies	\$ 3,600.00	\$ 137.01	\$ 2,943.84	\$ 656.16	81.77%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-761-520400	Postage	\$ 1,100.00	\$ -	\$ 1,055.81	\$ 44.19	95.98%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 3,240.00	\$ 158.88	\$ 7,683.88	\$ (4,443.88)	237.16%
100-761-525000	Police Ammunition	\$ 17,000.00	\$ -	\$ 13,785.96	\$ 3,214.04	81.09%
100-761-529000	Equipment	\$ 4,575.00	\$ 1,375.45	\$ 15,955.09	\$ (11,380.09)	348.75%
100-761-556100	Gasoline/diesel Fuel	\$ 68,500.00	\$ 6,662.77	\$ 86,391.53	\$ (17,891.53)	126.12%
	Supplies & Materials	\$ 99,015.00	\$ 8,334.11	\$ 127,816.11	\$ (28,801.11)	129.09%
100-761-518100	Liability Insurance Premiums	\$ 97,365.00	\$ -	\$ 94,264.00	\$ 3,101.00	96.82%
100-761-520905	Public Safety Dispatching Fee	\$ 638,894.00	\$ -	\$ 638,896.00	\$ (2.00)	100.00%
100-761-524000	Lease/rental Of Equipment	\$ -	\$ 134,690.85	\$ 142,291.11	\$ (142,291.11)	0.00%
100-761-534000	Automotive Expense	\$ 130,000.00	\$ 10,845.02	\$ 105,666.55	\$ 24,333.45	81.28%
100-761-534101	Vehicle Towage	\$ 1,320.00	\$ -	\$ -	\$ 1,320.00	0.00%
100-761-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-538000	Maintenance Agreements	\$ 1,500.00	\$ 676.23	\$ 1,906.94	\$ (406.94)	127.13%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 16,775.00	\$ 250.00	\$ 10,437.00	\$ 6,338.00	62.22%
100-761-555000	Radio Expense	\$ 21,250.00	\$ 2,801.55	\$ 20,326.62	\$ 923.38	95.65%
100-761-555200	Radar Expense	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 45,046.00	\$ 11,486.73	\$ 45,346.28	\$ (300.28)	100.67%
100-761-569000	Other Contractual Service	\$ 3,400.00	\$ 703.00	\$ 7,886.10	\$ (4,486.10)	231.94%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 5,000.00	\$ -	\$ 1,762.43	\$ 3,237.57	35.25%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ 1,528.10	\$ 2,457.13	\$ 1,542.87	61.43%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-592604	Emergency Services Team	\$ 17,004.00	\$ 127.72	\$ 13,770.42	\$ 3,233.58	80.98%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 12,000.00	\$ 500.00	\$ 10,093.60	\$ 1,906.40	84.11%
100-761-592608	Court Supervision Funded Exp	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-761-592609	Warrant Expense	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-761-592700	Shooting Range	\$ 750.00	\$ -	\$ 97.14	\$ 652.86	12.95%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 500.00	\$ -	\$ 2,017.12	\$ (1,517.12)	403.42%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,017,004.00	\$ 163,609.20	\$ 1,097,218.44	\$ (80,214.44)	107.89%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-761-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ 635.68	\$ (135.68)	127.14%
100-761-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,700.00	\$ -	\$ 635.68	\$ 1,064.32	37.39%
100-761-551000	Printing And Publications	\$ 1,300.00	\$ -	\$ 2,253.99	\$ (953.99)	173.38%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ 2,625.00	\$ 350.00	\$ 1,709.00	\$ 916.00	65.10%
100-761-590600	Bank/Credit Card Charges	\$ 600.00	\$ 142.01	\$ 791.08	\$ (191.08)	131.85%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ 88.59	\$ 411.41	17.72%
100-761-599000	Miscellaneous	\$ 2,000.00	\$ 500.00	\$ 591.90	\$ 1,408.10	29.60%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,025.00	\$ 992.01	\$ 5,434.56	\$ 1,590.44	77.36%
100-761-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (6,419,768.00)	\$ (566,893.12)	\$ (6,458,405.38)	\$ 38,637.38	100.60%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 909,845.00	\$ 63,192.78	\$ 995,995.23	\$ (86,150.23)	109.47%
100-763-515000	Overtime	\$ 75,750.00	\$ 8,349.69	\$ 69,858.03	\$ 5,891.97	92.22%
100-763-515500	Vacation Pay	\$ -	\$ 8,769.24	\$ 85,541.81	\$ (85,541.81)	0.00%
100-763-515600	Holiday Pay	\$ 28,527.00	\$ -	\$ 35,469.54	\$ (6,942.54)	124.34%
100-763-515800	Sick Pay	\$ -	\$ 114.18	\$ 10,713.72	\$ (10,713.72)	0.00%
100-763-515900	Injury Pay	\$ -	\$ 2,980.80	\$ 10,854.08	\$ (10,854.08)	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 14,291.00	\$ 1,203.18	\$ 17,234.20	\$ (2,943.20)	120.59%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 251,800.00	\$ 20,165.02	\$ 278,407.09	\$ (26,607.09)	110.57%
100-763-518300	Workers Comp Insurance	\$ 776.00	\$ -	\$ -	\$ 776.00	0.00%
100-763-518900	Uniform Allowance	\$ 12,100.00	\$ -	\$ -	\$ 12,100.00	0.00%
	Personnel	\$ 1,293,089.00	\$ 104,774.89	\$ 1,504,073.70	\$ (210,984.70)	116.32%
100-763-519000	Training And Education	\$ 13,000.00	\$ 1,190.00	\$ 4,665.67	\$ 8,334.33	35.89%
	Training & Education	\$ 13,000.00	\$ 1,190.00	\$ 4,665.67	\$ 8,334.33	35.89%
100-763-520200	Office Supplies	\$ 2,400.00	\$ 82.01	\$ 961.90	\$ 1,438.10	40.08%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-520400	Postage	\$ 120.00	\$ 3.13	\$ 38.25	\$ 81.75	31.88%
100-763-522000	Photographic Supplies	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-763-522400	General Supplies	\$ 2,500.00	\$ 161.64	\$ 1,046.66	\$ 1,453.34	41.87%
100-763-529000	Equipment	\$ 1,980.00	\$ 403.99	\$ 2,119.81	\$ (139.81)	107.06%
100-763-556100	Gasoline/diesel Fuel	\$ 10,000.00	\$ 1,442.75	\$ 6,990.32	\$ 3,009.68	69.90%
	Supplies & Materials	\$ 17,600.00	\$ 2,093.52	\$ 11,156.94	\$ 6,443.06	63.39%
100-763-518100	Liability Insurance Premiums	\$ 736.00	\$ -	\$ -	\$ 736.00	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 980.00	\$ 255.42	\$ 4,068.48	\$ (3,088.48)	415.15%
100-763-534000	Automotive Expense	\$ 4,000.00	\$ 97.50	\$ 3,829.70	\$ 170.30	95.74%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 2,400.00	\$ 298.16	\$ 2,727.71	\$ (327.71)	113.65%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 3,000.00	\$ 235.00	\$ 2,066.84	\$ 933.16	68.89%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 7,500.00	\$ 2,110.00	\$ 7,555.00	\$ (55.00)	100.73%
100-763-592603	Multi-county Narcotics Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592900	Iron Eagle Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ 5,000.00	\$ -	\$ 2,963.00	\$ 2,037.00	59.26%
100-763-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 28,616.00	\$ 2,996.08	\$ 23,210.73	\$ 5,405.27	81.11%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 200.00	\$ -	\$ 75.00	\$ 125.00	37.50%
100-763-554200	Meals Lodging	\$ -	\$ 70.95	\$ 70.95	\$ (70.95)	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 100.00	\$ -	\$ 50.97	\$ 49.03	50.97%
100-763-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ 124.98	\$ (124.98)	0.00%
	Other Expenditures	\$ 300.00	\$ 70.95	\$ 321.90	\$ (21.90)	107.30%
763	Special Services	\$ (1,352,605.00)	\$ (111,125.44)	\$ (1,543,428.94)	\$ 190,823.94	114.11%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 305,337.00	\$ 21,067.07	\$ 275,121.69	\$ 30,215.31	90.10%
100-764-515000	Overtime	\$ 24,216.00	\$ -	\$ 9,345.79	\$ 14,870.21	38.59%
100-764-515500	Vacation Pay	\$ -	\$ 2,091.59	\$ 23,514.93	\$ (23,514.93)	0.00%
100-764-515600	Holiday Pay	\$ -	\$ -	\$ 15,328.30	\$ (15,328.30)	0.00%
100-764-515800	Sick Pay	\$ -	\$ 339.56	\$ 5,197.36	\$ (5,197.36)	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 20,432.00	\$ 1,406.64	\$ 19,754.17	\$ 677.83	96.68%
100-764-517001	Medicare/city Share 1.45%	\$ 4,779.00	\$ 328.98	\$ 4,619.95	\$ 159.05	96.67%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-517401	IMRF	\$ 38,459.00	\$ 2,751.64	\$ 38,074.13	\$ 384.87	99.00%
100-764-518000	Group Insurance	\$ 80,885.00	\$ 6,064.92	\$ 73,405.08	\$ 7,479.92	90.75%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ 776.00	\$ -	\$ -	\$ 776.00	0.00%
100-764-554300	Uniforms And Tools	\$ 1,500.00	\$ 473.58	\$ 1,281.70	\$ 218.30	85.45%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ 15.50	\$ (15.50)	0.00%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 476,384.00	\$ 34,523.98	\$ 465,658.60	\$ 10,725.40	97.75%
100-764-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-520200	Office Supplies	\$ 2,400.00	\$ 137.32	\$ 1,229.56	\$ 1,170.44	51.23%
100-764-520400	Postage	\$ 4,008.00	\$ 80.00	\$ 4,312.53	\$ (304.53)	107.60%
100-764-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-529000	Equipment	\$ -	\$ -	\$ 26.93	\$ (26.93)	0.00%
	Supplies & Materials	\$ 6,408.00	\$ 217.32	\$ 5,569.02	\$ 838.98	86.91%
100-764-518100	Liability Insurance Premiums	\$ 736.00	\$ -	\$ -	\$ 736.00	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 490.00	\$ 127.71	\$ 1,570.98	\$ (1,080.98)	320.61%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 2,496.00	\$ 213.33	\$ 2,623.39	\$ (127.39)	105.10%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 3,722.00	\$ 341.04	\$ 4,194.37	\$ (472.37)	112.69%
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ 1,608.00	\$ -	\$ -	\$ 1,608.00	0.00%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,608.00	\$ -	\$ -	\$ 1,608.00	0.00%
100-764-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (489,122.00)	\$ (35,082.34)	\$ (475,421.99)	\$ (13,700.01)	97.20%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 115,000.00	\$ 3,827.20	\$ 43,347.06	\$ 71,652.94	37.69%
100-766-515000	Overtime	\$ -	\$ -	\$ 538.20	\$ (538.20)	0.00%
100-766-515500	Vacation Pay	\$ -	\$ -	\$ 1,714.72	\$ (1,714.72)	0.00%
100-766-515600	Holiday Pay	\$ -	\$ -	\$ 1,527.12	\$ (1,527.12)	0.00%
100-766-515800	Sick Pay	\$ -	\$ -	\$ 1,350.54	\$ (1,350.54)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 7,130.00	\$ 237.28	\$ 3,005.56	\$ 4,124.44	42.15%
100-766-517001	Medicare/city Share 1.45%	\$ 1,668.00	\$ 55.50	\$ 702.95	\$ 965.05	42.14%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-517401	IMRF	\$ 13,421.00	\$ 448.16	\$ 5,662.00	\$ 7,759.00	42.19%
100-766-518000	Group Insurance	\$ 37,050.00	\$ -	\$ -	\$ 37,050.00	0.00%
100-766-518300	Workers Comp Insurance	\$ 1,117.00	\$ -	\$ 2,376.96	\$ (1,259.96)	212.80%
100-766-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ 152.00	\$ 848.00	15.20%
100-766-559000	Medical Expense/supplies	\$ -	\$ 102.00	\$ 102.00	\$ (102.00)	0.00%
	Personnel	\$ 176,386.00	\$ 4,670.14	\$ 60,479.11	\$ 115,906.89	34.29%
100-766-519000	Training And Education	\$ 2,000.00	\$ 276.25	\$ 276.25	\$ 1,723.75	13.81%
	Training & Education	\$ 2,000.00	\$ 276.25	\$ 276.25	\$ 1,723.75	13.81%
100-766-520200	Office Supplies	\$ 500.00	\$ -	\$ 212.50	\$ 287.50	42.50%
100-766-520400	Postage	\$ 1,000.00	\$ -	\$ 95.28	\$ 904.72	9.53%
100-766-522400	General Supplies	\$ 1,000.00	\$ -	\$ 49.85	\$ 950.15	4.99%
100-766-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ -	\$ 131.00	\$ 869.00	13.10%
	Supplies & Materials	\$ 4,500.00	\$ -	\$ 488.63	\$ 4,011.37	10.86%
100-766-518100	Liability Insurance Premiums	\$ 2,119.00	\$ -	\$ 1,969.00	\$ 150.00	92.92%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ -	\$ 97.50	\$ 650.00	\$ (650.00)	0.00%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 50,000.00	\$ -	\$ 18,275.22	\$ 31,724.78	36.55%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ -	\$ 350.00	\$ (350.00)	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 52,119.00	\$ 97.50	\$ 21,244.22	\$ 30,874.78	40.76%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
766	Parking Enforcem	\$ (235,005.00)	\$ (5,043.89)	\$ (82,488.21)	\$ (152,516.79)	35.10%
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425100	Final Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-426500	ZBA Waiver Request Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-427000	Plan Review Services	\$ -	\$ -	\$ 385.00	\$ (385.00)	0.00%
100-793-450700	Rental Proptry Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ -	\$ 108.00	\$ 971.00	\$ (971.00)	0.00%
100-793-451700	Property Cleanup Fees	\$ 21,100.00	\$ 926.95	\$ 2,886.75	\$ 18,213.25	13.68%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 21,100.00	\$ 1,034.95	\$ 4,242.75	\$ 16,857.25	20.11%
100-793-463600	Code Violation Fines	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00%
100-793-420500	Hvac License	\$ 13,400.00	\$ 400.00	\$ 6,600.00	\$ 6,800.00	49.25%
100-793-420800	Electrical Contractors License	\$ 11,967.00	\$ 600.00	\$ 7,700.00	\$ 4,267.00	64.34%
100-793-423000	Home Occupation License	\$ 1,810.00	\$ -	\$ 1,265.00	\$ 545.00	69.89%
100-793-425500	Hvac Permit	\$ 24,550.00	\$ 420.00	\$ 13,707.00	\$ 10,843.00	55.83%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 2,250.00	\$ -	\$ 3,000.00	\$ (750.00)	133.33%
100-793-425800	Application Fee	\$ -	\$ 200.00	\$ 1,385.00	\$ (1,385.00)	0.00%
100-793-426000	Electrical Permits	\$ 15,312.00	\$ 1,287.00	\$ 14,409.00	\$ 903.00	94.10%
100-793-426100	Enterprise Zone Fee	\$ -	\$ 241.30	\$ 4,244.83	\$ (4,244.83)	0.00%
100-793-426400	Building And Rezoning Permit	\$ 105,752.00	\$ 9,797.00	\$ 58,094.00	\$ 47,658.00	54.93%
100-793-451200	Plumbing Permits	\$ 13,235.00	\$ 2,193.00	\$ 21,050.00	\$ (7,815.00)	159.05%
	Licenses And Permits	\$ 188,276.00	\$ 15,138.30	\$ 131,454.83	\$ 56,821.17	69.82%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ 116.45	\$ (116.45)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ 25.00	\$ 75.00	\$ (75.00)	0.00%
100-793-499800	Miscellaneous Receipts	\$ 3,510.00	\$ -	\$ 64.00	\$ 3,446.00	1.82%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ 1.00	\$ (1.00)	0.00%
	Other Revenue	\$ 3,510.00	\$ 25.00	\$ 256.45	\$ 3,253.55	7.31%
100-793-511600	Salary: All Personnel	\$ -	\$ -	\$ 19,921.28	\$ (19,921.28)	0.00%
100-793-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515500	Vacation Pay	\$ -	\$ -	\$ 10,425.26	\$ (10,425.26)	0.00%
100-793-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ 1,871.69	\$ (1,871.69)	0.00%
100-793-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ 437.76	\$ (437.76)	0.00%
100-793-517401	IMRF	\$ -	\$ -	\$ 2,199.86	\$ (2,199.86)	0.00%
100-793-518000	Group Insurance	\$ 20,952.00	\$ -	\$ 1,302.19	\$ 19,649.81	6.22%
100-793-518200	Unemployment Insurance	\$ -	\$ 3,388.00	\$ 17,424.00	\$ (17,424.00)	0.00%
100-793-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 20,952.00	\$ 3,388.00	\$ 53,582.04	\$ (32,630.04)	255.74%
100-793-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-520200	Office Supplies	\$ 500.00	\$ -	\$ 81.35	\$ 418.65	16.27%
100-793-520400	Postage	\$ 2,000.00	\$ 282.40	\$ 870.11	\$ 1,129.89	43.51%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ -	\$ 335.50	\$ 1,466.50	\$ (1,466.50)	0.00%
	Supplies & Materials	\$ 2,500.00	\$ 617.90	\$ 2,417.96	\$ 82.04	96.72%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ -	\$ 162.50	\$ 3,770.00	\$ (3,770.00)	0.00%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ -	\$ 8,724.09	\$ 9,398.21	\$ (9,398.21)	0.00%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ 272,000.00	\$ 29,605.20	\$ 167,704.61	\$ 104,295.39	61.66%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ (4,990.00)	\$ 4,990.00	0.00%
100-793-569000	Other Contractual Service	\$ 55,000.00	\$ 11,641.00	\$ 31,748.28	\$ 23,251.72	57.72%
100-793-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 327,000.00	\$ 50,132.79	\$ 207,631.10	\$ 119,368.90	63.50%
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551000	Printing And Publications	\$ 5,000.00	\$ 824.24	\$ 1,782.72	\$ 3,217.28	35.65%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 1,000.00	\$ 426.60	\$ 900.60	\$ 99.40	90.06%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,000.00	\$ 1,250.84	\$ 2,683.32	\$ 3,316.68	44.72%
793	Inspections	\$ (143,566.00)	\$ (39,191.28)	\$ (130,340.39)	\$ (13,225.61)	90.79%
100-990-410100	Real Estate Tax	\$ 427,500.00	\$ -	\$ 453,273.13	\$ (25,773.13)	106.03%
100-990-410900	Use Tax	\$ 935,000.00	\$ 99,440.61	\$ 1,524,323.68	\$ (589,323.68)	163.03%
100-990-411000	Municipal Sales Tax	\$ 4,823,750.00	\$ 470,978.72	\$ 5,633,603.95	\$ (809,853.95)	116.79%
100-990-411004	Home Rule Sales Tax	\$ 4,908,750.00	\$ 499,410.75	\$ 5,864,166.94	\$ (955,416.94)	119.46%
100-990-412000	Replacement P/p Tax - State	\$ 1,375,000.00	\$ 364,357.07	\$ 1,230,268.40	\$ 144,731.60	89.47%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 361,250.00	\$ 136,549.84	\$ 406,103.35	\$ (44,853.35)	112.42%
100-990-413000	Illinois Income Tax	\$ 3,349,711.00	\$ 419,983.88	\$ 3,908,444.56	\$ (558,733.56)	116.68%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,168,750.00	\$ 126,145.47	\$ 1,233,982.71	\$ (65,232.71)	105.58%
100-990-414200	Packaged Liquor Tax	\$ 151,300.00	\$ 2,923.69	\$ 189,844.07	\$ (38,544.07)	125.48%
100-990-455002	Municipal Telecommunicatns	\$ 525,000.00	\$ 25,090.77	\$ 424,337.34	\$ 100,662.66	80.83%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ (6,725.45)	\$ 0.01	\$ (0.01)	0.00%
	Taxes	\$ 18,026,011.00	\$ 2,138,155.35	\$ 20,868,348.14	\$ (2,842,337.14)	115.77%
100-990-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ 2,199,281.00	\$ (2,199,281.00)	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 2,199,281.00	\$ (2,199,281.00)	0.00%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Gas Franchise	\$ 250,000.00	\$ 23,346.67	\$ 279,390.04	\$ (29,390.04)	111.76%
100-990-455003	Franchise Fee - Cable Tv	\$ 430,000.00	\$ -	\$ 305,681.95	\$ 124,318.05	71.09%
100-990-455004	Good Energy Revenue	\$ 80,750.00	\$ 7,142.92	\$ 91,288.00	\$ (10,538.00)	113.05%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 16,666.68	\$ 54,166.71	\$ (4,166.71)	108.33%
	Fees/Charges For Service	\$ 810,750.00	\$ 47,156.27	\$ 730,526.70	\$ 80,223.30	90.11%
100-990-414002	Impound Fees	\$ 80,000.00	\$ 6,674.11	\$ 62,939.58	\$ 17,060.42	78.67%
100-990-463500	Late Payment Penalty	\$ 2,500.00	\$ -	\$ 1,794.42	\$ 705.58	71.78%
100-990-463600	Interest Charge	\$ -	\$ -	\$ 10.34	\$ (10.34)	0.00%
	Fines And Forfeitures	\$ 82,500.00	\$ 6,674.11	\$ 64,744.34	\$ 17,755.66	78.48%
100-990-490100	Interest Earnings	\$ 100,000.00	\$ 18,853.02	\$ 98,686.32	\$ 1,313.68	98.69%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 100,000.00	\$ 18,853.02	\$ 98,686.32	\$ 1,313.68	98.69%
100-990-454500	Other Contractual Revenue	\$ -	\$ 766.36	\$ 8,281.64	\$ (8,281.64)	0.00%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499201	Human Rights Contributions	\$ -	\$ -	\$ 20.70	\$ (20.70)	0.00%
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ 7,684.53	\$ (2,684.53)	153.69%
	Other Revenue	\$ 5,000.00	\$ 766.36	\$ 16,011.87	\$ (11,011.87)	320.24%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
100-990-440231	Transfer From Sewerage	\$ 860,000.00	\$ -	\$ 860,000.00	\$ -	100.00%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 873,000.00	\$ -	\$ 1,213,099.00	\$ (340,099.00)	138.96%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440570	Transfer from Econ Development	\$ -	\$ -	\$ 225,000.00	\$ (225,000.00)	0.00%
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440900	Transfer From Tpcc	\$ -	\$ -	\$ 233,898.28	\$ (233,898.28)	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ 3,750.00	\$ 15,000.00	\$ -	100.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ 4.50	\$ 389.41	\$ (389.41)	0.00%
	Transfers From Other Funds	\$ 2,098,000.00	\$ 3,754.50	\$ 2,547,386.69	\$ (449,386.69)	121.42%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-520200	Office Supplies	\$ 3,500.00	\$ 1,606.00	\$ 5,446.24	\$ (1,946.24)	155.61%
100-990-520400	Postage	\$ 1,500.00	\$ 1,545.12	\$ 487.84	\$ 1,012.16	32.52%
100-990-529000	Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Supplies & Materials	\$ 10,000.00	\$ 3,151.12	\$ 5,934.08	\$ 4,065.92	59.34%
100-990-511500	Economic Assistance	\$ -	\$ 100.00	\$ 728,700.00	\$ (728,700.00)	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ 307.71	\$ 2,290.98	\$ (790.98)	152.73%
100-990-538000	Maintenance Agreements	\$ 7,750.00	\$ 649.50	\$ 6,005.60	\$ 1,744.40	77.49%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 50,000.00	\$ -	\$ 39,426.30	\$ 10,573.70	78.85%
100-990-565900	Citylink Contract	\$ 205,000.00	\$ 52,500.00	\$ 191,666.67	\$ 13,333.33	93.50%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 20,000.00	\$ 335.82	\$ 11,421.44	\$ 8,578.56	57.11%
100-990-590900	Police And Fire Commission	\$ 7,750.00	\$ 2,282.36	\$ 17,061.54	\$ (9,311.54)	220.15%
	Contractual Services	\$ 292,000.00	\$ 56,175.39	\$ 996,572.53	\$ (704,572.53)	341.29%
100-990-580200	Land Purchase	\$ -	\$ 24,879.08	\$ 59,751.65	\$ (59,751.65)	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ 24,879.08	\$ 59,751.65	\$ (59,751.65)	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 2,500.00	\$ 239.90	\$ 2,503.37	\$ (3.37)	100.13%
100-990-590905	Human Rights Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ 255.38	\$ (255.38)	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Contingency	\$ 479,000.00	\$ -	\$ 22,771.88	\$ 456,228.12	4.75%
	Other Expenditures	\$ 481,500.00	\$ 239.90	\$ 25,530.63	\$ 455,969.37	5.30%
100-990-590400	Interest Paid	\$ 191,105.00	\$ 81,136.32	\$ 265,583.44	\$ (74,478.44)	138.97%
100-990-591000	Bond Principal Retired	\$ 240,000.00	\$ -	\$ 240,000.00	\$ -	100.00%
100-990-591100	Bond Registrar Fees	\$ 1,850.00	\$ -	\$ 750.00	\$ 1,100.00	40.54%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 300,000.00	\$ 25,678.69	\$ 304,634.68	\$ (4,634.68)	101.54%
	Debt Service	\$ 732,955.00	\$ 106,815.01	\$ 810,968.12	\$ (78,013.12)	110.64%
100-990-520223	Transfer To Garbage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520225	Transfer To Yardwaste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520226	Transfer To Recycling	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ -	100.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520941	Transfer To Police Pension	\$ 58,322.00	\$ 58,322.00	\$ 58,322.00	\$ -	100.00%
100-990-520944	Transfer To Fire Pension	\$ 296,992.00	\$ 296,992.00	\$ 296,992.00	\$ -	100.00%
	Transfers To Other Funds	\$ 367,814.00	\$ 367,814.00	\$ 367,814.00	\$ -	100.00%
 990	 General Operations	 \$ 19,237,992.00	 \$ 1,656,285.11	 \$ 24,258,414.05	 \$ (5,020,422.05)	 126.10%
 100	 General Fund	 \$ 357,289.00	 \$ (578,561.51)	 \$ 4,161,785.16	 \$ (3,804,496.16)	 1241.96%
 Revenue Total		 \$ 23,169,116.00	 \$ 2,457,294.49	 \$ 28,918,723.13	 \$ (5,749,607.13)	 124.82%
Expense Total		\$ 22,811,827.00	\$ 3,035,856.00	\$ 24,756,937.97	\$ (1,945,110.97)	108.53%
Grand Total		\$ 357,289.00	\$ (578,561.51)	\$ 4,161,785.16	\$ (3,804,496.16)	1241.96%

Attachment: GF Rev vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 123,000.00	\$ 14,522.59	\$ 164,289.48	\$ (41,289.48)	133.57%
	Taxes	\$ 123,000.00	\$ 14,522.59	\$ 164,289.48	\$ (41,289.48)	133.57%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-490100	Interest Earnings	\$ -	\$ 70.47	\$ 305.72	\$ (305.72)	0.00%
	Investment Earnings	\$ -	\$ 70.47	\$ 305.72	\$ (305.72)	0.00%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 8,220.66	\$ 561.32	\$ 7,336.10	\$ 884.56	89.24%
208-208-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515500	Vacation Pay	\$ -	\$ 49.48	\$ 416.11	\$ (416.11)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ -	\$ 274.64	\$ (274.64)	0.00%
208-208-515800	Sick Pay	\$ -	\$ 5.34	\$ 130.55	\$ (130.55)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 509.68	\$ 37.20	\$ 479.25	\$ 30.43	94.03%
208-208-517001	Medicare/city Share 1.45%	\$ 119.20	\$ 8.77	\$ 115.85	\$ 3.35	97.19%
208-208-517401	IMRF	\$ 959.35	\$ 71.67	\$ 948.61	\$ 10.74	98.88%
208-208-518000	Group Insurance	\$ 1,858.91	\$ 125.70	\$ 1,519.17	\$ 339.74	81.72%
208-208-518300	Workers Comp Insurance	\$ 2,981.24	\$ -	\$ -	\$ 2,981.24	0.00%
	Personnel	\$ 14,649.04	\$ 859.48	\$ 11,220.28	\$ 3,428.76	76.59%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ 39.03	\$ (39.03)	0.00%
208-208-598505	Special Events	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 39.03	\$ (39.03)	0.00%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 47,500.00	\$ -	\$ 47,500.00	\$ -	100.00%
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-573100	Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-598100	Public Relations	\$ -	\$ -	\$ 390.00	\$ (390.00)	0.00%
	Contractual Services	\$ 47,500.00	\$ -	\$ 47,890.00	\$ (390.00)	100.82%
208-208-580201	Land Improvements	\$ 500.00	\$ 1,465.84	\$ 2,285.84	\$ (1,785.84)	457.17%
	Capital Outlay	\$ 500.00	\$ 1,465.84	\$ 2,285.84	\$ (1,785.84)	457.17%
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ -	\$ 105.00	\$ (105.00)	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 60,279.00	\$ 2,912.39	\$ 26,832.39	\$ 33,446.61	44.51%
208-208-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ 270.00	\$ (270.00)	0.00%
	Other Expenditures	\$ 60,279.00	\$ 2,912.39	\$ 27,207.39	\$ 33,071.61	45.14%
208-208-590400	Interest Paid	\$ 2,855.02	\$ -	\$ 2,888.86	\$ (33.84)	101.19%
208-208-591400	Loan Payments	\$ 93,606.50	\$ -	\$ 93,692.89	\$ (86.39)	100.09%
	Debt Service	\$ 96,461.52	\$ -	\$ 96,581.75	\$ (120.23)	100.12%
208	Tourism	\$ (96,389.56)	\$ 9,355.35	\$ (20,629.09)	\$ (75,760.47)	21.40%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 27.00	\$ 324.00	\$ (324.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,830,155.00	\$ 236,142.51	\$ 2,833,195.98	\$ (3,040.98)	100.11%
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 200.53	\$ 2,264.55	\$ (264.55)	113.23%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,832,155.00	\$ 236,370.04	\$ 2,835,784.53	\$ (3,629.53)	100.13%
223-023-421000	Garbage Licenses	\$ 250.00	\$ -	\$ 2,120.00	\$ (1,870.00)	848.00%
	Licenses And Permits	\$ 250.00	\$ -	\$ 2,120.00	\$ (1,870.00)	848.00%
223-023-490100	Interest Earnings	\$ 6,000.00	\$ 431.53	\$ 5,078.97	\$ 921.03	84.65%
	Investment Earnings	\$ 6,000.00	\$ 431.53	\$ 5,078.97	\$ 921.03	84.65%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 28,000.00	\$ 6,840.00	\$ 58,020.00	\$ (30,020.00)	207.21%
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ 1,500.00	\$ 15.80	\$ 173.80	\$ 1,326.20	11.59%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 29,500.00	\$ 6,855.80	\$ 58,193.80	\$ (28,693.80)	197.27%
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-511600	Salary: All Personnel	\$ 498,851.00	\$ 39,204.75	\$ 509,593.69	\$ (10,742.69)	102.15%
223-023-515000	Overtime	\$ 28,328.00	\$ 431.23	\$ 29,264.23	\$ (936.23)	103.30%
223-023-515500	Vacation Pay	\$ -	\$ 1,028.12	\$ 22,953.52	\$ (22,953.52)	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-515600	Holiday Pay	\$ -	\$ -	\$ 21,700.77	\$ (21,700.77)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 1,080.59	\$ 11,998.49	\$ (11,998.49)	0.00%
223-023-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-516700	Wellness Program	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 32,685.00	\$ 2,493.24	\$ 35,666.68	\$ (2,981.68)	109.12%
223-023-517001	Medicare/city Share 1.45%	\$ 7,644.00	\$ 583.12	\$ 8,357.78	\$ (713.78)	109.34%
223-023-517401	IMRF	\$ 61,522.00	\$ 4,874.38	\$ 69,335.79	\$ (7,813.79)	112.70%
223-023-518000	Group Insurance	\$ 175,019.00	\$ 12,136.52	\$ 157,123.48	\$ 17,895.52	89.78%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 32,984.00	\$ -	\$ 28,859.20	\$ 4,124.80	87.49%
223-023-554300	Uniforms And Tools	\$ 2,000.00	\$ 616.70	\$ 3,754.17	\$ (1,754.17)	187.71%
223-023-559000	Medical Expense/supplies	\$ 250.00	\$ -	\$ 116.00	\$ 134.00	46.40%
	Personnel	\$ 842,783.00	\$ 62,448.65	\$ 898,723.80	\$ (55,940.80)	106.64%
223-023-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ -	\$ 99.55	\$ 200.45	33.18%
223-023-520400	Postage	\$ 30,000.00	\$ 2,412.90	\$ 28,345.74	\$ 1,654.26	94.49%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 3,500.00	\$ 355.40	\$ 3,265.33	\$ 234.67	93.30%
223-023-529000	Equipment	\$ 25,000.00	\$ 24,032.00	\$ 49,141.99	\$ (24,141.99)	196.57%
223-023-556100	Gasoline/diesel Fuel	\$ 100,000.00	\$ 9,845.98	\$ 100,468.72	\$ (468.72)	100.47%
	Supplies & Materials	\$ 158,800.00	\$ 36,646.28	\$ 181,321.33	\$ (22,521.33)	114.18%
223-023-518100	Liability Insurance Premiums	\$ 14,285.00	\$ -	\$ 28,362.00	\$ (14,077.00)	198.54%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 26,417.27	\$ 178,772.30	\$ (28,772.30)	119.18%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-538000	Maintenance Agreements	\$ 2,000.00	\$ -	\$ 1,044.93	\$ 955.07	52.25%
223-023-550100	Utilities	\$ 3,000.00	\$ 85.68	\$ 1,222.98	\$ 1,777.02	40.77%
223-023-550300	Telephone	\$ 1,250.00	\$ -	\$ 226.08	\$ 1,023.92	18.09%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 500.00	\$ -	\$ 586.90	\$ (86.90)	117.38%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 500.00	\$ -	\$ 1,749.18	\$ (1,249.18)	349.84%
223-023-561000	legal fees	\$ -	\$ 300.00	\$ 2,540.00	\$ (2,540.00)	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 550,000.00	\$ 115,931.87	\$ 627,707.85	\$ (77,707.85)	114.13%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 35,000.00	\$ 7,037.48	\$ 41,112.24	\$ (6,112.24)	117.46%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 756,535.00	\$ 149,772.30	\$ 883,324.46	\$ (126,789.46)	116.76%
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ -	\$ -	\$ 70.00	\$ (70.00)	0.00%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-557200	License And Inspection Fees	\$ 500.00	\$ 335.00	\$ 730.00	\$ (230.00)	146.00%
223-023-590600	Bank Charges	\$ 10,000.00	\$ 1,060.00	\$ 10,787.10	\$ (787.10)	107.87%
223-023-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,500.00	\$ 1,395.00	\$ 11,587.10	\$ (1,087.10)	110.35%
223-023-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520100	Transfer To General Fund	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
023	Garbage	\$ 747,787.00	\$ (6,604.86)	\$ 926,220.61	\$ (178,433.61)	123.86%
223-025-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-511600	Salary: All Personnel	\$ 114,787.00	\$ 8,663.63	\$ 102,010.86	\$ 12,776.14	88.87%
223-025-515000	Overtime	\$ 6,548.00	\$ 226.55	\$ 9,498.35	\$ (2,950.35)	145.06%
223-025-515500	Vacation Pay	\$ -	\$ -	\$ 3,990.18	\$ (3,990.18)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ -	\$ 3,941.28	\$ (3,941.28)	0.00%
223-025-515800	Sick Pay	\$ -	\$ 123.57	\$ 1,275.23	\$ (1,275.23)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ 403.80	\$ (403.80)	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 7,523.00	\$ 526.45	\$ 7,117.65	\$ 405.35	94.61%
223-025-517001	Medicare/city Share 1.45%	\$ 1,759.00	\$ 123.12	\$ 1,664.86	\$ 94.14	94.65%
223-025-517401	IMRF	\$ 14,160.00	\$ 1,055.52	\$ 14,145.43	\$ 14.57	99.90%
223-025-518000	Group Insurance	\$ 48,516.00	\$ 4,454.68	\$ 53,732.62	\$ (5,216.62)	110.75%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
223-025-554300	Uniforms And Tools	\$ 1,000.00	\$ 83.60	\$ 718.48	\$ 281.52	71.85%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 195,185.00	\$ 15,257.12	\$ 198,498.74	\$ (3,313.74)	101.70%
223-025-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-522400	General Supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
223-025-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Supplies & Materials	\$ 15,250.00	\$ -	\$ -	\$ 15,250.00	0.00%
223-025-518100	Liability Insurance Premiums	\$ 397.00	\$ -	\$ -	\$ 397.00	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-534000	Automotive Expense	\$ 15,000.00	\$ 3,706.90	\$ 18,483.44	\$ (3,483.44)	123.22%
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 90,000.00	\$ 10,710.36	\$ 118,725.87	\$ (28,725.87)	131.92%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 105,397.00	\$ 14,417.26	\$ 137,209.31	\$ (31,812.31)	130.18%
223-025-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551000	Printing And Publications	\$ 500.00	\$ -	\$ 450.00	\$ 50.00	90.00%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ 42.00	\$ (42.00)	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 492.00	\$ 8.00	98.40%
025	Yardwaste	\$ (316,332.00)	\$ (29,674.38)	\$ (336,200.05)	\$ 19,868.05	106.28%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	0.00%
	Intergovernmental	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	0.00%
223-026-459000	Recycling Revenue	\$ 500.00	\$ -	\$ 288.00	\$ 212.00	57.60%
223-026-491500	Sale of Municipal Property	\$ 7,000.00	\$ 1,320.00	\$ 9,400.00	\$ (2,400.00)	134.29%
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 5,133.17	\$ (5,133.17)	0.00%
	Other Revenue	\$ 7,500.00	\$ 1,320.00	\$ 14,821.17	\$ (7,321.17)	197.62%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 114,787.00	\$ 8,498.87	\$ 100,106.02	\$ 14,680.98	87.21%
223-026-515000	Overtime	\$ 7,591.00	\$ -	\$ 6,447.40	\$ 1,143.60	84.93%
223-026-515500	Vacation Pay	\$ -	\$ 288.33	\$ 4,146.61	\$ (4,146.61)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ -	\$ 3,717.28	\$ (3,717.28)	0.00%
223-026-515800	Sick Pay	\$ -	\$ -	\$ 287.79	\$ (287.79)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ 5,711.68	\$ (5,711.68)	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,587.00	\$ 528.16	\$ 7,263.77	\$ 323.23	95.74%
223-026-517001	Medicare/city Share 1.45%	\$ 1,774.00	\$ 123.52	\$ 1,698.87	\$ 75.13	95.76%
223-026-517401	IMRF	\$ 14,282.00	\$ 1,029.00	\$ 14,063.33	\$ 218.67	98.47%
223-026-518000	Group Insurance	\$ 32,301.00	\$ 2,286.44	\$ 27,708.19	\$ 4,592.81	85.78%
223-026-518300	Workers Comp Insurance	\$ 7,033.00	\$ -	\$ 6,468.04	\$ 564.96	91.97%
223-026-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ 1,224.05	\$ (424.05)	153.01%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ 72.00	\$ (72.00)	0.00%
	Personnel	\$ 186,155.00	\$ 12,754.32	\$ 178,915.03	\$ 7,239.97	96.11%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-529000	Equipment	\$ 5,000.00	\$ 11,594.50	\$ 16,594.50	\$ (11,594.50)	331.89%
223-026-556100	Gasoline/diesel Fuel	\$ 10,000.00	\$ 1,228.87	\$ 4,440.04	\$ 5,559.96	44.40%
	Supplies & Materials	\$ 15,000.00	\$ 12,823.37	\$ 21,034.54	\$ (6,034.54)	140.23%
223-026-518100	Liability Insurance Premiums	\$ 2,625.00	\$ -	\$ 2,530.00	\$ 95.00	96.38%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 20,000.00	\$ 2,071.26	\$ 11,594.67	\$ 8,405.33	57.97%
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ 127.25	\$ 372.75	25.45%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 60,000.00	\$ 16,219.55	\$ 76,907.72	\$ (16,907.72)	128.18%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 83,125.00	\$ 18,290.81	\$ 91,159.64	\$ (8,034.64)	109.67%
223-026-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550100	Utilities	\$ -	\$ 84.88	\$ 538.19	\$ (538.19)	0.00%
223-026-551000	Printing And Publications	\$ 1,000.00	\$ -	\$ 210.00	\$ 790.00	21.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-557200	License And Inspection Fees	\$ -	\$ 59.00	\$ 193.00	\$ (193.00)	0.00%
223-026-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 2,000.00	\$ 143.88	\$ 941.19	\$ 1,058.81	47.06%
026	Recycling	\$ (207,780.00)	\$ (42,692.38)	\$ (277,229.23)	\$ 69,449.23	133.42%
223	Solid Waste	\$ 223,675.00	\$ (78,971.62)	\$ 312,791.33	\$ (89,116.33)	139.84%
231	Sewerage					
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 115,000.00	\$ -	\$ 57,564.84	\$ 57,435.16	50.06%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-458400	Wastor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Service Fees	\$ 6,870,000.00	\$ 634,779.10	\$ 7,011,012.19	\$ (141,012.19)	102.05%
231-029-459200	Surcharge	\$ 20,000.00	\$ 1,895.24	\$ 15,109.29	\$ 4,890.71	75.55%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 2,200.00	\$ 175.00	\$ 2,154.50	\$ 45.50	97.93%
	Fees/Charges For Service	\$ 7,007,200.00	\$ 636,849.34	\$ 7,085,840.82	\$ (78,640.82)	101.12%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ 100.00	\$ 3,500.00	\$ (3,000.00)	700.00%
231-029-427200	Sewer Permits	\$ -	\$ -	\$ 2,075.00	\$ (2,075.00)	0.00%
	Licenses And Permits	\$ 500.00	\$ 100.00	\$ 5,575.00	\$ (5,075.00)	1115.00%
231-029-490100	Interest Earnings	\$ 120,000.00	\$ 238.19	\$ 68,025.66	\$ 51,974.34	56.69%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 350,000.00	\$ (23.40)	\$ 61,218.27	\$ 288,781.73	17.49%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 470,000.00	\$ 214.79	\$ 129,243.93	\$ 340,756.07	27.50%
231-029-490500	Lien File & Release Fees	\$ 22,000.00	\$ -	\$ 2,875.20	\$ 19,124.80	13.07%
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499800	Miscellaneous Receipts	\$ 1,900.00	\$ -	\$ 0.20	\$ 1,899.80	0.01%
231-029-499802	Cash Over/short	\$ -	\$ -	\$ 5.00	\$ (5.00)	0.00%
	Other Revenue	\$ 23,900.00	\$ -	\$ 2,880.40	\$ 21,019.60	12.05%
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-492100	IL EPA Loan	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440223	Transfer from Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-511600	Salary: All Personnel	\$ 237,936.94	\$ 13,746.45	\$ 187,465.81	\$ 50,471.13	78.79%
231-029-515000	Overtime	\$ 2,500.00	\$ -	\$ 170.02	\$ 2,329.98	6.80%
231-029-515500	Vacation Pay	\$ -	\$ 419.49	\$ 10,840.30	\$ (10,840.30)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ -	\$ 7,806.29	\$ (7,806.29)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 1,225.63	\$ 6,657.20	\$ (6,657.20)	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$ 14,907.09	\$ 912.29	\$ 12,464.72	\$ 2,442.37	83.62%
231-029-517001	Medicare/city Share 1.45%	\$ 3,486.34	\$ 213.38	\$ 2,953.48	\$ 532.86	84.72%
231-029-517401	IMRF	\$ 28,058.99	\$ 1,796.72	\$ 24,822.49	\$ 3,236.50	88.47%
231-029-518000	Group Insurance	\$ 70,111.82	\$ 4,633.81	\$ 60,954.80	\$ 9,157.02	86.94%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
231-029-559000	Medical Expense/supplies	\$ 75.00	\$ -	\$ -	\$ 75.00	0.00%
	Personnel	\$ 360,176.18	\$ 22,947.77	\$ 314,135.11	\$ 46,041.07	87.22%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-520200	Office Supplies	\$ 200.00	\$ -	\$ 272.94	\$ (72.94)	136.47%
231-029-520400	Postage	\$ 30,000.00	\$ 2,414.43	\$ 28,442.08	\$ 1,557.92	94.81%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30,200.00	\$ 2,414.43	\$ 28,715.02	\$ 1,484.98	95.08%
231-029-518100	Liability Insurance Premiums	\$ 27,382.00	\$ -	\$ -	\$ 27,382.00	0.00%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ 1,044.94	\$ 455.06	69.66%
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560701	American Water Consmpmn Repts	\$ 12,350.00	\$ 3,092.88	\$ 12,407.60	\$ (57.60)	100.47%
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-569000	Other Contractual Service	\$ 35,000.00	\$ 7,037.68	\$ 41,171.31	\$ (6,171.31)	117.63%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 76,232.00	\$ 10,130.56	\$ 54,623.85	\$ 21,608.15	71.65%
231-029-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590600	Bank Charges	\$ 8,000.00	\$ 1,060.05	\$ 11,922.58	\$ (3,922.58)	149.03%
231-029-593300	Lien Filing Fee	\$ 20,000.00	\$ 331.80	\$ 4,123.80	\$ 15,876.20	20.62%
231-029-593302	Judgement Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 28,000.00	\$ 1,391.85	\$ 16,046.38	\$ 11,953.62	57.31%
231-029-590400	Interest Paid	\$ 660,385.33	\$ 28,854.83	\$ 739,953.30	\$ (79,567.97)	112.05%
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591100	Bond Registrar Fees	\$ -	\$ -	\$ 200.00	\$ (200.00)	0.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ 77,388.00	\$ (77,388.00)	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 660,385.33	\$ 28,854.83	\$ 817,541.30	\$ (157,155.97)	123.80%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 6,346,606.49	\$ 571,424.69	\$ 5,992,478.49	\$ 354,128.00	94.42%
231-030-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ 40.00	\$ 4,960.00	0.80%
	Other Revenue	\$ 5,000.00	\$ -	\$ 40.00	\$ 4,960.00	0.80%
231-030-511600	Salary: All Personnel	\$ 130,200.93	\$ 11,323.46	\$ 117,594.52	\$ 12,606.41	90.32%
231-030-515000	Overtime	\$ 15,750.00	\$ 1,365.04	\$ 13,924.00	\$ 1,826.00	88.41%
231-030-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 9,048.96	\$ 760.49	\$ 7,921.17	\$ 1,127.79	87.54%
231-030-517001	Medicare/city Share 1.45%	\$ 2,116.29	\$ 177.84	\$ 1,849.98	\$ 266.31	87.42%
231-030-517401	IMRF	\$ 17,032.47	\$ 1,485.86	\$ 15,362.68	\$ 1,669.79	90.20%
231-030-518000	Group Insurance	\$ 48,515.85	\$ 3,980.27	\$ 35,794.02	\$ 12,721.83	73.78%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ 14,416.80	\$ -	\$ -	\$ 14,416.80	0.00%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 237,081.30	\$ 19,092.96	\$ 192,446.37	\$ 44,634.93	81.17%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 3,600.00	\$ 1,073.23	\$ 4,190.46	\$ (590.46)	116.40%
231-030-529000	Equipment	\$ 2,400.00	\$ -	\$ 6,646.65	\$ (4,246.65)	276.94%
231-030-556100	Gasoline/diesel Fuel	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	0.00%
	Supplies & Materials	\$ 8,100.00	\$ 1,073.23	\$ 10,837.11	\$ (2,737.11)	133.79%
231-030-518100	Liability Insurance Premiums	\$ 11,714.00	\$ -	\$ 25,914.00	\$ (14,200.00)	221.22%
231-030-524000	Lease/rental Of Equipment	\$ 15,000.00	\$ -	\$ 16,232.70	\$ (1,232.70)	108.22%
231-030-534000	Automotive Expense	\$ 6,000.00	\$ 5,063.67	\$ 5,206.86	\$ 793.14	86.78%
231-030-534400	Equipment Repairs	\$ 48,000.00	\$ 7,247.11	\$ 39,786.66	\$ 8,213.34	82.89%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ 1,029.00	\$ (1,029.00)	0.00%
231-030-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-550100	Utilities	\$ 20,000.00	\$ 4,431.97	\$ 20,895.34	\$ (895.34)	104.48%
231-030-550300	Telephone	\$ 2,400.00	\$ -	\$ 583.74	\$ 1,816.26	24.32%
231-030-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ 12,000.00	\$ 105.00	\$ 105.00	\$ 11,895.00	0.88%
231-030-561200	Engineering Fees	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ 120,000.00	\$ 20,110.88	\$ 58,282.38	\$ 61,717.62	48.57%
231-030-569000	Other Contractual Service	\$ 70,000.00	\$ 97,397.03	\$ 296,587.34	\$ (226,587.34)	423.70%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 525,114.00	\$ 134,355.66	\$ 464,623.02	\$ 60,490.98	88.48%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ 331.80	\$ (331.80)	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ -	\$ -	\$ 4,500.00	\$ (4,500.00)	0.00%
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 4,831.80	\$ (4,831.80)	0.00%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ -	\$ -	\$ 71.76	\$ (71.76)	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557310	Railroad Permit Fee	\$ -	\$ -	\$ 1,275.00	\$ (1,275.00)	0.00%
231-030-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599902	Amortization Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ 1,346.76	\$ (1,346.76)	0.00%
231-030-590400	Interest Paid	\$ 20,057.92	\$ -	\$ 11,557.92	\$ 8,500.00	57.62%
	Debt Service	\$ 20,057.92	\$ -	\$ 11,557.92	\$ 8,500.00	57.62%
231-030-520100	Transfer To General Fund	\$ 860,000.00	\$ -	\$ 860,000.00	\$ -	100.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 860,000.00	\$ -	\$ 860,000.00	\$ -	100.00%
030	Sanitary Sewer	\$ (1,645,353.22)	\$ (154,521.85)	\$ (1,545,602.98)	\$ (99,750.24)	93.94%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 481,181.06	\$ 31,366.14	\$ 409,690.34	\$ 71,490.72	85.14%
231-031-515000	Overtime	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-515500	Vacation Pay	\$ -	\$ 2,932.81	\$ 35,621.15	\$ (35,621.15)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ -	\$ 17,009.68	\$ (17,009.68)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 1,331.97	\$ 10,385.63	\$ (10,385.63)	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 30,161.83	\$ 2,148.84	\$ 28,579.16	\$ 1,582.67	94.75%
231-031-517001	Medicare/city Share 1.45%	\$ 7,013.38	\$ 502.71	\$ 6,684.17	\$ 329.21	95.31%
231-031-517401	IMRF	\$ 56,772.34	\$ 4,171.67	\$ 55,139.12	\$ 1,633.22	97.12%
231-031-518000	Group Insurance	\$ 127,179.76	\$ 8,035.51	\$ 96,819.01	\$ 30,360.75	76.13%
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518300	Workers Comp Insurance	\$ 2,401.37	\$ -	\$ 14,610.09	\$ (12,208.72)	608.41%
231-031-554300	Uniforms And Tools	\$ 1,500.00	\$ -	\$ 1,299.20	\$ 200.80	86.61%
231-031-559000	Medical Expense/supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
	Personnel	\$ 710,759.74	\$ 50,489.65	\$ 675,837.55	\$ 34,922.19	95.09%
231-031-519000	Training And Education	\$ 3,000.00	\$ -	\$ 90.00	\$ 2,910.00	3.00%
	Training & Education	\$ 3,000.00	\$ -	\$ 90.00	\$ 2,910.00	3.00%
231-031-520200	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
231-031-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 99,000.00	\$ 10,465.57	\$ 61,976.81	\$ 37,023.19	62.60%
231-031-522400	General Supplies	\$ 6,000.00	\$ 243.78	\$ 6,007.11	\$ (7.11)	100.12%
231-031-522600	Machine Lubricant & Oil	\$ 4,000.00	\$ 236.80	\$ 236.80	\$ 3,763.20	5.92%
231-031-529000	Equipment	\$ 2,000.00	\$ 14,132.46	\$ 30,397.55	\$ (28,397.55)	1519.88%
231-031-535000	Material And Hauling	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 4,200.00	\$ 410.38	\$ 1,769.88	\$ 2,430.12	42.14%
231-031-580401	Building Repairs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Supplies & Materials	\$ 121,500.00	\$ 25,488.99	\$ 100,388.15	\$ 21,111.85	82.62%
231-031-518100	Liability Insurance Premiums	\$ 234.00	\$ -	\$ 11,507.00	\$ (11,273.00)	4917.52%
231-031-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ 4,201.09	\$ 4,429.59	\$ (2,429.59)	221.48%
231-031-534000	Automotive Expense	\$ 7,000.00	\$ 1,848.18	\$ 9,946.70	\$ (2,946.70)	142.10%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-534200	Buildings And Grounds Rep	\$ 5,000.00	\$ -	\$ 274.17	\$ 4,725.83	5.48%
231-031-534400	Equipment Repairs	\$ 45,000.00	\$ 26,035.13	\$ 69,594.52	\$ (24,594.52)	154.65%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 102,000.00	\$ 14,906.79	\$ 91,240.89	\$ 10,759.11	89.45%
231-031-538000	Maintenance Agreements	\$ 11,150.00	\$ -	\$ 10,947.50	\$ 202.50	98.18%
231-031-550100	Utilities	\$ 200,000.00	\$ 44,393.69	\$ 224,178.35	\$ (24,178.35)	112.09%
231-031-550300	Telephone	\$ 4,800.00	\$ 1,194.33	\$ 3,829.04	\$ 970.96	79.77%
231-031-551600	Dues And Subscriptions	\$ 250.00	\$ -	\$ 83.00	\$ 167.00	33.20%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 38,000.00	\$ -	\$ 53,000.00	\$ (15,000.00)	139.47%
231-031-560100	Auditing Fees	\$ 2,500.00	\$ -	\$ 5,037.61	\$ (2,537.61)	201.50%
231-031-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 2,830.00	\$ (2,830.00)	0.00%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
231-031-561300	Testing Fees And Expenses	\$ 70,750.00	\$ 17,771.11	\$ 69,936.90	\$ 813.10	98.85%
231-031-566600	Pest Control	\$ 2,700.00	\$ 215.00	\$ 2,150.00	\$ 550.00	79.63%
231-031-569000	Other Contractual Service	\$ 33,000.00	\$ 18,585.36	\$ 51,997.06	\$ (18,997.06)	157.57%
231-031-599801	Computer Software	\$ 6,000.00	\$ 3,540.60	\$ 7,501.79	\$ (1,501.79)	125.03%
	Contractual Services	\$ 545,384.00	\$ 132,691.28	\$ 618,484.12	\$ (73,100.12)	113.40%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
231-031-587500	Vehicles	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
	Capital Outlay	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	0.00%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557200	License And Inspection Fees	\$ 400.00	\$ -	\$ 646.65	\$ (246.65)	161.66%
231-031-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599802	Computer Hardware	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,900.00	\$ -	\$ 646.65	\$ 1,253.35	34.03%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,414,543.74)	\$ (208,669.92)	\$ (1,395,446.47)	\$ (19,097.27)	98.65%
231-033-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440445	Transfer From Capital Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-511600	Salary: All Personnel	\$ 172,102.26	\$ 14,793.61	\$ 154,845.15	\$ 17,257.11	89.97%
231-033-515000	Overtime	\$ 27,546.88	\$ -	\$ 17,109.54	\$ 10,437.34	62.11%
231-033-515500	Vacation Pay	\$ -	\$ 22.31	\$ 3,754.18	\$ (3,754.18)	0.00%
231-033-515600	Holiday Pay	\$ -	\$ -	\$ 1,178.87	\$ (1,178.87)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 78.74	\$ 633.32	\$ (633.32)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 12,378.25	\$ 899.18	\$ 10,764.78	\$ 1,613.47	86.97%
231-033-517001	Medicare/city Share 1.45%	\$ 2,894.91	\$ 210.25	\$ 2,508.80	\$ 386.11	86.66%
231-033-517401	IMRF	\$ 23,299.05	\$ 1,741.55	\$ 20,662.60	\$ 2,636.45	88.68%
231-033-518000	Group Insurance	\$ 27,594.28	\$ 3,391.01	\$ 39,003.08	\$ (11,408.80)	141.34%
231-033-518300	Workers Comp Insurance	\$ 1,309.00	\$ -	\$ -	\$ 1,309.00	0.00%
	Personnel	\$ 267,124.63	\$ 21,136.65	\$ 250,460.32	\$ 16,664.31	93.76%
231-033-519000	Training And Education	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Training & Education	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
231-033-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522400	General Supplies	\$ 600.00	\$ -	\$ 1,035.37	\$ (435.37)	172.56%
231-033-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-535000	Material And Hauling	\$ 5,000.00	\$ -	\$ 388.74	\$ 4,611.26	7.77%
231-033-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Supplies & Materials	\$ 7,100.00	\$ -	\$ 1,424.11	\$ 5,675.89	20.06%
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 1,450.00	\$ (1,450.00)	0.00%
231-033-534000	Automotive Expense	\$ 15,000.00	\$ 7,296.24	\$ 27,894.45	\$ (12,894.45)	185.96%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-555000	Radio Expense	\$ -	\$ -	\$ 230.30	\$ (230.30)	0.00%
231-033-557300	Epa Permits	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
231-033-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 340.00	\$ (340.00)	0.00%
231-033-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-564100	Drainage Improvements	\$ -	\$ 2,652.63	\$ 37,748.61	\$ (37,748.61)	0.00%
231-033-569000	Other Contractual Service	\$ -	\$ 5,689.22	\$ 7,798.88	\$ (7,798.88)	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ 1,100.00	\$ (1,100.00)	0.00%
	Contractual Services	\$ 16,000.00	\$ 15,638.09	\$ 77,562.24	\$ (61,562.24)	484.76%
231-033-580200	Land Purchase	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-033-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-033-590400	Interest Paid	\$ 19,200.00	\$ 1,328.75	\$ 17,735.92	\$ 1,464.08	92.37%
231-033-591400	Loan payments	\$ -	\$ 16,349.74	\$ 194,405.96	\$ (194,405.96)	0.00%
	Debt Service	\$ 19,200.00	\$ 17,678.49	\$ 212,141.88	\$ (192,941.88)	1104.91%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (316,624.63)	\$ (54,453.23)	\$ (541,588.55)	\$ 224,963.92	171.05%
231	Sewerage	\$ 2,970,084.90	\$ 153,779.69	\$ 2,509,840.49	\$ 460,244.41	84.50%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,121,152.00	\$ 96,531.11	\$ 1,209,507.20	\$ (88,355.20)	107.88%
	Taxes	\$ 1,121,152.00	\$ 96,531.11	\$ 1,209,507.20	\$ (88,355.20)	107.88%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ (443.55)	\$ (443.55)	\$ 443.55	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ -	\$ -	\$ 1,188,717.85	\$ (1,188,717.85)	0.00%
	Intergovernmental	\$ -	\$ (443.55)	\$ 1,188,274.30	\$ (1,188,274.30)	0.00%
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-490100	Interest Earnings	\$ 45,000.00	\$ 164.01	\$ 15,912.00	\$ 29,088.00	35.36%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 45,000.00	\$ 164.01	\$ 15,912.00	\$ 29,088.00	35.36%
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-511600	Salary: All Personnel	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ 725.00	\$ -	\$ -	\$ 725.00	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ 482.00	\$ -	\$ -	\$ 482.00	0.00%
	Personnel	\$ 54,307.00	\$ -	\$ -	\$ 54,307.00	0.00%
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-535000	Material And Hauling	\$ 50,000.00	\$ -	\$ 13,501.40	\$ 36,498.60	27.00%
	Supplies & Materials	\$ 50,000.00	\$ -	\$ 13,501.40	\$ 36,498.60	27.00%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ 309,020.05	\$ (309,020.05)	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 240,000.00	\$ -	\$ 101,572.81	\$ 138,427.19	42.32%
240-240-550500	Electricity For Street Lights	\$ 135,000.00	\$ 28,149.54	\$ 142,161.94	\$ (7,161.94)	105.31%
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ 3,166.88	\$ 16,370.02	\$ (5,370.02)	148.82%
240-240-561200	Engineering Fees	\$ 75,000.00	\$ 46,180.84	\$ 124,143.18	\$ (49,143.18)	165.52%
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569001	Street Maintenance	\$ -	\$ -	\$ 600,175.10	\$ (600,175.10)	0.00%
	Contractual Services	\$ 461,000.00	\$ 77,497.26	\$ 1,293,443.10	\$ (832,443.10)	280.57%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580501	Street Major Repair	\$ -	\$ -	\$ 994,849.16	\$ (994,849.16)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 994,849.16	\$ (994,849.16)	0.00%
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240	Motor Fuel	\$ 600,845.00	\$ 18,754.31	\$ 111,899.84	\$ 488,945.16	18.62%
240	Motor Fuel	\$ 600,845.00	\$ 18,754.31	\$ 111,899.84	\$ 488,945.16	18.62%
261	HUD					
261-261-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517401	IMRF	\$ -	\$ -	\$ (1,778.78)	\$ 1,778.78	0.00%
261-261-518000	Group Insurance	\$ -	\$ -	\$ 1,778.78	\$ (1,778.78)	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261	Hud Administration	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-490101	Loan Interest	\$ -	\$ -	\$ 145.65	\$ (145.65)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 145.65	\$ (145.65)	0.00%
263	Hud Rehab	\$ -	\$ -	\$ 145.65	\$ (145.65)	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-317-446100	Grant Income	\$ 44,223.00	\$ -	\$ 49,769.53	\$ (5,546.53)	112.54%
261-317-446200	Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 44,223.00	\$ -	\$ 49,769.53	\$ (5,546.53)	112.54%
261-317-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ 31,349.00	\$ (31,349.00)	0.00%
261-317-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511500	Econ Development Assist	\$ 44,223.00	\$ -	\$ -	\$ 44,223.00	0.00%
	Contractual Services	\$ 44,223.00	\$ -	\$ 31,349.00	\$ 12,874.00	70.89%
317	Grant Year 2017	\$ -	\$ -	\$ 18,420.53	\$ (18,420.53)	0.00%
261-318-446100	Grant Income	\$ 56,460.00	\$ -	\$ 3,087.16	\$ 53,372.84	5.47%
261-318-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 56,460.00	\$ -	\$ 3,087.16	\$ 53,372.84	5.47%
261-318-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ 3,087.16	\$ (3,087.16)	0.00%
261-318-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511500	Econ Development Assist	\$ 56,460.00	\$ -	\$ -	\$ 56,460.00	0.00%
	Contractual Services	\$ 56,460.00	\$ -	\$ 3,087.16	\$ 53,372.84	5.47%
318	Grant Year 2018	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-446100	Grant Income	\$ 662,008.00	\$ 169,301.56	\$ 169,301.56	\$ 492,706.44	25.57%
261-319-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 662,008.00	\$ 169,301.56	\$ 169,301.56	\$ 492,706.44	25.57%
261-319-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-319-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511000	Rehab Activity & Delivery	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
261-319-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511200	Public Serv Activity/Delivery	\$ -	\$ 39,393.30	\$ 39,393.30	\$ (39,393.30)	0.00%
261-319-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511500	Econ Development Assist	\$ 637,008.00	\$ 2,300.00	\$ 98,243.68	\$ 538,764.32	15.42%
261-319-560100	Auditing Fees	\$ -	\$ -	\$ 4,369.51	\$ (4,369.51)	0.00%
	Contractual Services	\$ 662,008.00	\$ 41,693.30	\$ 142,006.49	\$ 520,001.51	21.45%
261-319-599801	Computer Software	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00%
	Other Expenditures	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00%
319	Grant Year 2019	\$ -	\$ 127,608.26	\$ 25,795.07	\$ (25,795.07)	0.00%
261-320-446100	Grant Income	\$ 422,197.00	\$ 23,694.00	\$ 84,407.00	\$ 337,790.00	19.99%
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 422,197.00	\$ 23,694.00	\$ 84,407.00	\$ 337,790.00	19.99%
261-320-490100	Revolving Loan Interest	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-320-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-320-490101	Loan Interest	\$ -	\$ 8.01	\$ 34.25	\$ (34.25)	0.00%
	Investment Earnings	\$ -	\$ 8.01	\$ 34.25	\$ (34.25)	0.00%
261-320-499800	Miscellaneous Receipts	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
261-320-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
261-320-511600	Salary: All Personnel	\$ 59,327.00	\$ 4,128.63	\$ 62,299.62	\$ (2,972.62)	105.01%
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515500	Vacation Pay	\$ -	\$ -	\$ 1,211.55	\$ (1,211.55)	0.00%
261-320-515600	Holiday Pay	\$ -	\$ -	\$ 2,479.94	\$ (2,479.94)	0.00%
261-320-515800	Sick Pay	\$ -	\$ 1,285.96	\$ 1,588.84	\$ (1,588.84)	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ 3,565.00	\$ 329.78	\$ 4,116.30	\$ (551.30)	115.46%
261-320-517001	Medicare - City Share 1.45%	\$ 834.00	\$ 77.12	\$ 962.71	\$ (128.71)	115.43%
261-320-517401	IMRF	\$ 2,588.00	\$ 634.04	\$ 7,760.44	\$ (5,172.44)	299.86%
261-320-518000	Group Insurance	\$ 18,525.00	\$ 773.40	\$ 8,959.58	\$ 9,565.42	48.36%
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518300	Workers Compensation Insurance	\$ 1,416.00	\$ -	\$ -	\$ 1,416.00	0.00%
	Personnel	\$ 86,255.00	\$ 7,228.93	\$ 89,378.98	\$ (3,123.98)	103.62%
261-320-519000	Staff Training & Education	\$ 1,500.00	\$ -	\$ 2,914.56	\$ (1,414.56)	194.30%
	Training & Education	\$ 1,500.00	\$ -	\$ 2,914.56	\$ (1,414.56)	194.30%
261-320-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-320-520400	Postage	\$ 500.00	\$ -	\$ 39.51	\$ 460.49	7.90%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,000.00	\$ -	\$ 39.51	\$ 960.49	3.95%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%
261-320-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511500	Econ Development Assist	\$ 273,077.00	\$ -	\$ 1.53	\$ 273,075.47	0.00%
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
261-320-551600	Professional Dues/Subscriptions	\$ 1,000.00	\$ -	\$ 550.00	\$ 450.00	55.00%
261-320-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560100	Auditing Fees	\$ -	\$ -	\$ 528.16	\$ (528.16)	0.00%
261-320-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-561000	Legal Fees	\$ -	\$ 320.00	\$ 2,360.00	\$ (2,360.00)	0.00%
	Contractual Services	\$ 329,977.00	\$ 320.00	\$ 3,439.69	\$ 326,537.31	1.04%
261-320-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518700	Mileage	\$ -	\$ -	\$ 139.66	\$ (139.66)	0.00%
261-320-551000	Printing & Publication	\$ 500.00	\$ 33.00	\$ 450.00	\$ 50.00	90.00%
261-320-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599000	Miscellaneous Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
261-320-599801	Computer Software	\$ -	\$ -	\$ 5,400.00	\$ (5,400.00)	0.00%
261-320-599802	Computer Hardware	\$ 2,921.00	\$ -	\$ -	\$ 2,921.00	0.00%
	Other Expenditures	\$ 13,421.00	\$ 33.00	\$ 5,989.66	\$ 7,431.34	44.63%
320	Grant Year 2020	\$ (1.00)	\$ 16,120.08	\$ (17,321.15)	\$ 17,320.15	1732115.00%
261	HUD	\$ (1.00)	\$ 143,728.34	\$ 27,040.10	\$ (27,041.10)	-2704010.00%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 520,391.00	\$ -	\$ 518,313.01	\$ 2,077.99	99.60%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 520,391.00	\$ -	\$ 518,313.01	\$ 2,077.99	99.60%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 35,000.00	\$ 2,090.02	\$ 23,201.42	\$ 11,798.58	66.29%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 35,000.00	\$ 2,090.02	\$ 23,201.42	\$ 11,798.58	66.29%
270-270-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-498700	Farmer's Market	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,489.25	\$ (1,489.25)	0.00%
	Other Revenue	\$ -	\$ -	\$ 1,489.25	\$ (1,489.25)	0.00%
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-511600	Salary: All Personnel	\$ 3,386.00	\$ 123.72	\$ 5,624.95	\$ (2,238.95)	166.12%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ -	\$ 15.84	\$ 1,367.26	\$ (1,367.26)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ -	\$ 62.73	\$ (62.73)	0.00%
270-270-515800	Sick Pay	\$ -	\$ -	\$ 27.23	\$ (27.23)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 210.00	\$ 8.42	\$ 433.23	\$ (223.23)	206.30%
270-270-517001	Medicare/city Share 1.45%	\$ 49.00	\$ 2.00	\$ 101.53	\$ (52.53)	207.20%
270-270-517400	Imrf	\$ 395.00	\$ -	\$ -	\$ 395.00	0.00%
270-270-517401	IMRF	\$ -	\$ 16.33	\$ 590.00	\$ (590.00)	0.00%
270-270-518000	Group Insurance	\$ 500.00	\$ 27.84	\$ 600.35	\$ (100.35)	120.07%
270-270-518300	Workers Comp Insurance	\$ 34.00	\$ -	\$ -	\$ 34.00	0.00%
	Personnel	\$ 4,574.00	\$ 194.15	\$ 8,807.28	\$ (4,233.28)	192.55%
270-270-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ 750.00	\$ -	\$ 2,903.62	\$ (2,153.62)	387.15%
270-270-560500	Consulting Services	\$ 161,000.00	\$ 25,731.75	\$ 221,371.92	\$ (60,371.92)	137.50%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 1,007.30	\$ (1,007.30)	0.00%
270-270-561000	Legal Fees	\$ -	\$ 3,748.70	\$ 6,045.85	\$ (6,045.85)	0.00%
270-270-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payments	\$ 651,238.00	\$ -	\$ 305,968.29	\$ 345,269.71	46.98%
	Contractual Services	\$ 812,988.00	\$ 29,480.45	\$ 537,296.98	\$ 275,691.02	66.09%
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ 4,240.00	\$ (4,240.00)	0.00%
270-270-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584009	General Public Improvements	\$ 100,000.00	\$ -	\$ 111,184.97	\$ (11,184.97)	111.18%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 100,000.00	\$ -	\$ 115,424.97	\$ (15,424.97)	115.42%
270-270-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551000	Printing And Publications	\$ -	\$ -	\$ 9,096.00	\$ (9,096.00)	0.00%
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	\$ 121,916.00	\$ -	\$ 124,364.65	\$ (2,448.65)	102.01%
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 121,916.00	\$ -	\$ 133,460.65	\$ (11,544.65)	109.47%
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520273	Transfer to Tif 3	\$ 226,000.00	\$ 226,000.00	\$ 677,062.40	\$ (451,062.40)	299.59%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 226,000.00	\$ 226,000.00	\$ 677,062.40	\$ (451,062.40)	299.59%
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270	TIF CBD	\$ (710,087.00)	\$ (253,584.58)	\$ (929,048.60)	\$ 218,961.00	130.84%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 90,398.00	\$ -	\$ 90,411.51	\$ (13.51)	100.01%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 90,398.00	\$ -	\$ 90,411.51	\$ (13.51)	100.01%
273-273-490100	Interest Earnings	\$ 500.00	\$ 1,488.60	\$ 2,067.68	\$ (1,567.68)	413.54%
	Investment Earnings	\$ 500.00	\$ 1,488.60	\$ 2,067.68	\$ (1,567.68)	413.54%
273-273-440270	Transfer from Tif 1	\$ 226,000.00	\$ 226,000.00	\$ 677,062.40	\$ (451,062.40)	299.59%
	Transfers From Other Funds	\$ 226,000.00	\$ 226,000.00	\$ 677,062.40	\$ (451,062.40)	299.59%
273-273-511600	Salary: All Personnel	\$ 3,386.00	\$ 123.72	\$ 2,584.62	\$ 801.38	76.33%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ -	\$ 15.84	\$ 144.19	\$ (144.19)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ -	\$ 62.73	\$ (62.73)	0.00%
273-273-515800	Sick Pay	\$ -	\$ -	\$ 31.03	\$ (31.03)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 210.00	\$ 8.49	\$ 170.78	\$ 39.22	81.32%
273-273-517001	Medicare/city share 1.45%	\$ 49.00	\$ 1.98	\$ 40.06	\$ 8.94	81.76%
273-273-517400	IMRF	\$ 395.00	\$ -	\$ -	\$ 395.00	0.00%
273-273-517401	IMRF	\$ -	\$ 16.37	\$ 329.30	\$ (329.30)	0.00%
273-273-518000	Group Insurance	\$ 500.00	\$ 27.87	\$ 498.32	\$ 1.68	99.66%
	Personnel	\$ 4,540.00	\$ 194.27	\$ 3,861.03	\$ 678.97	85.04%
273-273-560100	Auditing Fees	\$ 650.00	\$ -	\$ 2,903.62	\$ (2,253.62)	446.71%
273-273-560500	Consulting Services	\$ 37,500.00	\$ 5,897.75	\$ 9,260.75	\$ 28,239.25	24.70%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payments	\$ 15,000.00	\$ -	\$ 455,161.20	\$ (440,161.20)	3034.41%
	Contractual Services	\$ 53,150.00	\$ 5,897.75	\$ 467,325.57	\$ (414,175.57)	879.26%
273-273-584009	General Public Improvements	\$ 226,339.00	\$ -	\$ -	\$ 226,339.00	0.00%
	Capital Outlay	\$ 226,339.00	\$ -	\$ -	\$ 226,339.00	0.00%
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-551000	Printing And Publications	\$ -	\$ -	\$ 42.00	\$ (42.00)	0.00%
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-560600	Corporate Counsel Fees	\$ 7,000.00	\$ -	\$ 3,197.90	\$ 3,802.10	45.68%
273-273-565300	School Dist Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565400	Surplus Declaration	\$ 21,696.00	\$ -	\$ 22,599.60	\$ (903.60)	104.16%
273-273-590300	Real Estate Tax Expense	\$ 1,500.00	\$ -	\$ 1,851.26	\$ (351.26)	123.42%
273-273-599000	Miscellaneous	\$ -	\$ 4,500.00	\$ 4,500.00	\$ (4,500.00)	0.00%
	Other Expenditures	\$ 30,196.00	\$ 4,500.00	\$ 32,190.76	\$ (1,994.76)	106.61%
273	Tif SIPCA	\$ 2,673.00	\$ 216,896.58	\$ 266,164.23	\$ 263,491.23	9957.51%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ 15,000.00	\$ -	\$ 11,041.88	\$ 3,958.12	73.61%
	Fees/Charges For Service	\$ 15,000.00	\$ -	\$ 11,041.88	\$ 3,958.12	73.61%
445-041-463500	Late Payment Penalties	\$ -	\$ -	\$ 2,049.63	\$ (2,049.63)	0.00%
445-041-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 2,049.63	\$ (2,049.63)	0.00%
445-041-490100	Interest Earnings	\$ 95,000.00	\$ 208.06	\$ 12,727.13	\$ 82,272.87	13.40%
	Investment Earnings	\$ 95,000.00	\$ 208.06	\$ 12,727.13	\$ 82,272.87	13.40%
445-041-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
	Other Revenue	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
445-041-523000	Traffic Street Signs	\$ 15,000.00	\$ 11.88	\$ 14,524.76	\$ 475.24	96.83%
445-041-529000	Equipment	\$ 7,500.00	\$ -	\$ 8,034.15	\$ (534.15)	107.12%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 22,500.00	\$ 11.88	\$ 22,558.91	\$ (58.91)	100.26%
445-041-532000	Electronic Equipment Main	\$ 20,000.00	\$ 35,164.12	\$ 42,171.46	\$ (22,171.46)	210.86%
445-041-534000	Automotive Expense	\$ 91,650.00	\$ 1,347.69	\$ 117,763.31	\$ (26,113.31)	128.49%
445-041-534400	Equipment Repairs	\$ 91,650.00	\$ 11,554.09	\$ 56,735.50	\$ 34,914.50	61.90%
445-041-534900	Sidewalk Renovations	\$ 50,000.00	\$ -	\$ 74,345.44	\$ (24,345.44)	148.69%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Contractual Services	\$ 303,300.00	\$ 48,065.90	\$ 291,015.71	\$ 12,284.29	95.95%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ 26,000.00	\$ 3,474.05	\$ 20,685.03	\$ 5,314.97	79.56%
445-041-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561200	Engineering Fees	\$ 450,000.00	\$ 179,375.02	\$ 527,382.92	\$ (77,382.92)	117.20%
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580200	Purchase Of Property	\$ 450,000.00	\$ -	\$ 36,365.76	\$ 413,634.24	8.08%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 3,100,000.00	\$ -	\$ -	\$ 3,100,000.00	0.00%
445-041-580501	Street Improvement/Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590600	Bank Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 4,026,000.00	\$ 182,849.07	\$ 584,433.71	\$ 3,441,566.29	14.52%
445-041-414001	Local Use Gas Tax	\$ 433,500.00	\$ 22,076.32	\$ 413,814.27	\$ 19,685.73	95.46%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440270	Transfer From Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ 1,733.72	\$ 3,266.28	34.67%
	Capital Revenue	\$ 438,500.00	\$ 22,076.32	\$ 415,547.99	\$ 22,952.01	94.77%
041	Capital Projects	\$ (3,803,300.00)	\$ (208,642.47)	\$ (456,616.70)	\$ (3,346,683.30)	12.01%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-520231	Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-414002	Impound Fees	\$ -	\$ -	11,569.11	\$ (11,569.11)	0.00%
	Capital Revenue	\$ -	\$ -	11,569.11	\$ (11,569.11)	0.00%
043	Impound Fees	\$ -	\$ -	11,569.11	\$ (11,569.11)	0.00%
445-045-587500	Capital Purchase Vehicles	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
	Capital Expense	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
445-045-440100	Transfer from General Fund	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ -	100.00%
	Transfers From Other Funds	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ -	100.00%
445-045-524000	Lease/rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580200	Purchase of Property	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
445-045-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580401	Building Repair	\$ 84,200.00	\$ -	\$ 28,360.86	\$ 55,839.14	33.68%
445-045-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 109,200.00	\$ -	\$ 28,360.86	\$ 80,839.14	25.97%
045	Department	\$ (196,700.00)	\$ 12,500.00	\$ (15,860.86)	\$ (180,839.14)	8.06%
445	Capital Projects	\$ (4,000,000.00)	\$ (196,142.47)	\$ (460,908.45)	\$ (3,539,091.55)	11.52%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 3,243,000.00	\$ 365,595.57	\$ 3,825,476.16	\$ (582,476.16)	117.96%
501-501-450012	Transportation Contract	\$ 232,286.00	\$ 9,686.46	\$ 69,189.00	\$ 163,097.00	29.79%
501-501-450013	District 303	\$ 1,436,507.00	\$ 139,939.69	\$ 1,379,186.29	\$ 57,320.71	96.01%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-450020	Bus passes	\$ 11,000.00	\$ -	\$ (447.12)	\$ 11,447.12	-4.06%
501-501-450030	Bus Special Charters	\$ 210,000.00	\$ 12,106.10	\$ 52,669.06	\$ 157,330.94	25.08%
501-501-454500	Other Contractual Revenue	\$ -	\$ 26,497.97	\$ 31,436.45	\$ (31,436.45)	0.00%
	Fees/Charges For Service	\$ 5,132,793.00	\$ 553,825.79	\$ 5,357,509.84	\$ (224,716.84)	104.38%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ 15,000.00	\$ 937.03	\$ 1,361.83	\$ 13,638.17	9.08%
	Investment Earnings	\$ 15,000.00	\$ 937.03	\$ 1,361.83	\$ 13,638.17	9.08%
501-501-442900	Other Grant Revenue	\$ -	\$ -	\$ 441,757.00	\$ (441,757.00)	0.00%
501-501-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ 5,000.00	\$ 117.94	\$ 2,836.97	\$ 2,163.03	56.74%
	Other Revenue	\$ 5,000.00	\$ 117.94	\$ 444,593.97	\$ (439,593.97)	8891.88%
501-501-511600	Salary: All Personnel	\$ 456,588.00	\$ 42,435.81	\$ 449,918.24	\$ 6,669.76	98.54%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 1,551,603.00	\$ 151,090.08	\$ 1,929,763.63	\$ (378,160.63)	124.37%
501-501-515000	Overtime	\$ 50,000.00	\$ 1,275.21	\$ 13,415.05	\$ 36,584.95	26.83%
501-501-515500	Vacation Pay	\$ -	\$ 4,135.30	\$ 39,036.58	\$ (39,036.58)	0.00%
501-501-515600	Holiday Pay	\$ 48,626.00	\$ -	\$ 84,046.91	\$ (35,420.91)	172.84%
501-501-515800	Sick Pay	\$ -	\$ 488.41	\$ 18,254.79	\$ (18,254.79)	0.00%
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-517000	Oasdi/city Share 6.2%	\$ 130,768.00	\$ 12,297.57	\$ 156,181.61	\$ (25,413.61)	119.43%
501-501-517001	Medicare/city Share 1.45%	\$ 30,583.00	\$ 2,875.96	\$ 36,585.16	\$ (6,002.16)	119.63%
501-501-517401	IMRF	\$ 115,067.00	\$ 8,895.29	\$ 102,936.87	\$ 12,130.13	89.46%
501-501-518000	Group Insurance	\$ 90,571.00	\$ 7,961.49	\$ 78,658.45	\$ 11,912.55	86.85%
501-501-518200	Unemployment Insurance	\$ 50,000.00	\$ 77,369.00	\$ 177,202.73	\$ (127,202.73)	354.41%
501-501-518300	Workers Comp Insurance	\$ 94,019.00	\$ -	\$ 82,920.34	\$ 11,098.66	88.20%
501-501-554300	Uniforms & Tools	\$ 750.00	\$ -	\$ 694.40	\$ 55.60	92.59%
501-501-559000	Medical Expense/supplies	\$ 18,000.00	\$ 1,556.00	\$ 17,912.90	\$ 87.10	99.52%
	Personnel	\$ 2,636,575.00	\$ 310,380.12	\$ 3,187,527.66	\$ (550,952.66)	120.90%
501-501-519000	Training And Education	\$ 2,100.00	\$ -	\$ 940.00	\$ 1,160.00	44.76%
	Training & Education	\$ 2,100.00	\$ -	\$ 940.00	\$ 1,160.00	44.76%
501-501-520200	Office Supplies	\$ 1,600.00	\$ 724.20	\$ 3,214.54	\$ (1,614.54)	200.91%
501-501-520400	Postage	\$ 100.00	\$ 22.00	\$ 201.77	\$ (101.77)	201.77%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 10,000.00	\$ 2,125.62	\$ 24,037.88	\$ (14,037.88)	240.38%
501-501-529000	Equipment	\$ 5,000.00	\$ 217.89	\$ 8,570.53	\$ (3,570.53)	171.41%
501-501-556100	Gasoline/diesel Fuel	\$ 230,000.00	\$ 22,457.41	\$ 175,296.30	\$ 54,703.70	76.22%
	Supplies & Materials	\$ 246,700.00	\$ 25,547.12	\$ 211,321.02	\$ 35,378.98	85.66%
501-501-518100	Liability Insurance Premiums	\$ 68,161.00	\$ -	\$ 66,517.00	\$ 1,644.00	97.59%
501-501-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ 620.48	\$ 7,295.48	\$ (5,295.48)	364.77%
501-501-534000	Automotive Expense	\$ 200,000.00	\$ 25,579.16	\$ 147,791.97	\$ 52,208.03	73.90%
501-501-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ 385.45	\$ 614.55	38.55%
501-501-538000	Maintenance Agreements	\$ 1,800.00	\$ 306.21	\$ 2,764.74	\$ (964.74)	153.60%
501-501-550100	Utilities	\$ 11,000.00	\$ 6,197.89	\$ 22,197.56	\$ (11,197.56)	201.80%
501-501-550300	Telephone	\$ 4,000.00	\$ -	\$ 1,190.11	\$ 2,809.89	29.75%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-555000	Radio Expense	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ -	\$ 680.00	\$ 6,215.90	\$ (6,215.90)	0.00%
501-501-561000	Legal expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-566600	Pest Control	\$ 400.00	\$ 75.00	\$ 412.50	\$ (12.50)	103.13%
501-501-569000	Other Contractual Service	\$ 5,000.00	\$ 622.12	\$ 13,110.85	\$ (8,110.85)	262.22%
501-501-599801	Computer Software	\$ 59,000.00	\$ -	\$ 27,760.13	\$ 31,239.87	47.05%
	Contractual Services	\$ 369,861.00	\$ 34,080.86	\$ 295,641.69	\$ 74,219.31	79.93%
501-501-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,000,000.00	\$ -	\$ 1,008,147.00	\$ (8,147.00)	100.81%
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 539.94	\$ (539.94)	0.00%
501-501-587500	Vehicles	\$ -	\$ -	\$ 34,213.00	\$ (34,213.00)	0.00%
	Capital Outlay	\$ 1,000,000.00	\$ -	\$ 1,042,899.94	\$ (42,899.94)	104.29%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 5,000.00	\$ 16,017.50	\$ 18,070.71	\$ (13,070.71)	361.41%
501-501-551000	Printing And Publications	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
501-501-554200	Meals Lodging	\$ 600.00	\$ -	\$ 201.00	\$ 399.00	33.50%
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ 2,350.00	\$ 11,541.00	\$ (541.00)	104.92%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ 9.19	\$ 4,990.81	0.18%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ -	\$ -	\$ 49.89	\$ (49.89)	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 24,100.00	\$ 18,367.50	\$ 29,871.79	\$ (5,771.79)	123.95%
501-501-520100	Transfer To General Fund	\$ 873,000.00	\$ -	\$ 1,213,099.00	\$ (340,099.00)	138.96%
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 873,000.00	\$ -	\$ 1,213,099.00	\$ (340,099.00)	138.96%
501	School Bus	\$ 457.00	\$ 166,505.16	\$ (177,835.46)	\$ 178,292.46	-38913.67%
525	Airport					
525-525-442500	Federal Grants	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
525-525-442600	State Grants	\$ -	\$ -	\$ 35,048.03	\$ (35,048.03)	0.00%
	Intergovernmental	\$ 30,000.00	\$ -	\$ 35,048.03	\$ (5,048.03)	116.83%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ -	\$ 1,000.00	\$ 3,000.00	\$ (3,000.00)	0.00%
525-525-453002	Rental - Airport Hangars	\$ 64,620.00	\$ 4,460.00	\$ 62,030.00	\$ 2,590.00	95.99%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ -	\$ 60.00	\$ (60.00)	0.00%
525-525-453004	Sale of Gas	\$ 118,500.00	\$ 9,100.10	\$ 126,622.05	\$ (8,122.05)	106.85%
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
	Fees/Charges For Service	\$ 183,120.00	\$ 14,560.10	\$ 191,737.05	\$ (8,617.05)	104.71%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 17,000.00	\$ -	\$ 20,188.00	\$ (3,188.00)	118.75%
525-525-499800	Miscellaneous Receipts	\$ 1,841.00	\$ -	\$ 1,450.00	\$ 391.00	78.76%
	Other Revenue	\$ 18,841.00	\$ -	\$ 21,638.00	\$ (2,797.00)	114.85%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 68,903.00	\$ 4,782.92	\$ 61,385.48	\$ 7,517.52	89.09%
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 261.96	\$ 3,397.18	\$ (3,397.18)	0.00%
525-525-515600	Holiday	\$ -	\$ -	\$ 2,401.81	\$ (2,401.81)	0.00%
525-525-515800	Sick Pay	\$ -	\$ 253.41	\$ 2,881.84	\$ (2,881.84)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 4,272.00	\$ 310.95	\$ 4,111.92	\$ 160.08	96.25%
525-525-517001	Medicare/city Share 1.45%	\$ 999.00	\$ 72.52	\$ 964.07	\$ 34.93	96.50%
525-525-517401	IMRF	\$ 8,041.00	\$ 619.96	\$ 8,179.29	\$ (138.29)	101.72%
525-525-518000	Group Insurance	\$ 29,400.00	\$ 2,300.41	\$ 26,914.81	\$ 2,485.19	91.55%
525-525-518300	Workers Comp Insurance	\$ 3,829.00	\$ -	\$ 3,497.89	\$ 331.11	91.35%
	Personnel	\$ 115,444.00	\$ 8,602.13	\$ 113,734.29	\$ 1,709.71	98.52%
525-525-519000	Training And Education	\$ 150.00	\$ -	\$ 150.00	\$ -	100.00%
	Training & Education	\$ 150.00	\$ -	\$ 150.00	\$ -	100.00%
525-525-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-522400	General Supplies	\$ 300.00	\$ 307.52	\$ 701.81	\$ (401.81)	233.94%
525-525-529000	Equipment	\$ 500.00	\$ 4,978.00	\$ 7,951.38	\$ (7,451.38)	1590.28%
525-525-556200	Cost of Gas Sold	\$ 110,000.00	\$ 7,376.17	\$ 108,535.58	\$ 1,464.42	98.67%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 110,800.00	\$ 12,661.69	\$ 117,188.77	\$ (6,388.77)	105.77%
525-525-518100	Liability Insurance Premiums	\$ 2,348.00	\$ -	\$ 4,233.00	\$ (1,885.00)	180.28%
525-525-524000	Lease/rental Of Equipment	\$ 240.00	\$ 40.00	\$ 220.00	\$ 20.00	91.67%
525-525-534000	Automotive Expense	\$ 1,000.00	\$ 1,040.00	\$ 2,835.76	\$ (1,835.76)	283.58%
525-525-534200	Buildings And Grounds Rep	\$ 500.00	\$ 13,885.00	\$ 14,920.00	\$ (14,420.00)	2984.00%
525-525-534400	Equipment Repairs	\$ 1,500.00	\$ 1,907.95	\$ 4,058.56	\$ (2,558.56)	270.57%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ 6,314.00	\$ (1,314.00)	126.28%
525-525-538000	Maintenance Agreement	\$ 300.00	\$ -	\$ 106.00	\$ 194.00	35.33%
525-525-550100	Utilities	\$ 20,000.00	\$ 5,730.43	\$ 22,907.37	\$ (2,907.37)	114.54%
525-525-550300	Telephone	\$ 2,760.00	\$ 281.78	\$ 2,812.41	\$ (52.41)	101.90%
525-525-551600	Dues And Subscriptions	\$ 475.00	\$ 40.00	\$ 80.00	\$ 395.00	16.84%
525-525-556100	Fuel	\$ 400.00	\$ -	\$ 387.75	\$ 12.25	96.94%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 720.00	\$ 60.00	\$ 735.00	\$ (15.00)	102.08%
525-525-569000	Other Contractual Service	\$ 2,070.00	\$ 272.88	\$ 944.63	\$ 1,125.37	45.63%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 38,313.00	\$ 23,258.04	\$ 60,554.48	\$ (22,241.48)	158.05%
525-525-580201	Land Improvements	\$ -	\$ -	\$ 10,373.60	\$ (10,373.60)	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 10,373.60	\$ (10,373.60)	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-557200	License & Inspection Fees	\$ -	\$ -	\$ 525.00	\$ (525.00)	0.00%
525-525-599000	Miscellaneous	\$ -	\$ -	\$ 41.06	\$ (41.06)	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ 566.06	\$ 433.94	56.61%
525-525-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525	Airport	\$ (33,746.00)	\$ (29,961.76)	\$ (54,144.12)	\$ 20,398.12	160.45%
570	Economic Development					
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490101	Loan Interest	\$ 74,500.00	\$ -	\$ 97,148.65	\$ (22,648.65)	130.40%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 74,500.00	\$ -	\$ 97,148.65	\$ (22,648.65)	130.40%
570-570-450600	Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-511600	Salary: All Personnel	\$ 1,475.00	\$ 119.74	\$ 2,309.84	\$ (834.84)	156.60%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515500	Vacation Pay	\$ -	\$ -	\$ 94.54	\$ (94.54)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ -	\$ 39.69	\$ (39.69)	0.00%
570-570-515800	Sick Pay	\$ -	\$ -	\$ 3.80	\$ (3.80)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ 91.00	\$ 7.18	\$ 132.61	\$ (41.61)	145.73%
570-570-517001	Medicare/city Share 1.45%	\$ 21.00	\$ 1.68	\$ 34.22	\$ (13.22)	162.95%
570-570-517401	IMRF	\$ 172.00	\$ 13.54	\$ 281.82	\$ (109.82)	163.85%
570-570-518000	Group Insurance	\$ 243.00	\$ 22.15	\$ 413.45	\$ (170.45)	170.14%
570-570-518300	Workers Comp Insurance	\$ 39.00	\$ -	\$ -	\$ 39.00	0.00%
	Personnel	\$ 2,041.00	\$ 164.29	\$ 3,309.97	\$ (1,268.97)	162.17%
570-570-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520400	Postage	\$ -	\$ -	\$ 29.15	\$ (29.15)	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 29.15	\$ (29.15)	0.00%
570-570-518100	Liability Insurance Premiums	\$ 2,848.00	\$ -	\$ -	\$ 2,848.00	0.00%
570-570-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-569000	Other Contractual Service	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	0.00%
570-570-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 58,848.00	\$ -	\$ -	\$ 58,848.00	0.00%
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591400	Loan Payment	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520100	Transfer to General Fund	\$ -	\$ -	\$ 225,000.00	\$ (225,000.00)	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ 225,000.00	\$ (225,000.00)	0.00%
570	Economic Development	\$ 13,611.00	\$ (164.29)	\$ (131,190.47)	\$ 144,801.47	-963.86%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 0.73	\$ 16.65	\$ (16.65)	0.00%
	Investment Earnings	\$ -	\$ 0.73	\$ 16.65	\$ (16.65)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 55,000.00	\$ 4,373.76	\$ 53,990.20	\$ 1,009.80	98.16%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 55,000.00	\$ 4,373.76	\$ 53,990.20	\$ 1,009.80	98.16%
695-092-517300	Sec 125 Flex Plan Claims	\$ 52,600.00	\$ 4,828.30	\$ 56,757.88	\$ (4,157.88)	107.90%
695-092-517505	Flex Administration Fee	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00%
	Contractual Services	\$ 55,000.00	\$ 4,828.30	\$ 56,757.88	\$ (1,757.88)	103.20%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ -	\$ (453.81)	\$ (2,751.03)	\$ 2,751.03	0.00%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 7,532.25	\$ (7,532.25)	0.00%
	Other Revenue	\$ -	\$ -	\$ 7,532.25	\$ (7,532.25)	0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$ 620,615.00	\$ -	\$ 421,914.00	\$ 198,701.00	67.98%
	Transfers From Other Funds	\$ 620,615.00	\$ -	\$ 421,914.00	\$ 198,701.00	67.98%
695-093-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518110	Claims Paid / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518125	Claims Paid/Airport	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518132	Claims Paid / Street Dept	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ -	\$ 22,532.25	\$ (22,532.25)	0.00%
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518157	Claims Paid / Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518190	Claims Paid / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Premiums Paid	\$ 560,615.00	\$ -	\$ 421,914.00	\$ 138,701.00	75.26%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Contractual Services	\$ 620,615.00	\$ -	\$ 444,446.25	\$ 176,168.75	71.61%
093	Liability Insurance	\$ -	\$ -	\$ (15,000.00)	\$ 15,000.00	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-450500	Premiums	\$ 550,308.00	\$ -	\$ 563,612.57	\$ (13,304.57)	102.42%
	Transfers From Other Funds	\$ 550,308.00	\$ -	\$ 563,612.57	\$ (13,304.57)	102.42%
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518351	Workers Comp / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518390	Workers Comp / Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518400	Premiums Paid	\$ 543,808.00	\$ -	\$ 563,612.57	\$ (19,804.57)	103.64%
695-094-561000	Legal Fees	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0.00%
	Contractual Services	\$ 550,308.00	\$ -	\$ 563,612.57	\$ (13,304.57)	102.42%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ 35.00	\$ (35.00)	0.00%
	Other Expenditures	\$ -	\$ -	\$ 35.00	\$ (35.00)	0.00%
094	Work Comp	\$ -	\$ -	\$ (35.00)	\$ 35.00	0.00%
695-095-490100	Interest Earnings	\$ 4,500.00	\$ 10.54	\$ 175.41	\$ 4,324.59	3.90%
	Investment Earnings	\$ 4,500.00	\$ 10.54	\$ 175.41	\$ 4,324.59	3.90%
695-095-495200	Excess Health Insurance R	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
695-095-495300	Claim Refund	\$ 4,000.00	\$ 195.20	\$ 57,691.72	\$ (53,691.72)	1442.29%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ 7,787.84	\$ (7,787.84)	0.00%
695-095-495500	Drug Card Rebate	\$ 100,000.00	\$ -	\$ 138,199.24	\$ (38,199.24)	138.20%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 109,000.00	\$ 195.20	\$ 203,678.80	\$ (94,678.80)	186.86%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 3,560,413.00	\$ 335,948.59	\$ 3,620,004.15	\$ (59,591.15)	101.67%
695-095-450510	Premiums - BCBS	\$ 1,105,406.00	\$ -	\$ -	\$ 1,105,406.00	0.00%
	Transfers From Other Funds	\$ 4,665,819.00	\$ 335,948.59	\$ 3,620,004.15	\$ 1,045,814.85	77.59%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/GPS	\$ 2,993,598.00	\$ 268,124.72	\$ 2,750,446.40	\$ 243,151.60	91.88%
695-095-517501	Administration Fees	\$ 114,696.00	\$ 11,431.82	\$ 110,123.94	\$ 4,572.06	96.01%
695-095-517502	Reinsurance Premium	\$ -	\$ -	\$ 13,318.87	\$ (13,318.87)	0.00%
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517504	A D & D Life Premium	\$ 24,750.00	\$ 3,545.41	\$ 22,160.89	\$ 2,589.11	89.54%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-517506	Vision Coverage	\$ 23,149.00	\$ 3,788.67	\$ 22,948.35	\$ 200.65	99.13%
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ 364,920.00	\$ 19,188.49	\$ 271,426.18	\$ 93,493.82	74.38%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,105,406.00	\$ 108,231.43	\$ 1,314,196.39	\$ (208,790.39)	118.89%
695-095-517600	Central States Premium	\$ -	\$ 159,686.90	\$ 159,686.90	\$ (159,686.90)	0.00%
695-095-517700	Drug Card Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-569000	Other Contractual Service	\$ 39,300.00	\$ 8,089.00	\$ 32,592.50	\$ 6,707.50	82.93%
	Contractual Services	\$ 4,665,819.00	\$ 582,086.44	\$ 4,696,900.42	\$ (31,081.42)	100.67%
695-095-516700	Wellness Program	\$ 65,060.00	\$ 31,894.90	\$ 45,453.42	\$ 19,606.58	69.86%
695-095-516900	Smoking Cessation Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ 30.00	\$ (30.00)	0.00%
695-095-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599999	Contingency	\$ 47,940.00	\$ -	\$ -	\$ 47,940.00	0.00%
	Other Expenditures	\$ 113,500.00	\$ 31,894.90	\$ 45,483.42	\$ 68,016.58	40.07%
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
095	Medical	\$ -	\$ (277,827.01)	\$ (918,525.48)	\$ 918,525.48	0.00%
695	Insurance	\$ -	\$ (278,280.82)	\$ (936,311.51)	\$ 936,311.51	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 500,000.00	\$ 50,268.36	\$ 462,164.30	\$ 37,835.70	92.43%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 340,000.00	\$ 31,407.00	\$ 420,164.47	\$ (80,164.47)	123.58%
	Fees/Charges For Service	\$ 840,000.00	\$ 81,675.36	\$ 882,328.77	\$ (42,328.77)	105.04%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ 10,000.00	\$ 10.56	\$ 680.32	\$ 9,319.68	6.80%
	Other Revenue	\$ 10,000.00	\$ 10.56	\$ 680.32	\$ 9,319.68	6.80%
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-511600	Salary: All Personnel	\$ 420,220.00	\$ 22,426.97	\$ 294,463.55	\$ 125,756.45	70.07%
699-069-515000	Overtime	\$ 17,160.00	\$ -	\$ 7,348.26	\$ 9,811.74	42.82%
699-069-515500	Vacation Pay	\$ -	\$ 432.05	\$ 34,063.55	\$ (34,063.55)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ -	\$ 13,955.64	\$ (13,955.64)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 559.82	\$ 7,404.77	\$ (7,404.77)	0.00%
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 27,118.00	\$ 1,424.69	\$ 21,396.08	\$ 5,721.92	78.90%
699-069-517001	Medicare/city Share 1.45%	\$ 6,342.00	\$ 333.17	\$ 5,050.53	\$ 1,291.47	79.64%
699-069-517401	IMRF	\$ 51,042.00	\$ 2,733.57	\$ 40,299.53	\$ 10,742.47	78.95%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-518000	Group Insurance	\$ 96,265.00	\$ 4,028.25	\$ 67,147.79	\$ 29,117.21	69.75%
699-069-518300	Workers Comp Insurance	\$ 9,664.00	\$ -	\$ 8,758.45	\$ 905.55	90.63%
699-069-554300	Uniforms And Tools	\$ 3,252.00	\$ -	\$ 3,144.96	\$ 107.04	96.71%
699-069-559000	Medical Expense/supplies	\$ -	\$ -	\$ 300.94	\$ (300.94)	0.00%
	Personnel	\$ 631,063.00	\$ 31,938.52	\$ 503,334.05	\$ 127,728.95	79.76%
699-069-519000	Training And Education	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00%
	Training & Education	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00%
699-069-520200	Office Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 1,680.00	\$ 242.92	\$ 5,434.79	\$ (3,754.79)	323.50%
699-069-529000	Equipment	\$ 2,000.00	\$ 126.94	\$ 1,967.15	\$ 32.85	98.36%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 500,000.00	\$ 50,357.11	\$ 463,515.30	\$ 36,484.70	92.70%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 503,980.00	\$ 50,726.97	\$ 470,917.24	\$ 33,062.76	93.44%
699-069-518100	Liability Insurance Premiums	\$ 7,102.00	\$ -	\$ 6,844.00	\$ 258.00	96.37%
699-069-524000	Lease/rental Of Equipment	\$ 540.00	\$ 127.71	\$ 1,107.41	\$ (567.41)	205.08%
699-069-534000	Automotive Expense	\$ 1,200.00	\$ 2,371.31	\$ 3,658.10	\$ (2,458.10)	304.84%
699-069-534200	Bldgs & Grnds Maint/Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-534400	Equipment Repairs	\$ 2,220.00	\$ 353.44	\$ 353.44	\$ 1,866.56	15.92%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ -	\$ 53.20	\$ 493.47	\$ (493.47)	0.00%
699-069-550100	Utilities	\$ 10,260.00	\$ 2,070.82	\$ 8,950.78	\$ 1,309.22	87.24%
699-069-550300	Telephone	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 252.00	\$ -	\$ 835.00	\$ (583.00)	331.35%
699-069-566600	Pest Control	\$ 456.00	\$ -	\$ 187.50	\$ 268.50	41.12%
699-069-569000	Other Contractual Service	\$ 8,460.00	\$ 1,443.10	\$ 10,207.86	\$ (1,747.86)	120.66%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 30,490.00	\$ 6,419.58	\$ 32,937.56	\$ (2,447.56)	108.03%
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557200	License And Inspection Fees	\$ -	\$ 50.00	\$ 776.00	\$ (776.00)	0.00%
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ 50.00	\$ 776.00	\$ 224.00	77.60%
069	City Vehicle Maintenance	\$ (316,533.00)	\$ (7,449.15)	\$ (125,255.76)	\$ (191,277.24)	39.57%
699-070-450040	Gasoline Sales - Interfun	\$ 11,000.00	\$ -	\$ 3,327.25	\$ 7,672.75	30.25%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-450042	Sale of Parts	\$ 6,000.00	\$ -	\$ 764.01	\$ 5,235.99	12.73%
699-070-450043	Labor	\$ 11,500.00	\$ -	\$ 3,445.00	\$ 8,055.00	29.96%
	Fees/Charges For Service	\$ 28,500.00	\$ -	\$ 7,536.26	\$ 20,963.74	26.44%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,900.00	\$ 170.46	\$ 2,042.94	\$ 857.06	70.45%
699-070-515000	Overtime	\$ -	\$ -	\$ 70.79	\$ (70.79)	0.00%
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ 175.00	\$ -	\$ -	\$ 175.00	0.00%
699-070-515800	Sick Pay	\$ 41.00	\$ -	\$ -	\$ 41.00	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 271.00	\$ 10.35	\$ 128.64	\$ 142.36	47.47%
699-070-517001	Medicare/city Share 1.45%	\$ 390.00	\$ 2.41	\$ 30.00	\$ 360.00	7.69%
699-070-517401	IMRF	\$ -	\$ 19.96	\$ 246.82	\$ (246.82)	0.00%
699-070-518000	Group Insurance	\$ -	\$ 34.60	\$ 411.95	\$ (411.95)	0.00%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,777.00	\$ 237.78	\$ 2,931.14	\$ 845.86	77.60%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 11,000.00	\$ 915.00	\$ 7,785.25	\$ 3,214.75	70.78%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 11,000.00	\$ 915.00	\$ 7,785.25	\$ 3,214.75	70.78%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 5,520.00	\$ 40.90	\$ 1,553.94	\$ 3,966.06	28.15%
	Contractual Services	\$ 5,520.00	\$ 40.90	\$ 1,553.94	\$ 3,966.06	28.15%
070	Tazewell Co Vehicle Maint	\$ 8,203.00	\$ (1,193.68)	\$ (4,734.07)	\$ 12,937.07	-57.71%
699	Vehicle Maintenance	\$ (308,330.00)	\$ (8,642.83)	\$ (129,989.83)	\$ (178,340.17)	42.16%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,154,750.00	\$ -	\$ 1,151,829.32	\$ 2,920.68	99.75%
924-924-412000	Replacement P/p Tax - Statr	\$ 106,000.00	\$ -	\$ 105,563.50	\$ 436.50	99.59%
	Taxes	\$ 1,260,750.00	\$ -	\$ 1,257,392.82	\$ 3,357.18	99.73%
924-924-437900	South Pekin Revenue	\$ 12,500.00	\$ -	\$ 12,338.88	\$ 161.12	98.71%
924-924-438300	South Pekin Per Capita Grant	\$ 1,435.00	\$ -	\$ 1,432.50	\$ 2.50	99.83%
924-924-438700	Other Grants	\$ 3,850.00	\$ -	\$ 26,003.71	\$ (22,153.71)	675.42%
924-924-445000	Per Capita Grant	\$ 42,620.00	\$ -	\$ 42,617.50	\$ 2.50	99.99%
	Intergovernmental	\$ 60,405.00	\$ -	\$ 82,392.59	\$ (21,987.59)	136.40%
924-924-456900	Passports	\$ 11,000.00	\$ 822.68	\$ 3,780.24	\$ 7,219.76	34.37%
924-924-457001	Friends Book Sale	\$ 10,000.00	\$ 849.89	\$ 8,819.10	\$ 1,180.90	88.19%
924-924-457002	Copy Machines	\$ 4,000.00	\$ 226.00	\$ 2,085.80	\$ 1,914.20	52.15%
924-924-457003	Printing Fees (library)	\$ 9,100.00	\$ 697.98	\$ 4,726.57	\$ 4,373.43	51.94%
924-924-457005	Non-resident Fees	\$ 4,200.00	\$ 168.87	\$ 3,557.63	\$ 642.37	84.71%
924-924-457006	Books - Lost And Damaged	\$ 1,800.00	\$ 110.95	\$ 1,714.34	\$ 85.66	95.24%
924-924-457007	Room Use Fees	\$ 3,100.00	\$ 25.00	\$ 697.50	\$ 2,402.50	22.50%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ 41.69	\$ (41.69)	0.00%
924-924-457010	Fax Fee	\$ 2,800.00	\$ 192.00	\$ 1,530.40	\$ 1,269.60	54.66%
	Fees/Charges For Service	\$ 46,000.00	\$ 3,093.37	\$ 26,953.27	\$ 19,046.73	58.59%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-465001	Library Fines - Adult Dep	\$ 9,000.00	\$ 287.54	\$ 3,274.61	\$ 5,725.39	36.38%
924-924-465002	Library Fines - Junior De	\$ -	\$ 17.40	\$ 284.65	\$ (284.65)	0.00%
	Fines And Forfeitures	\$ 9,000.00	\$ 304.94	\$ 3,559.26	\$ 5,440.74	39.55%
924-924-490100	Interest Earnings	\$ 3,500.00	\$ 16.21	\$ 274.51	\$ 3,225.49	7.84%
924-924-490102	Endowment Interest	\$ 4,500.00	\$ 26.91	\$ 539.87	\$ 3,960.13	12.00%
924-924-490111	Interest Earnings Capital	\$ 1,800.00	\$ 3.65	\$ 76.25	\$ 1,723.75	4.24%
	Investment Earnings	\$ 9,800.00	\$ 46.77	\$ 890.63	\$ 8,909.37	9.09%
924-924-491100	Refund On Insurance Premi	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-498800	Capital Development	\$ -	\$ -	\$ 6.76	\$ (6.76)	0.00%
924-924-499100	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 2,849.56	\$ 15,265.47	\$ (5,265.47)	152.65%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 4,000.00	\$ 15.55	\$ 1,012.45	\$ 2,987.55	25.31%
	Other Revenue	\$ 14,000.00	\$ 2,865.11	\$ 16,284.68	\$ (2,284.68)	116.32%
924-924-440100	Transfer from Library	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-450500	Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-511600	Salary: All Personnel	\$ 665,805.00	\$ 51,713.50	\$ 637,842.88	\$ 27,962.12	95.80%
924-924-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,150.00	\$ 3,119.68	\$ 39,369.61	\$ 2,780.39	93.40%
924-924-517001	Medicare/city Share 1.45%	\$ 9,900.00	\$ 729.58	\$ 9,207.17	\$ 692.83	93.00%
924-924-517401	IMRF	\$ 66,000.00	\$ 5,443.14	\$ 67,146.36	\$ (1,146.36)	101.74%
924-924-518000	Group Insurance	\$ 129,000.00	\$ 9,502.68	\$ 111,640.98	\$ 17,359.02	86.54%
924-924-518300	Workers Comp Insurance	\$ 2,350.00	\$ -	\$ 2,020.00	\$ 330.00	85.96%
	Personnel	\$ 915,455.00	\$ 70,508.58	\$ 867,227.00	\$ 48,228.00	94.73%
924-924-520200	Office Supplies	\$ 6,750.00	\$ 1,540.08	\$ 5,950.32	\$ 799.68	88.15%
924-924-520300	Library Supplies	\$ 10,000.00	\$ 1,404.84	\$ 9,283.44	\$ 716.56	92.83%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 1,100.00	\$ 247.00	\$ 1,058.00	\$ 42.00	96.18%
924-924-520600	Oclc Cataloging	\$ 5,400.00	\$ -	\$ 5,291.01	\$ 108.99	97.98%
924-924-522700	Electronic Resources	\$ 23,000.00	\$ 10,000.00	\$ 19,681.01	\$ 3,318.99	85.57%
924-924-523301	Adult * Books - Fiction	\$ 26,000.00	\$ 7,331.23	\$ 22,654.00	\$ 3,346.00	87.13%
924-924-523302	Children's * Books - Fict	\$ 21,000.00	\$ 4,487.72	\$ 19,367.12	\$ 1,632.88	92.22%
924-924-523304	Large Print Books	\$ 9,000.00	\$ 1,432.94	\$ 7,140.03	\$ 1,859.97	79.33%
924-924-523401	Adult * Books - Non-fict	\$ 18,500.00	\$ 4,440.86	\$ 17,858.59	\$ 641.41	96.53%
924-924-523402	Children's * Books - Non-	\$ 12,000.00	\$ 5,243.75	\$ 10,965.71	\$ 1,034.29	91.38%
924-924-523404	Large Print Books	\$ 500.00	\$ 225.91	\$ 751.62	\$ (251.62)	150.32%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ 454.26	\$ 3,540.03	\$ 209.97	94.40%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ -	\$ 547.49	\$ 52.51	91.25%
924-924-523603	C.d.'s	\$ 2,000.00	\$ 290.59	\$ 1,383.17	\$ 616.83	69.16%
924-924-523700	Video Cassettes	\$ 13,000.00	\$ 2,446.91	\$ 10,161.57	\$ 2,838.43	78.17%
924-924-523701	Adult * Cassettes	\$ 9,500.00	\$ 2,761.81	\$ 8,173.79	\$ 1,326.21	86.04%
924-924-523702	Children's * Cassettes	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 5,000.00	\$ 160.50	\$ 920.27	\$ 4,079.73	18.41%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-523901	Adult * Programs	\$ 12,000.00	\$ 496.54	\$ 3,028.44	\$ 8,971.56	25.24%
924-924-523902	Children's * Programs	\$ 18,400.00	\$ 3,073.95	\$ 12,371.26	\$ 6,028.74	67.24%
924-924-529000	Equipment	\$ 4,000.00	\$ -	\$ 4,147.38	\$ (147.38)	103.68%
	Supplies & Materials	\$ 202,300.00	\$ 46,038.89	\$ 164,874.25	\$ 37,425.75	81.50%
924-924-520302	Copy Machine - Rental And	\$ 12,000.00	\$ 468.90	\$ 10,060.39	\$ 1,939.61	83.84%
924-924-534300	Equipment - Repairs And M	\$ 7,300.00	\$ 918.56	\$ 6,332.93	\$ 967.07	86.75%
924-924-534600	Building Repairs & Mainte	\$ 25,800.00	\$ 3,487.52	\$ 18,838.95	\$ 6,961.05	73.02%
924-924-538000	Maintenance Agreements	\$ 30,000.00	\$ 3,257.79	\$ 35,750.19	\$ (5,750.19)	119.17%
924-924-550101	Electricity	\$ 35,500.00	\$ 1,958.40	\$ 33,161.22	\$ 2,338.78	93.41%
924-924-550102	Water	\$ 5,000.00	\$ 364.24	\$ 4,960.80	\$ 39.20	99.22%
924-924-550103	Gas	\$ 6,500.00	\$ 663.27	\$ 7,068.28	\$ (568.28)	108.74%
924-924-550300	Telephone	\$ 3,400.00	\$ 262.19	\$ 3,227.96	\$ 172.04	94.94%
924-924-550900	General Insurance	\$ 15,000.00	\$ -	\$ 17,864.00	\$ (2,864.00)	119.09%
924-924-551507	Purchases - Newspapers	\$ 3,800.00	\$ -	\$ 4,106.57	\$ (306.57)	108.07%
924-924-551600	Dues And Subscriptions	\$ 2,200.00	\$ 150.00	\$ 1,829.00	\$ 371.00	83.14%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ 8.99	\$ 78.99	\$ 21.01	78.99%
924-924-554206	Conference And Meeting Ex	\$ 4,500.00	\$ 450.00	\$ 599.96	\$ 3,900.04	13.33%
924-924-554207	Travel	\$ 2,000.00	\$ 27.78	\$ 273.07	\$ 1,726.93	13.65%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 314.94	\$ 3,749.28	\$ 100.72	97.38%
924-924-569000	Other Contractual Service	\$ 800.00	\$ -	\$ 400.00	\$ 400.00	50.00%
924-924-599100	Staff Purchases	\$ -	\$ -	\$ 50.90	\$ (50.90)	0.00%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 205.52	\$ 6,593.55	\$ 3,406.45	65.94%
924-924-599301	Purchases From Endowment	\$ 4,500.00	\$ -	\$ 9,621.34	\$ (5,121.34)	213.81%
924-924-599801	Computer Software	\$ 1,500.00	\$ 262.53	\$ 2,467.55	\$ (967.55)	164.50%
924-924-599803	Literacy Grant Purchases	\$ 1,450.00	\$ 299.23	\$ 26,192.10	\$ (24,742.10)	1806.35%
	Contractual Services	\$ 175,200.00	\$ 13,099.86	\$ 193,227.03	\$ (18,027.03)	110.29%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 1,800.00	\$ -	\$ 5,975.00	\$ (4,175.00)	331.94%
	Capital Outlay	\$ 1,800.00	\$ -	\$ 5,975.00	\$ (4,175.00)	331.94%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 26,500.00	\$ 2,208.91	\$ 26,378.36	\$ 121.64	99.54%
924-924-598300	Per Capita Grant	\$ 42,600.00	\$ 13,824.35	\$ 48,757.24	\$ (6,157.24)	114.45%
924-924-598400	Passport Expense	\$ 2,000.00	\$ 145.60	\$ 518.44	\$ 1,481.56	25.92%
924-924-598700	Transfer To Friends	\$ 10,000.00	\$ 1,736.45	\$ 7,969.21	\$ 2,030.79	79.69%
924-924-599000	Miscellaneous	\$ 3,000.00	\$ 106.05	\$ 1,946.31	\$ 1,053.69	64.88%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ 23.03	\$ 5,972.98	\$ 127.02	97.92%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 90,200.00	\$ 18,044.39	\$ 91,542.54	\$ (1,342.54)	101.49%
924-924-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ 3,750.00	\$ 15,000.00	\$ -	100.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 15,000.00	\$ 3,750.00	\$ 15,000.00	\$ -	100.00%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924	Library	\$ -	\$ (145,131.53)	\$ 49,627.43	\$ (49,627.43)	0.00%
924	Library	\$ -	\$ (145,131.53)	\$ 49,627.43	\$ (49,627.43)	0.00%
Revenue Total		\$ 28,113,240.00	\$ 2,448,318.49	\$ 28,100,598.48	\$ 12,641.52	99.96%
Expense Total		\$ 29,450,447.66	\$ 2,730,178.96	\$ 27,665,867.59	\$ 1,784,580.07	93.94%
Grand Total		\$ (1,337,207.66)	\$ (281,860.47)	\$ 434,730.89	\$ (1,771,938.55)	-32.51%

Attachment: NGF Rev Vs Exp Pd 12 FY'21 (2646 : Financial Reports April 2021)



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Receive and File Bids for 2021 Chip Seal Project

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):
Date:

City Manager:
Date:

Instructions for BLR 12315 - Page 1 of 1

Note: Instructions should not be included when the form is submitted.

This form shall be used for a Local Public Agency (LPA) to record bids taken for a project. For more information see Chapter 12 of the Bureau of Local Roads and Street Manual (BLRS Manual).

Bidder Number Drop Down	Select the number of bidders for the project from the drop down. NOTE: This drop down will alter the size of the form. Click the 'Reset' button at the top of the form to restore the original form.
Local Public Agency (LPA)	Insert the name of the LPA.
County	Insert the name of the County in which the LPA is located.
Section Number	Insert the section number without dashes of the project for which bids are being taken.
Letting Date	Insert the date the letting was held.
Approved Engineer's Estimate	No entry necessary; this field is completed based on the items entered under the approved engineer's estimate.
Attended by (IDOT Representative)	Insert the name of the IDOT representative(s) that attended the letting.
Bidder	For each bidder enter the following information:
Bidder's Name	Insert the name of the bidder whose bid appears below.
Bidder's Address	Insert the street address for the bidder listed above.
City, State, Zip	Insert the city, state, and zip code of the address listed above.
Proposal Guarantee	Insert the proposal guarantee for this bidder. For a material letting, this will usually be a cashier's or certified check for not less than 5% of the amount of the bid or as shown in LRS #7 - Bidding Requirements and Conditions for Material Proposals. For construction projects, Local Agency Proposal Bid Bond (BLR 12230) will usually be acceptable.
Terms	Insert the terms, if applicable, for this bid.
Item No.	Insert the number from Schedule of Prices (BLR 12001) or Material Proposal Schedule of Prices (BLR 12240).
Item	Insert the name of the item corresponding with the item number from Schedule of Prices (BLR 12222) or Material Proposal of Prices (BLR 12240).
Delivery	Insert the delivery method for the item listed to the left, if applicable.
Unit	Insert the unit of measure for the item listed to the left.
Quantity	Insert the quantity of the item listed to the left.
Unit Price	Insert the engineer's estimated unit cost for the item listed to the left.
Total	This field is automatically calculated; no entry necessary. This is the unit price multiplied by the quantity.
For each bidder enter:	
Unit Price	Enter the bidder's unit price for the item listed to the left, from the submitted bidding documents.
Total	This is a calculated field; no entry necessary. It is the bidders submitted unit price multiplied by the bidder's unit cost.
As Read	Insert the total bid price from the bidder's documents. This will be what the bidder calculated, not what the LPA calculates.
As Calculated	No entry necessary; this will be the sum of the totals listed above for each item. This will be the calculated bid.
Add/Remove Pay Items	Use the +/- buttons to add/remove pay items.

Distribution

Submit one original to district office with the successful bidder's documents.

Attachment: Bid Tab (2653 : Receive and File Bids for 2021 Chip Seal Project)



**Illinois Department
of Transportation**

**Local Public Agency Material Proposal
or Deliver & Install Proposal**



Proposal Submitted By:

Contractor's Name

UCM

Contractor's Address

City

State

Zip Code

STATE OF ILLINOIS

Local Public Agency

City of Pekin

**DIVISION of HIGHWAYS
Dept. of Transportation**

MAY 20 2021

County

Tazewell

Section Number

21-00000-02-GM

Street Name/Road Name

Region 3/District 4

RECEIVED
Local Roads

Various - Chip Seal

Type of Funds

MFT

☐ Material proposal ☒ Deliver and Install Proposal ☐ Plans

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

For a Municipal Project

Submitted/Approved/Passed

Signature

Jessie A. Esk

Date

5/19/21

Official Title

City Engineer

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature

John A. [Signature]

Date

06/01/21

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

Attachment: RA Cullinan Bid (UCM) (2653 : Receive and File Bids for 2021 Chip Seal Project)

Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-02-GM

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of City of Pekin City Clerk

111 S. Capitol Street Pekin, IL 61554	until 10:30 AM	on 06/23/21
Address	Time	Date

1. Plans and proposal forms will be available in the office of

City of Pekin City Engineer, Josie A. Esker, 111 S. Capitol St. Pekin IL, 61554
(309) 478-5399 jaesker@ci.pekin.il.us

2. ☒ Prequalification

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

- The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals.
- A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond or proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
- Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 21-00000-02-GM".

By Order of

Awarding Authority

City of Pekin

County Engineer/Superintendent of Highways/
Municipal Clerk

Date

Material Proposal or Deliver & Install Proposal

To

Awarding Authority

City of Pekin

Awarding Authority Address

111 S. Capitol Street

City

Pekin

State

IL

Zip Code

61554

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

- It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 04/01/16 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/21, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.
- It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.
- Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or paces on the road designed by the awarding authority or its authorized representative.
- The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

Local Public Agency

County

Section Number

City of Pekin

Tazewell

21-00000-02-GM

5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. The proposal guaranty as specified in the special provisions is attached.

If a bid bond is allowed or required, Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City of Pekin Treasurer of _____.

The amount of the check is _____ (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number _____).

Discounts will be allowed for payment as follows: _____ calendar days _____ calendar days

Discounts will not be considered in determining the low bidder

Bidder

By

Title

Address

City

State

Zip Code

Attachment: RA Cullinan Bid (UCM) (2653 : Receive and File Bids for 2021 Chip Seal Project)

RETURN WITH BID



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office

County Tazewell
 Local Public Agency City of Pekin
 Section Number 21-00000-02-GM
 Route Various

State of Illinois)
) ss.
 County of Tazewell)

I, Thomas T. Wall of Tremont, Illinois,
 (Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

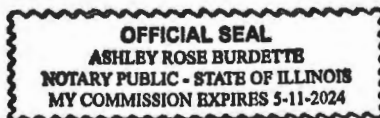
1. That I am the Vice President of R. A. Cullinan & Son, a Div. of UCM, Inc.
 officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, R. A. Cullinan & Son, a Div. of UCM, Inc., will maintain a
 (bidder)
 business office in the State of Illinois which will be located in Tazewell County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Thomas T. Wall
 (Signature)

Thomas T. Wall
 (Print Name of Affiant)

This instrument was acknowledged before me on 23rd day of June, 2021.

(SEAL)



Ashley Rose Burdette
 (Signature of Notary Public)



**Illinois Department
of Transportation**

**Apprenticeship and
Training Program Certification**



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various - Chip Seal	21-00000-02-GM

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
☐ For the following deliver and install bidding groups in this material proposal.

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

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

See Attached

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

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

Bidder

R. A. Cullinan & Son, a Div. of UCM, Inc.

Title

Vice President

Address

121 W Park St. PO Box 166

Signature

Thomas Wolf

Date

2/23/21

City

Tremont

State

IL

Zip Code

61568



IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

RE: Certificate of Registration for Apprenticeship and Training Programs

R. A. Cullinan & Son; Illinois Valley Paving; Freesen; Rowe Construction; Gunther Construction; Gunther Underground; State Highway Construction; and River City Supply, are divisions of United Contractors Midwest, Inc. and its subsidiary participating in one or more of the following Apprenticeship and Training Programs:

- 1) Apprenticeship & Skill Improvement – Local 150 Operating Engineers
- 2) Operating Engineers Local 318 Joint Apprenticeship and Training Program
- 3) Operating Engineers Local 520 Apprenticeship Program
- 4) Operating Engineers Local 649 Apprenticeship Fund
- 5) IUOE Local 841 Apprenticeship & Training
- 6) Local 965 Operating Engineer Improvement Committee for Central Illinois
- 7) Illinois Laborers' and Contractor's Training Trust Fund
- 8) Mid-Central Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee

Local 16	Local 183	Local 347	Local 742
Local 44	Local 189	Local 644	Local 904
Local 63	Local 269	Local 725	Local 1051
- 9) Southern Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee
- 10) Operative Plasterers and Cement Mason #143 Joint Apprenticeship Training Committee
- 11) Operative Plasterers and Cement Mason #18 Joint Apprenticeship Training Committee
- 12) Operative Plasterers and Cement Mason #539 Joint Apprenticeship Training Committee
- 13) Peoria Ironworkers Joint Apprenticeship Committee
- 14) Bridge, Structural, Ornamental & Reinforcing Ironworkers Local Union No. 112
- 15) Ironworkers Local 48 Joint Apprenticeship Committee Program
- 16) Teamsters Joint Council No. 25 Apprenticeship Program

UCM SUBCONTRACTED WORK TYPE LISTED PER PARAGRAPH "K"

Pavement Striping	Environmental	Hazardous Waste Removal
Bridge Cleaning & Painting	Traffic Control	Waterproof Membrane System
Electrical	Hydro Demolition	Guardrail & Fence
Lime Stabilization	Asbestos Removal	Reflective Crack Control Treatment
Construction Layout	Drilled Shafts	Saw & Sealing Joints
Material Testing	Underground Utilities	Wall Tieback System
Engineering	Dredging	Hauling
Demolition	Landscaping	

ucm.biz

IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

IL—Springfield
3151 Robbins Rd. (62704)
P.O. Box 13420
Springfield, IL 62791
217-546-6192

IL—Winchester
Route 106 West
P.O. Box 258
Winchester, IL 62694
217-742-3103

IL—Bloomington
1523 Cottage Ave.
P.O. Box 609
Bloomington, IL 61701
309-827-0091

IL—Galesburg
600 E. Main St.
P.O. Box 1488
Galesburg, IL 61402
309-342-4155





IL-Springfield
3151 Robbins Rd (62704)
PO Box 13420
Springfield, IL 62791
Phone: 217-546-6192
Fax: 217-546-1904

June 23, 2021

Local Agency: Tazewell County—City of Pekin

United Contractors Midwest, Inc. and all of its divisions request to forego filing the required Affidavit of Availability under 44 IL Administrative Code Section 21-00000-02-GM for Various-Chip Seal for the local roads letting.

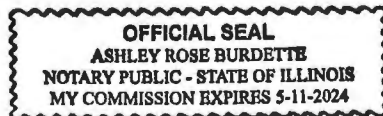
If you have any questions, you may contact Ms. Tara Elston, Illinois Department of Transportation, Springfield, IL. Thank you for your cooperation.

Sincerely,

Thomas T. Wall
Vice President

I, Ashley Burdette, do hereby certify that Thomas T. Wall, who is personally known to me, to be the same person signing the above in my presence.

Given under my hand and Notarial Seal this 23rd day of June, 2021,



Notary Public

(SEAL)

Attachment: RA Cullinan Bid (UCM) (2653 : Receive and File Bids for 2021 Chip Seal Project)

ucm.biz

IL-Peoria
121 W. Park Street
PO Box 166
Tremont, IL 61568
309-925-2711

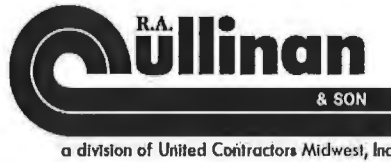
IL-Springfield
3151 Robbins Rd (62704)
PO Box 13420
Springfield, IL 62791
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IL-Bloomington
1523 Cottage Ave.
PO Box 609
Bloomington, IL 61701
309-827-0091

IL-Galesburg
816 N. Henderson
Galesburg, IL 61402
309-342-4155





121 West Park St. - P.O. Box 166
Tremont, Illinois 61568

CONCRETE GRAVEL & BITUMINOUS PAVEMENTS
CONCRETE AND STEEL BRIDGES AND CULVERTS
PILE DRIVING - EXCAVATING - DRAINAGE DITCHES

OFFICE PHONE 925-2711
Area Code 309 PEORIA 676-4343
Area Code 309 PEKIN 346-7262
FAX 309-925-7131

Quote To: City of Pekin

Job Name: Pekin Chip Seal 2021

Project Location: Various Roads

Date of Plans: 21-00000-01-GM

Bid Date: June 23, 2021

FSA: 062321PEKCS

Addendum: #1

Attn: Josie Esker
Phone: 309-478-5381
Mobile:
Email:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
I	SEAL COAT AGG (BLK TRAP ROCK)	2,000.00	TON	81.97	163,940.00
II	BIT MATL CRS-P	70,000.00	GAL	5.10	357,000.00
GRAND TOTAL					520,940.00

NOTES:

Received Addendum #1

Thank you for the opportunity to bid on this project. We look forward to working with you.

R. A. Cullinan & Son
a division of United Contractors Midwest, Inc.

Signed

Signed

Date

6/23/21

Date

Attachment: RA Cullinan Bid (UCM) (2653 : Receive and File Bids for 2021 Chip Seal Project)

Material Proposal Schedule of Prices

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid-roting.

Packet Pg. 153



Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-02-GM

The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

April 1, 2016

, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

CONTRACTOR INFORMATION:

The selected contractor shall supply the following to the municipality within one week of being selected:

- * Certificate of insurance
- * One year warranty on all completed work
- * Day and night phone numbers for contractor's representative
- * Staging locations
- * Start and completion dates
- * Street seal coating schedule

BID INFORMATION

A bid bond in the amount of 5% of the bid shall be required.

COMPLETION DATE:

All work shall be completed by August 31, 2021.

FAILURE TO COMPLETE WORK ON TIME:

Should the contractor fail to complete work by August 31, 2021, the contractor shall be liable to the City of Pekin at the rate of \$475 per calendar day without an approved written time extension request.

PUBLIC SAFETY AND CONVENIENCE:

The contractor shall at all times conduct their work so as to ensure the least possible obstructions to traffic and inconvenience to the general public and the residents in the vicinity of the work, and to insure the protection of persons and property in a manner satisfactory to the City Engineer or their designee. No road or street shall be closed to the public except with the permission of the City Engineer or their designee and proper governmental authority. Fire hydrants on or adjacent to the work shall be kept accessible to fire-fighting equipment at all times. The contractor is responsible for all traffic guidance or detours within the project area.

The Contractor will be responsible for notifying residents of street construction and ensuring that parking on the street will be prohibited during construction. The Contractor will supply the City in writing the plan for notification prior to the start of construction for approval. Notification to the residents shall be made a minimum of 24 hours prior to construction on the corresponding street.

The cost of furnishing any material for notification purposes shall be included in the price of the contract and no additional payments shall be allowed.

SCHEDULE OF CONSTRUCTION:

The Contractor will coordinate with the City Engineer or her designee prior to beginning any work. A separate asphalt patching project will take place in advance of chip sealing and has a completion date of July 31st, 2021. No work may be completed until previous contract is finished.

Attachment: RA Cullinan Bid (UCM) (2653 : Receive and File Bids for 2021 Chip Seal Project)

Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-02-GM

PUNCH LIST ITEMS:

All punch list items shall be completed by the date agreed upon unless additional time is granted in accordance with the specifications.

TRAFFIC CONTROL PLAN:

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

The cost of furnishing and maintaining barricades, warning signs, and warning lights, as required herein shall be included in the price of the contract and no additional payments shall be allowed.

RIGHTS OF THE MUNICIPALITY:

The Municipality reserves the right to increase or decrease quantities at the unit price bid and/or delete any item completely.

MAILBOXES AND SIGNS:

Any mailboxes or signs that require removal must be replaced at their exact locations. This work and all materials required to perform this work shall be included in the price of the contract.

SEEDING:

Any seeding required because of disturbance by construction shall be completed under the direction of the City Engineer or their designee's direction. This work and all materials required to perform this work shall be included in the price of the contract.

STREET SWEEPING:

The Contractor will be responsible for sweeping the roadways prior to applying seal coat. No sweeping will be required after the placement of the rock. This work and all materials, equipment, and labor required to perform this work shall be included in the price of the contract.

MANHOLES, VALVES, INLETS, & CURBS:

Manholes, valves, and inlets shall not be sealed over; they shall remain clean and visible. Protection of the manholes, valves, and inlets shall be completed prior to the application of the bituminous material. Locations where concrete curb pan is present shall not be sealed over. Cost of protecting existing manholes, valves, inlets, and curbs shall be included in the price of the contract.

BITUMINOUS MATERIAL (SEAL COAT):

The work to be done for under this item shall be accomplished, measured and paid for according to Section 403 of the "Standard Specifications." Bituminous materials for seal coating shall be a Cationic Rapid Setting Polymer (CRSP) modified emulsion and shall be applied at a rate within the range of 0.38 gal/sy to 0.42 gal/sy. The contractor shall have the proposed application rate of the CRSP approved by the City Engineer or their designee prior to construction. It will be the Contractor's responsibility to provide the City Engineer or their designee with all the necessary inspection and specific gravities of the bituminous material. The Contractor shall be responsible for supplying the City Engineer or their designee with a sample of the emulsion from each tanker delivered on this project. Said sample shall comply with City and/or IDOT requirements. The samples will be tested by the City for compliance with the "Standard Specifications." The contractor shall be liable for the failure of those materials to satisfy the "Standard Specifications." Seal coat work shall be done at various locations as specified by the City Engineer or their designee and the work shall be performed as directed by the City Engineer or their designee. All patching

Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-02-GM

of the existing surface, or scarifying and blading shall be performed by others at no expense to the Contractor.

The contractor shall furnish all necessary signs, barricades, and flaggers to insure that the streets are kept free of traffic until such time as the seal coat aggregate has been applied and properly rolled. The cost of necessary equipment, labor, signing, barricading and other necessary work to complete this item of construction shall be included in this pay item.

This work and all materials required to perform this work shall be paid for at the contract unit price per gallon for BITUMINOUS MATERIALS CRS-P.

SEAL COAT AGGREGATE (CRUSHED BLACK ROCK)

The work to be done under this pay item shall be accomplished, measured and paid for according to Section 403 of the "Standard Specifications." Seal coat aggregate shall be applied at a rate within the range of 22lb/sy to 24lb/sy. The Contractor shall have the proposed application rate of the aggregate approved by the City Engineer or their designee prior to construction. The Contractor shall supply one rubber (pneumatic) tire and one steel roller to compact the seal coating materials. All aggregate shall be washed. All the necessary equipment, labor, signing, barricading, and other necessary work to complete item shall be included in the unit price.

Because of its use in residential and commercial areas, the seal coat aggregate shall be crushed black rock ("trap rock") and shall meet the following additional requirements:

- * The percentage of material passing the washed 200 sieve shall be less than one percent (1%) in the stockpile at the gravel pit location.
- * The material is to be crushed and screen to meet Article 1004 of the "Standard Specifications"
- * The specific gravity shall be between 2.25 and 2.75
- * The LA Abrasion Number shall be 19 or less.
- * The gradation shall be CA-16 or CM-13.
- * The pit shall be required to furnish copies of stockpile gradations to verify that the specifications and weight requirements are met.

This work and all materials required to perform this work shall be paid for at the contract unit price per ton for SEAL COAT AGGREGATE.



Municipal Maintenance Operations

Section Number 21 - 00000 - 02 - GM
Municipality Pekin

Street	Termini	Termini	Type	Length (Ft)	Width (Ft)	Type	Total (SY)
Willow	8th	Parkway	Chip Seal	6500	40	Seal Coat	28,889
Stadium Drive	Court	Parkway	Chip Seal	3491	32	Seal Coat	12,412
S. 10th	Washington	Derby	Chip Seal	3210	30	Seal Coat	10,700
Hawthorne	Sheridan Rd.	Maywood Ave.	Chip Seal	2400	32	Seal Coat	8,533
Redwood	Sheridan Rd.	Maywood Ave.	Chip Seal	2400	32	Seal Coat	8,533
Locust	Hawthorne	Ashwood Ln.	Chip Seal	450	32	Seal Coat	1,600
Birch	Hawthorne	Ashwood Ln.	Chip Seal	500	32	Seal Coat	1,778
Maywood	Brookdale In.	Deadend	Chip Seal	1010	32	Seal Coat	3,591
Orchard	Broadway Rd.	Deadend	Chip Seal	482	28	Seal Coat	1,500
Arrow	Willow St.	Broadway Rd.	Chip Seal	2620	30	Seal Coat	8,733
Grandlake Ct.	Sheridan	Deadend	Chip Seal	780	30	Seal Coat	2,600
Parkway Lane	Willow St.	N. Parkway Dr.	Chip Seal	1500	28	Seal Coat	4,667
Winged Foot	Sheridan Rd.	Deadend	Chip Seal	3062	24	Seal Coat	8,165
Cattail Cove	Winged Foot Dr.	Deadend	Chip Seal	823	30	Seal Coat	2,743
Osprey	Winged Foot Dr.	Winged Foot Dr.	Chip Seal	1400	32	Seal Coat	4,978
Nighthawk	Eagle Bend	Deadend	Chip Seal	741	24	Seal Coat	1,976
Eagle Bend	Winged Foot Dr.	Deadend	Chip Seal	1380	22	Seal Coat	3,373
Grandview	Deadend	Deadend	Chip Seal	1550	32	Seal Coat	5,511
State St.	Arrow	Deadend	Chip Seal	440	30	Seal Coat	1,467
Stonebrook	Arrow	Parkway	Chip Seal	250	30	Seal Coat	833
Southmoor	Herman St.	Koch st.	Chip Seal	960	30	Seal Coat	3,200
Herman	Mechanic St.	4th. St.	Chip Seal	1500	28	Seal Coat	4,667
South St.	Mechanic St.	Peoria. St.	Chip Seal	4750	30	Seal Coat	15,833
3rd St.	South St.	Koch st.	Chip Seal	659	30	Seal Coat	2,197
Summer	Derby St.	Koch st.	Chip Seal	1300	28	Seal Coat	4,044
Capitol	Derby St.	Koch st.	Chip Seal	1300	28	Seal Coat	4,044
Mechanic	Derby St.	Koch St.	Chip Seal	1300	30	Seal Coat	4,333
4th St.	Derby St.	Koch St.	Chip Seal	1300	30	Seal Coat	4,333
Total							165,236

Submit Four (4) copies to Regional Engineer

2021 CHIP SEAL FINAL SELECTIONS





City of Pekin

Department of Public Works

June 18, 2021

SUBJECT: 21-00000-02-GM
Chip Seal

NOTICE TO PROSPECTIVE BIDDERS

Attached is an addendum to the plans and the proposal. This addendum involves revised, added and/or deleted material.

- 1. Revised Sheet #1. Please replace sheet #1 with the fully signed sheet that is attached to this addendum.**

Prime Contractors must utilize the enclosed material when preparing their bid and must include any Schedule of Prices changes in their bidding proposal.

Bidders using computer-generated bids are cautioned to reflect any and all Schedule of Prices changes into their computer programs.

Very truly yours,

Josie Esker, P.E.
City Engineer

Attachment: RA Cullinan Bid (UCM) (2653 : Receive and File Bids for 2021 Chip Seal Project)



Illinois Department of Transportation

Local Public Agency Proposal Bid Bond



Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-02-GM

WE, R.A. Cullinan & Son, A Division of UCM, Inc. as PRINCIPAL, and Travelers Casualty & Surety Company of America as SURETY, are held jointly, severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 23rd of June, 2021
Day Month and Year

Principal

Company Name	
R.A. Cullinan & Son, A Division of UCM, Inc.	
Signature	Date
By: <u>Thomas T. Wall</u>	<u>6/23/21</u>
Title	
Thomas T. Wall, Vice President	

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

Surety

Company Name	
Signature	Date
By: <u>[Signature]</u>	<u>6/23/21</u>
Title	

STATE OF IL
COUNTY OF TAZEWELL

I Amy E. Ries, a Notary Public in and for said county do hereby certify that

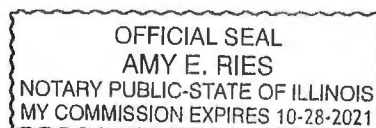
Thomas T. Wall and Patrick J. Taphorn

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this 23rd day of June, 2021
Day Month and Year

(SEAL)



Notary Public Signature

Amy E. Ries

Date commission expires 10/28/21

Attachment: RA Cullinan Bid (UCM) (2653 : Receive and File Bids for 2021 Chip Seal Project)

Section Number

21-00000-02-GM

ELECTRONIC BID BOND

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Company/Bidder Name

[illegible]

--

Date _____

--



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Patrick J Taphorn** of **Pekin Illinois**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February**, **2017**.



State of Connecticut

City of Hartford ss.

By:

Robert L. Raney, Senior Vice President

On this the **3rd** day of **February**, **2017**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2021**



Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **23rd** day of **June**, **2021**



Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.

Attachment: RA Cullinan Bid (UCM) (2653 : Receive and File Bids for 2021 Chip Seal Project)



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Receive and File Bids for Court Street Traffic Signals Project

DESCRIPTION:

FINANCIAL IMPACT:

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



**Illinois Department
of Transportation**

**Local Public Agency
Formal Contract Proposal**



COVER SHEET

Proposal Submitted By:			
Contractor's Name			
H&H Electric Co.			
Contractor's Address		City	State Zip Code
2830 Commerce Street		Franklin Park	IL 60131

STATE OF ILLINOIS		
Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00193-01-TL
Route(s) (Street/Road Name)		Type of Funds
FAP 693 (Court Street), FAU 6695 (Valle Vista Boulevard)		State
☐ Proposal Only ☐ Proposal and Plans ☒ Proposal only, plans are separate		

Submitted/Approved
For Local Public Agency:

For a County and Road District Project	
Submitted/Approved	
Highway Commissioner Signature	Date
Submitted/Approved	
County Engineer/Superintendent of Highways	Date

For a Municipal Project	
Submitted/Approved/Passed	
Signature	Date
<i>Justin A. Esk</i>	6/1/21
Official Title	
CITY ENGINEER	

Department of Transportation	
Released for bid based on limited review	
Regional Engineer Signature	Date
<i>Renail A. Barnett</i>	6/9/2021

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

Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	21-00193-01-TL	FAP 693 (Court Street), FAU 69

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of the City Engineer

111 South Capitol Street, Pekin, IL 61554	until 10:00 AM	on 06/23/21
Address	Time	Date

Sealed proposals will be opened and read publicly at the office of the City Engineer

111 South Capitol Street, Pekin, IL 61554	at 10:00 AM	on 06/23/21
Address	Time	Date

DESCRIPTION OF WORK

Location	Project Length
Court St./Valle Vista Blvd. & Court St/ Entrance Dr. Intersections in the City of Pekin	

Proposed Improvement

Remove existing traffic signals at the Court Street / Valle Vista Boulevard intersection. Construct new signals at Court /Valle Vista. Construct new emergency signal at the Court Street /Entrance Drive intersection. Coordination with the roadway contractor.

1. Plans and proposal forms will be available in the office of

Office of the City Engineer, Pekin City Hall, 111 Capitol Street, Pekin, IL, Phone number 309-478-5399. Before plans and specifications may be obtained, contractors must be pre-qualified. Electronic documents are available by providing contact information (company name, contact name, phone number, fax number and email address) in an email request to jaesker@ci.pekin.il.us.

2. ☒ Prequalification

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

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

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

- a. Local Public Agency Formal Contract Proposal (BLR 12200)
- b. Schedule of Prices (BLR 12201)
- c. Proposal Bid Bond (BLR 12230) (if applicable)
- d. Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
- e. Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)

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

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

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

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

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

United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services
Bureau of Apprenticeship and Training

Certificate of Registration

I.B.E.W. LOCAL #9 MIDDLE STATES ELECTRICAL CONTRACTORS ASSN.
Hillside, Illinois
For the Trades of Line Maintainer

*Registered as part of the National Apprenticeship Program
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor*

Revised May 5, 2003
August 26, 1992

Date

IL015920003

Registration No.



Loi. Chao
Secretary of Labor

Anthony Swager
Administrator, Apprenticeship Training, Employer and Labor Services



Illinois Department
of Transportation

Certificate of Eligibility

Contractor No 2550

H & H Electric Co.
2830 Commerce Street Franklin Park, IL 60131-2927

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

\$37,645,000.00

014	ELECTRICAL	\$20,875,000
017	CONCRETE CONSTRUCTION	\$400,000
026	SIGNING	\$75,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 5/19/2020 TO 4/30/2021 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 5/19/2020.

Tim Bell

Engineer of Construction



Illinois Department of Transportation

Office of Highways Project Implementation / Bureau of Construction
2300 South Dirksen Parkway / Springfield, Illinois 62764

March 19, 2021

H & H Electric Co., #2550
2830 Commerce Street
Franklin Park, IL 60131-2927

Dear Contractor,

In response to the burden the COVID-19 pandemic is having on both the private and public sectors, the department will be implementing 44 IL Adm. Code, Section 650.120 which allows the department to grant contractors a temporary extension of prequalification ratings.

Prequalification ratings set to expire March 31 through June 30, 2021 will be extended through July 31, 2021. This will allow currently prequalified firms to bid on the April, June and July lettings. As always, please submit your renewal application as soon as possible; applications are processed in the order they are received. Once your application has been analyzed, a new Certificate of Eligibility will be issued. The new certificate will supersede the extension granted with this letter and any certificate previously issued.

If your firm plans to bid on a local agency letting and has not received a new Certificate of Eligibility, a copy of this letter will need to be attached to your current Certificate of Eligibility and submitted to the local agency prior to being issued bidding documents.

2021 Application Submittal Notice: In addition to the mandatory hard copy submission, the department is requesting contractors submit a PDF electronic copy if possible. Electronic copies should be emailed to Tara Elston at Tara.Elston@illinois.gov.

Questions or comments may be addressed to Tara Elston, Prequalification Engineer, at (217) 782-3413.

Sincerely,

A handwritten signature in cursive script that reads "Tim Kell".

Tim Kell, P.E.
Engineer of Construction

Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	21-00193-01-TL	FAP 693 (Court Street), FAU 693

PROPOSAL

- Proposal of H&H Electric Co.
Contractor's Name
2830 Commerce Street, Franklin Park, Illinois 60131
Contractor's Address
- The plans for the proposed work are those prepared by Hanson Professional Services Inc.
and approved by the Department of Transportation on June 9, 2021
- The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
- The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
- The undersigned agrees to complete the work within 35 working days or by _____ unless additional time is granted in accordance with the specifications.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
- Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
- The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
- The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
- A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to Bruce Marston Treasurer of The City of Pekin.
The amount of the check is 5% BID BOND (5% OF TOTAL BID.)

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number 21-00193-01-TL

Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	21-00193-01-TL	FAP 693 (Court Street), FAU 693

CONTRACTOR CERTIFICATIONS

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

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

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

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

- Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
- Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	21-00193-01-TL	FAP 693 (Court Street), FAU 693

SIGNATURES

(If an individual)

Signature of Bidder		Date
Business Address		
City	State	Zip Code

(If a partnership)

Firm Name		
Signature		Date
Title		
Business Address		
City	State	Zip Code

Insert the Names and Addresses of all Partners

--

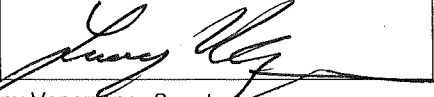
(If a corporation)

Corporate Name		
H&H Electric Co.		
Signature		Date
		06/21/2021
Title		
President		
Business Address		
2830 Commerce Street		
City	State	Zip Code
Franklin Park	IL	60131

Insert Names of Officers

President
Louie Veneziano
Secretary
Lenny Veneziano
Treasurer
Louie Veneziano

Attest:



Lenny Veneziano Secretary



Schedule of Prices



Contractor's Name

Louie Veneziano

H&H ELECTRIC Co.

Contractor's Address

2830 Commerce Street

City

Franklin Park

State

IL

Zip Code

60131

Local Public Agency

City of Pekin

County

Tazewell

Section Number

21-00193-01-TL

Route(s) (Street/Road Name)

FAP 693 (Court Street) FAU 6695 (Valle Vista Boulevard)

Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total

Schedule for Single Bid

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

Item Number	Items	Unit	Quantity	Unit Price	Total
67100100	MOBILIZATION	L SUM	1.0	\$68,191.00	\$68,191.00
72000100	SIGN PANEL T1	SQ FT	123.9	\$31.70	\$3,927.63
72000200	SIGN PANEL T2	SQ FT	26.0	\$35.60	\$925.60
80500100	SERV INSTALL TY A	EACH	1.0	\$1,930.80	\$1,930.80
81028200	UNDRGRD C GALVS 2	FOOT	17.0	\$32.60	\$554.20
81028350	UNDRGRD C PVC 2	FOOT	115.0	\$21.70	\$2,495.50
81028370	UNDRGRD C PVC 3	FOOT	115.0	\$35.30	\$4,059.50
81028390	UNDRGRD C PVC 4	FOOT	400.0	\$37.30	\$14,920.00
81400100	HANDHOLE	EACH	3.0	\$1,328.60	\$3,985.80
81400300	DBL HANDHOLE	EACH	1.0	\$3,445.50	\$3,445.50
81702130	EC C XLP USE 1C 6	FOOT	2901.0	\$1.50	\$4,351.50
82110007	LUM LED RDWY G	EACH	4.0	\$614.70	\$2,458.80
85700100	FAC T3 CAB	EACH	1.0	\$15,443.30	\$15,443.30
85700200	FAC T4 CAB	EACH	1.0	\$11,933.00	\$11,933.00
86200200	UNINTER POWER SUP STD	EACH	1.0	\$4,954.20	\$4,954.20
87300815	ELCBL T SERV 6 3C	FOOT	23.0	\$3.30	\$75.90
87301225	ELCBL C SIGNAL 14 3C	FOOT	2489.0	\$1.00	\$2,489.00
87301245	ELCBL C SIGNAL 14 5C	FOOT	1345.0	\$1.30	\$1,748.50
87301255	ELCBL C SIGNAL 14 7C	FOOT	3367.0	\$1.50	\$5,050.50
87301295	ELCBL C SIGNAL 20 3C	FOOT	1032.0	\$0.80	\$825.60

Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Local Public Agency		County	Section Number		Route(s) (Street/Road Name)
City of Pekin		Tazewell	21-00193-01-TL		FAP 693 (Court Street) F
Item Number	Items	Unit	Quantity	Unit Price	Total
87301900	ELCBL C EGRDC 6 1C	FOOT	850.0	\$1.50	\$1,275.00
87502490	TS POST GALVS 15	EACH	4.0	\$1,024.90	\$4,099.60
87600100	PED PUSH-BUT POST T1	EACH	4.0	\$737.00	\$2,948.00
87702985	STL COMB MAA&P 52	EACH	2.0	\$20,163.20	\$40,326.40
87703030	STL COMB MAA&P 60	EACH	1.0	\$25,598.90	\$25,598.90
87703050	STL COMB MAA&P 64	EACH	2.0	\$25,808.40	\$51,616.80
87800100	CONC FDN TY A	FOOT	32.0	\$203.90	\$6,524.80
87800150	CONC FDN TY C	FOOT	3.0	\$557.10	\$1,671.30
87800200	CONC FDN TY D	FOOT	3.0	\$382.50	\$1,147.50
87800415	CONC FDN TY E 36D	FOOT	30.0	\$226.20	\$6,786.00
87800420	CONC FDN TY E 42D	FOOT	63.0	\$292.90	\$18,452.70
87900200	DRILL EX HANDHOLE	EACH	6.0	\$336.70	\$2,020.20
88040070	SH P LED 1F 3S BM	EACH	1.0	\$575.20	\$575.20
88040090	SH P LED 1F 3S MAM	EACH	9.0	\$556.80	\$5,011.20
88040110	SH P LED 1F 4S BM	EACH	8.0	\$670.80	\$5,366.40
88040120	SH P LED 1F 4S MAM	EACH	4.0	\$659.10	\$2,636.40
88102717	PED SH LED 1F BM CDT	EACH	8.0	\$589.90	\$4,719.20
88200110	TS BACKPLATE LOUVERED	EACH	20.0	\$141.90	\$2,838.00
88700090	CONFIRMATION BEACON	EACH	5.0	\$353.60	\$1,768.00
88700200	LIGHT DETECTOR	EACH	5.0	\$1,169.80	\$5,849.00
88800100	PED PUSH-BUTTON	EACH	8.0	\$264.50	\$2,116.00
89000100	TEMP TR SIG INSTALL	EACH	1.0	\$31,930.20	\$31,930.20
89502375	REMOV EX TS EQUIP	EACH	1.0	\$9,040.40	\$9,040.40
X0320028	RELOC EXIST CCTV CAMS	L SUM	1.0	\$679.90	\$679.90
X0322281	W A VID DET SYS COM	EACH	1.0	\$23,943.80	\$23,943.80
X7010216	TRAF CONT & PROT SPL	L SUM	1.0	\$4,377.10	\$4,377.10
X8870300	EVP SYSTEM	EACH	2.0	\$11,967.00	\$23,934.00
Z0013798	CONSTRUCTION LAYOUT	L SUM	1.0	\$5,880.00	\$5,880.00
Bidder's Total Proposal					\$446,897.83

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.



Illinois Department of Transportation

Local Public Agency Proposal Bid Bond

6.4.a



Local Public Agency City of Pekin	County Tazewell	Section Number 21-00193-01-TL
--------------------------------------	--------------------	----------------------------------

WE, H&H Electric Company as PRINCIPAL, and

The Ohio Casualty Insurance Company as SURETY, are held jointly, severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 17th of June, 2021
Day Month and Year

Principal

Company Name <u>H&H Electric Company</u>	
Signature By: <u>[Signature]</u> Louie S. Veneziano	Date <u>6/17/21</u>
Title <u>President</u>	

Company Name	
Signature By:	Date
Title	

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

Surety

Name of Surety <u>The Ohio Casualty Insurance Company</u>
--

Signature of Attorney-in-Fact By: <u>[Signature]</u> William Brian Hollamon	Date <u>6/17/21</u>
---	------------------------

STATE OF IL
COUNTY OF

I Martha M. Gonzalez, a Notary Public in and for said county do hereby certify that

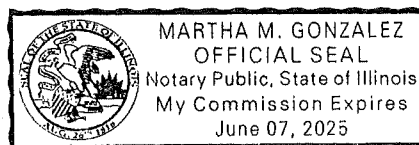
Louie S. Veneziano and William Brian Hollamon

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this 17th day of June, 2021
Day Month and Year

(SEAL)



Notary Public Signature

[Signature]

Date commission expires 06/07/2025

Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Section Number

21-00193-01-TL

ELECTRONIC BID BOND

☐ **Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)**

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Company/Bidder Name

Date _____

--



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

6.4.a

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8203785-985183

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Amber C. Drifke, William Brian Hollamon

all of the city of Lake Zurich state of IL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 20 day of May, 2020.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 20 day of May, 2020 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 17th day of June, 2021.



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-800-832-8240 between 9:00 am and 4:30 pm EST on any business day

Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)



Illinois Department of Transportation

Affidavit of Availability

For the Letting of 04/20/21

SEE
ATTACHED



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

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

Part I. Work Under Contract

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

	1	2	3	4	Awards Pending	Accumulated Totals
Contract Number						
Contract With						
Estimated Completion Date						
Total Contract Price						
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor						
Total Value of All Work						

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

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

Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases, Surfaces						
Highway, R.R., Waterway Struc.						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning, Rotomilling						
Demolition						
Pavement Markings (Paint)						
Other Construction (List)						
Totals						

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


**Illinois Department
of Transportation**

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

Affidavit of Availability
For the Letting of 06/23/21
(Letting date)

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Part I. Work Under Contract

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	(C-1344)	(C-1452)	(C-1457)	(C-1466)	Awards Pending	
Contract Number	SECTION 09-00183-00-FP	C.D.O.T. B-4-118	WILLOWS OF WILLOWBROOK	I.D.O.T. 61E53		
Contract With	CAPITOL CEMENT COMPANY, INC.	CAPITOL CEMENT CO., INC.	K-FIVE CONSTRUCTION CORP.	PLOTE CONSTRUCTION, INC.		
Estimated Completion Date	12/31/22	05/31/21	05/31/21	06/30/21		
Total Contract Price	665,268.29	1,873,052.55	861,489.58	4,839,160.63		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						0.00
Uncompleted Dollar Value if Firm is the Subcontractor	363,803.51	1,217.36	33,546.79	1,095,533.24		1,494,100.90
Total Value of All Work						1,494,100.90

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

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	363,803.51	1,217.36	33,546.79	1,082,393.24	0.00	1,480,960.90
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	363,803.51	1,217.36	33,546.79	1,082,393.24	0.00	1,480,960.90

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

Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Part III. Work Subcontracted to Others

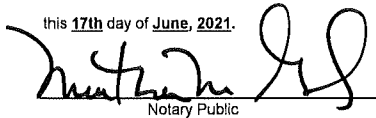
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1344)	(C-1452)	(C-1457)	(C-1466)	Awards Pending
Subcontractor	HAMPTON, LENZINI, & RENWICK, INC.			COMED	
Type of Work	OPTIMIZATION AND TRAFFIC SIGNAL TIMINGS			ELECTRICAL SERVICE CONNECTION	
Subcontract Price	400.00			2,000.00	
Amount Uncompleted	0.00			2,000.00	
Subcontractor				TRAFFIC CONTROL CORP.	
Type of Work				MODIFY CONTROLLERS	
Subcontract Price				2,590.00	
Amount Uncompleted				2,590.00	
Subcontractor				ITERIS	
Type of Work				OPTIMIZE TRAFFIC SIGNAL & TEMPORARY TRAFFIC SIGNAL TIMING	
Subcontract Price				9,900.00	
Amount Uncompleted				8,550.00	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	13,140.00	0.00

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

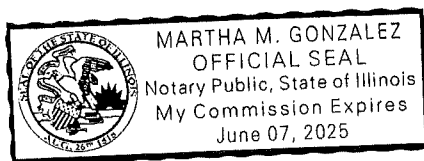
Subscribed and sworn to before me

this 17th day of June, 2021.

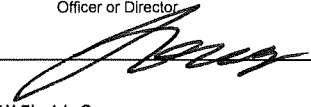

Notary Public

My commission expires: 6/7/2025

(Notary Seal)



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed Company H&H Electric Co.Address 2830 Commerce StreetFranklin Park, Illinois 60131

Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)



Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 06/23/21
(Letting date)

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Part I. Work Under Contract

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	(C-1482)	(C-1490)	(C-1493)		Awards Pending
Contract Number	I.D.O.T. 62G64	IL. RTE. 72 & KING ST. & LIVELY BLVD.	JOB NO. C-358		
Contract With	I.D.O.T.	KEELEY CONSTRUCTION	ARCO / MURRAY NATIONAL		
Estimated Completion Date	05/31/21	06/30/21	05/31/21		
Total Contract Price	6,494,167.55	645,169.94	268,951.70		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	1,125,368.70		975.00		1,126,343.70
Uncompleted Dollar Value if Firm is the Subcontractor		1,350.00			1,495,450.90
Total Value of All Work					2,621,794.60

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

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	968,600.06	1,350.00	975.00	0.00	0.00	2,451,885.96
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	968,600.06	1,350.00	975.00	0.00	0.00	2,451,885.96

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

Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Part III. Work Subcontracted to Others

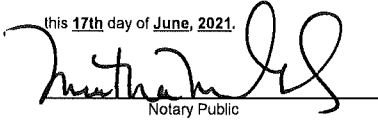
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1482)	(C-1490)	(C-1493)	0	Awards Pending
Subcontractor	WORK ZONE SAFETY, INC.				
Type of Work	PAVEMENT MARKING, TRAFFIC CONTROL &				
Subcontract Price	487,852.60				
Amount Uncompleted	7,927.40				
Subcontractor	GENEVA CONSTRUCTION COMPANY				
Type of Work	CONCRETE				
Subcontract Price	520,420.20				
Amount Uncompleted	83,697.23				
Subcontractor	MARKING SPECIALISTS CORPORATION				
Type of Work	PAVEMENT MARKING				
Subcontract Price	46,847.71				
Amount Uncompleted	22,740.36				
Subcontractor	COMED				
Type of Work	ELECTRICAL SERVICE CONNECTION				
Subcontract Price	25,000.00				
Amount Uncompleted	25,000.00				
Subcontractor	MCGINTY BROTHERS, INC.				
Type of Work	LANDSCAPING				
Subcontract Price	53,209.66				
Amount Uncompleted	2,243.65				
Subcontractor	MACKIE CONSULTANTS, LLC				
Type of Work	CONSTRUCTION LAYOUT				
Subcontract Price	18,049.12				
Amount Uncompleted	0.00				
Subcontractor	INTEGRITY ENVIRONMENTAL SERVICES, INC.				
Type of Work	ENVIRONMENTAL				
Subcontract Price	15,160.00				
Amount Uncompleted	15,160.00				
Total Uncompleted	156,768.64	0.00	0.00	0.00	0.00

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

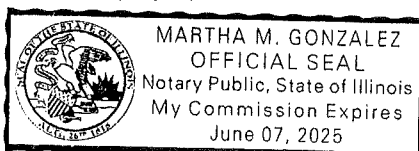
Subscribed and sworn to before me

this 17th day of June, 2021.


Notary Public

My commission expires: 6/7/2025

(Notary Seal)



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed Company H&H Electric Co.Address 2830 Commerce StreetFranklin Park, Illinois 60131

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

Affidavit of Availability
For the Letting of 06/23/21
(Letting date)

6.4.a

Instructions: Complete this form by either typing or using black ink.
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Part I. Work Under Contract

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	(C-1510)	(C-1518)	(C-1521)	(C-1522)	Awards Pending	
Contract Number	I.D.O.T. 60V40	I.D.O.T. 62K22	I.D.O.T. 62K71	I.D.O.T. 62K55		
Contract With	AUSTIN-TYLER CONSTRUCTION, INC.	DAVIS CONCRETE CONSTRUCTION COMPANY	PLOTE CONSTRUCTION, INC.	I.D.O.T.		
Estimated Completion Date	06/30/21	05/31/21	05/31/21	08/31/21		
Total Contract Price	358,308.15	46,431.70	152,811.10	1,034,031.56		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor				354,560.73		1,480,804.43
Uncompleted Dollar Value if Firm is the Subcontractor	198,231.12	6,643.57	84,938.78			1,785,264.37
Total Value of All Work						3,266,168.80

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

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	198,231.12	6,643.57	84,938.78	159,349.37	0.00	2,901,048.80
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	198,231.12	6,643.57	84,938.78	159,349.37	0.00	2,901,048.80

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

Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Part III. Work Subcontracted to Others

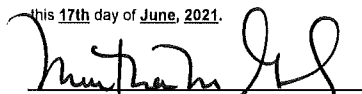
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1510)	(C-1518)	(C-1521)	(C-1522)	Awards Pending
Subcontractor				WORK ZONE SAFETY, INC.	
Type of Work				TRAFFIC CONTROL & PROTECTION	
Subcontract Price				43,384.86	
Amount Uncompleted				40,734.86	
Subcontractor				STEPHENSON CRANE SERVICE	
Type of Work				LIGHT TOWER SETTING	
Subcontract Price				13,780.00	
Amount Uncompleted				13,780.00	
Subcontractor				MACKIE CONSULTANTS	
Type of Work				LAYOUT	
Subcontract Price				8,028.92	
Amount Uncompleted				0.00	
Subcontractor				MCGINTY BROTHERS, INC.	
Type of Work				LANDSCAPING	
Subcontract Price				34,296.50	
Amount Uncompleted				34,296.50	
Subcontractor				INTEGRITY ENVIRONMENTAL SERVICES, INC.	
Type of Work				SOIL RELATED	
Subcontract Price				118,850.00	
Amount Uncompleted				98,900.00	
Subcontractor				COMED	
Type of Work				ELECTRIC SERVICE	
Subcontract Price				7,500.00	
Amount Uncompleted				7,500.00	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	195,211.36	0.00

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

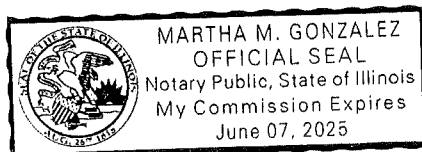
Subscribed and sworn to before me

this 17th day of June, 2021.


Notary Public

My commission expires: 6/7/2025

(Notary Seal)



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed Company H&H Electric Co.Address 2830 Commerce StreetFranklin Park, Illinois 60131



Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 06/23/21
(Letting date)

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

Part I. Work Under Contract

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

	(C-1530)	(C-1532)	(C-1534)	(C-1535)	Awards Pending
Contract Number	SECTION 19-00268-20-TL	WOODSTOCK LAKE AVENUE DETECTOR LOOPS	IL 58 (DEMPSTER ST.)	ROSEMONT - HIGGINS RD./RIVER RD./DEVON AVE.	
Contract With	L.C.D.O.T.	PLOTE CONSTRUCTION, INC.	INTERNATIONAL CONTRACTORS, INC.	VILLAGE OF ROSEMONT	
Estimated Completion Date	05/31/21	05/31/21	12/31/21	12/31/2021	
Total Contract Price	566,255.60	23,844.00	328,509.50	1,870,422.09	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	181,112.43			1,572,763.07	3,234,779.93
Uncompleted Dollar Value if Firm is the Subcontractor		6,036.00	255,864.36		2,047,164.73
Total Value of All Work					5,281,944.66

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

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

	Accumulated Totals				
Earthwork					0.00
Portland Cement Concrete Paving					0.00
HMA Plant Mix					0.00
HMA Paving					0.00
Clean & Seal Cracks/Joints					0.00
Aggregate Bases & Surfaces					0.00
Highway, R.R. and Waterway Structures					0.00
Drainage					0.00
Electrical	181,112.43	4,486.00	242,300.36	1,572,763.07	0.00
Cover and Seal Coats					0.00
Concrete Construction					0.00
Landscaping					0.00
Fencing					0.00
Guardrail					0.00
Painting					0.00
Signing					0.00
Cold Milling, Planning & Rotomilling					0.00
Demolition					0.00
Pavement Markings (Paint)					0.00
Other Construction (List)					0.00
					0.00
					0.00
Totals	181,112.43	4,486.00	242,300.36	1,572,763.07	0.00

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

Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Part III. Work Subcontracted to Others

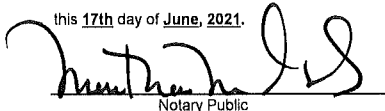
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1530)	(C-1532)	(C-1534)	(C-1536)	Awards Pending
Subcontractor		ITERIS	CONIN, INC.		
Type of Work		RE-OPTIMIZATION & TRAFFIC SIGNAL TIMING	LANDSCAPING		
Subcontract Price		1,550.00	12,314.00		
Amount Uncompleted		1,550.00	12,314.00		
Subcontractor			INTEGRITY ENVIRONMENTAL, INC.		
Type of Work			SOIL TESTING		
Subcontract Price			1,250.00		
Amount Uncompleted			1,250.00		
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	1,550.00	13,564.00	0.00	0.00

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

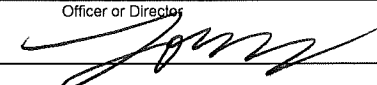
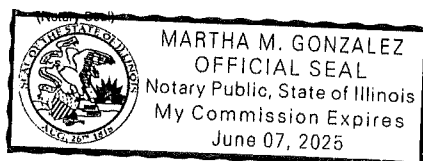
Subscribed and sworn to before me

this 17th day of June, 2021.


Notary Public

My commission expires: 6/7/2025

Type or Print Name Louie Veneziano President
Officer or Director Title

Signed Company H&H Electric Co.Address 2830 Commerce StreetFranklin Park, Illinois 60131



Illinois Department of Transportation

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

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	(C-1636)	(C-1639)	(C-1540)	(C-1541)	
Contract Number	I.D.O.T. 66L11	I.D.O.T. 68G04	I.D.O.T. 61G36	I.D.O.T. 61G12	
Contract With	I.D.O.T.	I.D.O.T.	I.D.O.T.	I.D.O.T.	
Estimated Completion Date	06/31/21	06/30/21	11/01/21	10/31/21	
Total Contract Price	429,672.80	258,027.80	1,061,552.20	1,149,490.30	Accumulated Totals
Uncompleted Dollar Value If Firm is the Prime Contractor	52,163.40	15,213.75	622,908.37	841,434.54	4,766,499.99
Uncompleted Dollar Value If Firm is the Subcontractor					2,047,164.73
Total Value of All Work					6,813,664.72

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	52,163.40	15,213.75	568,282.37	827,569.54	0.00	6,364,939.72
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	52,163.40	15,213.75	568,282.37	827,569.54	0.00	6,364,939.72

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Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Part III. Work Subcontracted to Others

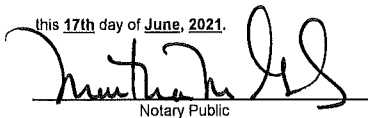
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1536)	(C-1539)	(C-1540)	(C-1541)	Awards Pending
Subcontractor			MYS INCORPORATED	TRAFFIC CONTROL CORPORATION	
Type of Work			CONCRETE	UPGRADE & MODIFY CONTROLLERS	
Subcontract Price			17,425.00	10,000.00	
Amount Uncompleted			17,425.00	4,915.00	
Subcontractor			INTEGRITY ENVIRONMENTAL, INC.	ITERIS	
Type of Work			SOIL TESTING	OPTIMIZATION AND RE-OPTIMIZATION	
Subcontract Price			29,050.00	8,950.00	
Amount Uncompleted			13,550.00	8,950.00	
Subcontractor			MARK IT STRIPING		
Type of Work			PAVEMENT MARKING		
Subcontract Price			3,724.00		
Amount Uncompleted			3,724.00		
Subcontractor			TRAFFIC CONTROL CORPORATION		
Type of Work			MODIFY CONTROLLERS		
Subcontract Price			5,750.00		
Amount Uncompleted			5,750.00		
Subcontractor			WORK ZONE SAFETY, INC.		
Type of Work			PAVEMENT MARKING REMOVAL		
Subcontract Price			2,112.00		
Amount Uncompleted			2,112.00		
Subcontractor			D2K TRAFFIC SAFETY, INC.		
Type of Work			TRAFFIC CONTROL & PROTECTION		
Subcontract Price			5,600.00		
Amount Uncompleted			5,600.00		
Subcontractor			QUIGG ENGINEERING		
Type of Work			CONSTRUCTION LAYOUT		
Subcontract Price			6,465.00		
Amount Uncompleted			6,465.00		
Total Uncompleted	0.00	0.00	54,626.00	13,865.00	0.00

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

Subscribed and sworn to before me

this 17th day of June, 2021.


Notary Public

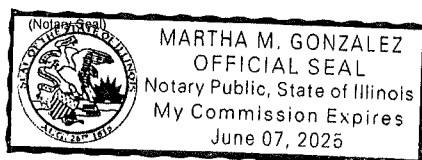
My commission expires: 6/7/2025

Type or Print Name Louie Veneziano President
Officer or Director Title

Signed 

Company H&H Electric Co.

Address 2830 Commerce Street
Franklin Park, Illinois 60131



Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)



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of Transportation**

Bureau of Construction
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	(C-1542)	(C-1543)	(C-1544)	(C-1545)	Awards Pending
Contract Number	I.D.O.T. 61G69	I.D.O.T. 62M23	I.D.O.T. 62M60	I.D.O.T. 62M62	
Contract With	I.D.O.T.	I.D.O.T.	I.D.O.T.	I.D.O.T.	
Estimated Completion Date	11/30/21	08/31/21	11/30/21	09/30/21	
Total Contract Price	2,711,130.44	313,847.54	911,408.76	627,126.34	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	2,372,201.29	273,296.21	729,782.80	546,914.04	8,688,694.33
Uncompleted Dollar Value if Firm is the Subcontractor					2,047,164.73
Total Value of All Work					10,735,859.06

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	Accumulated Totals				
Earthwork					0.00
Portland Cement Concrete Paving					0.00
HMA Plant Mix					0.00
HMA Paving					0.00
Clean & Seal Cracks/Joints					0.00
Aggregate Bases & Surfaces					0.00
Highway, R.R. and Waterway Structures					0.00
Drainage					0.00
Electrical	1,846,525.84	213,492.62	688,892.80	518,924.04	0.00
Cover and Seal Coats					0.00
Concrete Construction					0.00
Landscaping					0.00
Fencing					0.00
Guardrail					0.00
Painting					0.00
Signing					0.00
Cold Milling, Planning & Rotomilling					0.00
Demolition					0.00
Pavement Markings (Paint)					0.00
Other Construction (List)					0.00
					0.00
					0.00
Totals	1,846,525.84	213,492.62	688,892.80	518,924.04	0.00

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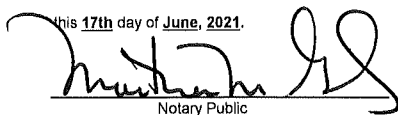
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1542)	(C-1543)	(C-1544)	(C-1545)	Awards Pending
Subcontractor	D&R ENVIRONMENTAL	MYS INCORPORATED	D&R	ENVIRONMENTAL OPERATIONS, INC.	
Type of Work	SOIL TESTING	EARTH EXCAVATION, ASPHALT, CONCRETE	SOIL TESTING	SOIL TESTING	
Subcontract Price	37,650.00	37,838.00	14,390.00	13,740.00	
Amount Uncompleted	37,650.00	37,838.00	14,390.00	13,740.00	
Subcontractor	ELITE FIBER OPTICS	D&R ENVIRONMENTAL	ITERIS	ELITE FIBER OPTICS	
Type of Work	FIBER TERMINATIONS	SOIL TESTING	RE-OPTIMIZATION & OPTIMIZATION	FIBER WORK	
Subcontract Price	21,250.00	6,900.00	26,500.00	1,800.00	
Amount Uncompleted	21,250.00	6,900.00	26,500.00	1,800.00	
Subcontractor	KIMLEY-HORN	MARK IT STRIPING		ITERIS	
Type of Work	OPTIMIZATION	PAVEMENT MARKING		OPTIMIZATION	
Subcontract Price	89,800.00	11,690.59		12,450.00	
Amount Uncompleted	89,800.00	11,690.59		12,450.00	
Subcontractor	L.C.D.O.T.	CES			
Type of Work	ADAPTIVE CONTROL SYSTEM	CONSTRUCTION LAYOUT			
Subcontract Price	349,515.45	2,475.00			
Amount Uncompleted	349,515.45	2,475.00			
Subcontractor	ITERIS	ITERIS			
Type of Work	TIMING AND VALIDATION STUDY	REOPTIMIZATION			
Subcontract Price	18,000.00	900.00			
Amount Uncompleted	18,000.00	900.00			
Subcontractor	QUIGG ENGINEERING				
Type of Work	CONSTRUCTION LAYOUT				
Subcontract Price	9,460.00				
Amount Uncompleted	9,460.00				
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	525,675.45	59,803.59	40,890.00	27,990.00	0.00

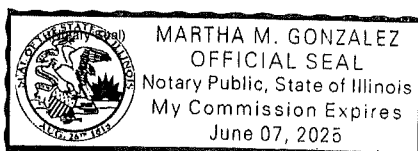
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Subscribed and sworn to before me

this 17th day of June, 2021.


Notary Public

My commission expires: 6/7/2025



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed Company H&H Electric Co.

Address 2830 Commerce Street
Franklin Park, Illinois 60131

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	(C-1546)	(C-1547)	(C-1548)	(C-1549)	Awards Pending	
Contract Number	I.D.O.T. 62M61	I.D.O.T. 62L26	I.D.O.T. 66J75	SECTION 21-00000-01-GM		
Contract With	I.D.O.T.	R.W. DUNTEMAN CO.	PAN OCEANIC ENGINEERING CO.	R.W. DUNTEMAN CO.		
Estimated Completion Date	11/30/21	06/30/21	06/30/21	10/08/21		
Total Contract Price	877,057.48	52,853.80	23,451.70	3,382.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	755,664.23					9,444,358.56
Uncompleted Dollar Value if Firm is the Subcontractor		51,806.80	23,451.70	3,382.00		2,125,805.23
Total Value of All Work						11,570,163.79

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	713,944.23	51,806.80	23,451.70	3,382.00	0.00	10,425,359.75
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planing & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	713,944.23	51,806.80	23,451.70	3,382.00	0.00	10,425,359.75

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	(C-1546)	(C-1547)	(C-1548)	(C-1549)	Awards Pending
Subcontractor	D&R				
Type of Work	SOIL TESTING				
Subcontract Price	15,220.00				
Amount Uncompleted	15,220.00				
Subcontractor	ITERIS				
Type of Work	OPTIMIZATION				
Subcontract Price	26,500.00				
Amount Uncompleted	26,500.00				
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
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Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	41,720.00	0.00	0.00	0.00	0.00

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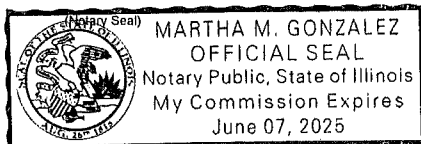
Martha M. Gonzalez
Notary Public

My commission expires: 6/7/2025

Type or Print Name Louie Veneziano President
Officer or Director Title

Signed *[Signature]*Company H&H Electric Co.

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	(C-1550)	(C-1551)	(C-1552)	(C-1553)	Awards Pending	
Contract Number	SECTION 21-00017-00-RS	BID 2102-001	SECTION 21-00173-00-RS	Village of Westchester - 2021 Street Program		
Contract With	BUILDERS PAVING, LLC.	GESKE AND SONS, INC.	ARROW ROAD CONSTRUCTION COMPANY	LINDAHL BROS., INC.		
Estimated Completion Date	06/30/21	08/31/21	09/24/21	10/01/21		
Total Contract Price	7,669.60	24,837.60	2,685.00	10,762.60		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						9,444,368.56
Uncompleted Dollar Value if Firm is the Subcontractor	6,874.54	24,837.60	2,685.00	10,762.60		2,170,964.97
Total Value of All Work						11,615,323.53

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	6,874.54	24,837.60	2,685.00	10,762.60	0.00	10,470,519.49
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	6,874.54	24,837.60	2,685.00	10,762.60	0.00	10,470,519.49

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

Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Part III. Work Subcontracted to Others

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

	(C-1550)	(C-1551)	(C-1552)	(C-1553)	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

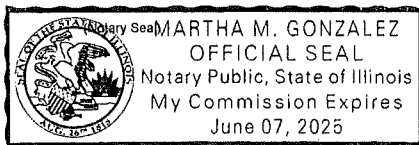
I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion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

Subscribed and sworn to before me

this 17th day of June, 2021.

Martha M. Gonzalez
Notary Public

My commission expires: 6/7/2025



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed *[Signature]*

Company H&H Electric Co.

Address 2830 Commerce Street
Franklin Park, Illinois 60131

Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)



Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 06/23/21
(Letting date)

6.4.a

Instructions: Complete this form by either typing or using black ink.
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Part I. Work Under Contract

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

	(C-1554)	(C-1555)	(C-1556)	(C-1557)	
Contract Number	I.D.O.T. 62L73	SECTION 21-00000-01 GM	I.D.O.T. 62N03	I.D.O.T. 62L23	
Contract With	ARROW ROAD CONSTRUCTION COMPANY	SCHROEDER ASPHALT SERVICES, INC.	HERLIHY MID- CONTINENT COMPANY	K-FIVE CONSTRUCTION CORPORATION	
Estimated Completion Date	09/30/21	06/30/21	08/20/21	08/31/21	
Total Contract Price	94,321.80	4,890.00	11,651.80	31,572.70	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor					9,444,358.56
Uncompleted Dollar Value if Firm is the Subcontractor	94,116.80	4,890.00	11,651.80	31,572.70	2,313,196.27
Total Value of All Work					11,757,554.83

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

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

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	94,116.80	4,890.00	11,651.80	31,572.70	0.00	10,612,750.79
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	94,116.80	4,890.00	11,651.80	31,572.70	0.00	10,612,750.79

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Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Part III. Work Subcontracted to Others

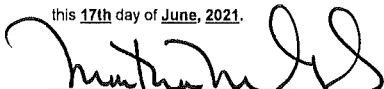
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1554)	(C-1555)	(C-1556)	(C-1557)	0
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

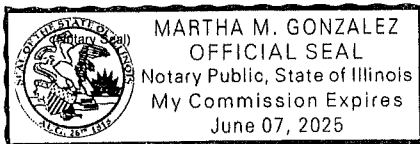
I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion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

Subscribed and sworn to before me

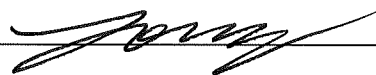
this 17th day of June, 2021.


Notary Public

My commission expires: 6/7/2025



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed 

Company H&H Electric Co.

Address 2830 Commerce Street
Franklin Park, Illinois 60131



**Illinois Department
of Transportation**

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

Affidavit of Availability
For the Letting of 06/23/21
(Letting date)

6.4.a

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completed in detail. Use additional forms as needed to list all work

Part I. Work Under Contract

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

	(C-1558)	(C-1559)	(C-1560)	(C-1561)	Awards Pending	
Contract Number	I.D.O.T. 62L67	SECTION 21-00180-00 RS	SCHILLER PARK 20201 WATERMAIN	SECTION 20-00498- 01-BR		
Contract With	BIGANE PAVING CO.	BUILDERS PAVING	MAURO SEWER CONSTRUCTION, INC.	MYS, INCORPORATED		
Estimated Completion Date	09/30/21	09/30/21	09/30/21	06/18/21		
Total Contract Price	38,376.00	20,540.00	2,920.00	24,693.75		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						9,444,358.56
Uncompleted Dollar Value if Firm is the Subcontractor	38,376.00	20,540.00	2,920.00	24,693.75		2,399,726.02
Total Value of All Work						11,844,084.58

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

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	38,376.00	20,540.00	2,920.00	24,693.75	0.00	10,699,280.54
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	38,376.00	20,540.00	2,920.00	24,693.75	0.00	10,699,280.54

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Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Part III. Work Subcontracted to Others

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

	(C-1558)	(C-1559)	(C-1560)	(C-1561)	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
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Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

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

Subscribed and sworn to before me

this 17th day of June, 2021.

this 17th day of June, 2021.



 Notary Public

My commission expires: **6/7/2025**

Type or Print Name	Louie Veneziano	President
	Officer or Director	Title

Officer or Director

Title

Signed

Company **H&H Electric Co.**

Address **2830 Commerce Street**

Franklin Park, Illinois 60131





**Illinois Department
of Transportation**

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

Affidavit of Availability
For the Letting of 06/23/21
(Letting date)

6.4.a

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Part I. Work Under Contract

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	(C-1562)	(C-1563)	(C-1564)	(C-1565)	Awards Pending	
Contract Number	BID 1322	LDSB 554 TOWN OF CICERO	SECTION 21-00000-01- GM	SECTION 21-00113- 00-RS		
Contract With	CONGDON	COMED	BROTHERS ASPHALT PAVING, INC.	GALLAGHER ASPHALT CORPORATION		
Estimated Completion Date	06/01/21	12/31/21	08/31/21	10/01/21		
Total Contract Price	7,605.00	187,000.00	11,424.00	5,377.20		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		186,280.00				9,630,638.66
Uncompleted Dollar Value if Firm is the Subcontractor	7,605.00		11,424.00	5,377.20		2,424,132.22
Total Value of All Work						12,054,770.78

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

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	7,605.00	186,280.00	11,424.00	5,377.20	0.00	10,909,966.74
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	7,605.00	186,280.00	11,424.00	5,377.20	0.00	10,909,966.74

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Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Part III. Work Subcontracted to Others

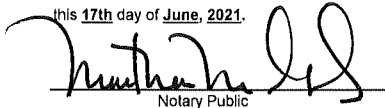
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1562)	(C-1563)	(C-1564)	(C-1565)	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

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Subscribed and sworn to before me

this 17th day of June, 2021.


 Notary Public

My commission expires: 6/7/2025



Type or Print Name Louie Veneziano President
 Officer or Director Title

Signed Company H&H Electric Co.Address 2830 Commerce StreetFranklin Park, Illinois 60131



**Illinois Department
of Transportation**

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

6.4.a

Affidavit of Availability
For the Letting of 06/23/21
(Letting date)

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Part I. Work Under Contract

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	(C-1566)	(C-1568)	(C-1569)	Awards Pending	
Contract Number	SECTION 21-00072-00-RS	SECTION 21-TSMAR-01-GM	SECTION 21-00067-00-RS		
Contract With	ARROW ROAD CONSTRUCTION CO.	D.C.D.O.T.	K-FIVE CONSTRUCTION CORPORATION		
Estimated Completion Date	10/22/21	10/31/21	09/17/21		
Total Contract Price	25,490.00	612,103.55	5,764.00		Accumulated Totals
Uncompleted Dollar Value If Firm Is the Prime Contractor		607,830.55			10,238,469.11
Uncompleted Dollar Value If Firm Is the Subcontractor	25,490.00		5,764.00		2,455,386.22
Total Value of All Work					12,693,855.33

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

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					Accumulated Totals
Earthwork					0.00
Portland Cement Concrete Paving					0.00
HMA Plant Mix					0.00
HMA Paving					0.00
Clean & Seal Cracks/Joints					0.00
Aggregate Bases & Surfaces					0.00
Highway, R.R. and Waterway Structures					0.00
Drainage					0.00
Electrical	25,490.00	0.00	595,805.55	5,764.00	0.00
Cover and Seal Coats					0.00
Concrete Construction					0.00
Landscaping					0.00
Fencing					0.00
Guardrail					0.00
Painting					0.00
Signing					0.00
Cold Milling, Planing & Rotomilling					0.00
Demolition					0.00
Pavement Markings (Paint)					0.00
Other Construction (List)					0.00
					0.00
					0.00
Totals	25,490.00	0.00	595,805.55	5,764.00	0.00
					11,537,026.29

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Part III. Work Subcontracted to Others

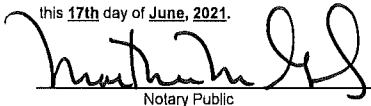
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1566)	0	(C-1568)	(C-1569)	Awards Pending
Subcontractor			TRAFFIC CONTROL CORPORATION		
Type of Work			MODIFY CONTROLLERS		
Subcontract Price			12,025.00		
Amount Uncompleted			12,025.00		
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
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Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	12,025.00	0.00	0.00

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

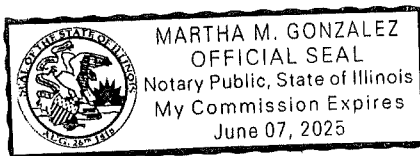
Subscribed and sworn to before me

this 17th day of June, 2021.


Notary Public

My commission expires: 6/7/2025

(Notary Seal)



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed Company H&H Electric Co.Address 2830 Commerce StreetFranklin Park, Illinois 60131



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Affidavit of Availability
For the Letting of 06/23/21

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(Letting date)

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	(C-1570)		(C-1572)	(C-1573)	Awards Pending	
Contract Number	21-01		21-002	20274		
Contract With	ACQUA CONTRACTORS		K-FIVE CONSTRUCTION CORPORATION	AUSTIN-TYLER CONSTRUCTION, INC.		
Estimated Completion Date	09/30/21		10/22/21	06/30/21		
Total Contract Price	5,605.00		10,395.00	4,550.30		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						10,238,469.11
Uncompleted Dollar Value if Firm is the Subcontractor	5,605.00		10,395.00	4,550.30		2,475,936.52
Total Value of All Work						12,714,405.63

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

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	5,605.00	0.00	10,395.00	4,550.30	0.00	11,567,576.59
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planing & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	5,605.00	0.00	10,395.00	4,550.30	0.00	11,567,576.59

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

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Part III. Work Subcontracted to Others

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

	(C-1570)	0	(C-1572)	(C-1573)	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
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Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

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

Subscribed and sworn to before me

this 17th day of June, 2021.

this 17th day of June, 2021.



Notary Public

My commission expires: **6/7/2025**

Type or Print Name	Louie Veneziano	President
	Officer or Director	Title

Signed _____

Company H&H Electric Co.

Address **2830 Commerce Street**

Franklin Park, Illinois 60131





Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 06/23/21
(Letting date)

6.4.a

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

Part I. Work Under Contract

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

	(C-1574)	(C-1575)	(C-1576)	(C-1577)	Awards Pending
Contract Number	I.D.O.T. 61G97	I.D.O.T. 61G91	SECTION 21-00202-00-RS	MAYWOOD	
Contract With	K-FIVE CONSTRUCTION CORPORATION	I.D.O.T.	ARROW ROAD CONSTRUCTION CO.	SWALLOW CONSTRUCTION	
Estimated Completion Date	06/30/21	06/30/21	09/24/21	08/14/21	
Total Contract Price	10,560.00	645,740.25	3,560.00	12,816.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		641,266.25			10,879,735.36
Uncompleted Dollar Value if Firm is the Subcontractor	10,560.00		3,560.00	12,816.00	2,502,872.52
Total Value of All Work					13,382,607.88

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

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

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	10,560.00	455,072.75	3,560.00	12,816.00	0.00	12,039,585.34
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	10,560.00	455,072.75	3,560.00	12,816.00	0.00	12,039,585.34

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

Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Part III. Work Subcontracted to Others

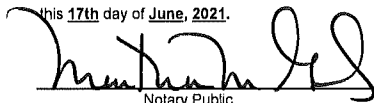
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1574)	(C-1575)	(C-1576)	(C-1577)	Awards Pending
Subcontractor		R.W. DUNTEMAN CO.			
Type of Work		CONCRETE AND EARTH			
Subcontract Price		45,055.00			
Amount Uncompleted		45,055.00			
Subcontractor		CONIN, INC.			
Type of Work		LANDSCAPING			
Subcontract Price		5,617.50			
Amount Uncompleted		5,617.50			
Subcontractor		D&R			
Type of Work		SOIL TESTING			
Subcontract Price		14,225.00			
Amount Uncompleted		14,225.00			
Subcontractor		PRECISION PAVEMENT MARKING			
Type of Work		PAVEMENT MARKING			
Subcontract Price		109,554.00			
Amount Uncompleted		109,554.00			
Subcontractor		MOBOTREX, INC.			
Type of Work		MODIFY CONTROLLERS			
Subcontract Price		6,122.00			
Amount Uncompleted		6,122.00			
Subcontractor		QUIGG ENGINEERING			
Type of Work		LAYOUT			
Subcontract Price		3,970.00			
Amount Uncompleted		3,970.00			
Subcontractor		ITERIS			
Type of Work		REOPTIMIZE			
Subcontract Price		1,650.00			
Amount Uncompleted		1,650.00			
Total Uncompleted	0.00	186,193.50	0.00	0.00	0.00

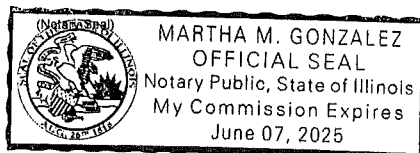
I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion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

Subscribed and sworn to before me

this 17th day of June, 2021.


 Notary Public

My commission expires: 6/7/2025



Type or Print Name Louie Veneziano President
 Officer or Director Title

Signed 

Company H&H Electric Co.

Address 2830 Commerce Street
Franklin Park, Illinois 60131



**Illinois Department
of Transportation**

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

Affidavit of Availability
For the Letting of 06/23/21
(Letting date)

6.4.a

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Part I. Work Under Contract

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

	(C-1578)	(C-1580)	(M-0047)	(M-0048)	Awards Pending
Contract Number	I.D.O.T. 62L89	I.D.O.T. 61H01	I.D.O.T. 66J75	I.D.O.T. 66J80	
Contract With	BUILDERS PAVING	ARROW ROAD CONSTRUCTION CO.	I.D.O.T.	I.D.O.T.	
Estimated Completion Date	08/31/21	06/30/21	06/30/21	06/30/21	
Total Contract Price	83,895.00	4,882.70	46,599.53	46,599.52	Accumulated Totals
Uncompleted Dollar Value If Firm Is the Prime Contractor			23,953.06	31,088.37	10,934,776.79
Uncompleted Dollar Value If Firm Is the Subcontractor	83,895.00	4,882.70			2,591,650.22
Total Value of All Work					13,526,427.01

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

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

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	83,895.00	4,882.70	23,953.06	31,088.37	0.00	12,183,404.47
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	83,895.00	4,882.70	23,953.06	31,088.37	0.00	12,183,404.47

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

Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Part III. Work Subcontracted to Others

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

	(C-1578)	(C-1580)	(M-0047)	(M-0048)	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
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Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

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

Subscribed and sworn to before me

this 17th day of June, 2021.

this 17th day of June, 2021.



 Notary Public

My commission expires: **6/7/2025**

(Notary Seal)

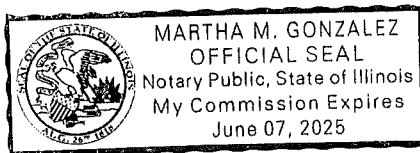
Type or Print Name	Louie Veneziano	President
	Officer or Director	Title

Signed

Company **H&H Electric Co.**

Address **2830 Commerce Street**

Franklin Park, Illinois 60131





Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 06/23/21

(Letting date)

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completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

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

	M-0047 (NEW 2021 START)	M-0048 (NEW 2021 START)	Awards Pending (C-1567)	Awards Pending (C-1582)	Awards Pending (C-1583)	
Contract Number	I.D.O.T. 66L61	I.D.O.T. 66L66	2028-18250R	SECTION 21-TSUG-05-GM	SECTION 21-DCITS-00-TL	
Contract With	I.D.O.T.	I.D.O.T.	R.W. DUNTEMAN CO.	D.C.D.O.T.	D.C.D.O.T.	
Estimated Completion Date	06/30/23	06/30/23	10/01/23	09/30/21	10/31/21	
Total Contract Price	49,982.73	54,014.52	2,630,111.10	199,065.12	777,668.12	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	49,982.73	54,014.52		199,065.12	777,668.12	12,015,607.28
Uncompleted Dollar Value if Firm is the Subcontractor			2,630,111.10			5,221,761.32
Total Value of All Work						17,237,268.60

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

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

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	49,982.73	54,014.52	2,618,141.10	199,065.12	698,878.12	15,803,486.06
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	49,982.73	54,014.52	2,618,141.10	199,065.12	698,878.12	15,803,486.06

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

Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Part III. Work Subcontracted to Others

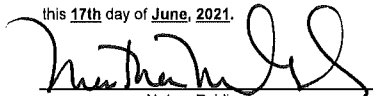
For each contract described in Part I, list all the work you have subcontracted to others.

	M-0047 (NEW 2021 START)	M-0048 (NEW 2021 START)	Awards Pending (C- 1587)	Awards Pending (C- 1582)	Awards Pending (C- 1583)
Subcontractor			TRAFFIC CONTROL CORPORATION		ELITE FIBER OPTICS
Type of Work			MODIFY CONTROLLER		FIBER
Subcontract Price			995.00		19,140.00
Amount Uncompleted			995.00		19,140.00
Subcontractor			ITERIS		TRAFFIC CONTROL CORPORATION
Type of Work			OPTIMIZE AND TEMPORARY TIMINGS		UPGRADE & MODIFY CONTROLLERS
Subcontract Price			10,975.00		13,650.00
Amount Uncompleted			10,975.00		13,650.00
Subcontractor					PARSONS
Type of Work					PROGRAM ITS EQUIPMENT
Subcontract Price					46,000.00
Amount Uncompleted					46,000.00
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	11,970.00	0.00	78,790.00

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

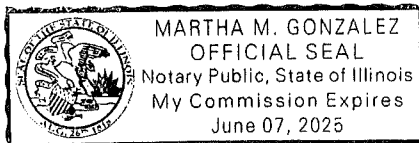
Subscribed and sworn to before me

this 17th day of June, 2021.


Notary Public

My commission expires: 6/7/2025

(Notary Seal)



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed Company H&H Electric Co.Address 2830 Commerce StreetFranklin Park, Illinois 60131



Illinois Department of Transportation

Apprenticeship and Training Program Certification



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Court Street (FAP 693)	21-00193-01-TL

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
- ☐ For the following deliver and install bidding groups in this material proposal.

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

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

I.B.E.W. Local #9 Middle States Electrical Contractors Association

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

N/A

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

Bidder	Signature	Date
H&H Electric Co.		06/21/2021
Title		
President		
Address	City	State Zip Code
2830 Commerce Street	Franklin Park	IL 60131



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Court St. (FAP 693)	21-00193-01-TL

I, Louie Veneziano of Franklin Park, Illinois,
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the President of H&H Electric Co.,
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, H&H Electric Co., will maintain a business office in the
Bidder
 State of Illinois, which will be located in Cook County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature	Date
	06/21/2021
Print Name of Affiant	
Louie Veneziano, President	

Notary Public

State of IL

County Cook

Signed (or subscribed or attested) before me on 06/21/2021 by
(date)

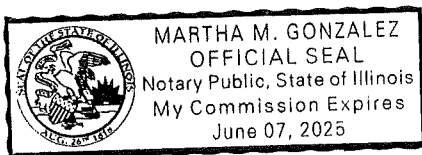
Louie Veneziano

(name/s of person/s)

, authorized agent(s) of

H&H Electric Co.

Bidder



(SEAL)

Signature of Notary Public

My commission expires 06/07/2025

Attachment: H&H Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)



**Illinois Department
of Transportation**

**Local Public Agency
Formal Contract Proposal**



COVER SHEET

Proposal Submitted By:

Contractor's Name

Laser Electric, Inc.

Contractor's Address

3611 SW Adams St.

City

Peoria

State

IL

Zip Code

61605

STATE OF ILLINOIS

Local Public Agency

City of Pekin

County

Tazewell

Section Number

21-00193-01-TL

Route(s) (Street/Road Name)

FAP 693 (Court Street), FAU 6695 (Valle Vista Boulevard)

Type of Funds

State

☐ Proposal Only ☐ Proposal and Plans ☒ Proposal only, plans are separate

Submitted/Approved

For Local Public Agency:

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

James A. Esk

6/1/21

Official Title

CITY ENGINEER

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature

Date

Kennel D. Garrett

6/9/2021

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

Attachment: Laser Electric Inc. Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	21-00193-01-TL	FAP 693 (Court Street), FAU

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of the City Engineer

111 South Capitol Street, Pekin, IL 61554	until 10:00 AM	on 06/23/21
Address	Time	Date

Sealed proposals will be opened and read publicly at the office of the City Engineer

111 South Capitol Street, Pekin, IL 61554	at 10:00 AM	on 06/23/21
Address	Time	Date

DESCRIPTION OF WORK

Location	Project Length
Court St./Valle Vista Blvd. & Court St/ Entrance Dr. Intersections in the City of Pekin	

Proposed Improvement

Remove existing traffic signals at the Court Street / Valle Vista Boulevard intersection. Construct new signals at Court /Valle Vista. Construct new emergency signal at the Court Street /Entrance Drive intersection. Coordination with the roadway contractor.

1. Plans and proposal forms will be available in the office of

Office of the City Engineer, Pekin City Hall, 111 Capitol Street, Pekin, IL, Phone number 309-478-5399. Before plans and specifications may be obtained, contractors must be pre-qualified. Electronic documents are available by providing contact information (company name, contact name, phone number, fax number and email address) in an email request to jaesker@ci.pekin.il.us.

2. ☒ Prequalification

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

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

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

- Local Public Agency Formal Contract Proposal (BLR 12200)
- Schedule of Prices (BLR 12201)
- Proposal Bid Bond (BLR 12230) (if applicable)
- Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
- Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)

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

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

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

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

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	21-00193-01-TL	FAP 693 (Court Street), FAU 69

PROPOSAL

1. Proposal of Laser Electric, Inc.
 Contractor's Name
3611 SW Adams St., Peoria, IL 61605
 Contractor's Address
2. The plans for the proposed work are those prepared by Hanson Professional Services Inc.
 and approved by the Department of Transportation on June 9, 2021
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within 35 working days or by _____ unless additional time is granted in accordance with the specifications.
6. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: Bruce Marston Treasurer of The City of Pekin.
 The amount of the check is n/a (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal Section Number 21-00193-01-TL for:

Attachment: Laser Electric Inc. Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	21-00193-01-TL	FAP 693 (Court Street), FAU 69

CONTRACTOR CERTIFICATIONS

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency City of Pekin	County Tazewell	Section Number 21-00193-01-TL	Route(s) (Street/Road Name) FAP 693 (Court Street), FAU 69
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SIGNATURES

(If an individual)

Signature of Bidder		Date
Business Address 		
City	State	Zip Code

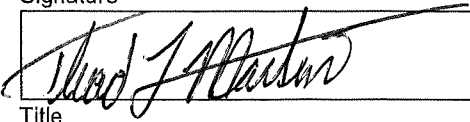
(If a partnership)

Firm Name 		
Signature		Date
Title 		
Business Address 		
City	State	Zip Code

Insert the Names and Addresses of all Partners

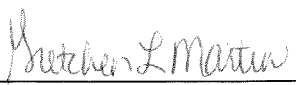
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(If a corporation)

Corporate Name Laser Electric, Inc.		
Signature 		Date 06/23/2021
Title President		
Business Address 3611 SW Adams St.		
City	State	Zip Code
Peoria	IL	61605

Insert Names of Officers

Attest:



Secretary

President Thaddeus L. Martin
Secretary Gretchen L. Martin
Treasurer Gretchen L. Martin



Illinois Department of Transportation

Schedule of Prices



Contractor's Name

Laser Electric, Inc.

Contractor's Address

3611 SW Adams St.

City

Peoria

State

IL

Zip Code

61605

Local Public Agency

City of Pekin

County

Tazewell

Section Number

21-00193-01-TL

Route(s) (Street/Road Name)

FAP 693 (Court Street) FAU 6695 (Valle Vista Boulevard)

Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total

Schedule for Single Bid

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

Item Number	Items	Unit	Quantity	Unit Price	Total
67100100	MOBILIZATION	L SUM	1.0	15,725.00	15,725.00
72000100	SIGN PANEL T1	SQ FT	123.9	36.82	4,562.00
72000200	SIGN PANEL T2	SQ FT	26.0	70.29	1,827.54
80500100	SERV INSTALL TY A	EACH	1.0	4,573.32	4,573.32
81028200	UNDRGRD C GALVS 2	FOOT	17.0	40.00	680.00
81028350	UNDRGRD C PVC 2	FOOT	115.0	12.75	1,466.25
81028370	UNDRGRD C PVC 3	FOOT	115.0	21.45	2,466.75
81028390	UNDRGRD C PVC 4	FOOT	400.0	29.52	11,808.00
81400100	HANDHOLE	EACH	3.0	1,613.42	4,840.26
81400300	DBL HANDHOLE	EACH	1.0	2,575.32	2,575.32
81702130	EC C XLP USE 1C 6	FOOT	2901.0	2.53	7,339.53
82110007	LUM LED RDWY G	EACH	4.0	737.31	2,949.24
85700100	FAC T3 CAB	EACH	1.0	13,857.15	13,857.15
85700200	FAC T4 CAB	EACH	1.0	10,700.00	10,700.00
86200200	UNINTER POWER SUP STD	EACH	1.0	5,000.00	5,000.00
87300815	ELCBL T SERV 6 3C	FOOT	23.0	6.11	140.53
87301225	ELCBL C SIGNAL 14 3C	FOOT	2489.0	1.60	3,982.40
87301245	ELCBL C SIGNAL 14 5C	FOOT	1345.0	1.84	2,474.80
87301255	ELCBL C SIGNAL 14 7C	FOOT	3367.0	2.19	7,373.73
87301295	ELCBL C SIGNAL 20 3C	FOOT	1032.0	1.37	1,413.84

Local Public Agency		County	Section Number		Route(s) (Street/Road Name)
City of Pekin		Tazewell	21-00193-01-TL		FAP 693 (Court Street) F
Item Number	Items	Unit	Quantity	Unit Price	Total
87301900	ELCBL C EGRDC 6 1C	FOOT	850.0	2.86	2,431.00
87502490	TS POST GALVS 15	EACH	4.0	1,341.78	5,367.12
87600100	PED PUSH-BUT POST T1	EACH	4.0	1,900.00	7,600.00
87702985	STL COMB MAA&P 52	EACH	2.0	17,334.95	34,669.90
87703030	STL COMB MAA&P 60	EACH	1.0	21,972.47	21,972.47
87703050	STL COMB MAA&P 64	EACH	2.0	22,152.40	44,304.80
87800100	CONC FDN TY A	FOOT	32.0	150.51	4,816.32
87800150	CONC FDN TY C	FOOT	3.0	524.37	1,573.11
87800200	CONC FDN TY D	FOOT	3.0	527.44	1,582.32
87800415	CONC FDN TY E 36D	FOOT	30.0	418.23	12,546.90
87800420	CONC FDN TY E 42D	FOOT	63.0	450.24	28,365.12
87900200	DRILL EX HANDHOLE	EACH	6.0	479.75	2,878.50
88040070	SH P LED 1F 3S BM	EACH	1.0	766.05	766.05
88040090	SH P LED 1F 3S MAM	EACH	9.0	732.77	6,594.93
88040110	SH P LED 1F 4S BM	EACH	8.0	850.36	6,802.88
88040120	SH P LED 1F 4S MAM	EACH	4.0	841.81	3,367.24
88102717	PED SH LED 1F BM CDT	EACH	8.0	729.72	5,837.76
88200110	TS BACKPLATE LOUVERED	EACH	20.0	164.59	3,291.80
88700090	CONFIRMATION BEACON	EACH	5.0	509.50	2,547.50
88700200	LIGHT DETECTOR	EACH	5.0	1,394.81	6,974.05
88800100	PED PUSH-BUTTON	EACH	8.0	541.48	4,331.86
89000100	TEMP TR SIG INSTALL	EACH	1.0	23,482.11	23,482.11
89502375	REMOV EX TS EQUIP	EACH	1.0	7,678.58	7,678.58
X0320028	RELOC EXIST CCTV CAMS	L SUM	1.0	732.63	732.63
X0322281	W A VID DET SYS COM	EACH	1.0	20,980.60	20,980.60
X7010216	TRAF CONT & PROT SPL	L SUM	1.0	8,170.41	8,170.41
X8870300	EVP SYSTEM	EACH	2.0	11,380.25	22,760.50
Z0013798	CONSTRUCTION LAYOUT	L SUM	1.0	7,490.00	7,490.00
Bidder's Total Proposal					405,672.12

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.


**Illinois Department
of Transportation**
**Local Public Agency
Proposal Bid Bond**


Local Public Agency City of Pekin	County Tazewell	Section Number 21-00193-01-TL
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WE, Laser Electric, Inc. P.O. Box 5008, Peoria, IL 61601-5008 as PRINCIPAL, and

Old Republic Surety Company 445 S. Moorland Rd., Ste 200 Brookfield, WI 53005 as SURETY, are held jointly, severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE If the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 23rd Day of June, 2021 Month and Year

Principal

Company Name <u>Laser Electric, Inc.</u>	
Signature By: <u>Mitchell L Martin</u>	Date <u>06/23/2021</u>
Title <u>Corporate Secretary</u>	

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

Surety

Name of Surety <u>Old Republic Surety Company</u>
--

Signature of Attorney-In-Fact By: <u>William C. Voorhees</u>	Date <u>06/23/2021</u>
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William C. Voorhees Attorney-In-Fact

STATE OF IL
COUNTY OF Peoria

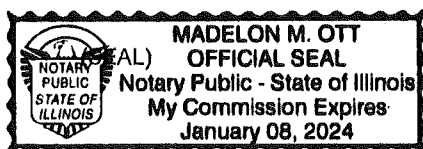
I Madelon M. Ott, a Notary Public in and for said county do hereby certify that

Gretchen L. Martin and William C. Voorhees

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

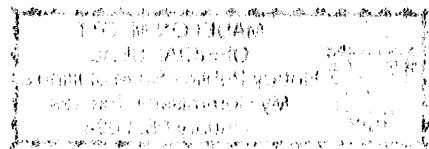
who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for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

Given under my hand and notarial seal this 23rd Day of June, 2021 Month and Year



Notary Public Signature
Madelon M. Ott
Date commission expires 01/08/2024

Attachment: Laser Electric Inc. Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)



Section Number

21-00193-01-TL

ELECTRONIC BID BOND

☐ Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

[illegible]

Company/Bidder Name

Signature

Date _____

--	--

Title

BLR 12230 (Rev. 01/21/21)



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

WILLIAM C. VOORHEES, COLLINS W. VOORHEES, OF PEORIA, IL

its true and lawful Attorney(s)-in-Fact, with full power and authority, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 6TH day of JANUARY, 2021.

OLD REPUBLIC SURETY COMPANY

Karen J. Staffner

Assistant Secretary



Alan Pavlic

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 6TH day of JANUARY, 2021, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson

Notary Public

My commission expires: 9/28/2022

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

40-1829

Signed and sealed at the City of Brookfield, WI this 23rd day of June, 2021.



Karen J. Staffner

Assistant Secretary

HEDIGER & MEYERS, INC.

Attachment: Laser Electric Inc. Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)



Apprenticeship and Training Program Certification



6.4.b

Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Court Street (FAP 693)	21-00193-01-TL

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
- ☐ For the following deliver and install bidding groups in this material proposal.

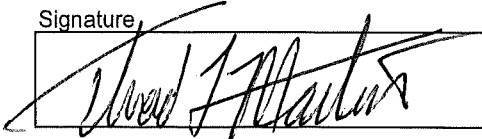
Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility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

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Joint Apprenticeship and Training Center

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

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

Bidder	Signature	Date
Laser Electric, Inc.		06/23/2021
Title		
President		
Address	City	State Zip Code
3611 SW Adams St.	Peoria	IL 61605



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Court St. (FAP 693)	21-00193-01-TL

I, Gretchen L. Martin of Peoria, Illinois,
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the Corporate Secretary of Laser Electric, Inc.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Laser Electric, Inc., will maintain a business office in the
Bidder
 State of Illinois, which will be located in Peoria County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature	Date
	06/23/2021
Print Name of Affiant	
Gretchen L. Martin	

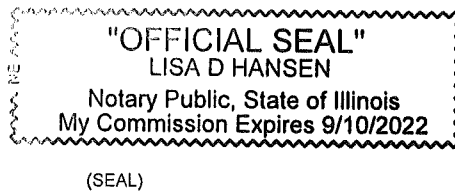
Notary Public

State of IL

County Peoria

Signed (or subscribed or attested) before me on June 23, 2021 by
(date)

Gretchen L. Martin, authorized agent(s) of
(name/s of person/s)
Laser Electric, Inc.
Bidder



Signature of Notary Public

 My commission expires 9/10/2022

Attachment: Laser Electric Inc. Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)



Local Public Agency Formal Contract Proposal



COVER SHEET

Proposal Submitted By:

Contractor's Name

OBERLANDER ELECTRIC

Contractor's Address

2101 N. MAIN ST.

City

EAST PEORIA

State

IL

Zip Code

61611

STATE OF ILLINOIS

Local Public Agency

City of Pekin

County

Tazewell

Section Number

21-00193-01-TL

Route(s) (Street/Road Name)

FAP 693 (Court Street), FAU 6695 (Valle Vista Boulevard)

Type of Funds

State

☐ Proposal Only
 ☐ Proposal and Plans
 ☒ Proposal only, plans are separate

Submitted/Approved

For Local Public Agency:

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

--	--

Submitted/Approved

County Engineer/Superintendent of Highways

Date

--	--

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

	6/1/21
--	--------

Official Title

CITY ENGINEER

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature

Date

	6/9/2021
--	----------

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	21-00193-01-TL	FAP 693 (Court Street), FAU 69

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of the City Engineer

111 South Capitol Street, Pekin, IL 61554	until 10:00 AM	on 06/23/21
Address	Time	Date

Sealed proposals will be opened and read publicly at the office of the City Engineer

111 South Capitol Street, Pekin, IL 61554	at 10:00 AM	on 06/23/21
Address	Time	Date

DESCRIPTION OF WORK

Location	Project Length
Court St./Valle Vista Blvd. & Court St/ Entrance Dr. Intersections in the City of Pekin	35 WORKING DAYS

Proposed Improvement

Remove existing traffic signals at the Court Street / Valle Vista Boulevard intersection. Construct new signals at Court /Valle Vista. Construct new emergency signal at the Court Street /Entrance Drive intersection. Coordination with the roadway contractor. +

1. Plans and proposal forms will be available in the office of

Office of the City Engineer, Pekin City Hall, 111 Capitol Street, Pekin, IL, Phone number 309-478-5399. Before plans and specifications may be obtained, contractors must be pre-qualified. Electronic documents are available by providing contact information (company name, contact name, phone number, fax number and email address) in an email request to jaesker@ci.pekin.il.us. +

2. ☒ Prequalification

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

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

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

- Local Public Agency Formal Contract Proposal (BLR 12200)
- Schedule of Prices (BLR 12201)
- Proposal Bid Bond (BLR 12230) (if applicable)
- Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
- Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)

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

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

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

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

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	21-00193-01-TL	FAP 693 (Court Street), FAU 693

PROPOSAL

1. Proposal of OBERLANDER ELECTRIC
Contractor's Name
2101 N. Main St. East Peoria IL. 61611
Contractor's Address
2. The plans for the proposed work are those prepared by Hanson Professional Services Inc.
and approved by the Department of Transportation on June 9, 2021
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within 35 working days or by N/A unless additional time is granted in accordance with the specifications.
6. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: Bruce Marston Treasurer of The City of Pekin.
The amount of the check is BID BOND ().

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number 21-00193-01-TL

Attachment: Oberlander Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	21-00193-01-TL	FAP 693 (Court Street), FAU 69

CONTRACTOR CERTIFICATIONS

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	21-00193-01-TL	FAP 693 (Court Street), FAU 69

SIGNATURES

(If an individual)

Signature of Bidder	Date	
Business Address		
City	State	Zip Code

(If a partnership)

Firm Name		
Signature	Date	
Title		
Business Address		
City	State	Zip Code

Insert the Names and Addresses of all Partners

--

(If a corporation)

Corporate Name		
OBERLANDER ELECTRIC CO.		
Signature	Date	
X <i>Stephen C. Gardner Jr.</i>	6-23-21	
Title		
PRESIDENT		
Business Address		
2101 N. MAIN ST.		
City	State	Zip Code
EAST PEORIA	IL	61611

Insert Names of Officers

President
STEPHEN C. GARDNER JR.
Secretary
RODNEY JACKSON
Treasurer
RODNEY JACKSON

Attest:

X <i>Rodney Jackson</i> Secretary

Printed 06/01/21

Page of

BLR 12200 (Rev. 01/21/21)

Attachment: Oberlander Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)



Illinois Department of Transportation

Apprenticeship and Training Program Certification



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Court Street (FAP 693)	21-00193-01-TL

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
☐ For the following deliver and install bidding groups in this material proposal.

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

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

MILLENNIA PROF. SERVICES TO PERFORM QC/QA AND CONSTRUCTION LAYOUT

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

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

Bidder

RYAN MARVIN

Title

PROJECT MANAGER / ESTIMATOR

Signature

X

Ryan Marvin

Date

6-23-21

Address

2101 N. MAIN ST.

City

EAST PEORIA

State

IL

Zip Code

61611



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Court St. (FAP 693)	21-00193-01-TL

I, RYAN MARVIN of EAST PEORIA, IL
Name of Affiant City of Affiant State of Affiant
 being first duly sworn upon oath, state as follows:

1. That I am the PROJECT MANAGER / ESTIMATOR of OBERLANDER ELECTRIC.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, OBERLANDER ELECTRIC, will maintain a business office in the
Bidder
 State of Illinois, which will be located in TAZEWELL County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

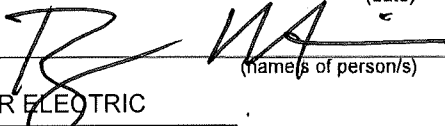
Signature	Date
X <u>Ryan Marvin</u>	6-23-21
Print Name of Affiant	
RYAN MARVIN	

Notary Public

State of IL

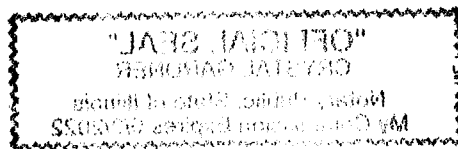
County TAZEWELL

Signed (or subscribed or attested) before me on 6-23-21 by
(date)

, authorized agent(s) of
(name/s of person/s)
OBERLANDER ELECTRIC
Bidder



Signature of Notary Public
X <u>Crystal Gardner</u>
My commission expires <u>9/2/2022</u>



SCHEDULE OF PRICES

SUBCONTRACTOR:
OBERLANDER ELECTRIC
2101 NORTH MAIN STREET
EAST PEORIA, IL 61611

TODAYS DATE: June 23, 2021
BID DATE: June 23, 2021
ROUTE: COURT / VALLE VISTA
SECTION NO.: 21 - 00193-01-TL
COUNTY: TAZEWEILL
CONTRACT NO.: CITY OF PEKIN
FILE SAVE NO.: PEKIN INTERSECTIONS

ITEM	PAY ITEM DESCRIPTION	U OF M	QUANTITY	UNIT PRICE	TOTAL PRICE
67100100	MOBILIZATION	LS	1.000	\$ 24,700.00	\$ 24,700.00
72000100	SIGN PANEL TYP 1	SQ FT	123.900	\$ 67.75	\$ 8,394.23
72000200	SIGN PANEL TYP 2	SQ FT	26.000	\$ 74.25	\$ 1,930.50
80500100	SERV INST TYP A	EA	1.000	\$ 4,185.00	\$ 4,185.00
81028200	UNDGRD COND GALV STEEL 2" DIA.	FT	17.000	\$ 39.00	\$ 663.00
81028350	UNDGRD COND PVC 2" DIA	FT	115.000	\$ 9.00	\$ 1,035.00
81028370	UNDGRD COND PVC 3" DIA	FT	115.000	\$ 13.50	\$ 1,552.50
81028390	UNDGRD COND PVC 4" DIA	FT	400.000	\$ 43.00	\$ 17,200.00
81400100	HANDHOLE	EA	3.000	\$ 1,500.00	\$ 4,500.00
81400300	DBL HANDHOLE	EA	1.000	\$ 2,650.00	\$ 2,650.00
81702130	ELCBL IN COND USE/XLP 1/C # 6	FT	2901.000	\$ 1.85	\$ 5,366.85
82110007	LUM LED RDWY DES G	EA	4.000	\$ 839.00	\$ 3,356.00
85700100	FULL ACT CONT & TYP III CAB	EA	1.000	\$ 12,985.00	\$ 12,985.00
85700200	FULL ACT CONT & TYP IV CAB	EA	1.000	\$ 24,975.00	\$ 24,975.00
86200200	UNINTER POWER SUPPLY STAND	EA	1.000	\$ 5,370.00	\$ 5,370.00
87300815	ELCBL IN TRENCH SERV # 6 3/C	FT	23.000	\$ 13.50	\$ 310.50
87301225	ELCBL IN COND SIG # 14 3/C	FT	2489.000	\$ 1.35	\$ 3,360.15
87301245	ELCBL IN COND SIG # 14 5/C	FT	1345.000	\$ 1.75	\$ 2,353.75
87301255	ELCBL IN COND SIG # 14 7/C	FT	3367.000	\$ 2.05	\$ 6,902.35
87301295	ELCBL IN COND SIG # 20 3/C	FT	1032.000	\$ 1.45	\$ 1,496.40
87301900	ELCBL IN COND # 6 GRND EQUIP	FT	850.000	\$ 2.00	\$ 1,700.00
87502490	TRAF SIG POST 15'	EA	4.000	\$ 1,262.00	\$ 5,048.00
87600100	PED PUSH BUTT POST TYP 1	EA	4.000	\$ 1,350.00	\$ 5,400.00
87702985	STEEL COMB MA / ASSEM & POLE 52'	EA	2.000	\$ 18,840.00	\$ 37,680.00
87703030	STEEL COMB MA / ASSEM & POLE 60'	EA	1.000	\$ 24,777.00	\$ 24,777.00
87703050	STEEL COMB MA / ASSEM & POLE 64'	EA	2.000	\$ 24,870.00	\$ 49,740.00
87800100	CONC FOND TYP A	FT	32.000	\$ 205.00	\$ 6,560.00
87800150	CONC FOND TYP C	FT	3.000	\$ 585.00	\$ 1,755.00
87800200	CONC FOND TYP D	FT	3.000	\$ 530.00	\$ 1,590.00
87800415	CONC FOND TYP E 36" DIA	FT	30.000	\$ 299.00	\$ 8,970.00
87800420	CONC FOND TYP E 42" DIA	FT	63.000	\$ 500.00	\$ 31,500.00
87900200	DRILL EXS HANDHOLE	EA	6.000	\$ 295.00	\$ 1,770.00
88040070	LED HED POLY 1F 3 SEC BM	EA	1.000	\$ 630.00	\$ 630.00
88040090	LED HED POLY 1F 3 SEC MAM	EA	9.000	\$ 630.00	\$ 5,670.00
88040110	LED HED POLY 1F 4 SEC BM	EA	8.000	\$ 785.00	\$ 6,280.00
88040120	LED HED POLY 1F 4 SEC MAM	EA	4.000	\$ 785.00	\$ 3,140.00
88102717	PED HED LED 1F W/ CD TIMER BM	EA	8.000	\$ 550.00	\$ 4,400.00
					\$ -
			PAGE 1 TOTAL		\$ 329,896.23

Attachment: Oberlander Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

[illegible]

Attachment: Oberlander Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

	SCHEDULE OF PRICES	
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SUBCONTRACTOR:
OBERLANDER ELECTRIC
2101 NORTH MAIN STREET
EAST PEORIA, IL 61611

TODAYS DATE:		
BID DATE:		
ROUTE:		
SECTION NO.:		
COUNTY:		
CONTRACT NO.:		
FILE SAVE NO.:		

[illegible]



Illinois Department of Transportation

Local Public Agency Proposal Bid Bond



Local Public Agency City of Pekin	County Tazewell	Section Number 21-00193-01-TL
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WE, Oberlander Electric Co as PRINCIPAL, and Great American Insurance Company as SURETY, are held jointly, severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 22nd of June 2021
Day Month and Year

Principal

Company Name <u>Oberlander Electric Co</u>	
Signature By: <u>[Signature]</u>	Date <u>6/22/21</u>
Title <u>Rodney Jackson CFO</u>	

Company Name <u>Oberlander Electric Co</u>	
Signature By: <u>[Signature]</u>	Date <u>6/23/21</u>
Title <u>Vice President</u>	

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

Surety

Name of Surety <u>Great American Insurance Company</u>

Signature of Attorney-in-Fact By: <u>[Signature]</u>	Date <u>6/23/21</u>
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STATE OF IL
COUNTY OF PEORIA

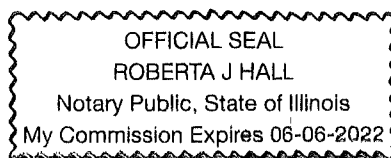
I Roberta J. Hall, a Notary Public in and for said county do hereby certify that Rodney Jackson, CFO and Linda Hefflefinger, Attorney-in-Fact

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this 22nd day of June, 2021
Day Month and Year

(SEAL)



Notary Public Signature

[Signature]
Date commission expires 06/06/22

Attachment: Oberlander Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by
this power of attorney is not more than FIVE

No. 0 20197

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
BRAD GREGURICH	ALL OF	ALL
RANDY MEEHAN	PEORIA, ILLINOIS	\$100,000,000
LINDA HEFFLEFINGER		
SUSAN E. MANSFIELD		
ROBERTA J. HALL		

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 26TH day of SEPTEMBER, 2018.

Attest

GREAT AMERICAN INSURANCE COMPANY



Stephen C. Beraha
Assistant Secretary

David C. Kitchen
Divisional Senior Vice President

STATE OF OHIO, COUNTY OF HAMILTON - ss:

DAVID C. KITCHIN (877-377-2405)

On this 26TH day of SEPTEMBER, 2018, before me personally appeared DAVID C. KITCHIN, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



Susan A. Kohorst
Notary Public, State of Ohio
My Commission Expires 06-18-2020

Susan A. Kohorst

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this

22nd day of June 2021



Stephen C. Beraha
Assistant Secretary



Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 6/11/2021
(Letting date)

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

Part I. Work Under Contract

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

	1	2	3	4	Awards Pending	
Contract Number	68F20	6 8 1 8 5	68894	89735		
Contract With	IDOT	STARK	OTTO BAUM	OTTO BAUM		
Estimated Completion Date						
Total Contract Price	374,200.00	204,530.00	338,000.00	355,000.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	356,007.00					356,007.00
Uncompleted Dollar Value if Firm is the Subcontractor		10,606.00	331,500.00	320,916.00		663,022.00
Total Value of All Work						1,019,029.00

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

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

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	356,007.00	10,606.00	331,500.00	320,916.00		1,019,029.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	356,007.00	10,606.00	331,500.00	320,916.00	0.00	1,019,029.00

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

Attachment: Oberlander Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)



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

Affidavit of Availability
For the Letting of 6/11/2021
(Letting date)

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

Part I. Work Under Contract

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	1	2	3	4	Awards Pending	
Contract Number	68G06	68 E 79	68 G 05	CITY OF PEO.		
Contract With	IDOT	ICC GROUP	IDOT	ICCI		
Estimated Completion Date						
Total Contract Price	404,469.00	393,646.00	404,250.00	516,652.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	404,469.00		396,165.00			1,156,641.00
Uncompleted Dollar Value if Firm is the Subcontractor		391,600.00		354,342.00		1,408,964.00
Total Value of All Work						2,565,605.00

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

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

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	404,469.00	391,600.00	396,165.00	354,342.00		2,565,605.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	404,469.00	391,600.00	396,165.00	354,342.00	0.00	2,565,605.00

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	1	2	3	4	Awards Pending	
Contract Number	68656	68 D 41				
Contract With	ADV ASPH	STARK	CITY RANTOUL	PJ HOERR		
Estimated Completion Date						
Total Contract Price	128,000.00	89,000.00	1,209,442.00	494,550.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						1,156,641.00
Uncompleted Dollar Value if Firm is the Subcontractor	5,200.00	34,700.00	480,442.00	485,125.00		2,414,431.00
Total Value of All Work						3,571,072.00

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

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	5,200.00	34,700.00	480,442.00	485,125.00		3,571,072.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signage						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	5,200.00	34,700.00	480,442.00	485,125.00	0.00	3,571,072.00

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

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Illinois Department of Transportation

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	1	2	3	4	Awards Pending	
Contract Number						
Contract With	PJ HOERR	PJ HOERR	U OF I	U OF I		
Estimated Completion Date						
Total Contract Price	341,175.00	334,000.00	4,869,779.00	3,634,874.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor			1,744,044.00	2,338,829.00		5,239,514.00
Uncompleted Dollar Value if Firm is the Subcontractor	255,036.00	256,000.00				2,925,467.00
Total Value of All Work						8,164,981.00

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	255,036.00	256,000.00	1,744,044.00	2,338,829.00		8,164,981.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	255,036.00	256,000.00	1,744,044.00	2,338,829.00	0.00	8,164,981.00

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

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	1	2	3	4	Awards Pending	
Contract Number						
Contract With	CORE CONST.	U OF I	U OF I	WILLIAMS BROS		
Estimated Completion Date						
Total Contract Price	302,429.00	2,551,943.00	3,888,781.00	7,570,740.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		185,550.00	1,539,219.00			6,964,283.00
Uncompleted Dollar Value if Firm is the Subcontractor	158,874.00			2,337,865.00		5,422,206.00
Total Value of All Work						12,386,489.00

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

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	158,874.00	185,550.00	1,539,219.00	2,337,865.00		12,386,489.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	158,874.00	185,550.00	1,539,219.00	2,337,865.00	0.00	12,386,489.00

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Attachment: Oberlander Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Part III. Work Subcontracted to Others

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

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

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

Subscribed and sworn to before me

this 13TH day of MAY, 2021

Cynthia G. Gorman
Notary Public

My commission expires:

Type or Print Name JOHN GARDNER JR. EXC. VICE PRESIDENT
Officer or Director ☒ Title ☒

Signed X

Company **OBERLANDER ELECTRIC**

(Notary Seal)

Address 2101 N. MAIN ST.

EAST PEORIA IL. 61611



Part III. Work Subcontracted to Others

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

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

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Subscribed and sworn to before me

this 3TH day of MAY, 2021

Christine Gardner Ty
Notary Public
My commission expires: 9/2/2022

Type or Print Name JOHN GARDNER JR. EXC. VICE PRESIDENT

Officer or Director

Title

Signed X

Company **OBERLANDER ELECTRIC**

(Notary Seal)

Address 2101 N. MAIN ST.

EAST PEORIA IL. 61611



Part III. Work Subcontracted to Others

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

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

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

Subscribed and sworn to before me

this 13TH day of MAY, 20 21

Crystal Gardner
Notary Public

My commission expires:

9/2/2022

(Notary Seal)

Type or Print Name JOHN GARDNER JR. EXC. VICE PRESIDENT
Officer or Director Title

Signed

[Signature]

Company OBERLANDER ELECTRIC

Address 2101 N. MAIN ST.

EAST PEORIA IL. 61611



Attachment: Oberlander Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Part III. Work Subcontracted to Others

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

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

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Subscribed and sworn to before me

this 13TH day of MAY, 20 21

Crystal Gardner
Notary Public

Type or Print Name JOHN GARDNER JR. EXC. VICE PRESIDENT
Officer or Director Title

Signed X

My commission expires: 9/2/2022

Company OBERLANDER ELECTRIC

(Notary Seal)

Address 2101 N. MAIN ST.

EAST PEORIA IL. 61611



Attachment: Oberlander Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

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Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
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Type of Work					
Subcontract Price					
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Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

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this 13TH day of MAY, 20 21.

Crystal Gardner
Notary Public

My commission expires:

9/2/2022

Type or Print Name JOHN GARDNER JR. EXC. VICE PRESIDENT
Officer or Director Title

Signed

Company OBERLANDER ELECTRIC

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EAST PEORIA IL. 61611

(Notary Seal)



Attachment: Oberlander Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/YY) **6.4.c**
6/21/2021

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

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

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 133 S Main Street Morton IL 61550	CONTACT NAME:	FAX (A/C, No): 309-266-2164	
	PHONE (A/C, No, Ext): 309-263-8431	E-MAIL ADDRESS: linda_hefflefinger@ajg.com	
INSURED Oberlander Electric Company, Inc. 2101 N. Main East Peoria IL 61611	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Old Republic Insurance Company		24147
	INSURER B: Charter Oak Fire Insurance Company		25615
	INSURER C: Travelers Property Casualty Co of America		25674
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER: 1982021988

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ E&O Liability GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:	Y		MWZY30715421	4/1/2021	4/1/2022	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	Y		MWTB30715321	4/1/2021	4/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000	Y		ZUP-15N68117-21-NF	4/1/2021	4/1/2022	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	MWC30715521	4/1/2021	4/1/2022	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Blanket Property of Other			QT6607C732231COF21	4/1/2021	4/1/2022	Blanket Property Limit \$3,653,000
B	Leased or Rented Equipment			QT6607C732231COF21	4/1/2021	4/1/2022	Limit \$250,000
B	Installation Floater			QT6607C732231COF21	4/1/2021	4/1/2022	Property of Others \$500,000

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

The Department, its officers and employees, the City of Pekin are named as Additional Insured on a Primary and Non-Contributory Basis as respects to General Liability, Auto Liability, and Umbrella Follows forms (CG 20 01 12 19; PCA 048 09 19)
Additional insured endorsement with respect to liability arising out of your ongoing operations applies per attached forms (CG 20 10 07 04) and the Additional Insured endorsement with respect to completed operations form (CG 20 37 07 04). Auto Loss Payee and Additional Insured as required by contract form (CA 20 01 10 13) included.
Waiver Of Transfer of Rights Of Recovery Against Others To Us when required in a Contract Or Agreement with Insured included in General Liability, Auto Liability, Work Comp, (attached forms) (CG 24 53 12 19; PCA 024 10 13; WC 00 03 13)

CERTIFICATE HOLDER

CANCELLATION

IDOT 2300 South Dirksen Parkway Springfield IL 62764 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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ACORD 25 (2016/03)

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THIS CERTIFICATE SUPERSEDES PREVIOUSLY ISSUED CERTIFICATE

Packet Pg. 276

Attachment: Oberlander Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

COMMERCIAL GENERAL LIABILITY
CG 20 01 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**PRIMARY AND NONCONTRIBUTORY –
OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and

- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

IL 10 (12/06) OLD REPUBLIC INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED AND PRIMARY AND NON-CONTRIBUTORY ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

SCHEDULE

Designated Person(s) or Organization(s):

All persons or organizations where required by written contract

- A. **SECTION II – COVERED AUTOS LIABILITY COVERAGE**, paragraph 1. **Who Is An Insured** is amended to include the person(s) or organization(s) shown in the above Schedule as an additional "insured", but only with respect to "accidents" arising out of your work while being performed for such person(s) or organization(s).
- B. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary And Excess Insurance Provisions** in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This policy's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to the "insured" person(s) or organization(s) shown in the above Schedule provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

COMMERCIAL GENERAL LIABILITY
CG 20 10 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
All persons or organizations as required by written contract or agreement	The locations as specified in the written contracts or agreements
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

COMMERCIAL GENERAL LIABILITY
CG 20 37 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
All persons or organizations as required by written contract or agreement	The locations as specified in the written contracts or agreements
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

POLICY NUMBER:

COMMERCIAL AUTO
CA 20 01 10 13**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****LESSOR – ADDITIONAL INSURED AND LOSS PAYEE**

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
 BUSINESS AUTO COVERAGE FORM
 MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: Oberlander Electric Company**Endorsement Effective Date:** 04/01/21**SCHEDULE****Insurance Company:** Old Republic Insurance Company**Policy Number:** MWTB 307153 21**Effective Date:** 04/01/21**Expiration Date:** 04/01/22**Named Insured:** Oberlander Electric Company**Address:** 2101 N. Main Street
East Peoria, IL 61611**Additional Insured (Lessor):**

As required by contract or agreement

Address:**Designation Or Description Of "Leased Autos":**

As required by contract or agreement

Attachment: Oberlander Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Coverages	Limit Of Insurance
Covered Autos Liability	\$ 1,000,000 Each "Accident"
Comprehensive	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus \$ See CA 669 002 Deductible For Each Covered "Leased Auto"
Collision	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus \$ See CA 669 002 Deductible For Each Covered "Leased Auto"
Specified Causes Of Loss	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus \$ Deductible For Each Covered "Leased Auto"
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Coverage

- Any "leased auto" designated or described in the Schedule will be considered a covered "auto" you own and not a covered "auto" you hire or borrow.
- For a "leased auto" designated or described in the Schedule, the **Who Is An Insured** provision under **Covered Autos Liability Coverage** is changed to include as an "insured" the lessor named in the Schedule. However, the lessor is an "insured" only for "bodily injury" or "property damage" resulting from the acts or omissions by:
 - You;
 - Any of your "employees" or agents; or
 - Any person, except the lessor or any "employee" or agent of the lessor, operating a "leased auto" with the permission of any of the above.
- The coverages provided under this endorsement apply to any "leased auto" described in the Schedule until the expiration date shown in the Schedule, or when the lessor or his or her agent takes possession of the "leased auto", whichever occurs first.

B. Loss Payable Clause

- We will pay, as interest may appear, you and the lessor named in this endorsement for "loss" to a "leased auto".

- The insurance covers the interest of the lessor unless the "loss" results from fraudulent acts or omissions on your part.
- If we make any payment to the lessor, we will obtain his or her rights against any other party.

C. Cancellation

- If we cancel the policy, we will mail notice to the lessor in accordance with the Cancellation Common Policy Condition.
- If you cancel the policy, we will mail notice to the lessor.
- Cancellation ends this agreement.

- The lessor is not liable for payment of your premiums.

E. Additional Definition

As used in this endorsement:

"Leased auto" means an "auto" leased or rented to you, including any substitute, replacement or extra "auto" needed to meet seasonal or other needs, under a leasing or rental agreement that requires you to provide direct primary insurance for the lessor.

COMMERCIAL GENERAL LIABILITY
CG 24 53 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY
AGAINST OTHERS TO US (WAIVER OF SUBROGATION) –
AUTOMATIC**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions**:

We waive any right of recovery against any person or organization, because of any payment we make under this Coverage Part, to whom the insured has waived its right of recovery in a written contract or agreement. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person or organization prior to loss.

Attachment: Oberlander Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

IL 10 (12/06) OLD REPUBLIC INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

SCHEDULE**Name of Person or Organization:**

All persons or organizations as required by contract or agreement

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

The **Transfer Of Rights Of Recovery Against Others To Us** Condition is changed by adding the following:

We waive any right of recovery we may have against the person(s) or organization(s) shown in the Schedule because of payments we make for injury or damage. This waiver applies only to the person or organization shown in the Schedule.

POLICY NUMBER: **MWC 307155 21**

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

WHERE REQUIRED BY WRITTEN CONTRACT OR AGREEMENT

Attachment: Oberlander Electric Bid (2651 : Receive and File Bids for Court Street Traffic Signals Project)

DATE OF ISSUE: **04-01-21**



Tabulation of Bids

6.4.d



Local Public Agency

City of Pekin

County

Tazewell

Section Number

21-00193-01-TL

Letting Date

06/23/21

Approved
Engineer's Estimate

\$326,446.25

Attended By
(IDOT Representative(s))

Bidder's Name	H&H Electric Co.	Laser Electric Inc.	Oberlander Electric
Bidder's Address	2830 Commerce Street	3611 SW Adams St.	2101 N Main
City, State, Zip	Franklin Park, IL 60131	Peoria, IL 61605	East Peoria, IL 61611
Proposal Guarantee			
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
67100100	MOBILIZATION		L SUM	1	\$10,000.0000	\$10,000.00	\$68,191.0000	\$68,191.00	\$15,725.0000	\$15,725.00	\$24,700.0000	\$24,700.00
72000100	SIGN PANEL T1		SQ FT	123.9	\$34.0000	\$4,212.60	\$31.7000	\$3,927.63	\$36.8200	\$4,562.00	\$67.7500	\$8,394.23
72000200	SIGN PANEL T2		SQ FT	26	\$45.0000	\$1,170.00	\$35.6000	\$925.60	\$70.2900	\$1,827.54	\$74.2500	\$1,930.50
80500100	SERV INSTALL TY A		FOOT	1	\$2,500.0000	\$2,500.00	\$1,930.8000	\$1,930.80	\$4,573.3200	\$4,573.32	\$4,185.0000	\$4,185.00
81028200	UNDRGRD C GALVS 2		FOOT	17	\$25.0000	\$425.00	\$32.6000	\$554.20	\$40.0000	\$680.00	\$39.0000	\$663.00
81028350	UNDRGRD C PVC 2		FOOT	115	\$15.0000	\$1,725.00	\$21.7000	\$2,495.50	\$12.7500	\$1,466.25	\$9.0000	\$1,035.00
81028370	UNDRGRD C PVC 3		FOOT	115	\$20.0000	\$2,300.00	\$35.3000	\$4,059.50	\$21.4500	\$2,466.75	\$13.5000	\$1,552.50
81028390	UNDRGRD C PVC 4		FOOT	400	\$25.0000	\$10,000.00	\$37.3000	\$14,920.00	\$29.5200	\$11,808.00	\$43.0000	\$17,200.00
81400100	HANDHOLE		EACH	3	\$1,250.0000	\$3,750.00	\$1,328.6000	\$3,985.80	\$1,613.4200	\$4,840.26	\$1,500.0000	\$4,500.00
81400300	DBL HANDHOLE		EACH	1	\$2,500.0000	\$2,500.00	\$3,445.5000	\$3,445.50	\$2,575.3200	\$2,575.32	\$2,650.0000	\$2,650.00
81702130	EC C XLP USE 1C 6		FOOT	2901	\$2.7500	\$7,977.75	\$1.5000	\$4,351.50	\$2.5300	\$7,339.53	\$1.8500	\$5,366.85
82110007	LUM LED RDWY G		EACH	4	\$1,700.0000	\$6,800.00	\$614.7000	\$2,458.80	\$737.3100	\$2,949.24	\$839.0000	\$3,356.00
85700100	FAC T3 CAB		EACH	1	\$12,000.0000	\$12,000.00	\$15,443.3000	\$15,443.30	\$13,857.1500	\$13,857.15	\$12,985.0000	\$12,985.00
85700200	FAC T4 CAB		EACH	1	\$20,000.0000	\$20,000.00	\$11,933.0000	\$11,933.00	\$10,700.0000	\$10,700.00	\$24,975.0000	\$24,975.00
86200200	UNINTER POWER SUP STD		EACH	1	\$4,500.0000	\$4,500.00	\$4,954.2000	\$4,954.20	\$5,000.0000	\$5,000.00	\$5,370.0000	\$5,370.00
87300815	ELCBL T SERV 6 3C		FOOT	23	\$2.5000	\$57.50	\$3.3000	\$75.90	\$6.1100	\$140.53	\$13.5000	\$310.50
87301225	ELCBL C SIGNAL 14 3C		FOOT	2489	\$2.0000	\$4,978.00	\$1.0000	\$2,489.00	\$1.6000	\$3,982.40	\$1.3500	\$3,360.15

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
87301245	ELCBL C SIGNAL 14 5C		FOOT	1345	\$2.3000	\$3,093.50	\$1.3000	\$1,748.50	\$1.8400	\$2,474.80	\$1.7500	\$2,353.75
87301255	ELCBL C SIGNAL 14 7C		FOOT	3367	\$2.5000	\$8,417.50	\$1.5000	\$5,050.50	\$2.1900	\$7,373.73	\$2.0500	\$6,902.35
87301295	ELCBL C SIGNAL 20 3C		FOOT	1032	\$1.7500	\$1,806.00	\$0.8000	\$825.60	\$1.3700	\$1,413.84	\$1.4500	\$1,496.40
87301900	ELCBL C EGRDC 6 1C		FOOT	850	\$2.0000	\$1,700.00	\$1.5000	\$1,275.00	\$2.8600	\$2,431.00	\$2.0000	\$1,700.00
87502490	TS POST GALVS 15		EACH	4	\$1,000.0000	\$4,000.00	\$1,024.9000	\$4,099.60	\$1,341.7800	\$5,367.12	\$1,262.0000	\$5,048.00
87600100	PED PUSH-BUT POST T1		EACH	4	\$0.8500	\$3.40	\$737.0000	\$2,948.00	\$1,900.0000	\$7,600.00	\$1,350.0000	\$5,400.00
87702985	STL COMB MAA&P 52		EACH	2	\$15,000.0000	\$30,000.00	\$20,163.2000	\$40,326.40	\$17,334.9500	\$34,669.90	\$18,840.0000	\$37,680.00
87703030	STL COMB MAA&P 60		EACH	1	\$18,000.0000	\$18,000.00	\$25,598.9000	\$25,598.90	\$21,972.4700	\$21,972.47	\$24,777.0000	\$24,777.00
87703050	STL COMB MAA&P 64		EACH	2	\$19,000.0000	\$38,000.00	\$25,808.4000	\$51,616.80	\$22,152.4000	\$44,304.80	\$24,870.0000	\$49,740.00
87800100	CONC FDN TY A		FOOT	32	\$175.0000	\$5,600.00	\$203.9000	\$6,524.80	\$150.5100	\$4,816.32	\$205.0000	\$6,560.00
87800150	CONC FDN TY C		FOOT	3	\$800.0000	\$2,400.00	\$557.1000	\$1,671.30	\$524.3700	\$1,573.11	\$585.0000	\$1,755.00
87800200	CONC FDN TY D		FOOT	3	\$600.0000	\$1,800.00	\$382.5000	\$1,147.50	\$527.4400	\$1,582.32	\$530.0000	\$1,590.00
87800415	CONC FDN TY E 36D		FOOT	30	\$290.0000	\$8,700.00	\$226.2000	\$6,786.00	\$418.2300	\$12,546.90	\$299.0000	\$8,970.00
87800420	CONC FDN TY E 42D		FOOT	63	\$450.0000	\$28,350.00	\$292.9000	\$18,452.70	\$450.2400	\$28,365.12	\$500.0000	\$31,500.00
87900200	DRILL EX HANDHOLE		EACH	6	\$180.0000	\$1,080.00	\$336.7000	\$2,020.20	\$479.7500	\$2,878.50	\$295.0000	\$1,770.00
88040070	SH P LED 1F 3S BM		EACH	1	\$800.0000	\$800.00	\$575.2000	\$575.20	\$766.0500	\$766.05	\$630.0000	\$630.00
88040090	SH P LED 1F 3S MAM		EACH	9	\$800.0000	\$7,200.00	\$556.8000	\$5,011.20	\$732.7700	\$6,594.93	\$630.0000	\$5,670.00
88040110	SH P LED 1F 4S BM		EACH	8	\$900.0000	\$7,200.00	\$670.8000	\$5,366.40	\$850.3600	\$6,802.88	\$785.0000	\$6,280.00
88040120	SH P LED 1F 4S MAM		EACH	4	\$900.0000	\$3,600.00	\$659.1000	\$2,636.40	\$841.8100	\$3,367.24	\$785.0000	\$3,140.00
88102717	PED SH LED 1F BM CDT		EACH	8	\$850.0000	\$6,800.00	\$589.9000	\$4,719.20	\$729.7200	\$5,837.76	\$550.0000	\$4,400.00
88200110	TS BACKPLATE LOUVERE		EACH	20	\$100.0000	\$2,000.00	\$141.9000	\$2,838.00	\$164.5900	\$3,291.80	\$137.0000	\$2,740.00
88700090	CONFIRMATION BEACON		EACH	5	\$500.0000	\$2,500.00	\$353.6000	\$1,768.00	\$509.5000	\$2,547.50	\$465.0000	\$2,325.00
88700200	LIGHT DETECTOR		EACH	5	\$1,000.0000	\$5,000.00	\$1,169.8000	\$5,849.00	\$1,394.8100	\$6,974.05	\$1,140.0000	\$5,700.00
88800100	PED PUSH-BUTTON		EACH	8	\$250.0000	\$2,000.00	\$264.5000	\$2,116.00	\$541.4800	\$4,331.84	\$276.0000	\$2,208.00
89000100	TEMP TR SIG INSTALL		EACH	1	\$5,000.0000	\$5,000.00	\$31,930.2000	\$31,930.20	\$23,482.1100	\$23,482.11	\$26,600.0000	\$26,600.00
89502375	REMOV EX TS EQUIP		EACH	1	\$5,000.0000	\$5,000.00	\$9,040.4000	\$9,040.40	\$7,678.5800	\$7,678.58	\$17,500.0000	\$17,500.00
X0320028	RELOC EXIST CCTV CAMS		L SUM	1	\$1,500.0000	\$1,500.00	\$679.9000	\$679.90	\$732.6300	\$732.63	\$1,065.0000	\$1,065.00
X0322281	W A VID DET SYS COM		EACH	1	\$5,000.0000	\$5,000.00	\$23,943.8000	\$23,943.80	\$20,980.6000	\$20,980.60	\$21,595.0000	\$21,595.00
X7010216	TRAF CONT & PROT SPL		L SUM	1	\$10,000.0000	\$10,000.00	\$4,377.1000	\$4,377.10	\$8,170.4100	\$8,170.41	\$20,500.0000	\$20,500.00

Attachment: Bid Tab (2651 : Receive and File Bids for Court Street Traffic Signals Project)

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
X8870300	EVP SYSTEM		EACH	2	\$5,000.0000	\$10,000.00	\$11,967.0000	\$23,934.00	\$11,380.2500	\$22,760.50	\$10,815.0000	\$21,630.00
Z0013798	CONSTRUCTION LAYOUT		L SUM	1	\$5,000.0000	\$5,000.00	\$5,880.0000	\$5,880.00	\$7,490.0000	\$7,490.00	\$5,675.0000	\$5,675.00
Total Bid:						As Read:	\$446,897.83		\$405,672.12		\$457,440.00	
						As Calculated:	\$446,897.83		\$405,672.10		\$457,434.23	
						% Over/Under:	36.90 %		24.27 %		40.13 %	

Attachment: Bid Tab (2651 : Receive and File Bids for Court Street Traffic Signals Project)



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Receive and File Bids from 2021 Asphalt Patching Project

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):
Date:

City Manager:
Date:



**Illinois Department
of Transportation**

**Local Public Agency Material Proposal
or Deliver & Install Proposal**



Proposal Submitted By:

Contractor's Name

Tazewell County Asphalt Co Inc

Contractor's Address

23497 Ridge Rd

City

East Peoria

State

IL

Zip Code

61611

STATE OF ILLINOIS

Local Public Agency

City of Pekin

County

Tazewell

Section Number

21-00000-01-GM

Street Name/Road Name

Various - Asphalt Patching

Type of Funds

MFT

☐ Material proposal ☒ Deliver and Install Proposal ☐ Plans

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways Date

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

Justin A. Est

5/19/21

Official Title

City Engineer

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature

Date

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

Attachment: Tazewell County Asphalt Bid (2652 : Receive and File Bids from 2021 Asphalt Patching Project)

City of Pekin

Tazewell

21-00000-01-GM

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of City of Pekin City Clerk

111 S. Capitol Street Pekin, IL 61554

Address

Name of Office
until 10:45 AM on 06/23/21
Time Date

1. Plans and proposal forms will be available in the office of

City of Pekin City Engineer, Josie A. Esker, 111 S. Capitol St. Pekin IL, 61554
(309) 478-5399 jaesker@ci.pekin.il.us

2. ☒ Prequalification

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

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals.
4. A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.
5. The successful bidder at the time of execution of the contract will be required to deposit a contract bond or proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
6. Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 21-00000-01-GM".

By Order of

Awarding Authority

City of Pekin

County Engineer/Superintendent of Highways/
Municipal Clerk

Date

Material Proposal or Deliver & Install Proposal

To

Awarding Authority

City of Pekin

Awarding Authority Address

111 S. Capitol Street

City

Pekin

State

IL

Zip Code

61554

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

1. It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 04/01/16 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/21, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.
2. It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.
3. Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or paces on the road designed by the awarding authority or its authorized representative.
4. The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

City of Pekin

Tazewell

21-00000-01-GM

5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. The proposal guaranty as specified in the special provisions is attached.

If a bid bond is allowed or required, Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City of Pekin Treasurer of _____

The amount of the check is See Bid Bond (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number _____).

Discounts will be allowed for payment as follows: _____ calendar days _____ calendar days

Discounts will not be considered in determining the low bidder

Bidder

By

Title

Address

City

State

Zip Code

Attachment: Tazewell County Asphalt Bid (2652 : Receive and File Bids from 2021 Asphalt Patching Project)

[illegible]

Signature of Bidder
Tazewell County Asphalt Co
23497 Ridge Rd East Peoria IL 6

Address

Attachment: Tazewell County Asphalt Bid (2652 : Receive and File Bids from 2021 Asphalt Patching Project)



Illinois Department
of Transportation

Local Public Agency
Proposal Bid Bond



Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-01-GM

WE, Tazewell County Asphalt Co., Inc. as PRINCIPAL, and

Washington International Insurance Company as SURETY, are held jointly,

severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 23rd of June 2021
Day Month and Year

Principal

Company Name

Tazewell County Asphalt Co., Inc.

Signature

Date

By:

[Signature]

06/23/2021

Title

Company Name

Signature

Date

By:

[Signature]

Title

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

Surety

Name of Surety

Washington International Insurance Company

Signature of Attorney-in-Fact

Date

By:

Ashlyn B. Tucker

06/23/2021

Ashlyn B Tucker, Attorney-in-Fact

STATE OF IL

COUNTY OF Champaign

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

Carl Kaufman and Ashlyn B Tucker

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

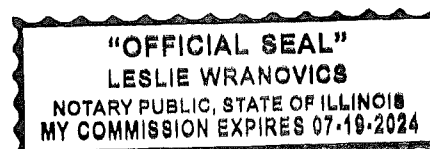
Given under my hand and notarial seal this 23rd day of June 2021
Day Month and Year

(SEAL)

Notary Public Signature

Leslie Wranovics

Date commission expires 07/19/2024



Section Number

21-00000-01-GM

☐ **Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)**

Electronic Bid Bond ID Code

[illegible]

Date

--

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SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY
WESTPORT INSURANCE CORPORATION

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Kansas City, Missouri and Washington International Insurance Company a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Kansas City, Missouri, and Westport Insurance Corporation, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make constitute and appoint:

KEVIN J. BREHENY, RANDY S. CANNADY, TIM R. PATTON, DANIEL A. MARTINI

BLAKE E. ALLISON, RANDY S. TAYLOR, JAMES D. MORGASON and ASHLYN B. TUCKER JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

TWO HUNDRED MILLION (\$200,000,000.00) DOLLARS

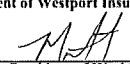
This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on March 24, 2000 and Westport Insurance Corporation by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By 
Steven P. Anderson, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company
& Senior Vice President of Westport Insurance Corporation

By 
Michael A. Ito, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company
& Senior Vice President of Westport Insurance Corporation



IN WITNESS WHEREOF, North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 22nd day of OCTOBER, 20 20.

North American Specialty Insurance Company
Washington International Insurance Company
Westport Insurance Corporation

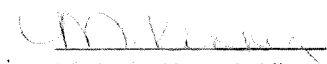
State of Illinois
County of Cook ss:

On this 22nd day of OCTOBER, 20 20, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of

Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation and Michael A. Ito Senior Vice President of Washington International Insurance Company and Senior Vice President

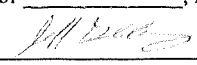
of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.




M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Vice President and Assistant Secretary of North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 23rd day of June, 20 21.


Jeffrey Goldberg, Vice President & Assistant Secretary of Washington International Insurance Company &
North American Specialty Insurance Company & Vice President & Assistant Secretary of Westport Insurance Corporation



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various - Asphalt Patching	21-00000-01-GM

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
☐ For the following deliver and install bidding groups in this material proposal.

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

- Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

See Attached

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

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

Bidder	Signature	Date
Tazewell County Asphalt Co		6/22/21
Title		
Vice President		
Address	City	State Zip Code
23497 Ridge Rd	East Peoria	IL 61611



23497 Ridge Road ▪ East Peoria, IL 61611 ▪ PHONE: (309) 698-8404 ▪ FAX: (309) 698-843

APPRENTICESHIP OR TRAINING PROGRAM
CERTIFICATION

Unions: Laborers' Local 231, Laborers' Local 165, Laborers' Local 996, Teamsters Local 627, Operating Engineers Local 649

Apprenticeship and Training Programs:

Illinois Laborers' and Contractors' Training Trust Fund
Operating Engineers' Local 649 Apprenticeship Fund

Attachment: Tazewell County Asphalt Bid (2652 : Receive and File Bids from 2021 Asphalt Patching Project)

RETURN WITH BID



Affidavit of Illinois Business Office

County Tazewell
 Local Public Agency City of Pekin
 Section Number 21-00000-01-GM
 Route Various

State of Illinois)
 County of Tazewell) ss.

I, Brandon Fogler of Mackinaw, Illinois,
 (Name of Affiant) (City of Affiant) (State of Affiant)

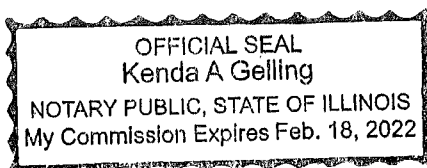
being first duly sworn upon oath, states as follows:

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

[Signature]
 (Signature)
Brandon Fogler
 (Print Name of Affiant)

This instrument was acknowledged before me on 22 day of June, 2021.

(SEAL)



Kenda A. Gelling
 (Signature of Notary Public)

Attachment: Tazewell County Asphalt Bid (2652 : Receive and File Bids from 2021 Asphalt Patching Project)



**Illinois Department
of Transportation**

**Local Public Agency Material Proposal
or Deliver & Install Proposal**



Proposal Submitted By:

Contractor's Name

Contractor's Address

City

State

Zip Code

STATE OF ILLINOIS

Local Public Agency

City of Pekin

County

Tazewell

Section Number

21-00000-01-GM

Street Name/Road Name

Various - Asphalt Patching

Type of Funds

MFT

☐ Material proposal ☒ Deliver and Install Proposal ☐ Plans

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

For a Municipal Project

Submitted/Approved/Passed

Signature

Josie A. Ecker

Date

5/19/21

Official Title

City Engineer

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature

Date

Patricia A. Jones

060121

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

**DIVISION of HIGHWAYS
Dept. of Transportation**

MAY 20 2021

Region 3 / District 4
RECEIVED
Local Roads

Attachment: UCM Bid (2652 : Receive and File Bids from 2021 Asphalt Patching Project)

Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-01-GM

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of City of Pekin City Clerk

Name of Office

111 S. Capitol Street Pekin, IL 61554

until 10:45 AM

on 06/23/21

Address

Time

Date

1. Plans and proposal forms will be available in the office of

City of Pekin City Engineer, Josie A. Esker, 111 S. Capitol St. Pekin IL, 61554
(309) 478-5399 jaesker@ci.pekin.il.us

2. ☒ Prequalification

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

- The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals.
- A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond or proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
- Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 21-00000-01-GM".

By Order of

Awarding Authority

City of Pekin

County Engineer/Superintendent of Highways/
Municipal Clerk

Date

Material Proposal or Deliver & Install Proposal

To

Awarding Authority

City of Pekin

Awarding Authority Address

111 S. Capitol Street

City

Pekin

State

IL

Zip Code

61554

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

- It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 04/01/16 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/21, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.
- It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.
- Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or paces on the road designed by the awarding authority or its authorized representative.
- The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-01-GM

5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. The proposal guaranty as specified in the special provisions is attached.

If a bid bond is allowed or required, Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City of Pekin Treasurer of _____.

The amount of the check is _____ (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number _____).

Discounts will be allowed for payment as follows: _____ calendar days _____ calendar days

Discounts will not be considered in determining the low bidder

Bidder

By

Title

Address

City

State

Zip Code

Attachment: UCM Bid (2652 : Receive and File Bids from 2021 Asphalt Patching Project)



IL-Springfield
3151 Robbins Rd (62704)
PO Box 13420
Springfield, IL 62791
Phone: 217-546-6192
Fax: 217-546-1904

June 23, 2021

Local Agency: Tazewell County—City of Pekin

United Contractors Midwest, Inc. and all of its divisions request to forego filing the required Affidavit of Availability under 44 IL Administrative Code Section 21-00000-01-GM for Various-Asphalt Patching for the local roads letting.

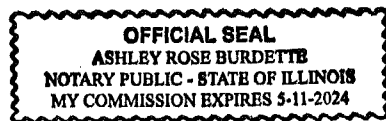
If you have any questions, you may contact Ms. Tara Elston, Illinois Department of Transportation, Springfield, IL. Thank you for your cooperation.

Sincerely,

Thomas T. Wall
Vice President

I, Ashley Burdette, do hereby certify that Thomas T. Wall, who is personally known to me, to be the same person signing the above in my presence.

Given under my hand and Notarial Seal this 23rd day of June, 2021,



Notary Public

(SEAL)

ucm.biz

IL-Peoria
121 W. Park Street
PO Box 166
Tremont, IL 61568
309-925-2711

IL-Springfield
3151 Robbins Rd (62704)
PO Box 13420
Springfield, IL 62791
217-546-6192

IL-Winchester
Route 106 West
PO Box 258
Winchester, IL 62694
217-742-3103

IL-Bloomington
1523 Cottage Ave.
PO Box 609
Bloomington, IL 61701
309-827-0091

IL-Galesburg
816 N. Henderson
Galesburg, IL 61402
309-342-4155



RETURN WITH BID



Affidavit of Illinois Business Office

County Tazewell
 Local Public Agency City of Pekin
 Section Number 21-00000-01-GM
 Route Various

State of Illinois)
) ss.
 County of Tazewell)

I, Thomas T. Wall of Tremont, Illinois,
 (Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

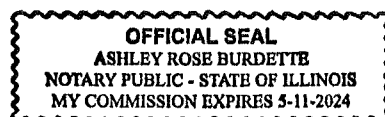
1. That I am the Vice President of R. A. Cullinan & Son, a Div. of UCM, Inc.
 officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, R. A. Cullinan & Son, a Div. of UCM, Inc., will maintain a
 (bidder)
 business office in the State of Illinois which will be located in Tazewell County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Thomas T. Wall
 (Signature)

Thomas T. Wall
 (Print Name of Affiant)

This instrument was acknowledged before me on 23rd day of June, 2021.

(SEAL)



Ashley Rose Burdette
 (Signature of Notary Public)



Illinois Department of Transportation

Apprenticeship and Training Program Certification



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various - Asphalt Patching	21-00000-01-GM

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
☐ For the following deliver and install bidding groups in this material proposal.

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

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

See Attached

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

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

Bidder

R. A. Cullinan & Son, a Div. of UCM, Inc.

Title

Vice President

Address

121 W Park St. PO Box 166

City

Tremont

State

IL

Zip Code

61568

Signature

Thomas A. Wolf

Date

6/23/21



IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

RE: Certificate of Registration for Apprenticeship and Training Programs

R. A. Cullinan & Son; Illinois Valley Paving; Freesen; Rowe Construction; Gunther Construction; Gunther Underground; State Highway Construction; and River City Supply, are divisions of United Contractors Midwest, Inc. and its subsidiary participating in one or more of the following Apprenticeship and Training Programs:

- 1) Apprenticeship & Skill Improvement – Local 150 Operating Engineers
- 2) Operating Engineers Local 318 Joint Apprenticeship and Training Program
- 3) Operating Engineers Local 520 Apprenticeship Program
- 4) Operating Engineers Local 649 Apprenticeship Fund
- 5) IUOE Local 841 Apprenticeship & Training
- 6) Local 965 Operating Engineer Improvement Committee for Central Illinois
- 7) Illinois Laborers' and Contractor's Training Trust Fund
- 8) Mid-Central Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee

Local 16	Local 183	Local 347	Local 742
Local 44	Local 189	Local 644	Local 904
Local 63	Local 269	Local 725	Local 1051
- 9) Southern Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee
- 10) Operative Plasterers and Cement Mason #143 Joint Apprenticeship Training Committee
- 11) Operative Plasterers and Cement Mason #18 Joint Apprenticeship Training Committee
- 12) Operative Plasterers and Cement Mason #539 Joint Apprenticeship Training Committee
- 13) Peoria Ironworkers Joint Apprenticeship Committee
- 14) Bridge, Structural, Ornamental & Reinforcing Ironworkers Local Union No. 112
- 15) Ironworkers Local 48 Joint Apprenticeship Committee Program
- 16) Teamsters Joint Council No. 25 Apprenticeship Program

UCM SUBCONTRACTED WORK TYPE LISTED PER PARAGRAPH "K"

Pavement Striping	Environmental	Hazardous Waste Removal
Bridge Cleaning & Painting	Traffic Control	Waterproof Membrane System
Electrical	Hydro Demolition	Guardrail & Fence
Lime Stabilization	Asbestos Removal	Reflective Crack Control Treatment
Construction Layout	Drilled Shafts	Saw & Sealing Joints
Material Testing	Underground Utilities	Wall Tieback System
Engineering	Dredging	Hauling
Demolition	Landscaping	

ucm.biz

IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

IL—Springfield
3151 Robbins Rd. (62704)
P.O. Box 13420
Springfield, IL 62791
217-546-6192

IL—Winchester
Route 106 West
P.O. Box 258
Winchester, IL 62694
217-742-3103

IL—Bloomington
1523 Cottage Ave.
P.O. Box 609
Bloomington, IL 61701
309-827-0091

IL—Galesburg
600 E. Main St.
P.O. Box 1488
Galesburg, IL 61402
309-342-4155





a division of United Contractors Midwest, Inc.

121 West Park St. - P.O. Box 166
Tremont, Illinois 61568

CONCRETE GRAVEL & BITUMINOUS PAVEMENTS
CONCRETE AND STEEL BRIDGES AND CULVERTS
PILE DRIVING - EXCAVATING - DRAINAGE DITCHES

OFFICE PHONE 925-2711
Area Code 309 PEORIA 676-4343
Area Code 309 PEKIN 346-7262
FAX 309-925-7131

Quote To: City of Pekin

Job Name: HMA Patching
Project Location: Various
Date of Plans: 21-00000-01-GM
Bid Date: June 23, 2021
FSA: 062321PEKHMA
Addendum: #1

Attn:
Phone:
Mobile:
Email:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
I	Surface Removal, 1.5"	5,000.00	SY	18.75	93,750.00
II	HMA Surface Cse Patching "SC" N50 IL-9.5	5,000.00	SY	23.02	115,100.00
GRAND TOTAL					208,850.00

NOTES:

Received Addendum #1

Thank you for the opportunity to bid on this project. We look forward to working with you.

R. A. Cullinan & Son
a division of United Contractors Midwest, Inc.

Signed

Signed

Date

6/23/21

Date

Attachment: UCM Bid (2652 : Receive and File Bids from 2021 Asphalt Patching Project)

Material Proposal Schedule of Prices

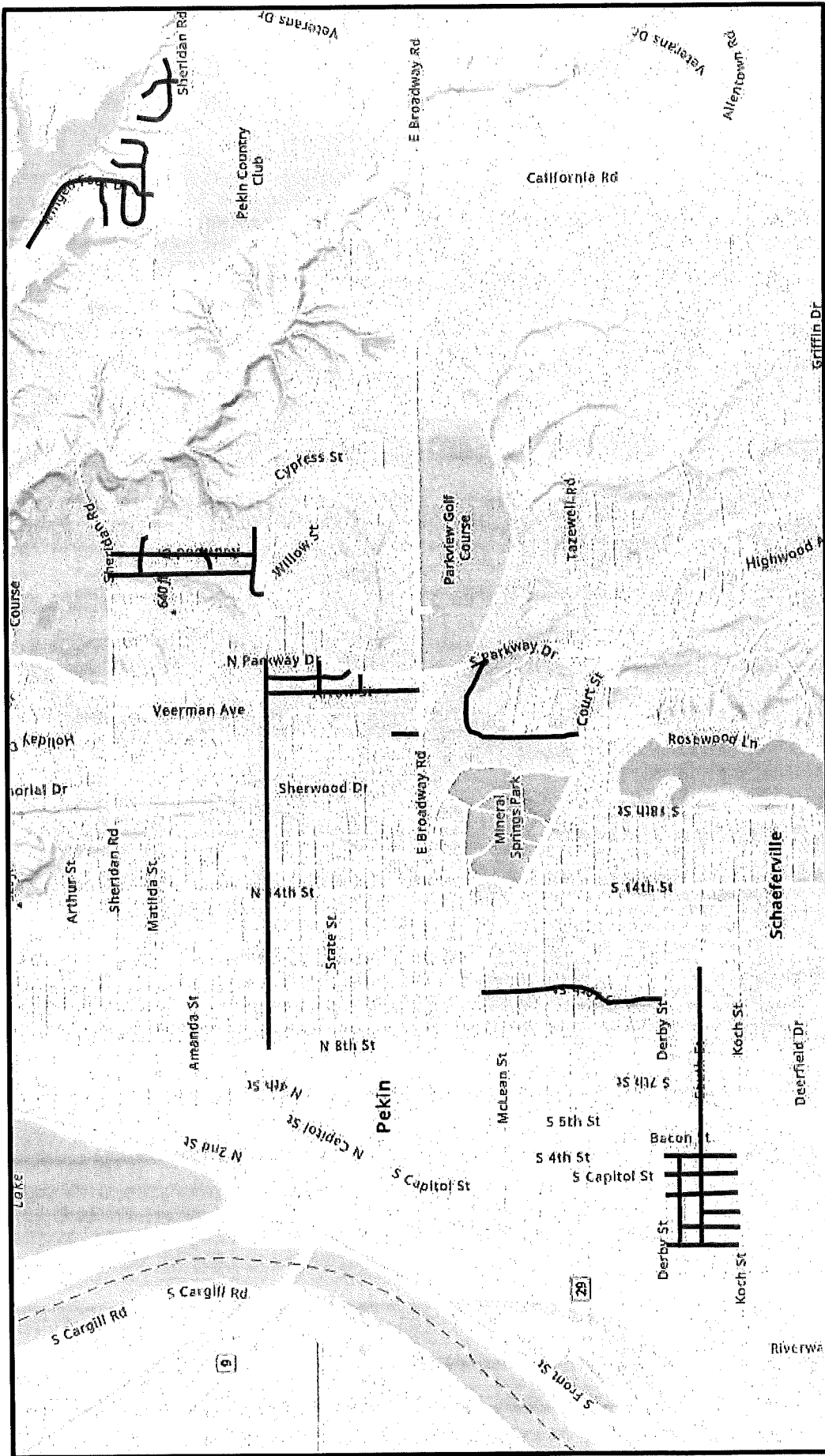
SEE
ATTACHED
SHEET

I further certify that it is not barred from competition by any
 State laws prohibiting bid-rigging or bid rotation.

 Thomas V. Wall

Address

2021 ASPHALT PATCHING MAP



Attachment: UCM Bid (2652 : Receive and File Bids from 2021 Asphalt Patching Project)

Street	Termini	Termini	length	width	SqFt
Willow	8th	Parkway	40	8	320
			51	14	714
			11	50	550
			8	30	240
			42	7	294
			66	9	594
			50	4	200
			75	4	300
			105	5	525
			218	5	1090
			8	12	96
			6	22	132
			10	25	250
			6	8	48
					96
Stadium Drive	Court	Parkway	322	6	1932
			31	31	961
			321	5	1605
			170	10	1700
			8	35	280
			4	42	168
			75	4	300
S. 10th	Washington	Derby	25	28	700
			127	3	381
			40	3	120
			63	5	315
					162
			405	3	1215
			60	3	180
			156	3	468
			177	3	531
			177	3	531
			177	3	531

Attachment: UCM Bid (2652 : Receive and File Bids from 2021 Asphalt Patching Project)

Hawthorne	Sheridan Rd.	Maywood Ave.	140	4	560
			23	4	92
			23	7	161
			4	25	100
Redwood	Sheridan Rd.	Maywood Ave.	30	3	90
			30	3	90
			16	12	192
			92	6	552
			8	8	64
Locust	Hawthorne	Ashwood Ln.	6	56	336
			10	10	100
Birch	Hawthorne	Ashwood Ln.	142	32	4544
					414
Orchard	Broadway Rd.	Deadend	22	16	352
Arrow	Willow St.	Broadway Rd.	88	3	264
			4	38	152
Winged Foot	Sheridan Rd.	Deadend	9	9	81
			83	4	332
			77	5	385
			78	5	390
			15	30	450
			24	6	144
			14	4	56
			15	6	90
			300	12	3600
			15	12	180
Osprey	Winged Foot Dr.	Winged Foot Dr.	46	17	782
			12	13.5	162
			6	64	384
			60	7	420
			32	42	1344
			15	16	240
			38	12	456
			84	12	1008
			15	25	375
			60	32	1920
			16	27	432

Nighthawk	Eagle Bend	Deadend	20	3	60
Eagle Bend	Winged Foot Dr.	Deadend	89	4	356
			13	10	130
			28	3	84
Southmoor	Herman St.	Koch st.	7	6	42
			7	6	42
Herman	Mechanic St.	4th. St			0
South St.	Mechanic St.	Peoria. St			12
			27	4	108
			2	9	18
			3	15	45
			5	4	20
			4	15	60
			15	12	180
			54	5	270
			39	5	195
			24	2	48
			48	3	144
3rd St.	South St.	Koch st.	7	3	21
Summer	Derby St.	Koch st.	24	5	120
Mechanic	Derby St.	Koch St.	15	3	45
			21	3	63
			33	2	66
			11	12	132
			30	4	120
			13	2	26
			240	5	1200
			255	5	1275

TOTAL AREA 43705
4856 SQ. YD.



Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-01-GM

The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

April 1, 2016, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

CONTRACTOR INFORMATION:

The selected contractor shall supply the following to the municipality within one week of being selected:

- * Certificate of insurance
- * Day and night phone numbers for contractor's representative
- * Staging locations
- * Start and completion dates
- * Schedule

BID INFORMATION

A bid bond in the amount of 5% of the bid shall be required.

COMPLETION DATE:

All work shall be completed by July 31, 2021.

FAILURE TO COMPLETE WORK ON TIME:

Should the contractor fail to complete work by July 31, 2021, the contractor shall be liable to the City of Pekin at the rate of \$475 per calendar day without an approved written time extension request.

PUBLIC SAFETY AND CONVENIENCE:

The contractor shall at all times conduct their work so as to ensure the least possible obstructions to traffic and inconvenience to the general public and the residents in the vicinity of the work, and to insure the protection of persons and property in a manner satisfactory to the City Engineer or her designee. No road or street shall be closed to the public except with the permission of the City Engineer or her designee and proper governmental authority. Fire hydrants on or adjacent to the work shall be kept accessible to fire-fighting equipment at all times. The contractor is responsible for all traffic guidance or detours within the project area.

The Contractor will be responsible for notifying residents of street construction and ensuring that parking on the street will be prohibited during construction. The Contractor will supply the City in writing the plan for notification prior to the start of construction for approval. Notification to the residents shall be made a minimum of 24 hours prior to construction on the corresponding street.

The cost of furnishing any material for notification purposes shall be included in the price of the contract and no additional payments shall be allowed.

SCHEDULE OF CONSTRUCTION:

The Contractor will coordinate with the City Engineer or her designee prior to beginning any work.

PUNCH LIST ITEMS:

All punch list items shall be completed by the date agreed upon unless additional time is granted in accordance with the specifications.

Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-01-GM

TRAFFIC CONTROL PLAN:

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

The cost of flaggers as well as furnishing and maintaining barricades, warning signs, and warning lights, as required herein shall be included in the price of the contract and no additional payments shall be allowed.

RIGHTS OF THE MUNICIPALITY:

The Municipality reserves the right to increase or decrease quantities at the unit price bid and/or delete any item completely.

MAILBOXES AND SIGNS:

Any mailboxes or signs that require removal must be replaced at their exact locations. This work and all materials required to perform this work shall be included in the price of the contract.

SURFACE REMOVAL, 1.5" :

This work shall consist of removal and satisfactory disposal of existing pavement in accordance with Section 440 of the Standard Specifications, except the depth of milling shall be 1.5 inches from the existing pavement grade. The grindings shall be removed from the site.

This work shall be measured and paid for at the contractor unit price per square yard for the partial depth specified, which shall include the removal and disposal of the material, all necessary machinery and equipment to complete the specified work. The existing pavement may be bituminous materials, concrete, or HMA. No additional payment will be allowed for milling concrete. This work also includes preparing the milled area for HMA surface course, including a clean surface and bituminous materials tack coat applied at a rate of .10 GAL/SQ. YD. Bituminous materials tack coat shall also be applied to all patch edges and shall be included in the cost of SURFACE REMOVAL 1.5".

This work and all materials required to perform this work shall be paid for at the contract unit price per square yard for SURFACE REMOVAL, 1.5"

The Contractor shall pave all milled areas within 48 hours of pavement removal. If the Contractor fails to complete this requirement, a \$500.00 per calendar day fee will be assessed from the Contractor's next pay request.

HMA SURFACE COURSE PATCHING:

This work shall consist of placement and compaction of Hot Mix Asphalt, Surface Course (SC "D" N50 IL-9.5) in accordance with Section 406 of the Standard Specifications.

This work and all materials required to perform this work shall be paid for at the contract unit price per square yard for HMA SURFACE COURSE PATCHING.

Attachment: UCM Bid (2652 : Receive and File Bids from 2021 Asphalt Patching Project)



City of Pekin

Department of Public Works

June 18, 2021

SUBJECT: 21-00000-01-GM
HMA Patching

NOTICE TO PROSPECTIVE BIDDERS

Attached is an addendum to the plans and the proposal. This addendum involves revised, added and/or deleted material.

1. **Revised Sheet #1. Please replace sheet #1 with the fully signed sheet that is attached to this addendum.**

Prime Contractors must utilize the enclosed material when preparing their bid and must include any Schedule of Prices changes in their bidding proposal.

Bidders using computer-generated bids are cautioned to reflect any and all Schedule of Prices changes into their computer programs.

Very truly yours,

Josie Esker, P.E.
City Engineer

Attachment: UCM Bid (2652 : Receive and File Bids from 2021 Asphalt Patching Project)



**Illinois Department
of Transportation**

**Local Public Agency
Proposal Bid Bond**



Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-01-GM

WE, R.A. Cullinan & Son, A Division of UCM, Inc. as PRINCIPAL, and Travelers Casualty & Surety Company of America as SURETY, are held jointly, severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 23rd of June, 2021
Day Month and Year

Principal

Company Name
R.A. Cullinan & Son, A Division of UCM, Inc.

Signature Date
By: Thomas T. Wall 6/23/21

Title
Thomas T. Wall, Vice President

Company Name

Signature Date
By:

Title

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

Surety

Name of Surety
Travelers Casualty & Surety Company of America

Signature of Attorney-in-Fact Date
By: Patrick J. Taphorn 6/23/21

STATE OF IL
COUNTY OF TAZEWELL

I Amy E. Ries, a Notary Public in and for said county do hereby certify that

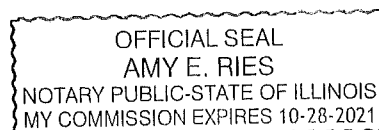
Thomas T. Wall and Patrick J. Taphorn

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this 23rd day of June, 2021
Day Month and Year

(SEAL)



Notary Public Signature

Amy E. Ries

Date commission expires 10/28/21

Attachment: UCM Bid (2652 : Receive and File Bids from 2021 Asphalt Patching Project)

Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-01-GM

ELECTRONIC BID BOND

☐ **Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)**

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Company/Bidder Name

--

Signature

--

Date

--

Title

--

Attachment: UCM Bid (2652 : Receive and File Bids from 2021 Asphalt Patching Project)



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Patrick J Taphorn** of **Pekin Illinois**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February**, 2017.



State of Connecticut

City of Hartford ss.

By: _____

Robert L. Raney, Senior Vice President

On this the **3rd** day of **February**, 2017, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2021



Marie C. Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **23rd** day of **June**, 2021



Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**

Attachment: UCM Bid (2652 : Receive and File Bids from 2021 Asphalt Patching Project)



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Receive and File Qualified Submissions for Engineering Roadway Design

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



PROPOSAL FOR

Road Design Engineering Services

Multiple Award Master Services Agreement (MSA)

City of Pekin

APRIL 16, 2021





April 16, 2021

TABLE OF CONTENT

SECTION 1: Firm
InformationSECTION 2: Evidence of
Past WorkSECTION 3: Qualifications
of Personnel

City of Pekin - Public Works & Engineering Dept.
111 S. Capitol St.
Pekin, IL 61554
Attn: Josie Esker, SE, PE

Re: Road Design Engineering Services – Multiple Award Master Services Agreement (MSA)

Our Peoria office is home to exceptional project managers and engineers. Our local expertise encompasses solutions for stormwater management, structural design, roadway geometrics, traffic engineering, utility design, and permitting. Pekin's projects will be managed and designed locally in collaboration with subject matter experts across CMT and local subconsultants ensuring the best solutions are delivered.

CMT will bring decades of experience developed in municipalities throughout Illinois, Missouri, Indiana, and Ohio. We have been successful locally as the "go-to" firm providing comprehensive roadway plans that address property access, pedestrian mobility, traffic safety, watermain replacement, and sustainable drainage improvements. CMT approaches projects with a focus on the client and community's big-picture vision. We seek to optimize the public right of way to serve all modes of transportation and help clients take advantage of all funding opportunities. We understand funding struggles for municipalities and CMT steps to the plate as your advocate to pursue opportunities and ensure positive public and stakeholder engagement. We are driven to help you achieve successful outcomes.

We are a resource to you and your staff at any time. We appreciate this opportunity to present our qualifications and express our sincere interest to work with you in the coming years to implement your capital improvements plan.

Sincerely,

Emily Munday, PE, CESSWI | Project Manager
emunday@cmtengr.com | 309.680.1306



Helping Municipalities Achieve Value Through Infrastructure

Founded in 1946, CMT is a Midwest-based and nationally-ranked professional consultant providing planning, engineering and construction services to both the public and private sector. Today, we are providing award-winning transportation services to state, county and municipal agencies in Illinois.

So much of daily life depends upon reliable and safe infrastructure that local governments provide to their citizens. Today more than ever, administrations are challenged to meet increasing demands for higher quality of life, while responding to the needs of aging infrastructure and heightened regulatory pressures. In many cases, financial resources are even scarcer, making it even more challenging to meet goals.

CMT provides leadership in civil infrastructure by leveraging shared knowledge, staff longevity and unique insights. For over 70 years, the company maintains its trademark level of service and commitment to clients that translates into long-term relationships and enhanced value to our clients' projects.

We provide a wide range of capabilities to address the full life-cycle of infrastructure, while giving access to very deep technical expertise from across our organization.

CMT has established corporate practices in place for monitoring project progress, costs and schedule adherence. From optimizing design to ensuring that the communities' voices are captured, we excel in translating vision to executable projects.

CMT also brings experience in the exploration and application of various grant and loan options, along with the ability to creatively communicate your message. We can help with public relations and outreach to support you through complex initiatives.

PRIMARY CONTACT

Emily Munday, PE, CESSWI
309.680.1306
emunday@cmtengr.com

OFFICE LOCATION RESPONSIBLE FOR PROJECTS

Crawford, Murphy & Tilly
203 Harrison Street
Peoria, IL 61602
309.637.1890

MIDWEST-BASED FIRM

22 OFFICES
NATIONWIDE

Peoria, IL	St. Louis, MO
Springfield, IL	St. Charles, MO
Aurora, IL	Springfield, MO
Rockford, IL	Kansas City, MO
Edwardsville, IL	Nashville, TN
Chicago, IL	LaBelle, FL
Moline, IL	Jacksonville, FL
Springboro, OH	St. Petersburg, FL
Cleveland, OH	Atlanta, GA
Columbus, OH	Lexington, KY
Indianapolis, IN	
Evansville, IN	

TRANSPORTATION EXPERTS

From local road reconstruction, to complex highway interchanges in urban settings, to major bridge river crossings, CMT can take a transportation project from its earliest development stages through planning, design, and construction. Whether we are working with a large transportation agency or a local community, we are responsive to our clients' needs. While meeting their goals of providing safe and efficient transportation, we also seek out community input and account for environmental considerations to provide context-sensitive solutions that assure each project succeeds on every level.

Areas of Expertise

ROADWAY DESIGN

- Drainage and Stormwater Management
- Roadway Geometrics
- Project Development Reports
- Intersection Design Studies
- Interchange Type and Design Studies
- Intersection Improvements and Signalization
- Pavement Evaluation and Design
- Life Cycle and Cost/Benefit Analysis

PLANNING

- Feasibility, Corridor and Location and Alignment Studies
- Public Involvement/Hearings
- Phase I, Preliminary Design (Federal Aid Projects)
- Alignments and By-Pass Studies
- Interstate Access Justification Reports
- Accident Analysis
- Agency Coordination

STORMWATER MANAGEMENT

- Hydrologic Studies
- Hydraulic Reports
- Scour Analysis
- Storm Sewers
- Culverts

ENVIRONMENTAL STUDIES

- Environmental Impact Assessments
- Phase I Property Assessments
- Noise and Air Quality Studies
- NEPA Documentation
- Wetlands Assessment & Permitting
- ITA and Consultations for Endangered Species
- Special Waste

PROPERTY ACQUISITION

- Right of Way Documents
- Property Surveys

PUBLIC INVOLVEMENT

- Informational Meetings
- Feedback Collection and Analysis
- Property Owner Engagement

BRIDGE AND STRUCTURAL DESIGN

- Prestressed I-Beam Bridges
- Precast, Prestressed Concrete Deck Beam Bridges
- Concrete Slab Bridges
- Steel Stringer with Cast-in-Place Concrete Deck Bridges
- Steel Plate Girder Bridges with Horizontal Curves
- Major River Crossing Structures
- Bridge Hydraulic Analysis and Bridge Condition Surveys
- Bridge and Culvert Rehabilitation

PROGRAM & PROJECT

- Schedule and Budget & Tracking and Control
- Estimating Project Costs
- Constructability Reviews
- Maintaining Quality Control Standards
- Responsive Communications and Public Education

CONSTRUCTION

- On-site Construction Inspection
- PCC/ACC Plant Inspection
- Nuclear Density Testing
- Construction/Materials Documentation

TRAFFIC SYSTEMS

- Traffic Analysis/Capacity Analysis
- Traffic Simulation Modeling
- Traffic Counts
- Impact Traffic Management

*Thank you for all of
your work and for
coordinating this
effort! And, thank you
to all of the people that
worked many hours
(and late last night)
to make this happen!
I am proud to work
with such a great team!
Thank you!*

*- Allen Persons, Public Works
Director, City of Plainfield, IL -
143rd Street Extension Project*

9.4

out of 10

CMT CLIENT SATISFACTION

Average Score, past 3 years

PROVEN ABILITY TO MEET SCHEDULES & BUDGETS

CMT's ability to deliver quality projects for our clients in a timely manner over the past 70 years is the result of our commitment to exceptional customer service. CMT's approach to Schedule & Budget Control is based on:

COST & SCHEDULE CONTROL

CMT has a project management process intended to keep project delivery within budget and on schedule. Our organization is built up-on a strong project management culture where achieving these goals is of utmost importance. Our performance record can be verified by the significant amount of repeat work we earn from our clients. Our firm's size allows CMT management to remain actively involved in projects, from contract initiation to final completion.

STAFF AVAILABILITY

The CMT team has a deep bench of over 136 transportation-focused individuals with a broad distribution of skills and responsibilities. The CMT team is readily available and provides confidence that your project will be in good hands.

RESPONSIVE SERVICE

Our entire approach is based upon responsiveness. CMT has a host of professionals and technical specialists who will support this initiative. When needs arise, people across the entire organization will assist in streamlining the communication and the work.

Meeting Schedules & Budgets

Through our Client Satisfaction Improvement Process (CSIP), CMT has been formally measuring our performance through our clients for nearly 20 years. Our average scores over the last three years indicate a high level of performance on meeting schedule, budget, and communication expectations.

SCHEDULE SCORES

- 9.5** Respond in a timely manner?
- 9.5** Follow through on commitments and promises?
- 9.4** Complete assignments on time?

BUDGET SCORES

- 9.3** Demonstrate sensitivity to construction?
- 9.3** Demonstrate sensitivity to engineering/design?
- 9.3** Submit clear & accurate invoices in a timely manner?

COMMUNICATION SCORES

- 9.7** Listen to you?
- 9.6** Effectively communicate?
- 9.5** Keep you informed?
- 9.5** Meet your needs?

PROVEN PROJECT EXPERIENCE

The following is a sample of CMT's recent projects. We encourage you to contact each reference listed to discuss their satisfaction with the services CMT provided.

Dirksen Parkway Reconstruction

PEORIA COUNTY, IL

Dirksen Parkway is the gateway to central Illinois from General Wayne A. Downing Peoria International Airport. CMT performed Phase I and Phase II services to design a complete streets corridor overhaul of a one mile stretch of this transportation lifeline.

The project involved federal STU funding with local funding match. Existing joints in the concrete pavement of the four lane roadway were deteriorated and unmaintainable. Analysis of pavement alternatives was critical to providing the best solution for lifetime cost of this infrastructure asset. To address the underlying issue of poorly draining soils and lack of structural base, new full-depth concrete pavement on an aggregate base course with new underdrains was the selected solution.

CMT's project services extended beyond the obviously crumbling pavements to provide a holistic approach to maximizing improvement impacts for the County and community. Services included roadway and drainage design meeting county storm-water ordinances, environmental documentation, surveying, intersection design, LED street lighting meeting FAA Airspace requirements and public involvement coordination, all of which CMT managed with internal staff. Turn lanes were added as needed to address safe access to businesses and residences along the route. Maintenance of traffic and staging improvements was critical to this project as the lifeline to Peoria International Airport.

CMT and the County closed a pedestrian gap along Dirksen Parkway by extending existing sidewalk along Airport Road through the intersection with I-474 ramps to a new 10-foot concrete multi-use path along Dirksen Parkway.

Further streamlining the project delivery, CMT provided a range of land acquisition services and extensive coordination and documentation with IDOT, ILAWC, and eight other utility entities. Facilitating stakeholder coordination was critical to timely completion of the project serving the community and County's vision.

Reference:

Jeffrey Gilles

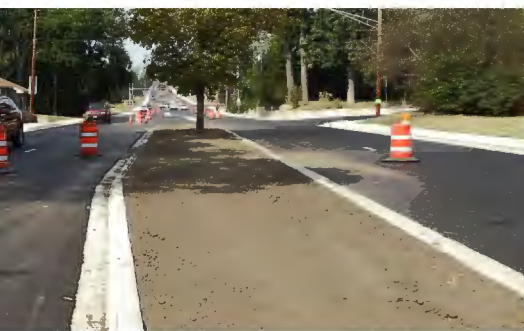
Assistant County Engineer

309.697.6400 x127

jgilles@peoriacounty.org



a six year period, CMT prepared construction plans for three construction segments along University Street and a fourth project which rebuilt a half mile of Forrest Hill Avenue. The following years Harvard Avenue was designed for full reconstruction in two construction segments. Each of these construction projects presented unique and different challenges because of the different land use and right of way constraints. CMT found opportunities to incorporate complete street principals into the reconstructed streets.



Arterial Street Reconstruction

CITY OF PEORIA, IL

CMT was selected for a multi-year retainer to design improvements and prepare plans for some of the city's busiest and aging arterial streets. The essential elements of the arterial program were to provide new curb and gutter, ADA compliant sidewalks, and a 4" thick asphalt pavement over the original pavement materials. Over

Forrest Hill

CMT worked closely with the City's Public Works staff to provide a new complete streets focused cross section to maximize the City's right of way through this residential corridor. Forrest Hill was rebuilt to provide on-street parking, access for 53 driveways, striped bike lanes, LED street and sidewalk lighting, new storm sewers, catch basins and 2 large infiltration basins. Safety was a major concern for the public. The improvements included a raised intersection (speed table) and speed humps for traffic calming. CMT was retained by ILAWC to design and permit watermain replacement along Forrest Hill for concurrent construction with the roadway improvements.

University Street

University Street from Nebraska Ave. to Glen Ave.(2.5 miles) has been reconstructed as three separate projects with new 5' & 6' wide sidewalks along both sides, curb and gutter, and a new drainage system that uses infiltration trenches to reduce runoff volume and pollutants. The existing pavements were milled and overlaid with 4-inch thick asphalt. The design complied with IDOT's 3R policies and required coordination with cultural, biological and special waste clearances.

Harvard Avenue Reconstruction

CMT designed the reconstruction of Harvard Avenue involving full-depth pavement replacement, narrower lanes for improved safety, new multi-use path, storm drainage with stabilized outfalls and infiltration trench to reduce stormwater runoff. CMT also developed the stormwater pollution prevention plan (SWPPP) to address the protection of trees and natural vegetation in a wooded urban corridor. The project included staging to maintain one way traffic, reducing the overall length of construction. The MFT funded project included acquisition of temporary and permanent easements and utility coordination involving relocations and protection of a shallow 30-inch water main. Drone technology was utilized for reality

Reference:

Andrea Klopfenstein, PE

City Engineer

309.494.8816

aklopfenstein@peoriagov.org



Pioneer Parkway Extension

CITY OF PEORIA, IL

CMT performed engineering and environmental studies for an extension of Pioneer Parkway from Allen Road to Trigger Road. The roadway is a multi-lane arterial with a new interchange at Illinois Route 6 and a bridge over the Union Pacific railroad. Preliminary engineering required extensive coordination with a variety of property owners, municipal planners, state and federal environmental agencies, elected officials, property developers, and transportation engineers of the state and city. The street extension was developed in response to community plans to develop approximately 4500 acres in northwest Peoria. Environmental studies utilized the Combined NEPA/404 Merger Process for highway improvements in Illinois.

The project was processed as a Complex Environmental Assessment. Initial engineering studies were MFT funded with the expectation that federal funds would be used for future engineering, land acquisition and construction. The \$70 million dollar project has been partially funded to begin with the reconstruction of the Pioneer Parkway and Allen Road intersection.



11th Street Extension

CITY OF SPRINGFIELD, IL

This project consisted of providing the necessary Phase I and Phase II planning and engineering services associated with extending 11th Street from Toronto Road to Stevenson Drive. The 11th Street corridor was planned to become the primary route to the nearby campuses, providing much needed relief on South Sixth Street and Toronto Road. The construction of the final five-lane extension along with accommodation of access to adjacent properties will increase the level of service and capacity for future traffic and the potential for

development in this area. The new roadway created a new at grade crossing of the IC Railroad, a bridge over I-55, two signalized intersections, street lighting and realignment of Toronto Road. The final section of this corridor was completed in 2018 creating a true extension of the existing Eleventh Street, bringing more continuity and completing a major north-south route for the City of Springfield.

This project required the acquisition of several parcels of land along the entire corridor. CMT prepared land acquisition documents with alternate right-of-way limits for obtaining the necessary property for construction and subsequently modified the design and construction plans along with the right-of-way plats to accommodate necessary commitments for property acquisition. The environmental studies identified mitigation measures necessary to protect the surrounding environment and insure a safe route for the traveling public.

Reference:

Nathan Bottom

Director of Public Works

217.789.2260

nathan.bottom@springfield.il.us

CMT maintained an excellent working relationship with municipal and IDOT officials, which was instrumental in obtaining the necessary approvals for this federally funded project that began with a \$10 million federal appropriation in the 1991 ISTEA bill.



Prairie Street Reconstruction, Pine Street to Wilson Street (BNSF Crossing)

CITY OF BATAVIA, IL

Prairie Street is a collector road primarily serving residential traffic, school bus routes and mail delivery, as well as a priority route in Batavia's Bicycle Plan. Goals of the project were to accommodate bicyclists along Prairie Street by including shared bicycle lanes and minimize or eliminate the need for right-of-way acquisition while meeting IDOT standard criteria.

CMT designed the reconstruction of 2,500 feet of Prairie Street. This project included traffic and crash analysis in addition to an intersection design study (IDS) for the proposed traffic signals at the intersection of Prairie Street and Wilson Street. Additional improvements include proposed railroad crossing safety equipment at the Burlington Northern Santa Fe (BNSF) railroad crossing of Prairie Street and Wilson Street. Traffic signals and railroad crossing equipment required extensive coordination with the Illinois Commerce Commission (ICC) and the BNSF. CMT took a proactive approach to the railroad coordination by meeting with both agencies to ensure both parties work together to achieve mutually beneficial goals.

A maintenance of traffic and construction staging plan was required to reduce disruption to residents and commercial properties along Prairie Street in addition to through traffic for bus routes, mail delivery and emergency vehicles. CMT developed a proposed vertical alignment and pavement width to minimize impacts to existing utilities. Additionally, the storm sewer design included placement of the trunk storm sewer at a location that will minimize impacts to existing utilities.

A stakeholder meeting was held to obtain input and feedback regarding potential impacts to property, detours, bicycle accommodation, bus routes, traffic signal and railroad crossing improvements.



West Florissant Avenue Great Street

ST. LOUIS COUNTY, MO

This project aims to redesign a 2.5-mile section of this regional arterial that runs through the cities of Dellwood and Ferguson in St. Louis County. CMT is leading the efforts to carry out the vision, goals and strategies put forth in a master plan that aims to revitalize these communities. The purpose is to improve economic conditions, create

an attractive sense of place, and help all users move more safely and efficiently.

CMT's scope of work includes not only providing engineering for the preliminary plans, but also dedicating a large portion of the effort to robust public and stakeholder engagement. Since late 2016, our team has met with nearly 30 stakeholder groups, including over 500 people, and personally engaged nearly 50 businesses located along the corridor. Other design goals include under-

Reference:

Cordaryl Patrick
Community Development Director
City of Decatur
217.424.2784
cpatrick@decaturil.gov
(former Asst. Vice President of
Community Investment for St. Louis
Economic Development Partnership)

grounding utilities along the corridor, stormwater quality and quantity design, greenway and transit design and coordination, traffic and access management analysis, funding identification & applications, identify operations & maintenance funding, economic development considerations, and branding the corridor.

"CMT's engagement efforts go straight to the source - the people, organizations, and businesses that make up this community - to ensure their voices are captured and the final product is something they can be proud of" Cordaryl "Pat" Patrick

Jackson Street Corridor - Green Infrastructure & Sewer Separation

CITY OF SPRINGFIELD, IL

The award-winning Jackson Street Corridor project provides a unique aesthetic improvement to a historic area of the Springfield's downtown, while integrating a substantial stormwater improvement that benefits the entire downtown community.

The Jackson Street project (between 4th and 5th Streets) was one of three projects carried out in proximity to each other to coincide with the State of Illinois' Bicentennial. CMT also led the engineering for the other two projects: the renovation of the Illinois Governor's Mansion grounds, for which Jackson Street serves as a gateway, and the construction of the Illinois Realtors Bicentennial Plaza, which provides a key connection between historical sites and also serves as an adjoining event gathering space. Together, these improvements have created a pedestrian-friendly urban space that enhances the visitor experience for tourists and provide more opportunities for outdoor events in the downtown area.

The project is located within an urban watershed which is served by an 84-inch brick arch combined sewer, constructed in the 1860s, that is susceptible to surcharging as a result of unrestricted urbanized development over the past 150 years. In the planning stages of the streetscape design, it was determined that the location of this project would provide for an ideal opportunity for the city to begin addressing the flooding issue.

CMT modeled various concepts and ultimately decided to begin addressing the sewer surcharging and flooding by designing an underground detention system. The system is located on a portion of the vacant city-owned block immediately north of the Jackson Street project, which was the site of a recently demolished YWCA. A network of 2,300 feet of five-foot diameter pipes was constructed in an 11-foot-deep excavation, designed to hold 340,000 gallons of stormwater at maximum capacity. Packaging the stormwater improvements with the streetscape enhancement.

The street itself was designed with permeable pavers for collecting surface stormwater runoff and infiltration islands at each intersection to collect and filter stormwater runoff from behind the curb.

Other streetscape features included updated ornamental street lighting, power stations for hosting events, and retractable bollards to restrict traffic during events. The Bicentennial Plaza includes 16 interpretive panels on 25-foot tall CMT designed structures.



2019 Project of the Year
2019 Environmental Project
of the Year

APWA, Illinois Chapter
2019 Engineering Excellence
Merit Award
ACEC, Illinois Chapter



143rd Street Extension

VILLAGE OF PLAINFIELD, IL

CMT was selected by the Village of Plainfield to perform a feasibility study that led to a design and environmental study of the extension of 143rd Street from IL Route 59 to IL Route 126 to help reduce traffic congestion in Plainfield's downtown area. At the completion of the

study, Plainfield hired CMT to provide Phase II surveying, right-of-way negotiations, design services and construction plans and specifications.

The proposed one and one-quarter mile extension consists of new roadway connecting IL Route 59 with IL Route 126, a bridge construction over DuPage River and three intersections improvements. As part of the Phase I study, CMT prepared a Project Development Report and an Environmental Class of Action Determination Record (ECAD) to address environmental and community impacts. The importance of the project to the future of Plainfield and compliance with the federal aid process required extensive public involvement.

The completion of the corridor will allow the Village of Plainfield to apply for a jurisdictional transfer for the reroute of IL Route 126 to the 143rd Street corridor. The existing IL Route 126 between the two termini passes through downtown Plainfield and produces additional traffic congestion. The reroute of IL Route 126 to the 143rd Street corridor is crucial to the village's desire to revitalize downtown Plainfield.

Reference:

Allen Persons

Public Works Director

Village of Plainfield

815.436.3577

apersons@goplainfield.com

CMT overcame the coordination challenge of roadways owned by IDOT, the Village of Plainfield, and the Township. The three intersections of the project accounted for high truck traffic on US Rte. 30, IL Rte. 59, and IL Rte. 126 as well as future traffic for the new 143rd Street. CMT coordinated extensively with IDOT District One Geometrics to ensure that the geometry allowed for future intersection expansion should current traffic projections not accurately reflect the traffic use of the new route.



Historic Downtown Transformation

CITY OF BRANSON, MO

As true with many communities, the city of Branson's downtown district is characterized by a rich history and distinct characteristics. This project focused on capitalizing on the physical, social and cultural assets of the area, while expanding multi-modal transportation and promoting economic development.

Crawford, Murphy & Tilly (CMT) was commissioned by the city to lead comprehensive master planning and engineering for a \$12 million, six-block historic downtown streetscape revitalization.

The goal of the master plan is to create sustainable "complete streets" that will improve vehicular, pedestrian, bicycle and multi-modal transportation; increase economic viability; efficiently manage stormwater; identify green solutions and create inviting places for pedestrians. CMT led a team of landscape architects, urban planners and engineers to develop a comprehensive multi-year program to achieve these objectives.

A component of this project is connecting guests at Branson Landing and Lake Taneycomo to the downtown area – a five minute walk to the west. The comprehensive master plan also includes new park, recreation and flex spaces throughout the downtown area. The project also hopes to maximize the potential of the downtown area to meet the wants and needs of the community, business owners and residents.



Morgan Street Corridor Enhancement

CITY OF ROCKFORD, IL

CMT provided planning, design and construction services for the Morgan Street Bridge Replacement and Corridor Enhancement, a key centerpiece of the downtown area. The \$30 million road and bridge project includes removal and replacement of an existing 900-foot open spandrel concrete arch bridge with a 503-foot tied arch structure carrying Morgan Street over the Rock River south of the downtown area.

With the reconstruction of the bridge and nearby approaches, the city took the opportunity to rebuild the Seminary and College Street intersection located east of the river. Through a value engineering process a roundabout was deemed to be the most efficient means to serve motorists, pedestrians and bicyclist. CMT designed the pathways to lead from the bridge and around the intersection through a series of well-marked and signed crossings. Demolition materials were re-used as embankment fill.

With the bridge location at the Rock River, the city wanted to provide an environmentally friendly design. In addition to the use of best management practices, an aesthetic lighting composed of LED elements is planned to provide a low energy lighting solution. As an additional benefit, the lighting is programmable providing the city the opportunity to modify the color spectrum in conjunction with nearby community events and celebrations.



Kishwaukee Street Rehabilitation

CITY OF ROCKFORD, IL

When the City of Rockford made plans to rehabilitate 0.7 miles of Kishwaukee Road near the Rockford International Airport, they called upon CMT. The city's original vision of the 0.7-mile corridor was to mill and overlay to extend the life of the roadway. After CMT inspected the corridor, it was apparent that simply overlaying the roadway would not provide the extended service life envisioned. After a cost benefit analysis, the team implemented an approach of leaving the concrete in place and recycling the entire asphalt pavement in place utilizing a cold in-place process. This innovative

process is expected to extend the life of the corridor while being environmentally conscientious and quick to construct, while minimizing impacts to the public.

Pedestrian access existed in the vicinity of an elementary school; however, it was not connected to the rest of the city's system. CMT was able to resolve this with minimal reconstruction of sidewalk by extending pedestrian improvements under IL Route 20. To incorporate bicyclists in the corridor, the project included a roadway diet, which reduced the configuration from a 4-lane to a 3-lane section. The project was designed and built on an expedited schedule, and the entire design, letting

Reference:

Tim Hinkens

City Engineer

779.348.7647

timothy.hinkens@rockfordil.gov

and construction was completed in six months, before the start of school, and under the city's budget.

ORGANIZED FOR PERFORMANCE

We understand that consistency in a project team results in a better and more cost efficient project. CMT's professionals are technical experts in their field and possess the knowledge needed to provide a successful project. Our firm fosters a culture of innovation, excellence, and – above all – providing value to our clients. Many of the team members assigned to this project have worked together for more than a decade. This results in a nearly seamless quality deliverable to our clients that they have come to expect. With our proposed team, the City will receive the highly responsive nature of a small local firm, backed by the resources of an award-winning, national firm.



* - CMT Peoria Office



Roger Driskell, PE

Vice President & Principal in Charge

Roger joined CMT after a progressively-responsible 32-year career at the Illinois Department of Transportation. His work at IDOT included Bureau Chief of Construction, 8 years as the Deputy Director of Highways/Region 4 Engineer, and as the Director of the Office of Planning and Programming. In addition, he led IDOT's innovative project delivery efforts for over 10 years with work on public-private partnerships (P3) and design-build (D-B). Roger worked to bring innovation to IDOT with P3s, D-B and performance-based project selection. His efforts have made him a well-respected member of the transportation community, leading to his participation in a numerous conferences, panel discussions, and nationwide committees.

Years' Experience:
35

Education:
BS Civil Engineering,
Southern Illinois
University Edwardsville,
1985

Registration:
Professional Engineer: IL

Honors and Awards:
Outstanding Leadership
Award - Bradley
University, Department
of Civil Engineering and
Construction, 2013
Outstanding Service
Award - Illinois
Department of
Transportation, 2012
Person of the Year -
Illinois Asphalt Pavement
Association, 2016

**MEMBERSHIP/
LEADERSHIP:**
Illinois Association of
Highway Engineers
(IAHE)
American Road
and Transportation
Builders Association
(ARTBA) P3
Subcommittee

City of Springfield

ARCHER ELEVATOR ROAD AND ILES AVENUE ROUNDABOUT

Project Principal for planning, design, environmental services, land acquisition, public involvement, and construction phase engineering services to reconstruct 7,600 feet of Archer Elevator Road, a new roundabout at the Iles Avenue intersection, a closed drainage system and on-street bike lanes with separate sidewalks. On-street bike lanes, sidewalks and improved lighting also greatly enhanced connectivity and pedestrian safety. The roundabout design required right-of-way to be acquired from two entities, a not-for-profit corporation and a residential owner. Negotiations included high levels of coordination with the city, legal professionals and mortgage lenders.

11TH STREET EXTENSION

Project Principal for Phase I and Phase II services associated with extending 11th Street to provide much needed relief on South Sixth Street and Toronto Road. The construction of the final five-lane extension along with accommodation of access to adjacent properties will increase the level of service and capacity for future traffic and

the potential for development in this area. Staff maintained a good working relationship with IDOT officials, which was instrumental in obtaining the necessary approvals for this federally funded project. CMT prepared exhibits and assisted with public informational meetings to obtain input from neighboring subdivisions and local officials.

City of Batavia

PRAIRIE STREET RECONSTRUCTION

Project Principal to reconstruct approximately 2,500 feet of Prairie Street from Pine Street to Wilson Street. A major goal of this project was accommodating bicyclists along Prairie Street by including shared bicycle lanes. Storm sewer design included placement of the main line storm sewer at a location that will minimize impacts to existing utilities. Additional improvements include proposed railroad crossing safety equipment at the BNSF railroad crossing of Prairie Street and Wilson Street. Designers took a proactive approach to the railroad coordination by meeting with both agencies to ensure both parties work together to provide consistency requirements.



Eric Hansen, PE

Vice President & Quality Assurance

Eric brings a balanced perspective to every project and represents the best interests of clients and the public users of infrastructure systems. He is a “hands-on” project manager with strong analytical skills and creative insights and a proven ability to assemble a diverse group of experts to achieve successful results for the benefit of the millions of people that depend on safe and reliable infrastructure. His significant involvement with all aspects of transportation has included environmental impact assessments, geometric alignment, drainage systems, traffic analysis, and construction plans.

Years' Experience:
34

Education:
Bradley University,
BSCE, 1986

Registration:
Professional Engineer:
IL, IA

Civic Involvement:
Peoria Area Chamber
of Commerce
Committees, 15 years

Junior Achievement
of Central Illinois
Volunteer, 1 year

Heart of Illinois United
Way Campaign
Cabinet, 9 years

Bradley University
College of
Engineering, Affiliate
Instructor, 4 years

Springdale Cemetery
- Peoria, IL, Certificate
of Appreciation for
volunteer service

Village of Plainfield, IL 143RD STREET EXTENSION

Project Manager for design and environmental study (Phase I) of 143rd Street extension, a new multi-lane urban street in Will County. Project is being processed through IDOT because it will use federal funding for construction and may become a state highway if a jurisdictional transfer is completed. Project elements include 3 signalized intersections, 4 lane arterial on new alignment, 960 foot long bridge over DuPage River, aggregate pier subgrade stabilization, wetland mitigation, channel stabilization, pedestrian path, and extensive coordination with ComEd and property owners. Eric serves as Project Principal and advisor to the design team and client as construction plans are being prepared for the \$55 million construction project to begin in 2021.

City of Peoria, IL PIONEER PARKWAY

Project Manager for long-range plans for a new east-west arterial serving a 4,500-acre portion of Peoria. This 3.5 mile project area includes two new bridges over railroads, a bridge over a freeway, a bridge over Fargo Run Creek, modification

of a structure carrying a freeway over the creek, six mechanically-stabilized earth retaining walls, several large culverts, 11 intersection design studies, multi-use path, street lighting, urban drainage system, and a new freeway interchange. Project was processed as a Complex Environmental Assessment in 2012. Eric is currently managing the preparation of construction plans for a segment of the long range project. Eric continues to assist Peoria in their efforts to obtain additional state and federal funding commitments.

Peoria County Highway Department DIRKSEN PARKWAY RECONSTRUCTION

Senior Project Manager and Quality Assurance for Phase I and Phase II services to design a complete roadway overhaul and widening of a 1 mile stretch of this main road to the airport.

Historic Downtown Transformation CITY OF BRANSON, MO

Assisted CMT's Project Manager to assess needs and opportunities for parking, traffic, public spaces, and pedestrian accessibility in a historic downtown area of a very popular Midwest tourist destination. Contributed to design alternatives and provided quality control reviews of the planning reports and design documents.



Emily Munday, PE

Project Manager

Emily Munday has been with CMT since 2008, serving as a project manager and civil and construction engineer for various transportation, water and wastewater, and site development projects. Her holistic approach toward project development leverages her technical strengths in design of urban streets, rural highways, stormwater drainage, erosion and sediment control measures, and hydrology. She's a leader in leveraging the capabilities of technology to process data and evaluate design alternatives efficiently.

Years' Experience:
13

Education:
Bradley University, BS,
Civil Engineering, 2008

Registrations:
Professional Engineer: IL
Certified Erosion,
Sediment and
Stormwater Inspector
(CESSWI)

**Continuing
Education:**
ADA/Prowag, IDOT
MFT Accounting &
Auditing, IDOT
Illinois Bentley User
Group
Traffic and Transportation
Seminar, Northwestern
University

Memberships:
Peoria Area Chamber
of Commerce
Transportation
Committee
President, Peoria Area
Illinois Society of
Professional Engineers
Society of Women
Engineers

City of Peoria, Illinois

HARVARD AVENUE RECONSTRUCTION

Project Manager for the reconstruction involving full-depth pavement replacement, narrower lanes for improved safety, new multi-use path, storm drainage with stabilized outfalls and infiltration trench to reduce stormwater runoff. CMT developed the stormwater pollution prevention plan (SWPPP) to address the protection of trees and natural vegetation in a wooded urban corridor. The project included acquisition of temporary and permanent easements and utility coordination involving relocations and protection of a shallow 30-inch water main. Drone technology was utilized for reality modeling of proposed improvement alternatives for several public meetings.

FORREST HILL AVENUE

Project Engineer for reconstruction of one-half mile of a collector through a residential neighborhood. Worked closely with the city's Public Works engineering staff to provide a new complete streets focused cross section to maximize the city's right of way. Design included safety improvements of LED street lighting, a raised intersection and speed humps for traffic calming.

MACARTHUR HIGHWAY

Project Engineer for structure replacement including replacement of retaining walls, vertical profile adjustment to meet minimum clearances and coordination with the State Historical Preservation Office. Responsible for designing roadway improvements in conjunction with structure replacement involving ADA compliant route assessment, with specific design of rain gardens and disconnection of combined sewer.

Peoria County, Illinois

DIRKSEN PARKWAY RECONSTRUCTION

Project Manager for completion of environmental/design studies and construction plans for roadway reconstruction involving federal funding and special considerations for route as primary access to the Peoria Airport. The reconstruction improvements involve one mile of full-depth concrete pavement replacement, new turn lanes, new multi-use path with pedestrian signalization, LED street lighting, and storm sewer improvements including drainage basins with control structures to increase infiltration and reduce stormwater runoff. Project included acquisition of easements and right-of-way, coordination of utility relocations, staging details to maintain traffic, and FAA Airspace studies.



Adam Hodgson

Design Engineer

Adam brings a practical perspective to his work. He has a strong background in both design and construction which allows him to readily identify field issues and complex site constraints and develop practical, cost-effective and constructible plans that translate to the real-world environment. Adam is responsible for designing vertical and horizontal roadway geometrics, street reconstruction and new alignments, pavement surface treatments, water mains, sanitary sewer rehabilitation, storm drainage design and inspection/documentation.

Years' Experience:
8

Education:

Bradley University,
BSCE, 2012

Continuing Education:

IDOT: ADA/PROWAG
Training

Illinois MS4 Seminar

ICT Erosion & Sediment
Control Training;
Module I: Fundamental,
Module II: Design,
Module II: Inspection

IDOT: Documentation
of Contract Quantities

University of
Illinois HazMat Training
Program – Confined
Space Entry Training
February

Innovations
Conference on Asphalt
and Transportation

IDOT: Understanding
Specifications

City of Peoria, IL **FORREST HILL AVENUE**

Design engineer for the restoration, and resurfacing improvements that incorporated the addition of green space and natural water filtration, as well as narrowed lanes, speed humps, and speed table to reduce the speed of traffic through a residential area. Bike lanes were added to serve as part of a citywide masterplan to facilitate alternative means of transportation.

Illinois American Water Company **PEORIA, ILLINOIS**

Construction observation for two watermain installation projects along Hanssler Place and Merle Lane as well as University Street from Forrest Hill to War Memorial Drive in the City of Peoria. Documentation of workforce, quantities, GPS data collection of all pipe, fittings, valves, and hydrants, Bac-T testing and As-Built record drawings.

Village of Germantown Hills, IL **WWTP PEAK FLOW**

Inspection of sanitary sewer construction from Ten Mile Creek Road to WWTP #2. The project consisted of the inspection, mandrel and vacuum testing, and documentation of 1,369 feet of 10-inch sanitary sewer, of which 620 feet was installed via directional drilling,

12 manholes, erosion control and site restoration

FANDEL ROAD SIDEWALK

Resident Engineer for the construction of curb and gutter, drainage swales, storm sewer, sidewalk, driveways, and HMA patching as part of the federally funded Safe Routes to School (SRTS) program. All IDOT documentation performed through ICORS.

ANKER LANE EXTENSION

Design work for the extension of Anker Lane to provide right-in and right-out channelization to IL Route 116. Responsible for the location drainage study, detention pond design, right of way and property data collection, storm sewer design, and pavement design. Culvert designed to significantly reduce discharge velocity, and roadway profile, embankment slopes, and detention ponds designed to balance an outstanding cut/fill ratio. Resident Engineer overseeing construction, pay requests, and full IDOT documentation.

MFT MAINTENANCE PROGRAM

Resident engineer for the Pavement Surface Evaluation and Rating (PASER) of local roads within village limits, cost estimating and planning, as well as construction supervision. Providing guidance for long-term maintenance planning for pavement, drainage, and pedestrian facilities.



Brian Bond, PE

Project Engineer



Years' Experience:
16

Education:
MS Transportation
Engineering, University
of Illinois Urbana-
Champaign, 2004
BS Civil Engineering,
University of Illinois
Urbana-Champaign,
2002

Registration:
Professional Engineer: IL

**Continuing
Education:**
3-D Engineered Models
for Construction – FHWA,
Fundamentals of Storm
Water Pollution and
Erosion & Sediment
Control, ICT
Bentley Open Roads
Technology – CMT, Illinois
Bentley Users Group –
Spring Conference

Brian has extensive experience serving as project engineer facilitating planning, design, permitting and implementation of a wide range of transportation improvement projects involving complex drainage modeling, public involvement/education, and innovative design features. He is a skilled designer and team leader with experience working with IDOT, IDNR, Illinois Tollway, as well as numerous local municipalities and counties. He has worked on various projects providing plans, project specifications, and progress reports.

City of Peoria, Illinois

WAREHOUSE DISTRICT COMPLETE STREETS PROJECT

Design Engineer for urban roadway improvements consisting of the redesign of streets, intersections, utilities, and sidewalks within the Warehouse District in order to create a livable and walkable public infrastructure that is appropriate for the development of a mixed-use neighborhood. CMT's role involved the preparation of plan and profiles, intersection details, storm sewer plans, and pavement marking plans, with an emphasis on adhering to ADA and PROWAG requirements. This project included design of roadway, sidewalks and curb ramps in close proximity to a wide range of buildings and parking lots.

City of Springfield

11TH STREET EXTENSION

Project Engineer tasked with drainage and geometric design for a one mile stretch of roadway including the five-lane urban arterial section of 11th Street. Geometric tasks included design of both urban and rural roadway

typical sections and a newly expanded intersection with new traffic signals and numerous additional traffic lanes at 11th Street and Stevenson Drive. Urban typical sections included an off-road multi-use path and sidewalks. Coordinated and designed the environmental mitigation required as part of this project. Led in the preparation of plans, quantity calculations, cost estimates, and compilation of special provisions/bid booklet documents.

MEADOWBROOK ROAD

Design Engineer for the reconstruction of a section of three-lane urban arterial with bike lanes and sidewalk. Design tasks included setting a vertical profile to accommodate the proposed bridge replacement and accommodating a pedestrian sidewalk along a roadway vertical profile that exceeded the allowable ADA running slope guidelines (5%). Assisted in production of plans, quantity calculations, cost estimates, and drainage design.



Matt Overbey, PE, PLS

Geometrics & Complete Streets Design Engineer

Matt is a strong project leader and is recognized for communication and collaboration skills that foster teamwork and enhance trust. He has more than a decade of experience on transportation projects on a variety of urban and rural DOT and local roadway projects. His expertise includes vertical and horizontal roadway geometrics, 3D modeling, multi-use paths and bikeways, shared-use trail design, active transportation and complete street design, streetscaping, utility coordination, as well as drainage design including outfall analysis, ditches, pipe culverts, open channels, storm sewer systems and drainage investigations.

Years' Experience:
13

Education:
BS Civil Engineering,
Southern Illinois University
at Carbondale, 2007

Registration:
Professional Engineer: IL
Professional Land Surveyor
- IL

Continuing Education:
IDOT Documentation
of Contract Quantities,
Certificate Number:
16-11465
Bentley Open Roads
Upgrade Training,
HEC-RAS to Model
Bridges, Culverts, and
Floodplains -University of
Wisconsin-Madison
Fundamentals of
Geometric Design,
Northwestern Traffic
Institute

City of Springfield

ARCHER ELEVATOR ROAD

Prepared Right-of-Way plats and legal descriptions to be used to acquire property necessary for construction activities and roadway improvements. Served as the Negotiator as part of the land acquisition activities to acquire Right-of-Way and constructions easements. This included meeting with the land owner to present the offer packet as well as meeting with the land owner to address questions and concerns related to the proposed roadway improvements. Also maintained the Negotiator's report in addition to preparing the Right-of-Way plats for the property to be acquired.

City of Rockford

FALCON ROAD AND AIRPORT DRIVE RECONSTRUCTION

Project Engineer to reconstruct 11,000 feet of Airport Drive from Kishwaukee Street to Illinois Route 251 (11th Street) and Falcon Road from New Milford School Road to Airport Drive. The roadway also provides an eastern gateway to the Rockford International Airport Terminal for passengers. The

project includes full reconstruction, mill and overlay, intersection and roundabout design, grant funding, new storm sewer, relocated water main, lighting and utility coordination.

City of Champaign, IL

FOURTH STREET IMPROVEMENTS

Design Engineer for preliminary engineering and design to implement a "Complete Streets" roadway facility adjacent to the University of Illinois to provide dedicated pedestrian and bicycle accommodations. In addition to updating the roadway and sidewalk features to provide improved and safer pedestrian access and to meet ADA requirements along the corridor, roadway and pedestrian lighting was also a significant component of the project. Proposed improvements included curb bump-outs into the adjacent parking lanes at all of the intersection locations in order to reduce crossing width and to provide increased visibility, on-street bike lanes and new traffic signals with improved pedestrian accommodations at the Daniel Street intersection.

**Years' Experience:**

23

Education:

BS Civil Engineering,
Bradley University, 1996

Registrations:

Professional Engineer: IL

Continuing Education:

Envision Verifiers Training
Program – Institute for
Sustainable Infrastructure
Advanced Geometric
Design Workshop -
Northwestern University

**Years' Experience:**

18

Education:

BS Civil Engineering,
Bradley University, 2001

Registrations:

Professional Engineer:
IL, IA

Certifications:

Certified Floodplain
Manager

Matt Zick, PE, CPESC, ENV SP**Drainage/Hydraulics**

Matt Zick joined CMT in 2000 and has experience in drainage, sewer systems, water distribution, transportation, and land development. As a project manager in the Peoria office, he brings extensive knowledge of due diligence investigations and permitting requirements to the projects he works on. He was among the first engineers in the area to become a Certified Professional in Erosion and Sediment Control and has been a strong proponent of integrating sustainable practices into the project design and delivery process.

City of Pekin, IL**KOCH STREET DRAINAGE IMPROVEMENTS**

Project Manager for multiple stormwater projects in Pekin, IL, over a four-year period. This included the Koch Street Drainage Improvement project, which entailed conducting a drainage study and creating stormwater relief sewer plans.

City of Peoria, IL**STORMWATER UTILITY PROJECT**

Engineer for the City of Peoria effort to develop and establish a stormwater utility to provide sustainable funding for the City's ongoing obligations related to their stormwater program and MS4 permit compliance. Project responsibilities include working closely with Simantel on the development of education and outreach material related to wet weather issues, GIS staff for parcel size and impervious area coverage related to rate structure development, and analysis of the existing and proposed stormwater program structure and costs.

Scott DeSplinter, PE, CFM**Utilities Design & Coordination**

Scott has been with CMT since 2001, serving as a civil engineer and senior engineer for various land development, transportation, water and wastewater projects. His involvement in these projects has included site layout, drainage studies, drainage design, geometric design, sanitary sewer design and rehabilitation, water main design, utility layout, site evaluation,

City of Peoria, IL**PIONEER PARKWAY EXTENSION**

Drainage Engineer for the roadway improvements associated with the Pioneer Parkway extension. The project included the design and preparation of the preliminary drainage study for approximately 18,000 feet of storm sewer and 12 new cross road culverts for 3.75 miles of roadway improvements.

City of Plainfield, IL**143RD STREET EXTENSION**

Drainage engineer for the roadway improvements associated with the 143rd Street extension. The project included the design and preparation of the Location Drainage Study for approximately 12,700 lineal feet of storm sewer for 1.25 miles of roadway improvements for the extension of 143rd Street from Illinois Route 59 to Illinois Route 126.



Years Experience:
15

Education:

Florida State University,
MSP,
Urban and Regional
Planning-Emphasis in
Growth Management
and Comprehensive
Planning, 1996

Florida State University,
MPA,
Public Administration-
Emphasis in Local
Government
Administration, 1996

Scott Hanson

Community Planning & Quality of Life

Scott DeSplinter has been with Crawford, Murphy & Tilly, Inc. since 2001, serving as a civil engineer and senior engineer for various land development, transportation, water and wastewater projects. His involvement in these projects has included site layout, drainage studies, drainage design, geometric design, sanitary sewer design and rehabilitation, water main design, utility layout, site evaluation, permitting and overall project coordination. He has used AutoCAD, MicroStation, Geopak, HEC-RAS, HEC-HMS, StormCAD, Pond Pack, Culvert Master and Flow Master to accomplish these tasks.

City of Marshfield, MO

2018 GROWTH PLAN

Scott was the Project Manager for the City of Marshfield's 2018 Growth Plan. The plan's ambitious scope includes several sub-area plans, including downtown, a key commercial corridor, and a manufacturing area that is poised for revitalized rail service. The Growth Plan also further detailed the future development of a new interchange on I-44 at Mile Marker 103.

Village of Hamel, IL

I-55 AND STATE ROUTE 140 INTERCHANGE FUTURE LAND USE PLAN

Scott worked with the Village of Hamel in a two-phase project that ensures land within a 1.5 mile distance of this key highway interchange supports a diversity of future growth opportunities while retaining the unique rural character of this historic Route 66 community.



Years' Experience:
21

Education:

BS Civil Engineering,
University of Missouri –
Rolla, 1998

Registration:

Professional Engineer:
IN, IL, KY, MO, OH

Cassie M. Reiter, PE, ENV SP

Community Planning & Quality of Life

Cassie Reiter has designed roadway, trail and drainage projects in Indiana, Illinois and Missouri since joining CMT in 1998. She is knowledgeable in policies and standards pertaining to drainage, detention, roadway design, lighting, traffic control and permitting.

St. Louis County DOT

WEST FLORISSANT AVENUE GREAT STREETS, FERGUSON, MO

Project Manager for the first three phases of the 2.6 mile West Florissant Avenue Great Street. The project is implementing a Master Plan which aims to re-imagine West Florissant Avenue as a catalyst for revitalization in an area now nationally recognized for the Ferguson uprising in 2014. Specific goals include improving economic conditions, creating an attractive sense of place, and helping vehicles, bicyclists and people move safely through the corridor. Key elements include, streetscape design, light rail/BRT integration, sustainability, public engagement, branding, greenspace connectivity, performance measurements, and funding.



Years' Experience:
19

Education:
MS Environmental
Management, University
of Maryland, 2008
BS Aeronautics, Parks
College of St. Louis
University, 2000

Registration:
American Association
of Airport Executives,
Certified Member

Ambra Knox, CM

Land Acquisition Process

Ambra serves as a project manager and environmental planner for land and easement acquisition, and aviation and transportation planning projects. Her experience includes managing and authoring NEPA documentation projects across Missouri and Illinois, including an EA for Runway Closure and Taxiway Re-Alignment at Joplin Regional Airport, an EA for a Runway Extension and County Road Relocation at North Central Missouri Regional Airport, and an EA (in-process) for a Parallel Taxiway and New Passenger Terminal Facility at Waynesville St. Robert Regional Airport as well as many Cat Ex's for airport projects around the state.

Peoria County Highway Department

DIRKSEN PARKWAY RECONSTRUCTION

Ms. Knox served as Negotiator and led certification of right-of-way documentation for the federally funded Dirksen Parkway project. Negotiations involved several businesses and commercial properties including Peoria Airport. Additional coordination and processing with FAA was required for the Airport properties involved.

City of Peoria, Illinois

ROW ACQUISITION FOR PIONEER PARKWAY

Ms. Knox served as the Negotiator for land acquisition services for the Pioneer Parkway extension. This project includes acquiring 20 partial takings to accommodate the improved/expanded roadway. The parcels range in use from commercial businesses to farmland.



Years' Experience:
42

Education:
Lincoln Land
Community College,
Springfield, IL

Registration:
Professional Land
Surveyor: IL

Dave Earles, PLS

Surveying & Plats

As Chief of Surveys, Dave is responsible for all aspects of the firm's survey practices which includes more than 10 licensed land surveyors and 7 field crews. His experience includes a wide range of surveys including those required for topographic and aerial mapping, horizontal and vertical control, construction surveys, right-of-way and easement documents, property mapping and legal descriptions, and aeronautical obstruction surveys. He is trained and experienced in both Static and Real Time Kinetic GPS surveying. Dave is also certified by the National Geodetic Survey (NGS) for Second Order, First Class digital leveling and NGS monumentation.

Peoria County Highway Department

DIRKSEN PARKWAY RECONSTRUCTION

Survey/ROW responsible for managing field survey and data collection for proposed right-of-way and easement plats and documentation. Properties involved included residences, businesses, and Peoria International Airport. Verification of existing records was crucial to meeting deadlines for certification of right-of-way prior letting.



Steve Prange, PE
RAILROAD & ICC COORDINATION

Years' Experience: 18
Education: BS Civil Engineering, Bradley University, 2003

Steve specializes in managing the design process between the many different disciplines needed to produce a successful project that stays on budget and schedule. With a technical understanding of hydraulics, railroad standards, construction, and roadway geometrics, Steve's holistic perspective on projects is unique and valuable. Steve serves as CMT's lead railroad coordinator for municipal, state, and federal infrastructure projects and is a strong advocate for rail consolidation and safety improvements. He has a proven success record and extensive knowledge in policy, operations, and driving market trends for class 1, 2, and 3 railway companies throughout the Midwest. His combination of technical and management capabilities enable Steve to effectively plan, fund, negotiate, and partner with more than 20 railway companies to deliver fast-track and tight-budget projects.



Ally Fields
GRANT FUNDING APPLICATIONS

Years' Experience: 9
Education: BA Political Science, Yale University, 2011

Ally brings nearly a decade of experience advocating on behalf of CMT and our clients, having served as a top policy advisor to a member of Congress. She brings a keen understanding of federal funding programs and grant applications, as well as policy and regulatory issues. Ally focuses her efforts on assisting clients in tackling funding challenges and providing strategic assistance. Among other things, she assists in identifying possible state and federal funding sources, grant writing, and outreach to elected officials. She has worked with clients to advocate for projects to be included in the Rebuild Illinois capital plan and frequently communicates

with elected officials and their staffs about the need for additional resources, particularly for water infrastructure needs. Ally understands the intricacies associated with different funding mechanisms and the requirements associated with the different agency funding participation.



Mark Schroeder
CONSTRUCTION PHASE SERVICES

Years' Experience: 31
Education: BS Business Administration, Illinois State University, 1988

Mark has been with CMT since 1991 responsible for construction phase services including serving as resident engineer, material tester, surveyor, documentation lead and on-site field inspector. Mark was the Resident Engineer on the Bruns Lane over Spring Creek bridge replacement in Springfield and for the Washington Street bridge rehabilitation, also in Springfield. Mark also served as an inspector on the \$37 million complete reconstruction of the I-55 and Veterans Parkway interchange project northeast of Normal and most recently served as the Resident Engineer on a fast-tracked, high-speed rail crossing.



Gary Jacobs, ASLA, RLA
LANDSCAPE ARCHITECT

Years of Experience: 32
Education: Kansas State University, MLA, Landscape

Architecture, 1985; Brigham Young University, BS, Geography & International Relations, 1973

Gary Jacobs has a broad spectrum of experience within the profession. His expertise includes: landscape and site design, plant materials, irrigation design, document production (graphics and specifications), construction observation/oversight, and project management.



Boyd Nowicki

GIS

Years' Experience: 27
Education: Morrison Institute of Technology, A.S., 1991

Boyd Nowicki has been with CMT since 1991, where he provides technical support for transportation projects requiring GIS analysis and support. Boyd is a skilled user of GIS technology, working extensively within the ArcGIS platform of solutions at the desktop, server, and mobile levels. He works with planning and design teams assisting in the management, analysis and presentation of project related data. He has also played a key role in the development of comprehensive GIS databases and applications that are used for in-house planning purposes at several agencies. Boyd is also skilled in the development of Microsoft Access database applications that enhance project-related process and data input.



Alaina Beaird, MBA

PUBLIC INVOLVEMENT

Years' Experience: 6
Education: MBA, University of Illinois Urbana-Champaign, 2020; BA, English (minor in Visual Arts), University of Illinois Springfield, 2016

Alaina Beaird joined CMT's marketing team in 2017. With a B.A. in English, an MBA, and more than five years of marketing, copy editing, and graphic design experience. Alaina brings a unique combination of communications, marketing and business, analytics, and design skills to the projects she works on. She excels in translating complex data and technical language into compelling visualizations, presentations, and proposals. Since joining CMT, she has led the completion of 100+ proposals or statement of qualifications, 50+ presentations to clients, and hundreds of collateral pieces (i.e., presentations, brochures, ads, templates).

Since the start of the COVID-19 pandemic in 2020, Alaina has led numerous virtual public engagement efforts for clients including developing project websites, creating presentations and surveys, hosting and managing virtual meeting and webinars, and providing post-event reporting and analytics.



Heather Lacey

ENVIRONMENTAL STUDIES

Years' Experience: 20
Education: MS Biological Sciences, Wright State University, 2003; BS Biological Sciences, Wright State University, 1999

Heather is a certified ecologist with a passion for facilitating project goals while protecting water quality and preventing impacts to ecological and natural resources. Leading CMT's Environmental Services Group, Heather has been managing the environmental compliance activities and project development process projects for most of her career. She has a deep understanding of the assessment and consultation requirements under a variety of federal agencies including the Federal Highway Administration, National Park Service, IDOT, IDNR, INDOT, USFWS, and USACE. She coordinates and conducts a wide variety of environmental and natural resource investigations including endangered species surveys, wetland delineations, design of constructed wetlands, stream mitigation, ecological surveys, 401/404 permit applications, environmental site assessments/hazardous material assessments, and public involvement.

St. Louis County DOT

WEST FLORISSANT AVENUE GREAT STREETS,
FERGUSON, MO

Lead Author of the NEPA environmental documentation and led 4(f) and 6(f) coordination for this project aimed at revitalizing this urban corridor. The environmental impacts were evaluated in a Categorical Exclusion (CE-2) document.

PARTNERED FOR SUCCESS

Millennia Professional Services

ROLE: FIELD SURVEYS, GEOTECHNICAL ENGINEERING & MATERIAL TESTING

Millennia Professional Services (MPS) was founded in 2004 on the principle that exceptional quality engineering work is the result of experience, efficiency, intense dedication, and a diverse set of ideas. Their mission is to enable our public and private sector clients to succeed at their goals by providing exceptional quality, unparalleled economic value, and consistent timely delivery; and by developing synergistic client relationships built on trust.



Millennia is a certified DBE firm, and is prequalified by IDOT in the following relevant categories:

- Location and Design Studies (Rehabilitation)
- Highways
 - Roadways and Streets
- Special Services
 - Construction Inspection
 - Surveying (Route and Land)
 - Quality Assurance HMA
- and Aggregate
- Quality Assurance PCC and Aggregate
- Special Studies
 - Traffic Signals
 - Traffic Studies
 - Feasibility
 - Safety
- Location Drainage
- Geotechnical Services
 - General Geotechnical Services
 - Subsurface Explorations
 - Structure Geotechnical Reports (SGR)

Andrews Engineering

ROLE: SPECIAL WASTE STUDIES



Andrews Engineering Inc. has built a strong reputation for providing superior environmental consulting services. We have extensive experience performing environmental assessments, compliance reviews, and design, permitting and implementation of remedial measures at RCRA, CERCLA and state remedial program sites. By working closely with our clients and regulatory agencies, our multi-disciplinary staff of environmental professionals has compiled an impressive track record in various aspects of site assessments and remediation including:

- Phase I and Phase II Environmental Site Assessments
- Environmental Compliance Audits and PSAs
- Environmental Impact Studies
- Environmental Toxicology Studies
- Wetland Delineation & Mitigation Services
- Environmental Sampling and Data Analysis/ Management & Reporting
- Air Pollution Control Permitting Services — State
- Air Pollution Control Monitoring & Compliance Services
- Implementation and Management of Site Remediation Programs (SRP)
- Pollution Prevention Plans and Spill Prevention Control & Countermeasure Plans
- Human Health & Ecological Risk Assessments and Reports
- Environmental Planning
- Environmental Permitting



QUALIFICATIONS FOR

Road Design Engineering Services

City of Pekin Public Works &
Engineering Department



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412 Court Street
Pekin, IL 61554
p 309.689.9888 f 309.689.9820

www.f-w.com

April 16, 2021

City of Pekin
Public Works & Engineering Department
111 S. Capitol Street
Pekin, IL 61554

RE: Qualifications for City of Pekin Road Design Engineering Services

Dear Members of the Selection Committee:

In no small measure, Farnsworth Group owes its success to the century-long performance of local, municipal civil engineering, surveying, and other professional design/consulting services. Indeed, our historical engagement with over one hundred Illinois municipalities is at the very heart of our corporate culture and the way we do business. It is our nature to forge long-term relationships with our clients, executing a "whatever it takes" attitude as a trusted advisor. This approach, inherent to our organization, is due entirely to our enduring work with municipalities.

Nowhere is this more evident than in Pekin. For over two decades, Farnsworth Group has worked for and with the City of Pekin many times on a variety of municipal infrastructure projects. In addition, a large percentage of our municipal work overall includes local roadway design. Our projects number in the hundreds for communities throughout Illinois. We have complete and comprehensive expertise with all phases of roadway design from planning and project development through design plans and preparation of construction documents.

With respect to Pekin, we have taken our commitment to the City a step further. In 2016, we opened our Farnsworth Group-Pekin office. The intent was to be a ready and active participant in the community, close to the work and close to you, the client. Moreover, several of our team members are residents of Pekin. More than a corporate interest, our people have a personal affection for the community – made apparent by our routine engagement in the community as leaders and volunteers with numerous local organizations.

As a uniquely full-service professional design/consulting firm, resources are particularly broad and varied. That gives us an inordinate amount of ability and flexibility to call in any sort of expertise or opportunities that may be beneficial for the City of Pekin and its projects. We frequently team with minority/female owned businesses and are able to engage those firms should the City desire to reinforce their commitment to disadvantaged enterprises. Moreover, our breadth of professional services in-house provides the City with a uniquely robust one-stop-shop of expertise that can fulfill virtually every need that might arise.



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Pekin, IL 61554
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www.f-w.com

We hope it is clear that Farnsworth Group is fully committed to Pekin in every sense: From our work, to our corporate investment in our Pekin office, to our individual staff members who have chosen to call Pekin their home. Consequently, our interest in partnering with the City under this Master Service Agreement is equally earnest.

Sincerely,

FARNSWORTH GROUP, INC.

A handwritten signature in blue ink, appearing to read "Joe Adams".

Joseph D. Adams, PE, PTOE, LEED AP
Project Manager

A handwritten signature in brown ink, appearing to read "Justin Reeise".

Justin L. Reeise, PE, LEED AP
Client Manager

Firm Information

CONTACT INFORMATION

FIRM NAME

Farnsworth Group, Inc.
412 Court Street
Pekin, IL 61554
309.689.9888 (p)
309.689.9820 (f)

CONTACT PERSON

Justin Reeise, PE
Client Manager
jreeise@f-w.com
309.696.7735 (c)
www.f-w.com

We're an employee-owned national design firm that provides client-focused solutions.

At the heart of what we do is our people, passion, and performance.

COMPANY BACKGROUND

Farnsworth Group traces its origins back to the 1890s, when its predecessor firms provided land surveying and drainage services throughout central Illinois. Now, with offices in 11 states across the country and nearly 500 employees, we have entered the 21st century as a multi-discipline leader in all facets of design and technical consulting.

Our talented and dedicated staff of engineers, architects, surveyors, scientists, technicians, and support personnel provides the full range of services in civil, environmental, transportation, mechanical, electrical, structural, and municipal engineering; architecture; landscape architecture; and surveying. Registrations are held throughout the continental United States.

ILLINOIS OFFICE LOCATIONS

A majority of work will be completed from our Pekin office (located at 412 Court Street) with support coming from our Peoria, Normal, and Bloomington offices. We also have the support of 150 local staff and nearly 500 employees nationwide.

ILLINOIS

Bloomington	Pekin
Champaign	Peoria
Effingham	Pontiac
Fairview Heights	Springfield
Joliet	Tinley Park
Lincoln	
Lisle	
Normal	



Evidence of Past Work

KNOWLEDGE OF THE AREA

With decades of experience and history working with the City of Pekin, we are confident that we can build on our project experience and relationships to assist the City staff in providing successful roadway improvement projects throughout the five year Master Service Agreement.

In 2016, Farnsworth Group opened our Pekin office to support the firm's ongoing Pekin project work. These roadway design projects will be handled locally through our Pekin office and will draw team members from throughout our 100+ strong multi-disciplined staff in Peoria and central Illinois to provide support and expertise.

In addition, we have seven staff members who reside in the City of Pekin, and another twenty that live in Tazewell County. This gives us a strong local connection that facilitates close and efficient communication with the City staff. Further, our team has worked for decades with the City on a variety of municipal and infrastructure projects.

Our project team also includes the experience of Denny Kief, who has historical familiarity and knowledge of the City of Pekin and road maintenance projects. This experience provides background on specific site challenges and project objectives for both the Derby Street reconstruction and downtown Pekin Mill and Overlay.

By combining our experience, expertise, and local connection, we look forward to successfully partnering with the City. We are very confident that we can build on our previous local success, and lead the way to efficient and successful projects.



PROJECT APPROACH

PUBLIC ENGAGEMENT

Providing all stakeholders opportunities to participate in the design process helps mitigate potential future issues and can result in a higher quality overall project. Citizen input not only adds transparency to the project development process, but provides vital feedback. Communication with residents on project timelines, anticipated construction impacts, and final project results can be a key component of any urban reconstruction or maintenance project. From simple public open house meetings to more intensive processes involving websites and project committees, the City of Pekin can be assured that our team can accommodate any project needs.

ENVIRONMENTAL

Farnsworth Group can assist the City with project planning, due diligence, and any necessary environmental assessments to ensure the roadway improvement projects follow the required state and federal environmental laws and regulations. We have experience working with municipalities to reduce and mitigate adverse environmental impacts during project development, design, and construction. Our team has experience with evaluation and assessment of wetlands, protected species and habitats, historic sites, and land/water contamination issues.

ROADWAY ROW

We understand that it is critical to identify potential additional property needs early in the project design work to minimize these needs where possible. By utilizing the latest CAD modeling software, we will be able to review and modify our design in three dimensions to ensure any underground, roadway, and sidewalk improvements meet design standards while minimizing impacts to the adjacent properties. Should any additional ROW or easements be required, our in-house professional staff can work to prepare any formal easement or ROW plats required.

UTILITY INFRASTRUCTURE

While existing utilities are not always at the forefront of a project's inception, or even visible after completion, we understand that they often play a major role in a project's cost and schedule. Farnsworth Group is prequalified by IDOT in all relevant utility coordination categories and has the experience and relationships with a wide range of utility infrastructure and owners to react to and address any potential utility impacts that may arise over the course of this Master Service Agreement.

PEDESTRIANS/ADA

Successful implementation of upgraded pedestrian accessible infrastructure requires technical knowledge of current PROWAG, ADA, and IDOT standards, practical experience with construction methods, and creativity. We have applied these talents on ramp and sidewalk upgrades throughout the state, and specifically focused in central Illinois. Our experiences in central business districts in Peoria, Lincoln, and Havana have shown that sidewalk infrastructure can be particularly challenging downtown. Limited space, adjacent building entrance locations, and often large elevation differences between the existing streets and sidewalks require design and execution outside the realm of typical standards. Our team will strive to provide solutions that maximize accessibility, meet technical requirements, and are as cost effective as possible.

CONSTRUCTION STAGING

While we are qualified to provide a high-quality final design product, we also understand that it is critical to provide a buildable plan to reach that final product. Balancing traffic and access needs in the heart of Pekin within project financial constraints will require an experienced team. Our team has experience with local agency construction projects that involve complete roadway closures or detailed staged construction plans. With average daily traffic volumes approaching 7,000 vehicles, and the importance of the downtown street network to the City, full project roadway closures are unlikely. Options of construction under two-way traffic, potential one-way traffic, or other alternates should all be considered to minimize impacts to adjacent businesses, residents, pedestrians, and the traveling public.

As municipalities continue to face increasing costs and decreasing revenue, the pressure to do more with less has never been higher. We understand this means projects sometimes need to be phased to meet fiscal realities or schedule requirements. External factors requiring phased construction were demonstrated as part of the Orange Prairie Road project that was split into



three separate construction contracts to allow the project to be completed on time and on budget.

IDOT PREQUALIFICATION

Farnsworth Group is currently prequalified with the Illinois Department of Transportation in 29 categories. Our IDOT work is primarily in Districts 3, 4, 5, 6, 7 and 8. In addition, Farnsworth Group also held statewide contracts with IDOT to perform Phase I and II engineering services for various state parks and recreation areas on an as-needed basis in coordination with the Illinois Department of Natural Resources and/or the Illinois Department of Historic Preservation.

CATEGORY	STATUS
Transportation Studies - Railway Engineering	X
Special Plans - Traffic Signals	X
Special Services - Construction Inspection	X
Special Studies - Feasibility	X
Location Design Studies - Rehabilitation	X
Special Plans - Pumping Stations	X
Special Services - Landscape Architecture	X
Highways - Freeways	X
Location Design Studies - New Construction/Major Reconstruction	X
Highways - Roads and Streets	X
Special Services - Surveying	X
Special Services - Sanitary	X
Special Services - Architecture	X
Special Studies - Safety	X
Special Services - Electrical Engineering	X
Special Services - Mechanical	X
Location Design Studies - Reconstruction/Major Rehabilitation	X
Structures - Highway: Simple	X
Structures - Highway: Typical	X
Special Studies - Traffic Studies	X
Special Plans - Lighting: Typical	X
Special Studies - Location Drainage	X
Hydraulic Reports - Waterways: Typical	X
Hydraulic Reports - Waterways: Complex	X
Environmental Reports - Environmental Assessment	X
Airports - Design	X
Special Services - Subsurface Utility Engineering	X
Structures - Highway: Advanced Typical	X
Structures - Railroad	X

CLIENT REFERENCES

Farnsworth Group is proud of the relationships we have established with numerous clients throughout the nation. We are equally proud of the engineering services that we have provided to these public agencies. We encourage you to call the following references we have included below.

REFERENCE 1

Mr. Walt Landers
Streets and Alleys Superintendent
City of Lincoln
217.735.2815
wlanders@lincolnil.gov

REFERENCE 2

Mr. Nick Stoffer, PE
City Traffic Engineer
City of Peoria
309.494.8823
nstoffer@peoriagov.org

Mr. Rick Powers
Public Works Director
City of Peoria
309.494.8800
publicworks@peoriagov.org

REFERENCE 3

Mrs. Brenda Stadsholt
Mayor
City of Havana
309.543.6580
bstadsholt.havana@gmail.com

RELEVANT PROJECT EXPERIENCE

On the following pages, we have included detailed project pages that highlight our municipal road design experience most relevant to the upcoming projects identified in your Request for Qualifications.



Orange Prairie Road Extension



Farnsworth Group provided Phase I, II, and III engineering and design services including right of way plats and acquisition services for the approximately 2.5-mile extension of Orange Prairie Road from US 150 (War Memorial Drive) to the intersection of IL 91 and Grange Hall Road (CH D-32).

The newly constructed extension provided a new four-lane principal arterial and reconstructed intersection at IL 91 and Grange Hall Road using sustainable planning and design features, pedestrian and bicycle facilities, and landscape utilizing native trees and plantings to fulfill Peoria's goal of designing and constructing

a complete street that will bring growth and development by creating access to new lands, as well as serving as the Gateway into northwest Peoria. Additionally, this extension allows for an intersection with the planned Pioneer Parkway Extension which will provide additional access within the City's Growth Cell #3.

This project was completed on an extreme fast track schedule. As such, intense and significant coordination and communication was required with the City, Department of Transportation, County, permitting agencies, utilities, the public, and other project stakeholders to meet the project schedule.

LOCATION /
Peoria, IL

CLIENT /
City of Peoria

SCALE /
2.5 miles

COMPLETION /
2016

COST /
\$15 M

SERVICES /
Transportation

Landscape
Architecture

Surveying

Civil

Electrical

Euclid Avenue Reconstruction



The project limits extended along Euclid Avenue from Central Avenue to US Route 34. The roadway was widened and reconstructed with new curb and gutter and HMA pavement. New sidewalk was also added with upgraded ADA ramps and crossings while considering

RESULTS /

ROADWAY
IMPROVEMENTS
INCLUDING NEW
CURB & GUTTER
AND HMA
PAVEMENT

the nearby school for the anticipated pedestrian traffic and school bus routing.

The urban nature of the project required a special vertical roadway profile to accommodate driveway connections and facilitate overland drainage into the new storm sewer system via inlets and storm sewer.

LOCATION /
Princeton, IL

CLIENT /
City of
Princeton

SCALE /
0.6 miles

COMPLETION /
2019

COST /
\$2.9 M

SERVICES /
Transportation
Surveying

Egyptian Trail Reconstruction



Phase I, Phase II, and Phase III engineering services for the reconstruction of approximately 0.7 miles of the existing Egyptian Trail, which consists of turning a 2-lane rural cross section into a 3-lane urban cross section roadway.

Phase I project tasks included field topography, data collection, environmental clearance coordination, geometric alternative reviews, hydraulic study, traffic counts and analysis, roundabout intersection design, project development report, stormwater management report and location drainage study. Phase I services also included client, public agency, and design team coordination;

as well as public open house outreach to the community.

Phase II design includes preparation of construction plans, specifications and estimates for the proposed roadway, roundabout, lighting, landscaping, sidewalks, driveways, ROW services, and a storm sewer system that includes pipe storage and underground stormwater detention.

Phase III construction services includes daily on-site construction engineering, material testing, and IDOT documentation services to ensure the improvements are built in accordance with the plans and specifications.

LOCATION /
Monee, IL

CLIENT /
Village of Monee

SCALE /
0.7 miles

COMPLETION /
2016

COST /
\$3.2 M

SERVICES /
Transportation
Traffic
Electrical
Surveying

Washington Street Reconstruction / TIGER II Warehouse District



Farnsworth Group provided Phase III construction engineering, documentation, and material testing services for the reconstruction and rehabilitation of over 1.8 miles of city streets within Peoria's Warehouse District. The project included arterial, collector, and local streets. Phase III construction engineering responsibilities included construction observation and documentation of storm sewer, drainage, and landscaping items.

This project utilized ICORS and followed Illinois Department of Transportation and Federal construction and documentation guidelines. Special care was taken in construction of

sidewalk planter boxes that allowed for decorative plants, shrubs, and trees and also served to collect storm water runoff. Two projects running adjacent and concurrent to one another required extensive contractor and subcontractor coordination. Plant material placement was scheduled to meet construction schedule as well as planting criteria.

This project transformed an area of older underutilized industrial type buildings into a walkable, inviting space primed for mixed-use redevelopment.

LOCATION /
Peoria, IL

CLIENT /
City of Peoria

SCALE /
1.8 miles

COMPLETION /
2015

COST /
\$5.1 M

SERVICES /
Transportation

Landscape
Architecture

Civil

Downtown Streetscape Improvements



Farnsworth Group has been working with the City of Lincoln, Illinois in the implementation of Phase 1 streetscape improvements in the heart of their historic business district. Working closely with the City and the public, Farnsworth Group developed historically appropriate designs which enhance the pedestrian

RESULTS /

HISTORICALLY
INSPIRED
STREETSCAPE
IMPROVEMENTS

experience, accommodate vehicular needs, and reinforce the historic character of the community.

Streetscape improvements include new sidewalks with historic paver accent banding, ADA compliant handicap ramps, historically inspired light fixtures, storm sewer improvements, street tree plantings, and uniform site amenities. Additional phases of downtown redevelopment are currently underway including evaluation of design alternatives and project locations within the City's Downtown Revitalization Plan.

LOCATION /
Lincoln, IL

CLIENT /
City of Lincoln

SCALE /
2 blocks

COMPLETION /
2014

COST /
\$500,000

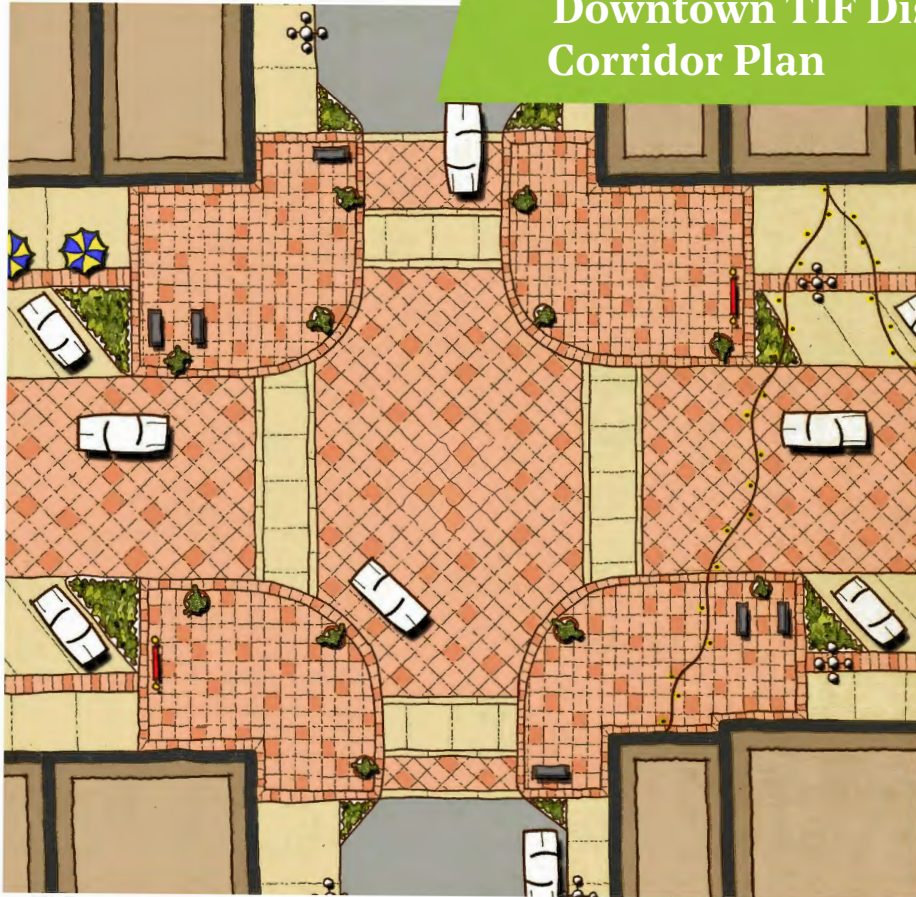
SERVICES /
Transportation

Civil

Landscape
Architecture

Electrical

Downtown TIF District Business Corridor Plan



Farnsworth Group has been working with the City of Havana to transform their central business district into a vibrant and sought after destination. To ensure public input was incorporated into the plan, our team facilitated a variety of community outreach efforts that included stakeholder surveys, personal interviews of key stakeholders, and a public design workshop.

Recommendations include the following key suggestions:

- Development of a distinctive downtown logo and branding elements.
- Provide primary and secondary gateway signs which incorporate design cues from the historic water tower.
- Preserve the brick street travel lanes, but resurface the parking stalls with concrete to address grade and drainage issues.
- Continue to enhance downtown facades.
- Create a prominent gateway arch or columns which signify the heart of the central business district.
- Incorporate historic murals into blank downtown facades.

Provide better connections between the downtown and riverfront with enhanced signage.

LOCATION /
Havana, IL

CLIENT /
City of Havana

SCALE /
6 blocks

COMPLETION /
2018

COST /
N/A

SERVICES /
Landscape
Architecture
Municipal

Qualifications of Personnel

Farnsworth Group is ideally suited to provide the City of Pekin with all the skill sets necessary to provide road design engineering services for this project. As a full-service architecture and engineering firm, Farnsworth Group plans to perform all required services in-house. Each proposed task specialist has additional personnel to support them in their job responsibilities, as well as resources within the firm.

ORGANIZATIONAL CHART



RESUMES FOR KEY STAFF

On the following pages, please find resumes for our key staff members that will be involved throughout the duration of this project. Resumes include education, years experience, similar key projects, and anticipated role within City projects. As a full-service firm, Farnsworth Group will not utilize outside firms or persons and will provide all engineering services in-house.



Joseph D. Adams, PE, PTOE, LEED AP

PROJECT MANAGER

Mr. Adams has more than 16 years of experience in transportation systems, design, and construction. As an Engineering Manager, his responsibilities include client, agency, public, and utility coordination, report and study development, and final plan, specification, and estimate preparation, as well as construction engineering responsibilities. Joe's projects include rehabilitation, reconstruction, and maintenance work for urban and rural intersections, streets, and highways.

EDUCATION /

BS, Civil Engineering, University of Illinois at Urbana-Champaign

REGISTRATION AND CERTIFICATIONS /

Professional Engineer: Illinois

Professional Traffic Operations Engineer

LEED Accredited Professional

INDUSTRY AFFILIATIONS /

American Society of Civil Engineers

Illinois Society of Professional Engineers

National Society of Professional Engineers

US Green Building Council

RECOGNITION /

2015 ASCE Central Illinois Section Engineer of the Year

EXPERIENCE /

Orange Prairie Road Extension Peoria, Illinois

Designer and Resident Construction Engineer for 2.5 mile construction of new urban arterial which included new storm sewer, curb and gutter, portland cement concrete, hot-mix asphalt pavement, concrete box culverts, sidewalk, and landscaping. Completed in three phases in accordance to state and federal construction and documentation guidelines.

Downtown Streetscape Improvements Lincoln, Illinois

Lead design and construction engineering for city-wide street and sidewalk rehabilitation over eight years. Sidewalk replacement work included implementation of compliant sidewalk and ramp features that match into existing site constraints and minimize costs. Many improvements required coordination with adjacent property and business owners.

Euclid Avenue Reconstruction Princeton, Illinois

Provided Phase I and Phase II design for reconstruction of 0.6 miles of collector street with new asphalt pavement, portland cement concrete sidewalk and driveway pavement, and curb and gutter. Phase I project work included extensive coordination with SHPO relative to impacts to adjacent historical properties.

Egyptian Trail Reconstruction Monee, Illinois

Resident Construction Engineer for reconstruction of 0.75 miles of an urban arterial street. Work included removal and reinstallation of storm sewer and drainage system, sidewalk and curb and gutter placement, aggregate subgrade improvement, hot-mix asphalt paving operations, and pavement marking placement. Construction also included the implementation of new geometrics and the addition of a roundabout with irrigation and landscaping features, as well as ornamental lighting.



Justin L. Reeise, PE, LEED AP
CLIENT MANAGER

Mr. Reeise has over 15 years experience designing infrastructure improvements for municipalities and private clients. His experience includes project development from planning and design to construction observation and project management. Justin has served as Resident Engineer on large-scale construction projects and has acted as liaison between municipalities, engineers, and general contractors to provide value engineering and resolution of construction issues.

EDUCATION /

BS, Civil Engineering,
 Environmental Concentration,
 Bradley University

REGISTRATION AND CERTIFICATIONS /

Professional Engineer: Illinois
 LEED Accredited Professional

INDUSTRY AFFILIATIONS /

Pekin Community Leadership
 School
 Pekin Chamber of Commerce
 US Green Building Council

EXPERIENCE /

Bicycle Trail Extension Study Pekin, Illinois

Engineer for a joint project between the City of Pekin and the Pekin Park District to evaluate feasibility and provide a Route Study for expanding the existing trail from Allentown Road to Veterans Drive.

Compost Facility Pekin, Illinois

Prepared and submitted the IEPA permit application and required documentation for the development and operation of a new landscape compost facility. Duties included projected management, permit and documentation preparation, and conducting hydrogeologic study.

Long Term Control Plan Pekin, Illinois

Assisted in the collection and analysis of data from the City's combined sewer overflow outfalls. Data was tabulated to create hydrographs and a mathematical model of CSO overflow volumes and durations.

Wastewater Treatment Plant Pekin, Illinois

Assisted in several projects at the wastewater treatment plant including design support of the improvements including layout of headwork improvements. Duties included engineering design, equipment selection, cost estimation, and drafting.

Orange Prairie Road Environmental Assessment Peoria, Illinois

Conducted an environmental assessment of properties along the proposed alignment of the development in accordance with the IDOT requirements. Environmental assessment included ASTM E-1527 Phase I environmental site assessment.

City Engineer Services Toulon, Illinois

Development and implementation of yearly street maintenance program, infrastructure evaluation and planning, and support with regulatory compliance and permitting.



Michael L. Lewis, PE TRANSPORTATION ENGINEER

Mr. Lewis has more than 30 years of involvement in the highway transportation industry. His experience includes the preparation of project reports, plans, special provisions, and estimates for urban and rural roadway improvements. His background consists of rehabilitation, reconstruction, and new construction projects, as well as maintenance contracts. As Acting Studies & Plans Engineer and Project Engineer at the Illinois Department of Transportation – District 4, he managed engineering staff in planning, design, geometrics, hydraulics, and environmental reports.

EDUCATION /

BS, Civil Engineering, Missouri University of Science and Technology

BA, Physics, Knox College

REGISTRATION AND CERTIFICATIONS /

Professional Engineer: Illinois

INDUSTRY AFFILIATIONS /

American Council of Engineering Companies of Illinois

EXPERIENCE /

PTB 153-044 - IL Route 29 from IL Route 6 to Cedar Hills Drive IDOT District 4

IDOT Project Engineer for the development of design plans, specifications, and estimates for a two-mile-long roadway on new alignment. Reviewed design parameters, construction limits, drainage plans, environmental documents, plan and profile sheets, cross sections, plan quantities, and special provisions. Coordinated the project with IDOT's bureaus and sections for utilities, land acquisition, hydraulics, geometrics, construction, materials, operations, and the bridge office.

PTB 159-024 - IL Route 336 Northeast Macomb Bypass IDOT District 4

IDOT Project Engineer for the consultant-designed plans for the six-mile-long highway on new alignment. Reviewed alignments and profiles, drainage plans, cross sections,

construction limits, and right of way impacts. Coordinated public hearing for renewal of corridor protection.

IL Route 61 Resurfacing from IL Route 336 to CH24 in Colmar IDOT District 4

IDOT Project Engineer for the development of plans to resurface 4 miles of IL Route 61 with hot-mix asphalt and cold in-place recycling. Reviewed plans and special provisions for the letting submittal.

IL Route 29 Study from IL Route 6 to Interstate I80 IDOT District 4

IDOT Liaison for the 35-mile long planning study which identified an alignment for a new four-lane facility from near Chillicothe to I-180. Coordinated the project requirements for the completion of the Combined Design Report, the federally-required Environmental Impact Statement, and the Record of Decision.



Edward E. Andrews, PE, MSCE MUNICIPAL ENGINEER

Mr. Andrews is a licensed Civil Engineer with nearly 30 years of engineering experience in the planning, design and construction of highway, water and sewer systems and site development projects for federal, state, and municipal agencies and private sector clients. These projects require continual interface with various government agencies, often dealing with specific zoning and permitting issues. Ed has served as a resident engineer on large-scale construction projects and has acted as a liaison between municipalities, design engineers, and general contractors to provide value engineering and efficient resolution of construction issues.

EDUCATION /

MS, Civil Engineering, Bradley University

BS, Civil Engineering, University of Missouri-Rolla

REGISTRATION AND CERTIFICATIONS /

Professional Engineer: Illinois

National Bridge Inspection Standards Program Manager

IDOT/NRC Nuclear Safety Officer Certification

IDOT CMMS/ICORS Certification

EXPERIENCE /

Court Street Drainage Study Pekin, Illinois

Project Engineer for the detail drainage study of 310 acres of urbanized area that experienced repeated flooding at the downstream connection of Court Street to Lake Arlann. Jurisdiction involved the City of Pekin, Pekin Park District, and Pekin High School along with the Lake Arlann Homeowners Association.

Jefferson Street Resurfacing Washington, Illinois

As City Engineer prepared in-house plan, bid documents, and specifications for the mill and overlay of 1.4 miles of Jefferson Street from Wilmor Road to Lawndale Avenue. Major work items included ADA ramp grades, G-1 inlet upgrades, spot curb repairs, abandon entrance removals, intersecting alley paving, thermoplastic pavement stripping, and the addition of pipe underdrains to correct persistent subgrade. Prepared special provisions for

local schools to minimize their operational impacts during construction.

North Main Street Resurfacing Washington, Illinois

City Engineer for the mill and overlay of 0.25 miles of North Main Street from BR-24 to just south of Hilldale Avenue. Major work items included ADA ramp grades at Zinser Place and supporting ADA upgrades to the Washington Historical District, G-1 inlet upgrades, spot curb repairs, and thermoplastic pavement stripping.

Freedom Parkway Resurfacing Washington, Illinois

As City Engineer prepared in-house plan, bid documents, and specifications for the mill and overlay of 0.25 miles of Freedom Parkway (the City's highest trafficked intersection @ 11,000 ADT) from McClugage Road to its current eastern terminus. Major work included sequencing of paving operation to maintain full access to the key retailers during operational hours.



Eric R. Bachman, PE
QA/QC MANAGER

EDUCATION /

BS, Civil Engineering with Honors, University of Illinois at Urbana-Champaign

REGISTRATION AND CERTIFICATIONS /

Professional Engineer: Illinois, Tennessee, Kentucky

INDUSTRY AFFILIATIONS /

Illinois Society of Professional Engineers

ACEC IL Board of Directors

ACEC IDOT Committee

Mr. Bachman has over 25 years of experience in transportation systems and bridge planning, design, and construction. His duties include all phases of project development and completion for municipalities, counties, and state Departments of Transportation. Eric's projects range from rehabilitation, reconstruction, and maintenance work for urban and rural intersections, streets, highways, and bridges.

Washington Street Design
Peoria, IL / Principal

Orange Prairie Road Extension
Peoria, IL / Project Manager

Glen Oak School Impact Zone Improvements
Peoria, IL / Project Manager

Sheridan Triangle Roadway and Business District Enhancements
Peoria, IL / Principal

Allen Road & Van Winkle Way
Peoria, IL / Project Manager

Eagle View TIF Feasibility Study
Peoria, IL / Project Manager



Robert M. Markunas, PE, PTOE
TRANSPORTATION ENGINEER

EDUCATION /

BS, Civil Engineering, University of Illinois at Urbana-Champaign

REGISTRATION AND CERTIFICATIONS /

Professional Engineer: Illinois, Indiana, Michigan, Missouri, Tennessee, Ohio

Professional Traffic Operations Engineer

INDUSTRY AFFILIATIONS /

Institute of Transportation Engineers

Mr. Markunas has 25 years experienced in project development for municipalities and the state Department of Transportation. He has worked on various projects that include rehabilitation, reconstruction, and maintenance for urban and rural intersections, streets, and highways. His primary focus is traffic engineering, including traffic impact studies, roadway safety studies, intersection design studies, traffic signal installation design, interchange design studies, speed studies, and signal interconnect design.

14th Street & Park Avenue Redesign
Pekin, IL / Project Engineer

Barrington Road Improvements
Hoffman Estates, IL / Project Manager

University Street Improvements
Peoria, IL / Designer Engineer

Pioneer Parkway & Allen Road Reconstruction
Peoria, IL / Design Engineer

N Keller Drive Area Traffic Study
Effingham, IL / Project Manager

Anker Lane Extension
Germantown Hills, IL / Project Manager



Katherine L. Mulvey, PE

TRANSPORTATION ENGINEER

EDUCATION /

BS, Civil Engineering, University of Illinois at Urbana-Champaign

REGISTRATION AND CERTIFICATIONS /

Professional Engineer: Illinois

INDUSTRY AFFILIATIONS /

American Society of Civil Engineers

Society of Women Engineers

Peoria Chamber of Commerce Transportation Committee

Ms. Mulvey has over 20 years experience in project development for municipalities and the state Department of Transportation. She has worked on transportation projects that include rehabilitation, reconstruction, and maintenance work for urban and rural intersections, streets, highways, and bridges. Design experience includes roadway alignment, intersection design studies, parking lot layout and grading, storm sewer design, detention analysis, and construction staging and traffic control.

Euclid Avenue Reconstruction
Princeton, IL / Project Engineer

Douglas Avenue Reconstruction
Effingham, IL / Project Engineer

US Route 150 & Main Street Intersection Improvements
Morton, IL / Design Engineer

US Route 67

Jerseyville, IL / Project Engineer

Havana Business Park Pathway and Sidewalk

Havana, IL / Project Engineer

Egyptian Trail Reconstruction
Monee, IL / Transportation Engineer



Laura J. Savorgino

CONSTRUCTION ENGINEER

EDUCATION /

BS, Civil Engineering, Southern Illinois University

REGISTRATION AND CERTIFICATIONS /

Troxler Nuclear Gauge Safety Certification

Troxler Hazmat Certification

RECOGNITION /

2010 American Public Works Association, Illinois Chapter, Engineer of the Year

Ms. Savorgino has extensive 25 years of experience in municipal street and road improvements. She has worked on a variety of road improvement projects including combinations of earthwork, concrete pavement, asphalt milling and overlay, curb and gutter, medians, retaining walls, storm sewer systems, sidewalks, driveways, street lighting, traffic signals, landscaping, and other municipal road building challenges.

Alta Lane/Radnor Roundabout
Peoria, IL / Construction Engineer

University Street Reconstruction
Peoria, IL / Construction Engineer

Forrest Hill Avenue Improvements
Peoria, IL / Construction Engineer

Townline Road Improvements
Peoria, IL / Construction Engineer

Pennsylvania Avenue Reconstruction
Peoria, IL / Construction Engineer

Tiger II Warehouse District Improvements
Peoria, IL / Construction Engineer



Laura M. Tobben, PE
CIVIL ENGINEER

EDUCATION /

BS, Civil Engineering, University of Missouri-Rolla

REGISTRATION AND CERTIFICATIONS /

Professional Engineer: Illinois

INDUSTRY AFFILIATIONS /

Illinois Society of Professional Engineers

Mrs. Tobben has over 20 years of civil engineering experience in both municipal and private projects. Project Manager and Project Engineer duties include all aspects of site development and municipal and public utility coordination. The scope of her work includes zoning and entitlement services, site planning and due diligence, infrastructure design, and construction documents.

Havana Streetscape

Havana, IL / Civil Engineer

Paxton Streetscape

Paxton, IL / Civil Engineer

Toulon Streetscape

Toulon, IL / Civil Engineer

Eureka Streetscape

Eureka, IL / Civil Engineer

Glen Oak School Impact Zone Improvements

Peoria, IL / Civil Engineer

Abraham Lincoln Memorial Hospital Trail Extension

Lincoln, IL / Civil Engineer

Hickory Grove Elementary Off-Site Improvements

Peoria, IL / Civil Engineer



Benjamin J. Harlow, EIT
ENGINEERING ASSOCIATE

EDUCATION /

BS, Civil Engineering, Bradley University

REGISTRATION AND CERTIFICATIONS /

Engineering Intern (EIT)

INDUSTRY AFFILIATIONS /

American Society of Civil Engineers

Mr. Harlow has six years of experience in materials testing, design, and construction. His responsibilities include project assistance, estimate preparation, and construction engineering.

Downtown Intersection Improvements

Champaign, IL / Construction Observation

Alta Lane/Radnor Roundabout

Peoria, IL / Construction Observation

Folkers Avenue Reconstruction

Peoria, IL / Construction Observation

US Route 50 Bypass

St. Clair County / Construction Observation

Dollar General Traffic Study

Fairbank, IA / Construction Observation

Casey's General Store Traffic Study

Various Locations / Construction Observation

ADDITIONAL STAFF BIOS



GARY W. DAVIS - PRINCIPAL-IN-CHARGE

Mr. Davis has more than 30 years of engineering experience, including facility studies and planning, construction observation/management/administration, project design, project management, and client management. His experience includes a large variety of projects including stormwater, parks and recreation, water supply, distribution, storage and treatment, wastewater collection, pumping, and treatment, and many other types of public works projects.



KENNETH J. SILVERTHORN, PLS - PROFESSIONAL LAND SURVEYOR

Mr. Silverthorn has over 34 years of land surveying experience and leads the survey section in the Peoria office. His duties have included preparing project cost estimates and proposals, monitoring survey field crew operations, researching deeds and plans of record, conducting progress meetings with clients, writing land conveyance descriptions, performing required calculations, preparing final plats/plans, and reviewing surveying plans.



AMY L. WILSON, PLA, ASLA - LANDSCAPE ARCHITECT

Ms. Wilson has over 15 years of experience in the field of landscape architecture. She has developed and managed large-scale residential, commercial, and civic projects from the conceptual level to final construction drawings. Amy's skill set includes creating design proposals, conducting and documenting site inventories, designing in AutoCAD or by hand, preparing cost estimates, creating presentations, and conducting field inspections.



JAY D. EMAN, PE, LC, CLEP, CLMC MIES - ELECTRICAL ENGINEER

Mr. Eman has more than 40 years of experience in electrical engineering design, including lighting, power, fire alarm systems, and life safety studies. He has been responsible for preparing initial proposals that establish consulting fees, project scope, and project schedules. During the design of projects, Jay is responsible for developing construction plans, writing specifications, and preparing probable costs for electrical systems.



R. BRANDON LOTT, PE, CFM, LEED AP - CIVIL/STORMWATER ENGINEER

Mr. Lott has over 23 years of experience with a comprehensive background in water resources engineering, project management, stormwater modeling, green infrastructure, compliance, and infrastructure development. His project experience includes an interdisciplinary approach involving technical, regulatory, infrastructure development, and municipal components. He has experience in design, project management, environmental evaluations, identifying/meeting regulatory requirements, and engineering solutions.



DENNY KIEF - GOVERNMENT ADMINISTRATION MANAGER

Mr. Kief has over 40 years of experience in engineering, public works, economic development, and city management. His responsibilities include working with the government sector and specializing being a "one stop shop" by utilizing his vast experience in engineering, economic development, finance, and city administration.

2021 - 2026 MASTER SERVICES AGREEMENT ROAD DESIGN ENGINEERING SERVICES

Phase I & Phase II Engineering Services

CITY OF PEKIN, ILLINOIS

APRIL 16, 2021



QUALIFICATIONS

6.6.c

Attachment: HANSON Pekin-Road-Design-Engr-Services-MSA (2628 : Receive and File Qualified

Northmoor Road Improvements

Permit II SPEED

Packet Pg. 380

2021 - 2026 ROAD DESIGN ENGINEERING SERVICES

CITY OF PEKIN, ILLINOIS

LEAD OFFICE TO PERFORM SERVICES

Hanson Professional Services Inc.
7625 N. University Street, Suite 200
Peoria, IL 61614
309.691.0902

CONTACT PERSON



Lucinda (Cindy) Loos, P.E.
Vice President /Project Manager
309.713.1402 (direct line)
cloos@hanson-inc.com

SUBCONSULTANT

Millennia Professional Services

500+ TOTAL STAFF 198 TRANSPORTATION STAFF

90% OF ANNUAL REVENUE IS FROM REPEAT CLIENTS 30 OFFICES NATIONWIDE

65+ YEARS IN BUSINESS 100% EMPLOYEE OWNED LOCAL BASED TEAM MEMBERS 30

QUALIFICATIONS



April 16, 2021

Ms. Josie Esker, P.E., City Engineer
City of Pekin
111 S. Capitol Street
Pekin, IL 61554

Sent via email jaesker@ci.pekin.il.us

Dear Ms. Esker and Members of the Selection Committee:

As the City of Pekin evaluates consultants for the road design Master Services Agreement, they need a consultant who can address constituent concerns to provide adequate access while designing the solutions to meet ADA guidelines and IDOT requirements. **Staff proposed for your MSA have been intricately involved in Derby Street's preliminary study, funding application, and conceptual design contract through Tri-County Regional Planning Commission. They understand concerns from the constituents and the safety issues that need addressed.** With this knowledge, Hanson can hit the ground running with this project and provide guidance to secure funding for construction.

Our proposed Project Manager Cindy Loos, P.E. will be your single point of contact, providing consistency in review of technical matters while maintaining clear communication with the City. Cindy recognizes the City's priorities and will be available to respond to questions and concerns as the voice of the City.

Hanson and our proposed team offer the City the following advantages:

- **Project team who knows the PROWAG and ADA guidelines** and can apply them to complex situations near residential and commercial properties, similar to the Sheridan Road and Peoria Warehouse District projects
- **Project manager with 25 years of experience coordinating with IDOT and FHWA on federally-funded projects** to deliver them on time, such as the Peoria Northmoor Road project and Pekin Front Street project.

Summary of Municipal Government Work & Local Roadway Design Experience. The Hanson team has successfully completed engineering services for highway and roadway projects for local government entities, including the cities of Pekin, Peoria, Galesburg, Morton, Streator, Macomb, Springfield, Bloomington and Urbana. The projects designed for these local governments have been funded through various federal programs, including TIGER, Highway Safety Improvement Program (HSIP) STP (Urban), STP (Enhancement), STR (Rural), Highway Bridge Program (HBP), and Federal Economic Development Grants

By leveraging our experience, a unique and fresh perspective will add value to the City's Engineering Department while moving towards your goals and supporting opportunities for community investment that all can enjoy.

LETTER OF INTEREST2
 Summary of Municipal Government Work & Local Roadway Design Experience.....2

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SECTION 4 LOCAL PRESENCE | KNOWLEDGE OF AREA25

PRIME CONSULTANT BACKGROUND & OVERVIEW: HANSON PROFESSIONAL SERVICES INC.

It all started in 1954, when Walt Hanson created W.E. Hanson & Associates, a civil engineering firm focusing on bridge design, in Springfield, Illinois. During the first few decades, we concentrated our growth in the Midwest and quickly broadened our reach. Through acquisitions, mergers and company growth, Hanson has steadily expanded its services. And as our regional presence has grown, so have our capabilities. From the state of Washington to Florida, Hanson serves clients throughout the U.S. at a local level, in addition to supporting our clients for their overseas projects, working in many countries around the world. For decades, Hanson has appeared as a Top 500 design firm in *Engineering News-Record's* listing of premier U.S. design firms and has received numerous workplace and project-related awards. Most of Hanson's growth has come from our efforts to meet our customers' needs. Thirty years ago, we had 85 employees and three Illinois offices. Today we have almost 500 employees in 30 offices nationwide. Hanson's Peoria office provides project management, civil and structural engineering, planning, surveying, and technical support. Our Peoria regional office has served Illinois clients for 55 years, providing a variety of design and construction inspection services.

Local Roadway Design Expertise. A core part of our history and business is providing solutions for transportation challenges. Hanson's team offers a combination of extensive local knowledge and wide-ranging experience in the area of street reconstruction/rehabilitation, resurfacing and ADA compliance. The proposed project staff has evaluated, planned and designed numerous pedestrian facilities and City streets to serve many different types of businesses and users. Services include street widening and reconstruction, pavement rehabilitation and design, streetscape design including sidewalks and street lighting, intersection geometrics and traffic signals, curb and gutter, sewer, stormwater and drainage design, utilities coordination and permitting services. We understand local and regulatory issues so we can guide clients and involve the public.



**Washington Street
Complete Streets - Peoria**

Hanson's recent Illinois municipal roadway design clients include:

- City of Pekin
- City of Bloomington
- City of Galesburg
- Village of Morton
- McLean County
- City of Peoria
- City of Rockford
- City of Springfield
- Village of Hillside

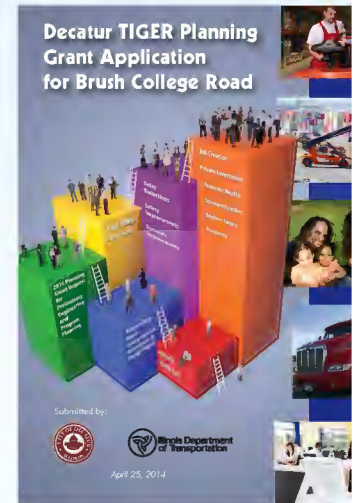
Public Involvement Expertise. Our firm has extensive experience in the area of public involvement. Hanson has provided clients with public involvement support such as project newsletters, videotapes, computer imagery, Web site design, displays, project telephone hot lines and public hearing support. Public relations/community relations specialists, graphic designers, technical writers and editors help to define target audiences and develop appropriate ways to communicate with them. Our staff includes experienced communicators, familiar with assessing and analyzing public opinion. From developing Web sites to producing videos, Hanson can provide controversial projects with the public information support necessary to advance public understanding.



**Derby Street Public
Involvement Meeting**

Hanson continues to look for more efficient and streamlined communication processes to use in the public outreach stage of planning and design, and we can apply these processes to upcoming Pekin projects. For the Washington Street Reconstruction project in Downs, Illinois, Hanson went **door-to-door to work with property owners** regarding a road diet project. Questions and concerns were addressed one-on-one to make certain that each resident was comfortable with the design and construction phasing.

Funding Services. Hanson's staff is experienced in preparing grant applications and helping clients obtain funding for their projects. Our experience in preparing grant applications ranges from airport development projects to bike path programs, including the Illinois Department of Natural Resource's Bicycle Path Program and Open Space Land Acquisition and Development Program. Our staff also has written grant applications for the Transportation Enhancement Program (sponsored by IDOT) and for the Community Development Assistance Program (sponsored by the Illinois Department of Commerce and Economic Opportunity). Our wide-ranging experience and knowledge of the grant application process helps us assist clients in identifying, preparing and administering grants for its projects. We have recently provided client support in the successful preparation of applications for Transportation Investment Generation Economic Recovery (TIGER) funds, in addition to American Recovery and Reinvestment Act (ARRA) funding (a federal stimulus program with similar time restrictions and requirements as the TIGER program).



SUBCONSULTANT BACKGROUND & OVERVIEW:
MILLENNIA PROFESSIONAL SERVICES

Millennia Professional Services was founded in 2004 on the principle that exceptional quality engineering work is the result of experience, efficiency, intense dedication, and a diverse set of ideas.

Millennia’s mission is to enable our public and private sector clients to succeed at their goals by providing exceptional quality, unparalleled economic value, and consistent timely delivery; and by developing synergistic client relationships built on trust.

Millennia is a certified DBE firm, and is prequalified by IDOT in **Special Services: Surveying (Route and Land)**.



Millennia offers the following surveying services:

- Topographic Mapping
- Property Surveys
- ALTA Land Title Surveys
- Construction Layout (Highway, Commercial, Residential Subdivision)
- Hydraulic Surveys
- Right-of-Way and Route Surveys
- GIS Mapping
- GPS Control Network Planning
- GPS Machine Control Surface Models and Files
- Utility As-Built Surveys
- Utility Locating and Mapping
- Laser Scanning
- Drone Mapping
- Elevation Certificates
- FEMA Letters of Map Amendment (LOMA)
- Microstation, GEOPAK and AutoCAD
- Expert Witness Testimony

OFFICE LOCATIONS & DISTRIBUTION OF WORKLOAD

We propose that management and coordination of all engineering services necessary to successfully meet the City’s objectives for the City’s contract be performed out of Hanson’s Peoria office:

Hanson's Lead Office For Pekin 2021 - 2026 Road Design MSA Contract

Hanson Professional Services Inc. 7625 North University Street, Suite 200 Peoria, IL 61614 309.691.0902	• Project Management • Project Coordination • Roadway Design • Traffic Engineering • Public Involvement	• ADA Design • City Coordination • IDOT Coordination • Land Acquisition • Utility Coordination
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With a staff of 30 employees, our Peoria office is located approximately 20 miles from the City’s Department of Public Works, which allows our office’s personnel including proposed project manager Cindy Loos; assistant project manager Bryce Beckstrom; lead roadway engineer Matthew Dawson; lead traffic engineer Kurt Bialobreski; and land acquisition specialist Tom Hayes, to meet in person with City staff at any time.

Hanson's corporate office will provide support expertise, in addition to our team's subconsultant:

Hanson's Support Office for Pekin MSA Contract

Hanson Professional Services Inc. 1525 South Sixth Street Springfield, IL 62703 217.788.2450	• Environmental Services
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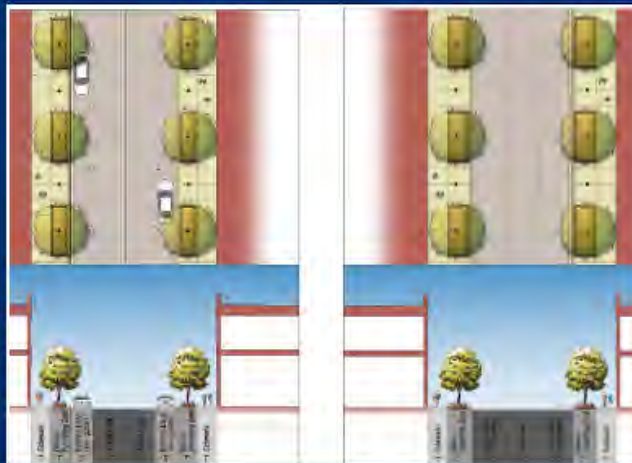
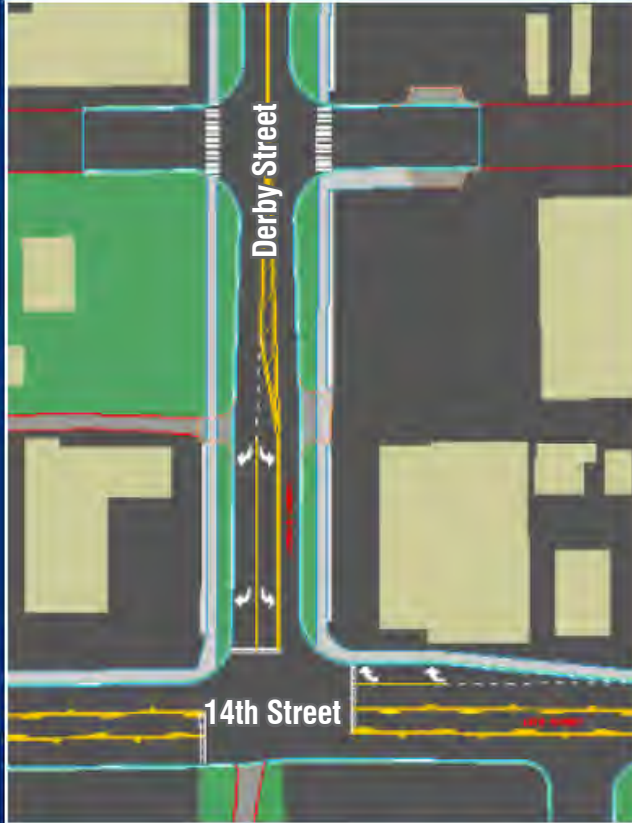
Subconsultant's Support Office For Pekin MSA Contract

Millennia Professional Services 850 North Main Street Morton, IL 61550 309.321.8141	• Topographic and Property Surveying • Right-of-Way Plats
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PRIMARY CONTACT PERSON

Lucinda (Cindy) Loos, P.E.
Project Manager / Vice President
Hanson Professional Services Inc.
7625 North University Street, Suite 200
Peoria, IL 61614
Telephone: 309.713.1402 (direct line)
Email: cloos@hanson-inc.com

PEKIN DERBY STREET CORRIDOR STUDY Pekin, IL



Hanson provided professional planning services for the development of a Corridor Plan and Revitalization Study for the Derby Street commercial corridor. The project area is defined as the Derby Street right-of-way from 2nd Street to 14th Street.

The study used the charrette process to assess community transportation and connectivity needs, connectivity improvement options, and implementation costs along Derby Street. The charrette engaged constituents over the course of four days to build consensus and solve complex transportation and urban design concerns. The goal of the project was to enhance the physical condition of infrastructure along the corridor in order to encourage redevelopment and rehabilitation of commercial and residential structures. An optional additional task of the project assessed existing land uses, proposed land uses, and potential zoning code modifications in the project area.

The charrette began with a hands-on visioning session with the public. Then the study team worked in the on-site studio where residents and business representatives could easily stop by to discuss the corridor. The charrette concluded in a public work in progress meeting. Over the course of the week, the project team interacted with constituents up to four times.

The final implementation plan provided proposed cross sections, opinions of probable cost, and potential funding opportunities. The results of the study were presented to the City Council and a Highway Safety Improvement Project application was completed. The application addressed crashes at two major intersections and included as much additional work on Derby Street as possible to still reach a Benefit-Cost Ratio above 1.0.

Proposed Staff Involved:

- › Cindy Loos (Project Manager)
- › Kurt Bialobreski (Project Engineer)
- › Bryce Beckstrom (Stormwater Management Planner)

Relevant Project Elements:

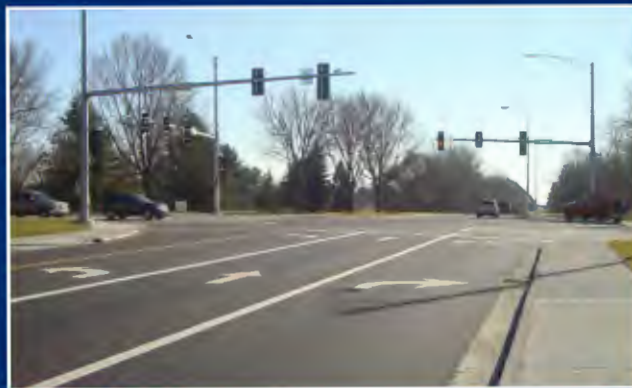
- › Complete Streets
- › ADA/PROWAG Upgrades
- › IDOT Standards
- › City / Staff Collaboration
- › Public Involvement
- › Funding Assistance

Project Cost: \$25,000 (fees)

Completed: 2018

Ryan Harms, Planner
Tri-County Regional Planning Commission
 456 Fulton St., Ste. 401
 Peoria, IL 61602
 Phone: 309.673.9330
 Email: rharms@tricityrplc.org

NORTHMOOR ROAD IMPROVEMENTS Peoria, IL



Hanson provided design engineering and construction documents for the federally funded Northmoor Road reconstruction, including side road intersection improvements, curb and gutter, storm sewer, sidewalk, bike trail, and pavement reconstruction. Hanson's scope of services also included pick-up topographic survey and the preparation of plans and survey plats for more than 60 parcels, erosion control plans, roadway lighting plans, traffic signal plans, maintenance of traffic plans, and pavement marking plans.

Hanson previously completed Phase I services for this project, which included the preparation of all necessary reports, studies, environmental assessments and any other pertinent work necessary to complete the project development report and associated environmental documents, assisted in addressing neighborhood concerns, provided assistance in the public-involvement process, and assisted the City of Peoria in obtaining IDOT approvals. The PESA from Phase I was updated during Phase II engineering services.

The project required extensive coordination with utility companies. Several meetings were held to determine exactly where existing utilities were located and if the design could be adjusted to limit utility impacts.

The City of Peoria secured federal funds in 2017/2018/2019 for this project. This meant the construction plans had to be approved and right-of-way cleared for the June 2017 IDOT letting.

This was a complex design project due to the number of utilities in the right-of-way to coordinate design and the number of stakeholders. Hanson helped the City coordinate with the Peoria Public Schools and Exposition Gardens to negotiate a combined entrance for the properties. We worked through all of the design and coordination challenges and met the June deadline.

Proposed Staff Involved:

- › Cindy Loos (Project Manager)
- › Bryce Beckstrom (Roadway/Drainage Engineer)
- › Matthew Dawson (Project Engineer)
- › Jeff Bushur (Environmental Lead)
- › Kurt Bialobreski (Traffic Engineer)

Relevant Project Elements:

- › Phase I Engineering
- › Phase II Engineering
- › Street Reconstruction
- › Complete Streets
- › ADA/PROWAG Upgrades
- › Federal Funding
- › IDOT Standards
- › City/Staff Collaboration
- › IDOT/FHWA Coordination
- › Right-of-Way Acquisition
- › Land Surveys
- › Right-of-Way Plats
- › Utility Coordination
- › Environmental
- › Plans & Specifications
- › Public Involvement
- › Funding Assistance

Project Cost: \$15,905,000

Completed: 2013 - 2019

Andrea Klopfenstein, City Engineer
City of Peoria
 3505 N. Dries Lane
 Peoria, IL 61604
 Phone: 309.494.8816
aklopfenstein@peoriagov.org

SHERIDAN ROAD IMPROVEMENTS Peoria, IL



The 3,820 ft. Sheridan Road improvements project involved full-depth pavement removal and replacement of the existing roadway, changed from the existing narrow 4-lane section to a 3-lane section involving on-street bicycle accommodations. Curbs, sidewalks, gutters, roadway profile and alignment adjustment, on-street parking areas, retaining walls, traffic signal upgrades, improved pedestrian facilities and storm sewers were reconstructed or upgraded.

Environmental services involved a site reconnaissance survey of the project area; preparing an Environmental Survey Request (ESR); and conducting a Preliminary Environmental Site Assessment (PESA) and Preliminary Site Investigation (PSI). Traffic studies encompassed crash analyses and crash reduction predictions/ comparisons to help prioritize conceptual analysis; capacity analyses; corridor analysis and signal timing plans; vehicular speed analysis; intersection design studies for two intersections; traffic signal and stop sign warrant analysis; and geometric improvement recommendations.

Hanson also provided stormwater drainage design; water main design, sanitary sewer rehabilitation, erosion control and roadway lighting design, and land acquisition services for 30 parcels.

Public involvement activities included meetings with affected property owners and businesses and a public meeting.

Proposed Staff Involved:

- › Cindy Loos (Project Manager)
- › Bryce Beckstrom (Roadway/Drainage Engineer)
- › Matthew Dawson (Project Engineer/ADA)
- › Jeff Bushur (Environmental Lead)
- › Kurt Bialobreski (Traffic Engineer)

Relevant Project Elements:

- › Phase I Engineering
- › Phase II Engineering
- › MSA Contract
- › Street Reconstruction
- › ADA/PROWAG Upgrades
- › IDOT Standards
- › City / Staff Collaboration
- › IDOT Coordination
- › Right-of-Way Acquisition
- › Land Surveys
- › Right-of-Way Plats
- › Utility Coordination
- › Environmental
- › Plans & Specifications
- › Public Involvement

Project Cost: \$7,000,000

Completed: 2018

Andrea Klopfenstein, City Engineer
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3505 N. Dries Lane
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Phone: 309.494.8816
aklopfenstein@peoriagov.org

DIVISION STREET (CH 19) IMPROVEMENTS Chenoa, IL



Hanson provided Phase I and II engineering services for the rehabilitation of Division Street in Chenoa from Boles Street to Fuller Street and reconstruction from Fuller Street to U.S. Route 24.

Scope of services included topographic and right-of-way surveys, environmental studies, alignment and profile studies, roadway geometrics, ADA accessibility design, stormwater drainage design, maintenance of traffic studies, utility coordination, and public involvement. The improvements included new HMA roadway, storm sewer, sidewalks, ADA ramps, improved intersection geometrics and improved ditch drainage.

For environmental services, Hanson submitted an ESR to IDOT, completed a PESA for the local portion of the roadway and coordinated with IDOT for the PESA within State right-of-way.

Public involvement included meetings with the school to discuss impacts to their parking and holding a public meeting to discuss the improvement with residents and hear any concerns about access during construction.

Proposed Staff Involved:

- › Cindy Loos (Project Manager)
- › Bryce Beckstrom (Project/Drainage Engineer)
- › Matthew Dawson (Roadway Engineer/ADA)
- › Jeff Bushur (Environmental Lead)

Relevant Project Elements:

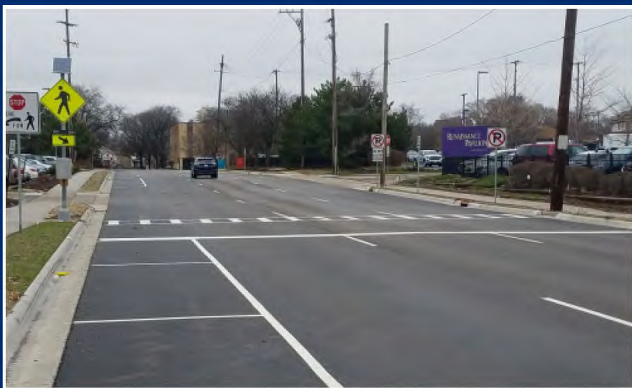
- › Phase I Engineering
- › Phase II Engineering
- › Street Reconstruction
- › Mill & Overlay
- › ADA/PROWAG Upgrades
- › IDOT Standards
- › City / Staff Collaboration
- › IDOT Coordination
- › Land Surveys
- › Right-of-Way Plats
- › Utility Coordination
- › Environmental
- › Plans & Specifications
- › Public Involvement

Project Cost: \$1,300,000

Completed: 2018

Jerry Stokes, County Engineer
McLean County Highway Department
 102 S. Towanda-Barnes Road
 Bloomington, IL 61705
 Phone: 309.663.9445
jerry.stokes@mcleancountyil.gov

NINTH STREET RECONSTRUCTION Rockford, IL



The City of Rockford has had varying success rehabilitating arterial and collector street concrete pavements. These concrete pavements are experiencing significant failure at the joints, and City staff has assumed in the Capital Improvement Plan (CIP) that the streets require patching, milling, reflective crack control treatment, and HMA overlay. The City successfully rehabilitated a few streets with this sequence of operations. Recent experience and pavement condition indicated that reconstruction may be a better alternative, but reconstruction has a much higher cost and puts additional stress on the other needs in the CIP.

City staff wanted Hanson to provide a recommendation on reconstruction versus rehabilitation based on the condition of the pavement, life cycle costs, societal economic benefits, and the ability of the street cross section to accommodate the City of Rockford Complete Streets Policy. Any improvement needed to address the possible conversion of 9th Street to a two-way street in the future. The scope of services included pavement evaluation; societal economic benefit analysis; HSM crash analysis; life cycle cost analysis; and determination of travel efficiency economic benefit using RMAP travel demand model. The final determination was to reconstruct the pavement. Hanson completed final design, plans, and specifications for complete reconstruction.

Proposed Staff Involved:

- › Kurt Bialobreski (Project Manager)
- › Bryce Beckstrom (Drainage Engineer)
- › Matthew Dawson (Quality Control)
- › Jeff Bushur (Environmental Lead)
- › Kevin Anderson (Project Engineer/ADA)

Relevant Project Elements:

- › Phase I Engineering
- › Phase II Engineering
- › Street Reconstruction
- › Mill & Overlay
- › Complete Streets
- › ADA/PROWAG Upgrades
- › IDOT Standards
- › City/Staff Collaboration
- › IDOT Coordination
- › Utility Coordination
- › Environmental
- › Plans & Specifications

Project Cost: \$2,700,000

Completed: 2019

Tim Hinkens, City Engineer
City of Rockford
 425 E .State Street
 Rockford, IL 61104
 Phone: 779.348.7300
timothy.hinkens@rockfordil.gov

COURT STREET IMPROVEMENTS Pekin, IL



Hanson is preparing project development studies and construction documents for roadway improvements to Court Street between Broadway Street and Valle Vista Boulevard, Margaret Street from 5th Street to Broadway Street, and Ann Eliza Street from 5th Street to Broadway Street.

Overall improvements for Court Street include new curb and gutter, pavement patching and repair, HMA mill and overlay, median improvements, new pavement marking, new traffic signals, storm sewers repairs and modifications, new sidewalk and curb ramps, and retaining wall repair or replacement.

The proposed improvements consist of:

- Improving intersection geometry and adjusting lane widths,
- Upgrading the existing sidewalks to meet current ADA/PROWAG standards, including sidewalk curb ramps at intersections,
- Evaluating and adjusting drainage features to work with the proposed design and correcting any existing concerns,
- Conducting public involvement activities related to the proposed improvements, and
- Replacing existing traffic signals.

Proposed Staff Involved:

- › Cindy Loos (Project Manager)
- › Kurt Bialobreski (Traffic Engineer)
- › Bryce Beckstrom (Drainage Engineer)
- › Matthew Dawson (Roadway Engineer)
- › Jeff Bushur (Environmental Lead)

Relevant Project Elements:

- › Phase I Engineering
- › Phase II Engineering
- › Street Reconstruction
- › Mill & Overlay
- › Complete Streets
- › ADA/PROWAG Upgrades
- › Federal Funding
- › IDOT Standards
- › City / Staff Collaboration
- › IDOT / FHWA Coordination
- › Right-of-Way Acquisition
- › Land Surveys
- › Right-of-Way Plats
- › Utility Coordination
- › Environmental
- › Plans & Specifications
- › Public Involvement
- › Funding Assistance

Project Cost: \$2,013,500 (fees)

Completed: 2022

Josie Esker, City Engineer
City of Pekin
 111 S. Capitol Street
 Pekin, IL 61554
 Phone: 309.477.2300
jaesker@ci.pekin.il.us

CHAMPAIGN-URBANA AREA MULTIMODAL CORRIDOR ENHANCEMENT (MCORE) PROJECT Champaign County, IL



Hanson and a joint venture partner prepared a Project Development Study and project plans, specifications and estimates for roadway improvements to multiple core transit corridors in the University District. Project 5 extends approximately 2,650 feet along Green Street from west of Busey Avenue to Race Street.

The proposed improvements consist of changing the cross-sections of each street to create a more balanced and complete street network that supports safe transportation for pedestrian, bicycle, transit, and vehicular travel. As the roadway improvements are constructed, each street's improvements encompass curb bump-outs and extensions, gutter, wider sidewalks, storm sewers, bus stop design, and streetscape to encourage development within the surrounding study area.

Hanson led the Phase I effort for the project, including coordination with IDOT and FHWA, preparation of design alternatives, two public involvement meetings, and the Project Development Report. Hanson performed a traffic impact analysis, traffic projections, and analyzed crash data to determine improvements. We prepared seventeen intersection design studies for approval by IDOT District 5.

Using the pavement investigation, pavement design and life cycle costs were developed for various pavement alternatives, including HMA, PCC, composite, concrete rubblization, and HMA overlay.

Our firm was also responsible for design of civil engineering portions of the MCORE project, including the design of new 8-inch sanitary sewer mains and lateral connections from Coler Avenue to McCullough Street. The project also involved design of the replacement of approximately 2,900 ft. of existing water main and associated water services located within the road replacement corridor for West Green Street.

Proposed Staff Involved:

- › Cindy Loos (Project Manager)
- › Kurt Bialobreski (Lead Civil Engineer)
- › Bryce Beckstrom (Drainage/Roadway Engineer)
- › Matthew Dawson (Project Engineer)
- › Jeff Bushur (Environmental Lead)
- › Tom Hayes (Land Acquisition Specialist)

Relevant Project Elements:

- › Phase I Engineering
- › Phase II Engineering
- › Street Reconstruction
- › Mill & Overlay
- › Complete Streets
- › ADA/PROWAG Upgrades
- › Federal Funding
- › IDOT Standards
- › City / Staff Collaboration
- › IDOT / FHWA Coordination
- › Right-of-Way Acquisition
- › Land Surveys
- › Right-of-Way Plats
- › Utility Coordination
- › Environmental
- › Plans & Specifications
- › Public Involvement

Due to the TIGER funding, the MCORE project was on a fast-track schedule to be on a letting sixteen months after notice to proceed.

Project Cost: \$42,000,000 (entire project)

Completed: 2021

Chris Sokolowski, Assistant City Engineer for Transportation

City of Champaign

702 Edgebrook Drive

Champaign, IL 61820

Phone: 217.403.4700

chris.sokolowski@champaignil.gov

DOWNTOWN WAREHOUSE DISTRICT COMPLETE STREETS Peoria, IL



This City of Peoria project included the design and construction of a Complete Street network in Peoria's Downtown Warehouse District, once a thriving commercial activity center. The project improves the local road system to encourage walking trips through sidewalk and streetscape improvements in support of mixed-use development on the 185-acre site.

Benefits of the project include bringing dilapidated, and in some cases non-existent, sidewalks into a state of good repair and ADA compliance.

Scope of services for the project included surveying, utility coordination, preliminary drainage design, preliminary geometric design, sustainability design evaluation, landscaping and streetscape planning, urban planning and design concepts, environmental studies, traffic impact study, façade and vault evaluation, geotechnical evaluation, access management, seven intersection design studies and public involvement. Phase II scope of services included complete design plans and specifications for the improvements, including design of two traffic signals, and traffic signal timing and interconnect design.

Public involvement included a full Stakeholder Involvement Plan outlining the methods of public involvement to be used throughout the project; creation and maintenance of website; interview stakeholders; participation in open house public meetings; and preparation of informational brochures.

Phase I of the Downtown Warehouse District project was completed in 8 months to meet the aggressive schedule set by FHWA.

Proposed Staff Involved:

- › Cindy Loos (Project Manager)
- › Kurt Bialobreski (Team Leader/Roadway Design)
- › Matthew Dawson (Roadway Engineer)
- › Jeff Bushur (Environmental Lead)
- › Bryce Beckstrom (Phase I Drainage)

Relevant Project Elements:

- › Phase I Engineering
- › Phase II Engineering
- › Street Reconstruction
- › Mill & Overlay
- › Complete Streets
- › ADA/PROWAG Upgrades
- › Federal Funding
- › IDOT Standards
- › City / Staff Collaboration
- › IDOT / FHWA Coordination
- › Right-of-Way Acquisition
- › Land Surveys
- › Right-of-Way Plats
- › Utility Coordination
- › Environmental
- › Plans & Specifications
- › Public Involvement

Project Cost: \$13,000,000

Completed: 2012

Andrea Klopfenstein, City Engineer
City of Peoria
3505 N. Dries Lane
Peoria, IL 61604
Phone: 309.494.8816
aklopfenstein@peoriagov.org

WILLOW KNOLLS & ALLEN ROAD INTERSECTION IMPROVEMENTS Peoria, IL



Originally scheduled for reconstruction in 2021, this intersection is one of the City's busiest sites, with over 32,000 vehicles traveling the intersection per day. As a result, reconstruction was expedited by way of an agreement between the City and County that allowed construction to be completed in 2018.

The project increases safety for all users and provides a much-needed upgrade to the busy intersection. Hanson completed the alternatives analysis and construction documents for the fast-paced project. The City used a design-build framework, and the construction team broke ground on the project less than three months after Hanson was selected to complete the design. In that time, two public meetings were held and utility coordination identified constraints with the overhead electric lines. At the first public meeting, three intersection alternatives were provided: a signalized intersection with barrier medians on all four approaches, a signalized intersection with painted medians that allowed for better left-turn sight distance, and a dual-lane roundabout. Concept drawings and Vissim models were presented to accurately reflect design year traffic for all three alternatives. The presentation included a 3D drive-thru of each option.

The final design allows for safer left-turn movements, resulting in a reduction of the angle crashes. The mast arms have also been relocated from the right-turn islands into the corners of the intersections. Although this brings the mast arms closer to the overhead electric lines, coordination with the utility company and the contractor resulted in a design that meets the roadway safety goals as well as the necessary clearances of the electric lines.

Awarded 2019 Public Works Project of the Year Award, Transportation Category (less than \$5 million) from the American Public Works Association Illinois Chapter.

Proposed Staff Involved:

- › Cindy Loos (Project Manager)
- › Bryce Beckstrom (Project Engineer)
- › Kurt Bialobreski (Traffic Engineer)
- › Matthew Dawson (QC/QA)
- › Jeff Bushur (Environmental Lead)

Relevant Project Elements:

- › Phase II Engineering
- › MSA Contract
- › Street Reconstruction
- › Mill & Overlay
- › ADA/PROWAG Upgrades
- › IDOT Standards
- › City / Staff Collaboration
- › Right-of-Way Acquisition
- › Utility Coordination
- › Environmental
- › Plans & Specifications
- › Public Involvement

Project Cost: \$3,300,000

Completed: 2018

Andrea Klopfenstein, City Engineer
City of Peoria
3505 N. Dries Lane
Peoria, IL 61604
Phone: 309.494.8816
aklopfenstein@peoriagov.org

DETROIT AVENUE WIDENING (BIRCHWOOD TO JACKSON) Morton, IL



Hanson conducted Phase I and II engineering services to relieve severe congestion caused by heavy use and the close proximity of two intersections on Detroit Avenue, a north-south arterial roadway connecting commercial and residential areas in Morton. Phase I engineering services included preparation of project development studies for the roadway improvements, which involve widening the existing Detroit Avenue to five lanes and adding curb, gutter, storm sewers and a shared use path. Scope of services involved traffic studies and counts, existing level of service determination, design-year traffic projections, intersection design studies, structural design traffic volumes and crash information analysis. Based on traffic analysis information, lane configurations and lane assignments were identified for the Detroit Avenue and Jefferson Street corridors and major intersections.

Phase II services included design and construction document preparation for tasks such as stormwater drainage design; erosion control; pavement marking; signing and details; lighting design; roadway design; traffic signal design; and traffic staging plans. Additional services for the Detroit Avenue project included topographic and right-of-way surveys, utility coordination, preliminary pavement and drainage design, geotechnical investigation, environmental studies and public involvement.

The Detroit Avenue project also involved conducting noise monitoring, modeling and barrier analysis using Traffic Noise Model (TNM) 2.5 for the proposed widening and reconstruction.

Proposed Staff Involved:

- › Cindy Loos (Project Manager)
- › Kurt Bialobreski (Project Manager)
- › Matthew Dawson (Roadway Engineer)
- › Bryce Beckstrom (Drainage Engineer)
- › Jeff Bushur (Environmental Lead)

Relevant Project Elements:

- › Phase I Engineering
- › Phase II Engineering
- › Street Reconstruction
- › Mill & Overlay
- › ADA/PROWAG Upgrades
- › Federal Funding
- › IDOT Standards
- › City / Staff Collaboration
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- › Right-of-Way Acquisition
- › Land Surveys
- › Right-of-Way Plats
- › Utility Coordination
- › Environmental
- › Plans & Specifications
- › Public Involvement
- › Funding Assistance

Project Cost: \$3,700,000

Completed: 2015

Craig Loudermilk, Public Works Director
Village of Morton
120 North Main Street
Morton, IL 61550
Phone: 309.266.5316, extension 223
cloudermilk@morton-il.gov

REFERENCES: LOCAL ROADWAY DESIGN

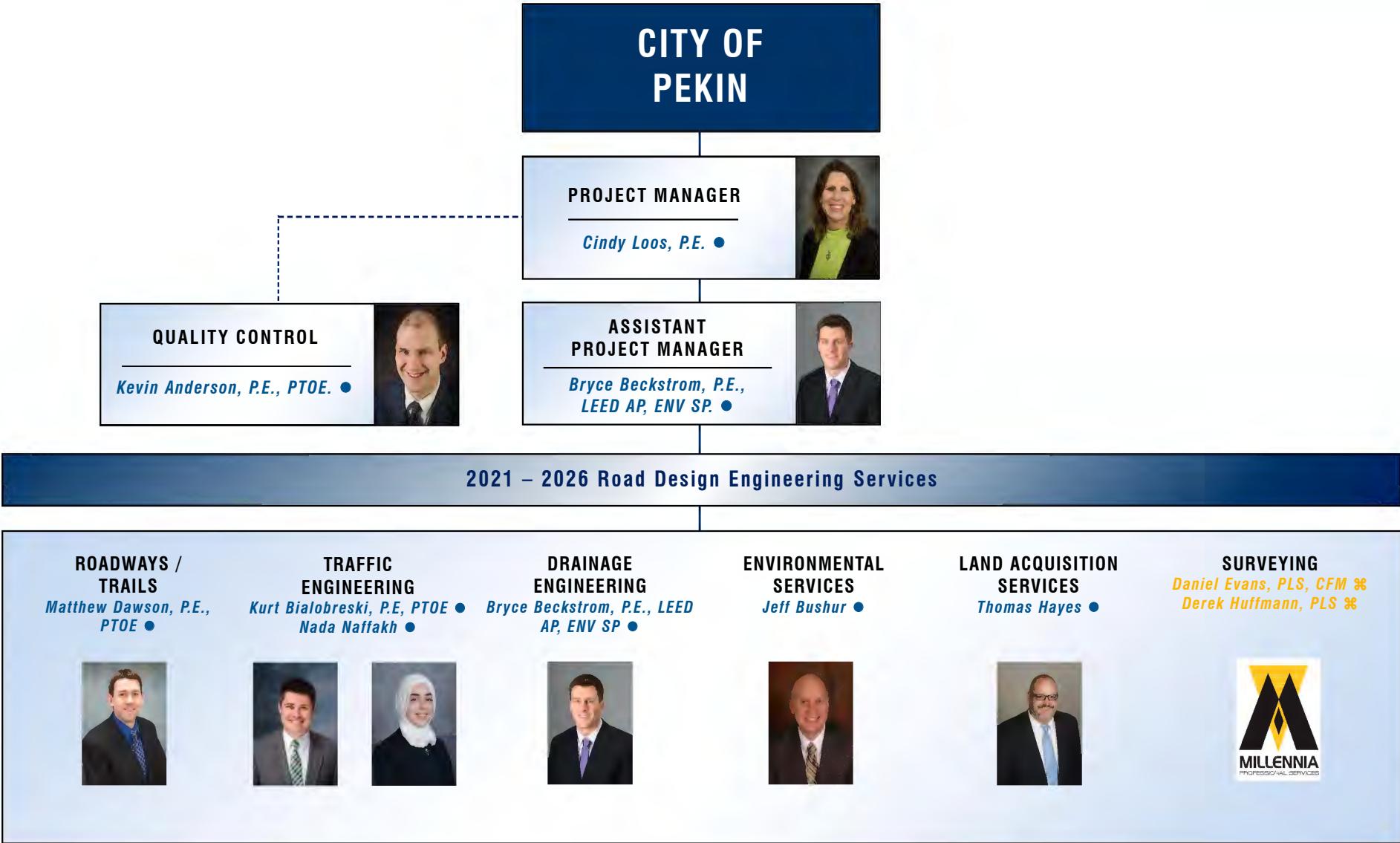
Listed below are references and client contacts for the engineering services which may be necessary for the upcoming Pekin MSA roadway engineering services contract. For each reference provided, the matrix indicates which type(s) of projects that particular reference has had with the Hanson Team.

References for LOCAL ROADWAY DESIGN ENGINEERING SERVICES CONTRACTS																					
Client / Reference																					
	Cindy Loos Matthew Dawson Kurt Bialobreski Jeff Bushur Bryce Beckstrom Nada Naffakh Tom Hayes	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
	Cindy Loos Kurt Bialobreski Matthew Dawson Bryce Beckstrom Jeff Bushur	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
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	Cindy Loos Kurt Bialobreski Jeff Bushur Matthew Dawson	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●

Attachment: HANSON Pekin-Road-Design-Engr-Services-MSA (2628 : Receive and File Qualified

ORGANIZATIONAL CHART

For the City’s 2021 to 2026 roadway engineering services MSA contract, Hanson has assembled a team of professionals, each dedicated to their field of expertise, with a history of performance and service to their clients. The individuals identified in this statement of qualifications, and any Hanson team personnel beyond this listing, are prepared to dedicate the resources necessary to make certain your projects proceed on established schedules.



HANSON PROJECT TEAM:
● Hanson Professional Services Inc.
% Millennia Professional Services Inc. (DBE / MBE)

----- Coordination
----- Reporting



Hanson

LUCINDA LOOS, P.E. Project Manager

Cindy has served as a project principal, manager, or engineer for all phases (planning, design and construction) of transportation engineering projects. She has managed projects with many different funding sources.

Cindy has organized public informational meetings and hearings, made presentations

to civil groups and governmental organizations and met with concerned citizens.



EDUCATION

B.S./1997/Civil Engineering/Bradley University

B.A./1992/Mathematics/Eastern Illinois University

Professional Engineer/IL



PEKIN ROADWAY PROJECT MANAGEMENT EXPERIENCE

Court Street (8th to Valle Vista) Study & Design.

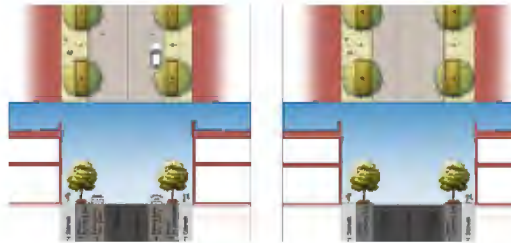
Front Street Study & Design.

Hannah Drive Extension (5th to 14th Street).

Hannah Drive Extension (2nd to 5th Street).



Peoria Northmoor Road Reconstruction & Widening, Peoria, IL - Project manager, IDOT and FHWA Coordinator, public involvement lead, utility coordination, and provided PDR approval.



Tri-County Regional Planning Commission Derby Street Corridor Study, Pekin, IL - Project manager, facilitator of public meetings, and coordinated with the City for the development of a Corridor Plan and Revitalization Study.

Pekin Court Street (8th to Valle Vista), Pekin, IL - Project manager, IDOT and FHWA coordinator, utility coordinator, and public involvement.

ADDITIONAL RELEVANT EXPERIENCE

Morton Detroit Avenue Widening (Birchwood Avenue to Jackson Street), Morton, IL - Project manager, IDOT and FHWA coordination, and public involvement.

Pekin Hanna Drive (formerly Petri Lane) Reconstruction & Extension (5th Street to 14th Street), Pekin, IL - Project manager, IDOT and FHWA coordinator and public involvement coordinator for Phase I and II engineering services for 3,050 ft. pavement design, including roadway design, environment permitting, public involvement, intersection design, ADA sidewalk ramps, storm and sanitary sewers.

McLean County Washington Street Reconstruction, Downs, IL - Project manager and public involvement coordinator for Phase I and II engineering services including roadway design, public involvement, and environmental documentation.

Peoria Washington Street Reconstruction, Peoria, IL - Project manager, IDOT and FHWA liaison, and public involvement participant for Phase I and II engineering services for 1.3-mile development of the Washington Street/U.S. 24 corridor section, including implementing principles of walkable urban thoroughfares and sustainable and green designs. traffic impact study, intersection design studies, ADA compliant sidewalks and crosswalks, roadway design, environmental site assessment, drainage design, development of sustainable alternatives, streetscape design, utility coordination, environmental permitting, public participation, and preparation of construction documents. Facilitated monthly meetings with stakeholder group to determine concept design and implementation.

Peoria Sheridan Road (FAU 6595) Improvements (McClure Avenue to Richmond Avenue), Peoria, IL - Project manager for Phase I and II design for roadway improvements to 3,820 feet of Sheridan Road. The project involved full-depth pavement removal and replacement of the existing roadway, whose width has been changed from the existing narrow 4-lane section to a 3-lane section involving on-street bicycle accommodations. Facilitated public meeting and coordination with adjacent property owners. Coordinated with City and IDOT staff as project funding was changed for two stages between MFT and local dollars.



**BRYCE BECKSTROM,
P.E., LEED® AP, ENV SP**
Assistant Project Manager/
Drainage Engineer

Bryce has provided design and construction engineering services for municipal infrastructure facilities. His stormwater experience encompasses roadway and surface drainage and analysis,

Hanson storm sewers, detention facilities and stormwater runoff planning, studies and design. He has provided engineering services for roadways and trails for multiple Midwestern municipalities and state agencies.



EDUCATION

B.S./2006/Civil Engineering/Rose Hulman Institute of Technology

Professional Engineer/IL, IN
Leadership in Energy and Environmental Design
Envision Sustainability Professional



ROADWAY PROJECT EXPERIENCE

Court Street Improvements.

Drainage design, storm sewers

Division Street: Boles Street to U.S. 24.

Project engineer, drainage design, storm sewers, utility coordination

MCORE Green Street: Busey to Race.

Project engineer, drainage design, storm sewers, utility coordination

Ninth Street Reconstruction.

Drainage design, storm sewers



Peoria Northmoor Road Reconstruction & Widening, Peoria, IL - Roadway/drainage engineer. Utilized green infrastructure concepts to reduce stormwater runoff, including a permeable HMA bike path and grassy swale with landscaping. Designed final storm sewer to meet IDOT requirements.



Tri-County Regional Planning Commission Derby Street Corridor Study, Pekin, IL - Stormwater management planner.

McLean County Division Street (Boles Street to U.S. 24), McLean County, IL - Project engineer, drainage design, storm sewers, utility coordination.

ADDITIONAL RELEVANT EXPERIENCE

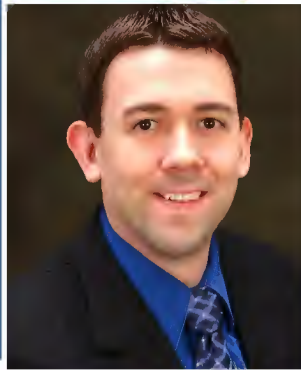
Pekin Front Street Improvements, Pekin, IL - Roadway and drainage engineer and utility coordinator. Improvements consist of reconstruction and widening of Distillery Road, Front Street, and Fayette Street, and narrowing 2nd Street (IL Route 29 FAP 656). Project involves roadway/pavement design, traffic studies/analysis, drainage design, water main, curbs and gutters, and traffic signals.

Morton Courtland Avenue, Morton, IL - Project/drainage engineer and utility coordination. Hanson prepared design plans, specifications and estimates for improvements to Courtland Avenue, Morton Avenue to Main Street, Courtland Avenue, and the introduction of a raised median from Morton Avenue to Walton Avenue. The project encompassed traffic studies, stormwater and drainage design, and roadway geometrics.

Peoria Downtown Warehouse District Complete Streets, Peoria, IL - Drainage engineer for design and construction of streets that improved the local road system to encourage walking trips. Project involved new HMA pavement, HMA overlay, storm sewer, parking, sidewalks, ADA compliance, planter boxes with landscaping, and utility coordination.

Peoria Willow Knolls & Allen Road Intersection Improvements, Peoria, IL - Project engineer for improvements to increase safety for all users and provide an upgrade to a busy intersection. Chosen alternative involved a signalized intersection with painted medians that allowed for better left-turn sight distance. Project received APWA's 2019 Public Works Project of the Year Award (Transportation Category <\$5 million).

Peoria Sheridan Road (FAU 6595) Improvements (McClure Avenue to Richmond Avenue), Peoria, IL - Roadway and drainage engineer responsible for drainage design, storm sewers, utility coordination and roadway design. The on-street bicycle lane was constructed with permeable pavers on an aggregate base to capture the stormwater runoff, promote infiltration into the native soils, and provide detention to reduce the peak flows entering the existing system.



**MATTHEW DAWSON,
P.E., PTOE**
Lead Roadway Engineer

Matthew's experience includes serving as the design engineer or quality control on numerous roadway projects, ranging from planning through construction. His design responsibilities have involved the development

Hanson of plans and specifications for major roadway projects, rural and urban interstate highways, tollways, and major arterial streets, in addition to safety/feasibility studies.



EDUCATION

B.S./2000/Civil Engineering/Bradley University
M.S./2010/Civil Engineering/Bradley University

Professional Engineer/IL, ID, MO
Professional Traffic Operations Engineer



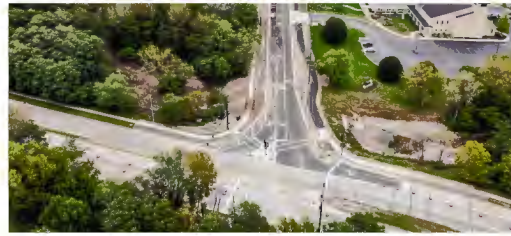
ROADWAY PROJECT EXPERIENCE

Sheridan Road: McClure to Richmond.
Project engineer, roadway geometrics, ADA compliance

Division Street: Boles Street to U.S. 24.
Roadway geometrics, ADA compliance, quality control/quality assurance

MCORE Green Street: Busey to Race.
Roadway geometrics, ADA compliance, quality control/quality assurance

Ninth Street Reconstruction.
Quality control/quality assurance



Peoria Northmoor Road Reconstruction & Widening, Peoria, IL - Project engineer. Coordinated preliminary engineering, design engineering and construction documents for the Northmoor Road reconstruction, and reviewed ADA.



Pekin Court Street Improvements (8th to Valle Vista), Pekin, IL - Roadway engineer responsible for geometric studies.

ADDITIONAL RELEVANT EXPERIENCE

Morton Detroit Avenue Widening (Birchwood Avenue to Jackson Street), Morton, IL - Roadway/trail engineer for Phase I and II engineering services, including roadway design curb, gutter, storm sewers, environmental services, traffic studies and analysis, and drainage design.

Pekin Hanna Drive (formerly Petri Lane) Reconstruction & Extension (5th Street to 14th Street), Pekin, IL - Transportation engineer for Phase I and II engineering services for 3,050 ft. pavement design, including roadway design, environmental permitting, public involvement, intersection design, ADA sidewalk ramps, storm and sanitary sewers.

Pekin Front Street Improvements, Pekin, IL - Quality control reviewer. Improvements consist of reconstruction and widening of Distillery Road, Front Street, and Fayette Street, and narrowing 2nd Street (IL Route 29 FAP 656). Project involves roadway/pavement design, traffic studies/analysis, drainage design, water main, curbs and gutters, and traffic signals.

Peoria Willow Knolls & Allen Road Intersection Improvements, Peoria, IL - Project engineer for improvement to increase safety for all users and provide an upgrade to a busy intersection. Chosen alternative involved a signalized intersection with painted medians that allowed for better left-turn sight distance. *Project received APWA's 2019 Public Works Project of the Year Award (Transportation Category <\$5 million).*

Peoria Downtown Warehouse District Complete Streets, Peoria, IL - Roadway engineer for design and construction of streets that improved the local road system to encourage walking trips. Project involved new HMA pavement, HMA overlay, storm sewer, parking, sidewalks, ADA compliance, planter boxes with landscaping, and utility coordination.

Peoria Washington Street Reconstruction, Peoria, IL - Roadway engineer for Phase I and II engineering services; implemented principles of walkable urban thoroughfares and sustainable and green designs. Matthew coordinated project team effort for final design documents; reviewed tear plans; completed pavement design and prepared final plans; and reviewed utility conflicts and coordinated with utility for relocation.



**KURT BIALOBRESKI,
P.E., PTOE
Traffic Engineer**

Kurt's experience involves balancing the needs of various modes and stakeholders. He has stayed cutting edge on traffic analysis software, including Synchro, VISSIM, and Cube Voyager. Kurt has

Hanson developed concepts for road diets, 1-way to 2-way conversions, and traffic calming measures. He specializes in modernizing aging infrastructure, designing complex intersections, traffic signal modifications, and introducing modern pedestrian/bicycle facilities.



EDUCATION

B.S./2001/Civil Engineering/University of Illinois at Urbana-Champaign

Professional Engineer/IL, FL
Professional Traffic Operations Engineer



ROADWAY PROJECT EXPERIENCE

Court Street Improvements.
Planning study project manager

Sheridan Road: McClure to Richmond.
Traffic/safety study, traffic signals

MCORE Green Street: Busey to Race.
Phase I geometry traffic/safety study, traffic signals, public involvement, IDOT coordination

Ninth Street Reconstruction.
Project manager



Peoria Northmoor Road Reconstruction & Widening, Peoria, IL - Traffic engineer. Responsibilities included capacity/safety analysis for corridor and intersection design studies, evaluations of current pedestrian movements to place and design mid-block pedestrian crossings for primary and high school students, and design of traffic signals and rapid rectangular flashing beacons.



Tri-County Regional Planning Commission Pekin Signal Modernization Study, Pekin, IL - Project manager. The City of Pekin sought to modernize its traffic signals to optimize traffic flow. This study comprised a review of 16 locations of Pekin's traffic signals to determine the most efficient flow of traffic throughout the City. The locations included the review of the 9 signals on Court Street (IL-9) that has become the sole responsibility of the City of Pekin upon the transfer of VFW Road.

ADDITIONAL RELEVANT EXPERIENCE

Morton Detroit Avenue Widening (Birchwood Avenue to Jackson Street), Morton, IL. Project traffic engineer for Phase I and II engineering services, including roadway design, curb gutter, storm sewers, environmental services, traffic studies and analysis, and drainage design.

Pekin Hanna Drive (formerly Petri Lane) Reconstruction & Extension (5th Street to 14th Street), Pekin, IL. Project engineer for Phase I and II engineering services for 3,050 ft. pavement design, including roadway design, environmental permitting, public involvement, intersection design, ADA sidewalk ramps, storm and sanitary sewers.

Peoria Downtown Warehouse District Complete Streets, Peoria, IL. Project/traffic engineer for design and construction of streets that improved the local road system to encourage walking trips. Project involved new HMA pavement, HMA overlay, storm sewer, parking, sidewalks, ADA compliance, planter boxes with landscaping, and utility coordination.

McLean County Towanda-Barnes Road Improvements (Fol Jesse to Raab Road), McLean County, IL. Traffic engineer for 1-mile Phase I and II engineering services. Project involved curb and gutter, drainage improvements, environmental services, traffic studies and analysis, and intersection design.

Peoria Washington Street Reconstruction, Peoria, IL. Project traffic engineer for Phase I and II engineering services for 1.3 mile development of the Washington Street/U.S. 24 corridor section, including implementing principles of walkable urban thoroughfares and sustainable and green designs. traffic impact study, intersection design studies, ADA compliant sidewalks and crosswalks, roadway design, environmental site assessment, drainage design, development of sustainable alternatives, streetscape design, utility coordination, environmental permitting, public participation, and preparation of construction documents. Kurt's responsibilities included travel demand modeling for future development scenarios, intersection control warrant analysis, capacity and safety analysis for corridor and intersection design studies, and design of both roundabout and traffic signal facilities.



**NADA
NAFFAKH**
Traffic Designer

Nada's background encompasses a wide variety of roles in roadway and recreational path projects, including master plans, creating

Hanson traffic models, developing traffic volumes, performing HCS capacity analyses, conducting intersection design studies and creating signal plans. Her experience also includes creating multiple alignment alternatives with curves and super elevations. She has also re-timed and coordinated signalized intersections on heavily traveled roadways. Nada is proficient with Synchro, VISSIM and GIS.



Pekin Signal Modernization Study, Pekin, IL - Nada was the traffic designer responsible for retiming and coordinating the signals on two major corridors.



EDUCATION

B.S./2019/Civil Engineering/
University of Illinois at Urbana-
Champaign



Morton Courtland Street Phase I Improvements, Morton, IL - Nada was the traffic and multi-use path designer responsible for writing project development report and traffic impact study and putting together signal plans and intersection design study. Hanson was selected to prepare project development studies for the improvements to Courtland Street, from North Morton Avenue to Main Street to Courtland Street. The project included a multi-use path and sharrows bicycle accommodations.

ADDITIONAL PROJECT EXPERIENCE

Peoria One-Way/Two-Way Implementation, Peoria, IL - Traffic designer responsible for balancing traffic volumes, performing HCS capacity analyses, creating traffic models in Synchro, writing a crash analysis, making IDS's, designing pedestrian ramps, and designing signal layouts. Roadway components included a bicycle sharrows.

Hillside Speed Studies, Hillside, IL - Traffic designer responsible for writing a safety/crash rate memo. This project was part of an ongoing engineering services contract.



**THOMAS
HAYES**
Land Acquisition
Specialist

Tom specializes in project management and negotiation. He was a lead commercial land title underwriter

Hanson for 15 years. Since joining Hanson two years ago, Tom has been responsible for preparing waiver valuations, negotiator/document preparation, and vesting deeds title searches for multiple Illinois roadway projects.



Peoria Sheridan Road (FAU 6595) Improvements (McClure Avenue to Richmond Avenue), Peoria, IL - Tom was land acquisition specialist responsible for preparing waiver valuations for 3,820 ft. of roadway improvements. Right-of-way was required for 6 parcels. Successfully negotiated the 6 right-of-way parcels, along with 35 easement parcels.



EDUCATION

B.S./2000/Education - History/
Eureka College



Peoria Allen Road/Willow Knolls Road, Peoria, IL - Tom was responsible for preparing waiver valuations for the reconstruction of the Allen Road and Willow Knolls Road intersection. Right-of-way was required for two parcels along Allen Road. Tom successfully negotiated the two right-of-way parcels along with eight easement parcels. All services were performed in accordance with IDOT Land Acquisition Policies and Procedures Manual and Uniform Standards of Professional Appraisal Practice.

ADDITIONAL PROJECT EXPERIENCE

Bloomington Hamilton Road Extension (Bunn Street to Commerce Parkway), Bloomington, IL - Land acquisition specialist. The City of Bloomington chose Hanson to prepare project development studies and estimates for an extension of Hamilton Road from Bunn Street to Commerce Parkway (approximately 3,000 feet). Phase II contract documents were then prepared for the extension from Bunn Street to Morrissey Drive, approximately 5,500 ft. and includes an at-grade crossing the Norfolk Southern Railroad tracks. The project also includes a separate path for Constitution Trail and a sidewalk.



JEFF BUSHUR Environmental Lead

Jeff's experience includes habitat assessments, Section 404 permitting and wetland mitigation design. He is a technical

Hanson

specialist and primary author for preparation of environmental assessments and other NEPA documents for transportation-related studies. Jeff is pre-qualified by IDOT as an environmental lead for environmental assessments, technical writing, water at the environmental assessment level, and ecology at the environmental impact studies level.



Pekin Hanna Drive Extension (from 5th Street to 14th Street), Pekin, IL - Jeff was environmental scientist for Phase I and Phase II services for the reconstruction and extension of improvements totaling 3,050 ft.



EDUCATION

B.S./1991/Environmental Biology/Eastern Illinois University

M.S./1993/Environmental Biology/Eastern Illinois University



Champaign-Urbana Area Multimodal Corridor Enhancement (MCORE) TIGER IV Grant Project, Champaign County, IL - Jeff is lead environmental scientist. In a joint venture, Hanson is co-leading the study and design of the five core transit corridors in the University District. The Team's scope of work for this project includes the preparation of a Phase I Project Development Report; Phase II plans, specifications and estimates; and public involvement.

ADDITIONAL PROJECT EXPERIENCE

Morton Detroit Avenue Widening (Birchwood Avenue to Jackson Street), Morton, IL - Environmental lead for Phase I and II engineering services, including roadway design, curb, gutter, storm sewers, environmental services, traffic studies and analysis, and drainage design.

Peoria Northmoor Road Reconstruction & Widening, Peoria, IL - Environmental scientist for multiple projects totaling \$19 million. Key environmental elements involved Phase I/II special waste investigations, noise analysis and coordinating de minimis Section 4(f) impacts to an adjacent public golf course.



DANIEL EVANS, PLS, CFM Lead Surveyor

Dan is a professional land surveyor with experience in a wide variety of surveying applications, including transportation design surveys, right-of-way surveys, control surveys, construction layout, construction quality control, land acquisition surveys, hydrographic surveys, aerial photogrammetry ground control, ALTA and boundary surveys including surveys for airports, highways, bridges, underground utilities, and dredging operations. He is familiar with the latest technology, robotic instruments, laser scanning (LIDAR) and drones. He has performed calculations for GPS surveys, large-scale horizontal and vertical network adjustments, and complex boundary surveys.

PROJECT EXPERIENCE

Peoria Radnor Road/Alta Lane Intersection Improvements, Peoria, IL - Provided land boundary surveys, right-of-way surveys, and right-of-way/ easement plat preparation for the reconstruction of the intersection of Radnor Road and Alta Lane.



EDUCATION

B.S./1993/Civil Engineering Technology/Southern Illinois University

Professional Land Surveyor/IL, MO, IN
Certified Floodplain Manager

Peoria TIGER II Warehouse District Project, Peoria, IL - Project surveyor As a subconsultant to Hanson, performed courthouse research, field reconnaissance and traversing for boundary surveys of approximately 23 blocks in the "Warehouse District" in the City of Peoria. Also completed topographic and right-of-way survey street alignments, sanitary and storm sewer alignments and utility coordination for 23-block Warehouse District.

IDOT U.S. Route 24, Bartonville to Kingston Mines, IL - Performed topographic and hydraulic surveys for retaining wall design, pavement widening, overlay and drainage improvements along approximately 4 miles of U.S. Route 24 from Bartonville to Illinois Route 9 in Orchard Mines. Also completed field reconnaissance centerline traversing and monument calculations and drafted legal descriptions with plats for right-of-way acquisition along approximately 8 miles of U.S. Route 24.

Princeville Illinois Route 91, Princeville, IL Completed courthouse research, field reconnaissance/traversing, calculations and drafted legal descriptions with plats for right-of-way acquisition along approximately 4.5 miles of Illinois Route 91. Also completed right-of-way staking for the entire project.

IDOT District 4 Various Various Survey Contract, Various Locations IL. Contracted to perform topographic mapping, control surveys and DTM processing for various survey projects throughout IDOT District 4.



DEREK HUFFMAN, PLS Survey Crew Chief

Derek has 13 years of

experience in various areas, including boundary, right-of way, topographic, and ALTA

surveys, layout and construction staking, as well as courthouse research. His computer skills include Microstation with Geopak, AutoCAD, Microsoft Word, and Microsoft Excel. He is proficient with Trimble R-8 & R-10 GPS and Trimble S6 and 5600 Robotic Total Stations.

PROJECT EXPERIENCE

Peoria TIGER II Warehouse District Project, Peoria, IL - Survey crew chief. As a subconsultant to Hanson, performed courthouse research, field reconnaissance and traversing for boundary surveys of approximately 23 blocks in the "Warehouse District" in the City of Peoria. Also completed topographic and right-of-way surveys, street alignments, sanitary and storm sewer alignments and utility coordination for 23-block Warehouse District.



EDUCATION

B.S./2007/Industrial Technology/Southern Illinois University - Carbondale

Professional Land Surveyor/IL

IDOT IL Route 40 Construction Staking, Peoria, IL – Technician for the widening/reconstruction of IL 40, from IL 6 northwards to Hickory Grove Road. Improvements included demolition, clearing, earthwork, pavement patching, storm sewers and other drainage items, bituminous base course and widening with resurfacing, full depth bituminous concrete pavement, traffic signals, pavement markings, signing and other associated work.

IDOT District 4 Various Various Surveys, Various Locations, IL – Completed topographic and control surveys for various sites in District 4 including Galesburg Route 150, Peoria Route 40 and Eureka Route 117.

IDOT District 1 Illinois Route 53 from Illinois Route 62 (Algonquin Road) to U.S. Route 12 (Rand Road), Cook County, IL – Completed Phase I land surveying services for topographic surveying and LiDAR scanning for approximately 5.5 miles of Illinois Route 53 through Rolling Meadows and Palatine. Project consisted of completing mobile and stationary LiDAR scanning for the rehab of 14 structures, road cross-sections, storm sewer structure mapping and details, hydraulic surveys and control surveys.

Various Individual Boundary Surveys, Peoria and Surrounding Areas, IL – Survey crew/technician for these projects that involved legal surveys for boundary location and writing legal descriptions on projects consisting of subdivision lots to parcels approximately 100-acres in size.

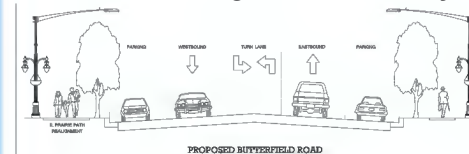


KEVIN ANDERSON, P.E., PTOE Quality Control

Kevin has assumed the roles of roadway or project engineer, or project manager for traffic

Hanson

signal design, Phase I engineering studies, and Phase II engineering plans, specifications and estimates for road projects. He has experience in preparing feasibility studies, traffic impact studies, and intersection design studies, and design of intersections, signals and roadways.



Hillside IL Route 56 (Butterfield Road) Reconstruction & Widening, Hillside, IL - Kevin was project engineer (including IDOT coordination) for traffic studies and counts, signals, MUTCD compliant signage, special intersection studies, capacity analysis and HSM crash analysis for the Phase I preliminary engineering study and Phase II contract documents for the 1.06-mile widening.

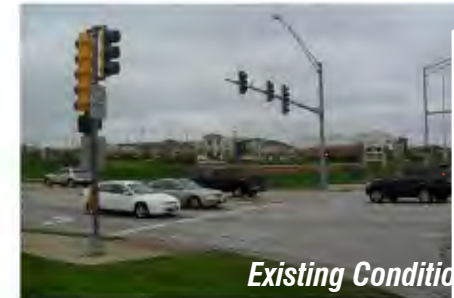


EDUCATION

B.S./1996/Civil Engineering/
Carnegie Mellon University

M.S./1998/Engineering
(Transportation)/University of
Texas at Austin

Professional Engineer/IL
Professional Traffic Operations
Engineer



Kane County Randall Road (CH 34) HSIP, Kane County, IL - Kevin is traffic engineer and provides IDOT coordination. Contract involved safety studies and plans, specifications and estimates for intersection safety improvements for 11.9-mile corridor. Project includes traffic signal upgrade, pedestrian safety improvements, sidewalks, curb ramps, corner island installation, and new signage.

ADDITIONAL PROJECT EXPERIENCE

IDOT ADA Surveys for Various Intersections & Ramp Details, Niles Township, IL - Project engineer for survey to determine ADA compliance at 224 intersections (606 curb ramps). Evaluated 246 curb ramps along Narragansett Avenue to determine which needed reconstruction or sign push button modifications to meet PROWAG requirements. Environmental Survey Requests were prepared and submitted, and eight curb ramps were redesigned to meet PROWAG.

Hillside Road Reconstruction, Hillside, IL - Lead roadway designer for project including MFT plans, specifications and estimates for the reconstruction of Craig Place, Mueller Drive and Raymond Drive.

LOCAL PRESENCE

In assembling our project team, we have made efforts to offer the City experienced professionals that are local to the Pekin/Peoria area. We intend to draw upon the area staff located in Hanson's multi-discipline Peoria office and Millennia's Morton office, with supplemental expertise as necessary from Hanson's Springfield headquarters. Hanson's Peoria office will provide project management and be a point of contact for the City, along with a team of experienced civil/transportation (roadway, traffic, and drainage/stormwater) engineers, and public involvement experts. The bulk of the Roadway Design Engineering Services MSA contract work will be completed out of this office, approximately a 10-mile drive from City of Pekin municipal offices.

HANSON LOCATIONS

- PRIMARY OFFICE
- SUPPORT OFFICE

MILLENNIA LOCATIONS

- SUPPORT OFFICE



The proximity and depth of Hanson's professional experience will allow efficient flexibility if project scopes and deadlines change. First, due to a varied skill set within Hanson's Peoria office, a "change in project direction" if necessary, will be efficient. With many of the design disciplines under one roof, changes are easier to coordinate. The Hanson team is regional as well. With offices in Springfield, Lisle, Rockford and St. Louis, additional expertise is available to be performed in-house. This group of employees currently works on assignments together seamlessly for various clients.

Responsiveness is a core value of our design team. When the City calls, we will respond with immediate action to address your needs. We have shown the City of Pekin and our other area clients that our firm has the depth and breadth of personnel and resources to address all the issues included in each of their projects. We have demonstrated to Pekin area clientele that they can rely on us to be accessible and responsive during planning, design and construction. We will be proactive in identifying project issues and offering innovative solutions and recommendations. We understand the importance of effective communications and will work closely with the City and the City's Project Manager to coordinate the development of the projects falling under the Roadway Design MSA contract.

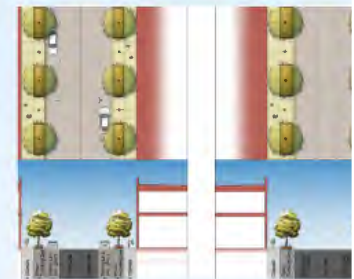
KNOWLEDGE OF AREA

In addition to the **City of Pekin**, Hanson's engineering experience in the Tri-County area includes projects for the **Village of Morton; Morton Park District; Tazewell County; City of Peoria; Peoria County; Tri-County Regional Planning Commission, Greater Peoria Sanitary District**, and the **Illinois Department of Transportation**, for which we have provided **traffic engineering; civil/site engineering; hydraulics/drainage engineering; structural engineering; transportation/roadway engineering; geotechnical engineering; electrical/lighting engineering; environmental services; construction observation; land acquisition services; land surveying and right-of-way services.**

City of Pekin Experience Applicable to the Roadway Design MSA Contract



Previous Experience on Derby Street Project. In 2018, Hanson provided professional planning services for the **development of a Corridor Plan and Revitalization Study for the Derby Street commercial corridor** for the Tri-County Regional Planning Commission. The project area encompassed the Derby Street right-of-way from 2nd Street to 14th Street. The study used the charrette process to assess community transportation and connectivity needs, connectivity improvement options, and implementation costs along Derby Street. The charrette engaged constituents over the course of four days to build consensus and solve complex transportation and urban design concerns. The goal of the project was to enhance the physical condition of infrastructure along the corridor in order to encourage redevelopment and rehabilitation of commercial and residential structures.



Derby Street Cross-Section



Court Street Engineering Design Services. Hanson is currently preparing project development studies and construction documents for roadway improvements to Court Street between Broadway Street and Valle Vista Boulevard, Margaret Street from 5th Street to Broadway Street, and Ann Eliza Street from 5th Street to Broadway Street. Potential improvements for Court Street include new curb and gutter, pavement patching and repair, **HMA mill and overlay**, new pavement markings, new traffic signals, storm sewers repairs and modifications, new sidewalk and curb ramps and retaining wall repair or replacement.



Court Street Selected Alternatives

**City of Pekin
Road Design Engineering Services
Master Services Agreement (MSA)**

***H**utchison Engineering, Inc.*



Contact Person: W. Shane Larson (309) 368-0689 slarson@hutchisoneng.com

2015 W. Glen Ave., Suite 210, Peoria, IL 61614

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4. Qualifications of Personnel	12-18
5. Project Approach	19-23

Hutchison Engineering, Inc. (HEI) is a general civil engineering firm serving clients throughout Illinois for over seventy years. The firm was established in 1945 in Jacksonville, Illinois and has expanded to include offices in Peoria, Moline, Carbondale, and Shorewood. The staff at HEI includes licensed professional land surveyors, professional engineers, structural engineers, professional transportation operations engineers, and certified technicians. Certifications include: Stormwater Management, Erosion Control Practices, Professional Traffic Operations, Construction Documentation, and Materials Testing. HEI is licensed to offer engineering services in Illinois, Indiana, Iowa, and Missouri.

The design work for your projects will be managed and completed by staff working in our Peoria office. Our Project Manager, Mr. Shane Larson, will be your contact person for all project assignments.

HEI has successfully completed some of the region's bigger civil engineering projects but also routinely partners with IDOT, local public agencies, architects, and private companies on projects of all sizes. Each project is treated with the same attention to detail and professional project management. We are widely respected for our highway and street designs, structural designs, site development designs, surveys, aviation services, and construction inspection services. HEI has received engineering awards from IDOT, the American Public Works Association, and the American Council of Engineering Companies.

We have the ability to conduct property, boundary, hydraulic, topographic, and right of way surveys. The transportation engineering staff has the ability to provide designs for complex interstate interchanges, urban intersections including round-a-bouts, urban cross sections with ADA requirements, rural cross sections, innovative storm water management, HMA and PCC overlays, and FDR and CIR pavement maintenance projects.

Our structural engineering staff can develop project plans from advanced typical designs to simple single span structures and culverts. HEI also has the ability to provide hydraulic and hydrologic analysis for water crossings and earthen dam construction.

HEI routinely coordinates with state and federal agencies including the Illinois Department of Transportation, Illinois Environmental Protection Agency, Illinois Department of Natural Resources, Illinois Historic Preservation Agency, Federal Highway Administration, the US Army Corps of Engineers, and Federal Aviation Administration. We have a thorough understanding of their requirements and can efficiently navigate the submittal processes to expedite approvals.

Hutchison Engineering, Inc.

Since 1945

Jacksonville • Carbondale • Quad Cities • Peoria • Shorewood

April 16, 2021

Josie Esker, P.E.
City Engineer
City of Pekin
Public Works & Engineering Dept.
111 S. Capitol St.
Pekin, IL 61554

Re: RFQ – Road Design Engineering Services – Master Services Agreement (MSA)

Dear Ms. Esker:

Hutchison Engineering Inc. (HEI) is pleased to submit this Statement of Interest and Qualifications. HEI is a full service civil engineering firm that has served clients throughout Illinois for over seventy-five years. HEI is known as a firm that has successfully completed some of the region's bigger civil engineering projects but also routinely partners with counties and other public agencies on projects of all sizes. Each project is treated with the same attention to detail and professional project management.

HEI routinely works with municipalities, IDOT, and county highway departments. We are proud to say that a majority of our work comes from long-standing clients. These clients continue to utilize HEI for their engineering needs for the following reasons:

Depth and Experience of Staff. Our staff of 35 engineers and 25 engineering technicians is consistently involved in large municipal, IDOT, and county projects. Our five offices in Peoria, Moline, Shorewood, Jacksonville, and Carbondale routinely provide survey, planning, and design for local agency transportation projects. We have eight engineers on staff that have held upper level positions at IDOT. These staff members allow HEI to maintain outstanding relationships with IDOT that consistently proves to be beneficial for our clients in getting timely IDOT approvals and securing state and federal funding for projects.

Project Management. I will be managing your projects out of our Peoria office. I have 29 years of experience managing complex transportation projects. I understand that each project/client is unique and requires special attention based on their needs. I will work closely with your staff to ensure that all project needs are met, use past IDOT experience and working relationships with IDOT staff to effectively coordinate with them to keep your projects on schedule, and provide technical expertise during each phase of the project. I am widely respected for my ability to communicate effectively with all stakeholders to facilitate timely decisions and quick resolutions to issues. I enjoy the interaction with clients, project stakeholders, and contractors. I will use this passion and experience to ensure that your projects stay on schedule and within budget.

Hutchison Engineering, Inc.

Since 1945

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Firm Longevity. Hutchison Engineering has been in business since 1945. This longevity brings confidence and stability to our clients.

Focus on Transportation Engineering. Unlike many firms, our primary focus is on transportation engineering. A vast majority of our clients and continuous focus is on municipalities, Illinois Department of Transportation, and county highway departments. Because of this long-standing focus, we have a thorough understanding of how to secure grant funding and navigate the different IDOT/FHWA design policies and procedures based on the funding types.

Client Relations. We value our relationships with all of our clients regardless of the type or size of project. We strive to not only complete projects but to build career-long relationships based on trust and respect. Our goal is to be an extension of your staff so that the relationship between your staff and our staff is seamless.

We have significant experience with the Master Services Agreement method of assigning projects. We are currently working under Master Service Agreements with the City of Peoria, City of Bloomington, Town of Normal, and the Illinois Department of Transportation. In addition, we have vast, recent experience with projects similar to your Derby St. reconstruction and downtown resurfacing projects and unparalleled experience helping communities secure ITEP funding. In the last two ITEP cycles, we have helped five different communities secure ITEP funding. With this experience, we will be able to efficiently complete preliminary engineering as well as bring innovative solutions to problems we have developed on similar projects in other communities.

Hutchison Engineering Inc. appreciates the opportunity to submit these qualifications. We look forward to working with you and building a relationship with the City of Pekin. We have the technical expertise and project management experience that you are seeking to help complete the Derby St. reconstruction project, downtown resurfacing, and the remainder of your Capital Improvement Plan.

If you have any questions or need additional information, please do not hesitate to contact me at (309) 368-0689 or slarson@hutchisoneng.com.

Very truly yours,

Hutchison Engineering Inc.



W. Shane Larson, P.E.

Vice President

University St. Reconstruction - Peoria, IL

Client: City of Peoria

Contact: Andrea Klopfenstein – City Engineer
aklopfenstein@peoriagov.org; (309) 494-8816

Hutchison Engineering was selected by the City of Peoria to provide design engineering services for this \$5M federally funded, 1 mile reconstruction project located on the north side of Peoria in a commercial/industrial area.



The project consisted of the complete reconstruction of the five lane section with new PCC pavement and reconstruction and expansion of the two lane rural section to a three lane urban section. The project included curb and gutter, storm sewer, sidewalk, and a multi-use path. Hutchison Engineering was responsible for environmental coordination, utility coordination, railroad coordination, public involvement, roadway design, ADA design, storm sewer design, erosion control plans, and maintenance of traffic plans.

The public involvement consisted of an open house/public meeting and one-on-one site meetings with each property owner. The one-on-one site meetings proved to be very successful in facilitating productive communication between the property owners and the design team.

To meet the City's storm water ordinance, the first 1" of rainfall on additional impervious surfaces needed to be infiltrated. To accomplish this infiltration, the Hutchison Engineering storm sewer design included underground detention units buried adjacent to the proposed storm sewer that allows the first 1" of rainfall to enter the detention chambers and infiltrate rather than travel through the storm sewer and be discharged to nearby outfalls. Detention overflow is carried in a traditional storm sewer system to the outfall location. This innovative solution was received well by the City and will be used as a model on future projects.

Due to the volume of traffic (over 10,000 ADT) and the need to maintain access to businesses along the corridor, a detailed staging and maintenance of traffic plan was developed. The plan included 5 different stages and was developed after significant coordination with business owners to determine their needs.

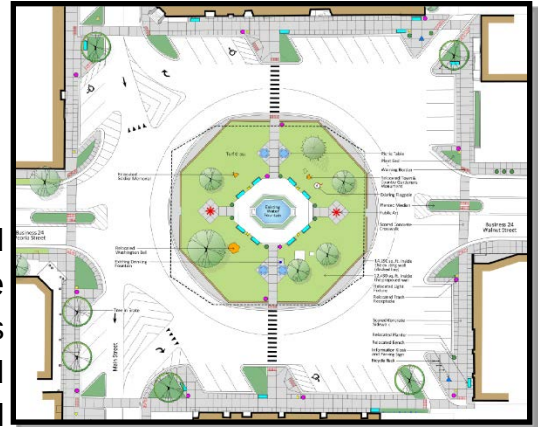
Like most urban reconstruction projects, utility conflict resolution proved to be challenging. Due to the limited space within the public right-of-way, it was important for the design team to coordinate with all utility companies to determine an overall utility relocation plan. The design team was able to effectively coordinate the relocations so all of the relocations were completed prior to construction

Downtown Square Reconstruction - Washington, IL

Client: City of Washington

Contact: Dennis Carr – City Engineer
dcarr@ci.washington.il.us; (309) 444-3196

Hutchison Engineering is currently providing Phase I and II engineering services for the reconstruction/streetscape of the Historic Downtown Square. The project includes construction of mid-block median refuge islands and corner bump-outs to increase pedestrian safety, removal and replacement of sidewalks to comply with ADA requirements, HMA resurfacing, and the addition of streetscape elements. HEI is providing services including a traffic study and intersection design study, geometric option development, IDOT and FHWA coordination, environmental coordination, historical building coordination, streetscape element option development, utility coordination, and construction cost estimates. The project was complicated by the city's desire to increase sidewalk width to accommodate on-street dining while maintaining the number of parking spaces throughout the square and the existence of steps into a majority of the buildings. HEI has been able to develop an ADA compliancy plan that eliminated steps throughout the square while maintaining parking spaces and increasing sidewalk width for on-street dining. Extensive IDOT coordination has been required due to the route being under IDOT jurisdiction. The HEI design team has been working closely with IDOT staff to develop pedestrian safe access to the park in the center of the square and develop a geometric layout that accommodates the required design vehicle while efficiently and safely moving traffic and pedestrians throughout the square.

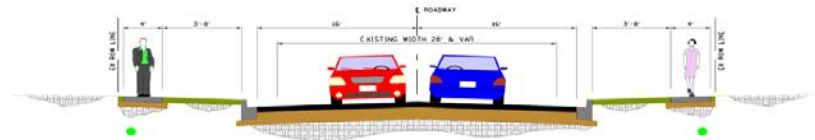


Hilldale Ave. Reconstruction - Washington, IL

Client: City of Washington

Contact: Dennis Carr – City Engineer
dcarr@ci.washington.il.us; (309) 444-3196

Hutchison Engineering was selected by the City of Washington to provide Phase I and II design engineering services for this \$1.6M locally funded, 1600' long residential street reconstruction project. The project consisted of the complete reconstruction of the street with new HMA pavement, curb and gutter, utility systems, sidewalks, and entrances. Hutchison Engineering was responsible for environmental coordination, utility coordination, public involvement, roadway design, ADA design, storm sewer design,



water system design, sanitary system design, and erosion control plans. Due to widening the street and limited existing ROW, placement of City utilities and the corresponding relocation of private utility facilities required significant coordination to ensure IEPA regulations were met and the start of construction was not delayed. To achieve ADA compliancy, standard driveway slopes, and positive drainage behind the sidewalks required significant effort. With the use of 3D modeling, the design team was able to expedite this process and develop a plan that met all requirements in all three areas.

IL 9 Reconstruction - Bloomington, IL

Client: IDOT - District 5

Contact: Kensil Garnett – Regional Engineer
kensil.garnett@illinois.gov; (309) 671-3333

Hutchison Engineering was selected by IDOT – District 5 to provide Phase I and II preliminary engineering services for this \$32M, 6.2 mile urban corridor improvement project. The improvement involves the resurfacing/reconstruction of the roadway, reconstruction of ADA ramps/landings, and the addition of bicycle lanes and multi-use paths. The engineering services include pavement evaluation and HMA thickness design, design of 350 sidewalk ramps to meet the accessibility requirements of the City, IDOT, Illinois Accessibility Code, and the United States Access Board (PROWAG), sidewalk and trail design, four intersection design studies, and intersection/traffic signal design at 23 intersections. The intersection design studies include the design and analysis of the operational efficiency of round-a-bouts. Hutchison Engineering is responsible for conducting coordination with IDOT, City of Bloomington, railroad companies, utility companies, etc. as well as leading a public involvement campaign following IDOT's Context Sensitive Solutions process.



Wabash Ave. Reconstruction - Springfield, IL

Client: IDOT - District 6

Contact: Jeff Meyers – Regional Engineer
jeffrey.meyers@illinois.gov; (217) 782-7301

Hutchison Engineering, Inc. was selected by IDOT – District 6 to provide Phase II design engineering services to reconstruct Wabash Avenue on the west side of Springfield. This 3 mile section of Wabash Avenue had experienced dramatic commercial development, and the



resulting increase in traffic was overwhelming the existing three-lane roadway. This project included widening and resurfacing the existing roadway to provide a five-lane facility, complex drainage design including storm sewer and detention, sidewalks, traffic signals, stage construction, and associated work. Drainage and access proved to be challenging due to limited available right-of-way on this commercially developed arterial. Construction of this \$25.6 million project was completed in 2017.

Historic Downtown Square Reconstruction

Client: City of Jacksonville

Contact: Andy Ezard; mayor@jacksonvilleil.gov

HEI provided preliminary engineering services to assist with developing ITEP grant applications and Phase I, II and III engineering for multiple streets within the downtown area. HEI has led four different successful ITEP grant application submittals. These successful grant applications have produced over \$6 million in ITEP funding for multiple projects. The projects included the reconstruction of the historic downtown square as well as the four streets leading to the square. The engineering services included the evaluation of a reconstructed historical square versus a roundabout configuration to replace the one-way coupled streets, as well as alignment studies of the contributing corridor two-way streets. The work was necessary to restore the historical integrity of the business district, calm traffic, improve safety for both motorists and pedestrians within the project limits. The project included decorative ADA compliant sidewalks accented with brick pavers, curb and gutter, storm sewer, reconstructed and resurfaced pavements, signing, street lighting, historic pedestrian scale lighting, and streetscape amenities.



HEI provided services including a traffic study, intersection design study, geometric option development, IDOT and FHWA coordination, environmental coordination, historical building coordination, streetscape element option development, utility coordination, public involvement using the Context Sensitive Solutions process, developing an IDOT approved Project Development Report, final Plans, Specifications and Estimates for a state letting, and full construction inspection.

Historic Downtown Square Reconstruction

Client: City of Macomb

Contact: Dean Torreson; cityadm@macomb.com

HEI was selected by the City of Macomb to provide engineering services including the development of ITEP grant applications and Phase I, II and III engineering for the historic square reconstruction. The ITEP grant application was successful and the City was awarded ITEP funds during the ITEP Cycle 13 (2018). The project scope included reconstructing the historical square to improve traffic flow, maximize parking, improve pedestrian safety, and create on-street dining. The project includes decorative ADA compliant sidewalks accented with brick pavers, curb and gutter, storm sewer, resurfaced pavements, signing, street lighting, historic pedestrian scale lighting, and streetscape amenities.

HEI is provided services including a traffic study and intersection design study, geometric option development, IDOT and FHWA coordination, environmental coordination, historical building coordination, streetscape element option development, utility coordination, Project Development Report, and Plans, Specifications, and Estimates for a state letting.



Main St./US 24 Reconstruction – Mt. Sterling, IL

Client: City of Mt. Sterling

Contact: Vada Yingling – City Administrator
mscityadmin@casscomm.com; (217) 773-2513

Hutchison Engineering, Inc. (HEI) was selected by the City of Mt. Sterling to provide preliminary engineering services to assist with developing an ITEP grant application and Phase I, II and III engineering for the reconstruction of Main St. (US 24) in the historic downtown area. The grant application was successful and the City was awarded ITEP funds during the ITEP Cycle 13 (2018). The project consisted of HMA street and parking lane resurfacing, decorative sidewalks and streetscape elements on Main Street (US 24) within the downtown business district to pre-1930's historic conditions. The work is necessary to restore the historical integrity of the business district, calm traffic at the Main St/Capitol Avenue intersection and improve the safety of both motorists and pedestrians within the project limits. The project includes HMA resurfacing, ADA compliant sidewalks accented with brick pavers, curb and gutter, storm sewer, colored concrete parking lanes, signing, street lighting, historic pedestrian scale lighting, and streetscape amenities.



HEI provided services including a traffic study, intersection design study, geometric option development, IDOT and FHWA coordination, environmental coordination, historical building coordination, streetscape element option development, utility coordination, public involvement, developing an IDOT approved Project Development Report, final Plans, Specifications and Estimates for a state letting, and full construction inspection. HEI was able to develop ADA compliancy plan that eliminated steps into buildings throughout the corridor while maintaining parking spaces. Extensive IDOT coordination was required due to the route being under IDOT jurisdiction.

2nd St. Reconstruction – East Moline, IL

Client: City of East Moline

Contact: Tim Kammler – City Engineer; tkammler@eastmoline.com; (309) 752-1595

HEI was selected by the City of East Moline to provide preliminary and construction engineering services for the reconstruction of 2nd St. The street reconstruction was necessary to replace the deteriorating 60" storm sewer that was located in the middle of the street. This 3 block project consisted of constructing curb & gutter, storm sewer, new PCC pavement with aggregate subbase, driveways and sidewalks. HEI provided services including pavement design, storm sewer design, ADA design, IDOT coordination, environmental coordination, utility coordination, public involvement, final Plans, Specifications, and Estimates for a local letting, and full construction inspection.

Rock Island Parkway/85th Ave. Intersection Reconstruction

Client: City of Rock Island

Contact: Mike Kane – City Engineer
kane.mike@rigov.org; (309) 732-2237

Hutchison Engineering, Inc. (HEI) was selected by the City of Rock Island to provide Phase I and II preliminary engineering services for this \$2.5M HSIP funded intersection reconstruction project. The project consists of PCC pavement and shoulders, concrete medians and islands, traffic signals, and street lighting.

HEI is providing services including a traffic study, intersection design study, geometric option development, IDOT and FHWA coordination, environmental coordination, utility coordination, public involvement, developing an IDOT approved Project Development Report, and final Plans, Specifications and Estimates for a state letting.

Existing Conditions

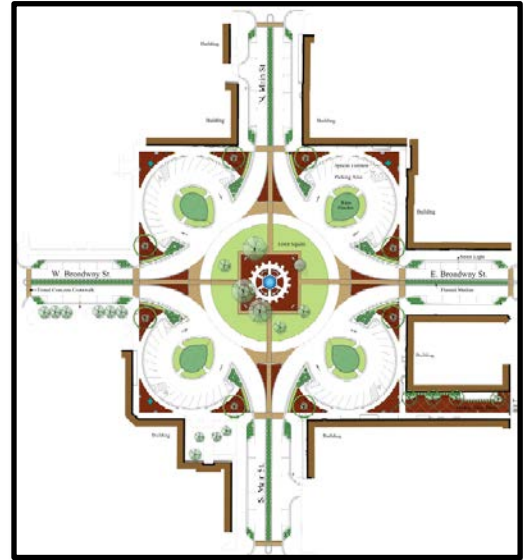


Downtown Square Reconstruction - Monmouth, IL

Client: City of Monmouth

Contact: Lew Steinbrecher – City Administrator
lewsteinbrecher@cityofmonmouth.com

Hutchison Engineering is currently providing Phase I and II engineering services for the reconstruction/streetscape of the Historic Downtown Square. The project includes HMA resurfacing, construction of mid-block median refuge islands and corner bump-outs to increase pedestrian safety, removal and replacement of sidewalks to comply with ADA requirements, and the addition of streetscape elements. HEI is providing services including a traffic study and intersection design study, geometric option development, IDOT and FHWA coordination, environmental coordination, historical building coordination, streetscape element option development, utility coordination, and construction cost estimates. The project was complicated by the city's desire to increase sidewalk width to accommodate on-street dining while maintaining the number of parking spaces throughout the square and the existence of steps into a majority of the buildings. HEI has been able to develop an ADA compliancy plan that eliminated steps throughout the square while maintaining parking spaces and increasing sidewalk width for on-street dining. Extensive IDOT coordination has been required due to the route being under IDOT jurisdiction.



Maplewood Drive Resurfacing - Rantoul, IL

Client: Village of Rantoul

Contact: Jake McCoy – City Engineer
jmccoy@village.rantoul.il.us; (217) 892-6526

Hutchison Engineering, Inc. (HEI) was selected by the City of Rantoul to provide Phase I and II preliminary engineering services for this \$1.5M STU/TARP funded patching and resurfacing project. The project included PCC pavement patching, milling, HMA resurfacing, sidewalk/ADA ramp reconstruction, incidental HMA driveway resurfacing to correct drainage issues, pavement markings, and other collateral work. HEI provided services including environmental/cultural coordination, IDOT/FHWA coordination, survey, patching survey, pavement design, sidewalk ramp design, and Plans, Specifications, and Estimates for a state letting.

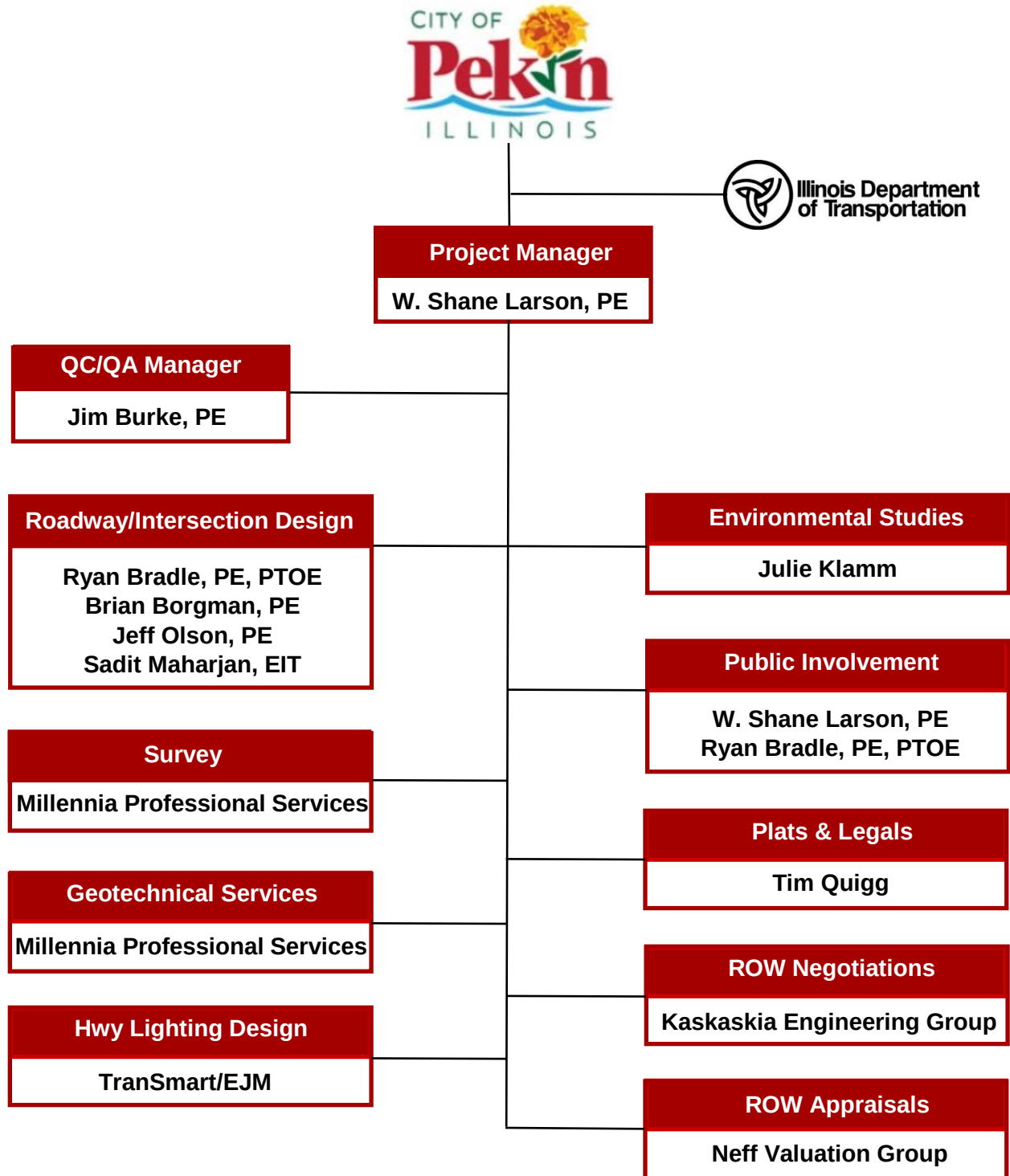
REFERENCES

NAME	AGENCY	TITLE	CONTACT INFO
Andrea Klopfenstein	City of Peoria	City Engineer	(309) 303-8651; aklopfenstein@peoriagov.org
Dennis Carr	City of Washington	City Engineer	(309) 271-9635; dcarr@ci.washington.il.us
Wayne Carl	City of Galesburg	PW Director	(309) 345-3625; wcarl@ci.galesburg.il.us
Melissa Brown	City of Eureka	City Administrator	(309) 648-0598; melissaeureka@hotmail.com
Steve Flowers	North Pekin	Board President	(309) 360-2805; sjflowers@comcast.net
Lew Steinbrecher	City of Monmouth	City Administrator	(309) 734-2141; lew.steinbrecher@cityofmonmouth.com
Jake McCoy	Village of Rantoul	Village Engineer	(217) 892-6526; jmccoy@village.rantoul.il.us
Kensil Garnett	IDOT	Regional Engineer	(309) 671-2490; kensil.garnett@illinois.gov
Amy McLaren	Peoria County	County Engineer	(309) 697-6400; amclaren@peoriacounty.org
Craig Fink	Tazewell County	County Engineer	(309) 925-5532; cfink@tazewell.com
Conrad Moore	Woodford County	County Engineer	(309) 923-2891; cmoore@woodford-county.org
Keith Munter	Fulton County	County Engineer	(309) 647-0351; kmunter@fultonco.org
Duane Ratermann	Knox County	County Engineer	(309) 289-2514; dratermann@co.knox.il.us
Jerry Stokes	McLean County	County Engineer	(309) 9445; jerry.stokes@mcleancountyil.com

PROJECT TEAM IDOT PREQUALIFICATIONS

FIRM	APPLICABLE PREQUALIFICATIONS/CERTIFICATIONS
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Hutchison Engineering	➤ Highways - Roads and Streets ➤ Location Design Studies – Major Reconstruction/Rehab. ➤ Location Design Studies - Rehabilitation ➤ Special Studies - Location Drainage ➤ Special Studies - Traffic Studies ➤ Special Studies - Traffic Signals ➤ Environmental Reports - Environmental Assessment ➤ Special Services - Sanitary ➤ Special Studies - Safety ➤ Special Services – Surveying
TranSmart/EJM	➤ Special Studies – Lighting
Kaskaskia Engineering Group	➤ IDOT Approved Negotiator List
Neff Valuation Group	➤ IDOT Approved List
Millennia Professional Services	➤ Special Services - Surveying ➤ Geotechnical Services - Subsurface Explorations



Successful projects are the result of careful planning and the combined talent and collaboration among team members. Project teams must be carefully selected and consist of members who collaborate well and understand their specific role in the project. The members we have included on our team all have extensive experience with federally and MFT funded local agency projects involving IDOT oversight.

In the following pages, we have included resumes for six key team members we are proposing for your projects.

W. SHANE LARSON, P.E.

Vice President/Project Manager

slarson@hutchisoneng.com

Years of Experience:

Hutchison Engineering – 9 years
Other Engineering Firms – 3 years
IL Dept. of Transportation – 17 years

Registrations:

P.E.: Illinois 2002, 062-051722
P.E.: Iowa 2014, P22365

Education:

BS – Civil Engineering – University of Illinois (1992)
BA – Physics – Augustana College (1991)

Professional Affiliations:

APWA - Director
ACEC

Office Location:

Peoria, IL

With both experience in the public & private sectors, Mr. Larson brings a unique skill set and depth of knowledge to any project in which he is involved. He rose to the level of Bureau Chief at the Illinois Department of Transportation and currently is a Vice President and Project Manager managing Hutchison Engineering's offices in Peoria and Moline, IL. He has both design & construction inspection experience and he uses this experience to ensure Hutchison Engineering designs are constructible and construction inspection is performed in a manner that produces long lasting infrastructure. He has significant experience with local agency, urban reconstruction and resurfacing projects with federal and MFT funding. Through this experience, he has a thorough understanding of IDOT design policies and procedures. He routinely works with IDOT – District 4 Local Roads and Program Development units and therefore has strong working relationships with IDOT staff that consistently proves to be beneficial in expediting reviews and resolving issues. Mr. Larson has a knack for successfully interacting with people and excels in client and stakeholder communication. This unique ability allows him to lead highly effective public involvement efforts to always result in stakeholder/community support for projects.

Relevant Project Experience

University St. Reconstruction

Client: City of Peoria | 2017 – 2018

Project Manager for Phase I and II services for this EDA and EDP funded \$5 mill 1.0 mile urban roadway reconstruction project. The project consisted of complete reconstruction of a multi-lane urban street with the addition of sidewalk and recreational trail. As Project Manager, Mr. Larson was responsible for client coordination, IDOT coordination, project scheduling, and all public involvement efforts including public involvement meetings.

Hilldale Ave. Reconstruction

Client: City of Washington | 2020 – 2021

Project Manager for Phase I and II services for this Rebuild Bond funded million, .3 mile urban roadway reconstruction project. The project consisted of complete reconstruction of residential street including HMA pavement, curb gutter, storm sewer, sidewalks, driveways, water system, and sanitary sewer system. As Project Manager, Mr. Larson was responsible for client coordination, IDOT coordination, project scheduling, and all public involvement efforts including public meetings and stakeholder committee meetings.

Downtown Square Reconstruction

Client: City of Washington | 2017- Present

Project Engineer for phase I & II services for this federally funded (ITEP), \$4 million downtown square streetscape/reconstruction project. The project consists of reconstruction of the existing roundabout, intersection reconstruction, removal and replacement of sidewalks, and the addition of streetscape elements. Project Manager, Mr. Larson was responsible for client coordination, IDOT coordination, project scheduling, and all public involvement efforts including public meetings and stakeholder committee meetings.

Downtown Square Reconstruction

Client: City of Monmouth | 2019- 2020

Project Manager for Phase I services for this \$3.5 million downtown square streetscape/reconstruction project. The project consists of reconstruction of existing roundabout, intersection reconstruction, removal and replacement of sidewalks, and the addition of streetscape elements. As Project Manager, Mr. Larson was responsible for client coordination, IDOT coordination, project scheduling, and all public involvement efforts including public meetings and stakeholder committee meetings.

Simmons St. Historic Brick Street Restoration

Client: City of Galesburg | 2019-2020

Project Manager for Phase I services for this \$3.2M urban street reconstruction project. The project consists of the complete reconstruction of 3 blocks of urban street in a downtown business district. The services provided included public involvement, environmental coordination, utility coordination, IDOT coordination, intersection design, pavement design, horizontal and vertical alignment design, ADA compliancy design, and streetscape element design. As Project Manager, Mr. Larson was responsible for client coordination, IDOT coordination, project scheduling, and all public involvement efforts.

JAMES R. BURKE P.E.

Senior Vice President/ QC/QA Manager

jburkehutchisoneng.com

Years of Experience:

Hutchison Engineering – 30 years

Registrations:

P.E.: IL (1996), 062-050474

P.E.: IA (2019), P25119

Education:

BSCE – Bradley University (1991)

Office Location:

Jacksonville, IL

Mr. Burke has 30 years of experience managing and working on some of the largest Phase I and II roadway reconstruction and system expansion projects in Central Illinois for both IDOT and local agencies. With this experience, he has extensive knowledge of IDOT Phase I and II policies and procedures which allows him to be one of the most experienced QC/QA managers in Illinois. He has recently led Phase I and II services for large urban reconstruction projects and therefore understands the intricacies of ADA design, intersection design, property owner coordination, utility coordination, and complete street design. His QC/QA reviews ensure IDOT policies are being met which, in turn, ensures expedited reviews by IDOT. He has large project experience working with IDOT-District 4 and therefore understands their preferences. In addition, he has lead large public involvement efforts on both IDOT and local agency projects.

Relevant Project Experience

IL 9 Reconstruction – Bloomington, IL

Client: IDOT District 5 | 2018 – Present

Mr. Burke currently serves as Project Manager for the 6.5 mile rehabilitation of IL 9 in the City of Bloomington. The Phase I portion of this work includes the development of the Project Report, Environmental Coordination and Public Involvement Record. This project also has a number of special individual studies including: Intersection Type and Design Studies, Accident Analysis, Traffic Signal Studies, HSM evaluation, Bicycle Travel Assessment, ADA accommodations, Access Control Study, Drainage Study, Retaining Wall Study and Soil Borings, Public Involvement and Environmental Coordination. The completed Phase I documents will be used for the development of multiple Phase II contract sections.

Downtown Square Reconstruction – Macomb, IL

Client: City of Macomb | 2013- Present

As Project Manager, Mr. Burke was responsible for the development of the Environmental Assessment, Project Development Report and Public Involvement Record for this project. Phase I of this project was completed using the Context Sensitive Solutions process. This project included the evaluation of the existing streets and parking in Downtown Macomb to provide either a reconstructed historical square or non-conventional configurations as well as alignment studies of the contributing corridor two-way streets. The completed Phase I documents will be used for multiple Phase II contract sections. Phase II Engineering includes roadway, drainage, lighting, and streetscape plans development.

IL 336 Expressway- NW Macomb Bypass

Client: IDOT District | 2010 - 2017

As Project Engineer, Mr. Burke was responsible for plans, specifications, development and right-of-way documents for construction of 6.5 miles of rural 4-lane freeway and side road construction constituting the Macomb Northwest Bypass. The project included roadway plans, drainage structures, grade separation structures, a major river crossing structure, interchange construction, local roadway realignments, water/sewer main plans and other special design elements.

Downtown Square Reconstruction – Jacksonville, IL

Client: City of Jacksonville | 2007 - Present

As Project Manager, Mr. Burke was responsible for the development of the Environmental Assessment, Project Development Report and Public Involvement Record for this project. Phase I of this project was completed using the context Sensitive Solutions process. This project included the evaluation of the existing one-way coupled streets in Downtown Jacksonville to provide either a reconstructed historical square or roundabout configurations as well as alignment studies of the contributing corridor streets. The completed Phase I documents were used for multiple Phase II contract sections. Phase II Engineering included roadway drainage, traffic signal, lighting, water main, and streetscape plans development. Mr. Burke also coordinated the Phase III Contract Administration and Construction Observation.

RYAN BRADLE, P.E., P.T.O.E

Project Engineer

rbradle@hutchisoneng.com

Years of Experience:

Hutchison Engineering – 9 years
Other Engineering Firms – 15 years

Registrations:

P.E.: Illinois 2002, 062-055671
P.E.: Iowa 2020, P26283
P.E.: Florida 2021, PE 90492
P.E.: Minnesota
P.T.O.E.: 3791

Education:

BS – Civil Engineering - Bradley University (1997)

Training:

MicroStation/Geopak/Open Roads Design
AutoCAD Civil 3D
ArcGIS
IDOT Erosion & Sediment Control Mod I & II
ADA/PROGWAG
Flashing Yellow Arrow at Intersections
Safety Impacts of Modified Right Turn Lane Design
At Intersections

Office Location:

Peoria, IL

Mr. Bradle has 24 years of experience working in the private sector providing quality transportation designs for a wide variety of clients. He has been responsible for the completion of roadway, intersection, recreational trail, and sidewalk projects for the Illinois Department of Transportation and local agencies throughout Illinois and Iowa. He has a reputation for producing detailed Phase I reports and Plans, Specifications, and Estimates that eliminate construction change orders and schedule delays. Due to his routine involvement on transportation projects, he has thorough knowledge of DOT design policy. This depth of knowledge allows him to produce efficient designs that achieve public agency approvals quickly. In addition to being a licensed civil engineer, Mr. Bradle has earned certifications as a Professional Traffic Operations Engineer, erosion control specialist, and has experience with green infrastructure design. He is proficient in 3D modeling design including AutoCAD Civil 3D and Microstation Open Roads.

Relevant Project Experience

University St. Reconstruction

Client: City of Peoria | 2017 – 2018

Project Engineer for Phase I and II services for this EDA and EDP funded \$5 mill 1.0 mile urban roadway reconstruction project. The project consisted of complete reconstruction of a multi-lane urban street with the addition of sidewalk and recreational trail. As Project Engineer, Mr. Bradle was responsible for roadway design, storm sewer design, ADA compliancy design, staging plan development, utility conflict resolution, and property owner coordination.

Hilldale Ave. Reconstruction

Client: City of Washington | 2020 – 2021

Project Engineer for Phase I and II services for this Rebuild Bond funded million, .3 mile urban roadway reconstruction project. The project consisted of complete reconstruction of residential street including HMA pavement, curb gutter, storm sewer, sidewalks, driveways, water system, and sanitary sewer system. As Project Engineer, Mr. Bradle was responsible for roadway design, storm sewer design, ADA compliancy design, staging plan development, utility conflict resolution, and property owner coordination.

2nd St. Reconstruction

Client: City of East Moline | 2018

Project Engineer for Phase I and II services for this \$600K locally funded residential street reconstruction project. The project consisted of approximately 4 blocks of complete street reconstruction including PCC pavement, curb & gutter, 60" storm sewer, sidewalks, and driveways. As Project Engineer, Mr. Bradle was responsible for environmental coordination, horizontal and vertical alignments, storm sewer design, intersection design, ADA design, coordination with IDOT, and Plans, Specifications, and Estimates for a local letting.

Downtown Square Reconstruction

Client: City of Washington | 2017- Present

Project Engineer for phase I & II services for this federally funded (ITEP), \$4 million downtown square streetscape/reconstruction project. The project consists of reconstruction of the existing roundabout, intersection reconstruction, removal and replacement of sidewalks, and the addition of streetscape elements. Project Engineer, Mr. Bradle was responsible for environmental & utility coordination, coordination with IDOT and SHPO, roundabout and intersection design, sidewalk/ADA compliancy design, and development of Phase I report, Plans, Specifications, & Estimates for a state letting.

Downtown Square Reconstruction

Client: City of Monmouth | 2019- 2020

Project Engineer for Phase I services for this \$3.5 million downtown square streetscape/reconstruction project. The project consists of reconstruction of existing roundabout, intersection reconstruction, removal and replacement of sidewalks, and the addition of streetscape elements. As Project Engineer, Bradle was responsible for environmental and utility coordination, coordination with IDOT and SHPO, roundabout and intersection design, sidewalk/ADA compliancy design, storm sewer system design, and development of Phase I report.

BRIAN M. BORGMAN, P.E.

Roadway Design Engineer

bborgman@hutchisoneng.com

Years of Experience:

Hutchison Engineering – 21 years

Registrations:

P.E.: IL (2005), 062-058271

Education:

BSCE- University of Illinois (2000)

Certifications & Trainings:

MicroStation/Geopak/Open Roads Design

IDOT Erosion & Sediment Control Mod I & II

IDOT Regulated Substances/ Construction Projects/
Special Provisions

FHWA Designing for Pedestrian & Bike Safety

IDOT Local Agency Highway Safety Improvement

IDOT Soils Field Testing & Inspection

IDOT PCC Level I Technician

IDOT PCC Level II Technician

IDOT Nuclear Density Tester

IDOT Aggregate Technician Course [3 Day]

IDOT Aggregate Technician Course [5 Day]

IDOT HMA Level I Technician

IDOT HMA Level II Technician

IDOT Standard Earth Density

Office Location:

Jacksonville, IL

Mr. Borgman has 21 years of experience working in the private sector providing quality transportation designs for a wide variety of clients. He has been responsible for the completion of roadway, intersection, interchange, recreational trail, and sidewalk projects for the Illinois Department of Transportation and local agencies throughout Illinois. He has a reputation for producing detailed Phase I reports and Plans, Specifications, and Estimates that eliminate construction change orders and schedule delays. Due to his routine involvement on transportation projects, he has thorough knowledge of IDOT design policy. This depth of knowledge allows him to produce efficient designs that achieve public agency approvals quickly. He is proficient in 3D modeling design including Microstation Open Roads.

Relevant Project Experience

IL 9 Reconstruction – Bloomington, IL

Client: IDOT District 5 | 2018 – Present

Roadway Design Engineer for this 6.2 mile urban corridor improvement. The improvement involves the rehabilitation of the roadway, reconstruction of ADA ramps/landings, and the addition of bicycle lanes and multi-use paths. As the roadway design engineer, Mr. Borgman is responsible for pavement design, accident analysis, bicycle travel assessment, roadway and sidewalk design, storm sewer system design, and intersection design including round-a-bout evaluation.

Downtown Square Reconstruction – Jacksonville, IL

Client: City of Jacksonville | 2009 – Present

Roadway Design Engineer for this multi-phase downtown reconstruction project. The multi-year improvement involved the complete reconstruction of the downtown plaza square and rehabilitation of all four connecting roadways totaling approximately 1.5 miles of rehabilitation. As Roadway Design Engineer, Mr. Borgman was responsible for pavement design, accident analysis, bicycle travel assessment, roadway and sidewalk design, storm sewer system design, and intersection design including round-a-bout evaluation.

Downtown Square Reconstruction – Macomb, IL

Client: City of Macomb | 2016 – 2020

Roadway Design Engineer for this downtown reconstruction project. The improvement involved the complete reconstruction of the downtown plaza square and rehabilitation of connecting roadways. As Roadway Design Engineer, Mr. Borgman was responsible for pavement design, accident analysis, bicycle travel assessment, roadway and sidewalk design, storm sewer system design, and parking space assessment and design.

Main St./US 24 Downtown Streetscape – Mt. Sterling, IL

Client: City of Mt. Sterling | 2017-2018

Roadway Design Engineer for reconstruction of six blocks of US 24 in downtown Mt. Sterling. This \$2.5M street reconstruction project consisted of roadway reconstruction, addition of parking lanes, reconstruction of the sidewalk and roadway lighting, and streetscape improvements. As the Roadway Design Engineer, Mr. Borgman was responsible for pavement design, accident analysis, bicycle travel assessment, roadway and sidewalk design, storm sewer system design, and parking space assessment and design.

Wabash Avenue Reconstruction – Springfield, IL

Client: IDOT District 6 | 2010 - 2013

Roadway Design Engineer for this \$25M federally funded 3 mile long urban reconstruction project. This project included widening and resurfacing the existing roadway to provide a five-lane facility with bike lanes, complex drainage design including storm sewer and detention, sidewalks, traffic signals, stage construction, and associated work. Drainage and access proved to be challenging due to limited available right-of-way on this commercially developed arterial roadway.

JEFF OLSON, P.E.

ADA Design Engineer

jolson@hutchisoneng.com

Years of Experience:

Hutchison Engineering – 12 years

Registrations:

P.E.: Illinois 2013

Education:

BS – Civil Engineering – SIU Edwardsville (2009)

Training:

MicroStation/Geopak/Open Roads Design

AutoCAD Civil 3D

ArcGIS

Erosion & Sediment Control Mod I & II

ADA/PROGWAG

Flashing Yellow Arrow at Intersections

Safety Impacts of Modified Right Turn Lane Design

At Intersections

Office Location:

Peoria, IL

Mr. Olson has 11 years of experience working on Phase I and II IDOT and local agency federally and MFT funded projects. He routinely works on complex Phase I and Phase II roadway and intersection design projects for IDOT and local agencies. He is experienced at producing Phase I reports and Phase II plans and specifications for IDOT review. He has recently worked on complex urban reconstruction projects. Through this experience, he has extensive knowledge of ADA policies and design. He recently led ADA design on over 300 intersections in Bloomington, IL. He has a thorough understanding of IDOT design policies and procedures relating to roadway design, ADA design, pavement design, drainage design, and intersection design.

Relevant Project Experience

IL 9 Reconstruction – Bloomington, IL

Client: IDOT – District Five | 2018 – Present

ADA Design Engineer for this 6.2 mile urban corridor improvement. This improvement involves the rehabilitation of the roadway, reconstruction of A ramps/landings, and the addition of bicycle lanes and multi-use paths. As the A Design Engineer he is responsible for the design and QA/QC of 350 ADA ramp 90 intersections throughout the corridor to meet the accessibility requirements: the City, IDOT District, Illinois Accessibility Code, and the United States Access Board (PROWAG).

Downtown Square Reconstruction – Jacksonville, IL

Client: City of Jacksonville | 2009 – Present

ADA Design Engineer for this multi-phase downtown reconstruction project. This multi-year improvement involved the complete reconstruction of the downtown plaza square and rehabilitation of all four connecting roadways totaling approximately 1.5 miles of rehabilitation. As ADA Design Engineer, he is responsible for the design of accessible ramps into downtown buildings, a sidewalk throughout the corridor, improved crosswalks and curb extensions, and accessible parking spaces for on- and off-street parking facilities.

Downtown Square Reconstruction – Macomb, IL

Client: City of Macomb | 2016 – 2020

ADA Design Engineer for this downtown reconstruction project. The improvement involved the complete reconstruction of the downtown plaza square and rehabilitation of connecting roadways. As ADA Design Engineer, he is responsible for the design of accessible ramps into downtown buildings, a sidewalk throughout the corridor, improved crosswalks and curb extensions, and accessible parking spaces for on- and off-street parking facilities.

Main St. /US 24 Downtown Streetscape – Mt. Sterling, IL

Client: City of Mt. Sterling | 2017-2018

ADA Design Engineer for reconstruction of six blocks of downtown Mt. Sterling. This \$2.5M street reconstruction project consisted of roadway reconstruction, addition of parking lanes, reconstruction of the sidewalk and ramps, road lighting, and streetscape improvements. As the ADA Design Engineer, he is responsible for the design of accessible ramps into downtown buildings, a sidewalk throughout the corridor, improved crosswalks and curb extensions, and accessible parking spaces for on- and off-street parking facilities.

Wabash Ave. Reconstruction – Springfield, IL

Client: IDOT – District Six | 2015 – 2016

Design Engineer for this \$25M federally funded 3 mile long urban reconstruction project. This project included widening and resurfacing the existing roadway to provide a five-lane facility, complex drainage design including storm sewer and detention, sidewalks, traffic signals, stage construction, and associated work. Drainage and access proved to be challenging due to limited available right-of-way on this commercially developed arterial roadway.

JULIE KLAMM

Environmental Specialist

jklamm@hutchisoneng.com

Years of Experience:

Hutchison Engineering – 3 months
IDOT – 31 years

Education:

BS – Civil Engineering – SIU-Carbondale (1990)

Training:

PESA Surveys
Govt Agency Permitting
Environmental Report Development
Cultural Resource Investigation, Identification & Impact Mitigation
Biological Resource Investigation, Identification & Impact Mitigation

Office Location:

Peoria, IL

Ms. Klammer has over 31 years of experience in environmental studies. She has experience in all aspects of Phase I environmental studies including PESAs, environmental/biological investigation and impact mitigation, and cultural investigation and impact mitigation. With her extensive experience working on state and federally funded projects, she has a thorough understanding of the timeframes and procedures required to effectively coordinate with regulatory agencies including IDOT, FHWA, IDNR, IEPA, and USACE. She has won awards throughout her career for her efforts including the development of a 125 acre wetland mitigation site.

Relevant Project Experience

US 45 – Saline County

IDOT – District Nine

As the Environmental Specialist, Ms. Klammer was responsible for the Environmental Assessment for this roadway expansion project on US 45 from Harrisburg Eldorado in Saline County: The project involved studies to expand the existing two lane facility to a four lanes. Extensive studies in the areas of Cultural, Biological and Special Waste were required in Harrisburg and throughout Eldorado.

IL 13 – Williamson & Saline Counties

IDOT – District Nine

As the Environmental Specialist, Ms. Klammer was responsible for the Environmental Assessment for this roadway reconstruction project on IL 13 from Marion Harrisburg in Williamson and Saline Counties: This project included extensive environmental studies requiring a network of wetland mitigation sites in the vicinity of the Harrisburg Youth Correctional Center. These wetland mitigation sites are to serve as floodwater retention in the city of Harrisburg which has a recorded history of flooding.

IL 13 – Jackson & Williamson Counties

IDOT – District Nine

As the Environmental Specialist, Ms. Klammer was responsible for Environmental Studies required for this roadway expansion project on IL 13 from Carbondale to Carterville, Jackson and Williamson Counties. This project was a Federal Categorical Exclusion project completed to expand the existing 4-lane facility to six lanes. The project involved detailed coordination with the U.S Fish and Wildlife Service and the Crab Orchard National Wildlife Refuge to establish the required Section 4(f) approvals. In addition, within the city limits of Carbondale, permits were required from the USACE and the Division of Water Resources of IDNR for floodplain impacts. Other detailed coordination was required in the cities of Carbondale and Carterville for Biological, Cultural and Special Waste issues.

IL 13 – Williamson County

IDOT – District Nine

As the Environmental Specialist, Ms. Klammer was responsible for the Environmental Assessment for this roadway expansion project on IL 13 from Carbondale to Marion in Williamson County. She completed the Environmental Assessment within six months to widen IL 13 from a 4-lane facility to six lanes. In the cities of Carbondale and Marion, extensive studies were required for Cultural, Biological and Special Waste Resources. This project involved establishing wetland and cultural resource mitigation measures.

With a 76 year history focusing on transportation engineering, we have a well-established project approach that we will apply to your projects. Our project approach centers on the goal of our staff being a seamless extension of your staff. The below narrative highlights our general approach to your project and then transitions to our understanding of your two specific projects and our project approach to specific projects tasks.

Project Management

We understand the success of a project is measured in multiple ways but typically includes meeting the project scope and schedule, staying within engineering and construction budgets, and the quality of communication between the project team and the client.

Good communication is the key component in any relationship. Our Project Manager will work diligently to maintain good communication between the project team and your staff. The quality communication will begin during the project scoping phase to ensure project goals and needs are fully understood at the onset of the project. We will work closely with your staff to clearly define the engineering scope of services and project schedule so that a detailed engineering agreement can be developed. Developing a well-defined engineering agreement is critical to a project as it will eliminate any confusion on the project scope, schedule, and budget.

At key project milestones, our Project Manager will schedule meetings with your staff to seek input to ensure the design process is “on track”. These meetings at critical points of projects have proven to be beneficial in ensuring our clients’ needs are being met and eliminating any need for rework due to lack of understanding of our clients’ needs. In addition to these targeted coordination meetings, our Project Manager will be in contact with your staff routinely asking questions and confirming preferences. Our Project Manager will provide written, monthly updates on project status to ensure your staff always have the information they need to answer questions from City Council, residents, business owners, and media regarding specifics of the project.

Our Project Manager has earned a reputation for “always” being available for our clients via phone, email, and text. Through this type of commitment, he gains client trust that leads to long lasting relationships between HEI and our clients. We were recently commended by a municipal client for taking “unsolicited initiative”. We attribute that type of service to our understanding of what our clients’ needs are and the commitment to making their lives easier.

Cost Control

The success of a project is often measured by whether a project meets the intended scope, schedule and budget. HEI has methodologies and tracking mechanisms in place to ensure that our projects meet the client’s needs for all three of these items but

would like to focus on “scope” and “budget” in this section of our response. We feel scope and budget are closely tied together. A well-defined scope of work, both engineering and construction, that is agreed upon by both the client and HEI is paramount to meeting the intended budget and therefore is the cornerstone of our cost control approach.

At the onset of each project, our Project Manager will work diligently with your staff to identify the scope of the proposed construction work. We will use our experience on past projects to make recommendations on project scope in an effort to reduce construction costs. Once a construction scope is defined, we will use that information and vast experience on transportation projects to clearly define the scope of engineering work required to develop bid documents that meet the needs of the project. We will use the agreed upon engineering scope of services to develop work hours and a corresponding Not-to-Exceed cost. With 76 years of experience working on transportation projects, we are confident in our ability to develop comprehensive scope of services and have a proven track record of not requesting supplements to engineering agreements. Once the engineering budget is agreed upon by both parties, our Project Manager will monitor the work flow, staffing assignments, and staffing levels to ensure that tasks are being completed in the most efficient order and the correct classification of employee and appropriate number of staff are working on your project. Our Project Managers will review the engineering budget every day through a report produced through our time tracking system. Our goal is to complete your project under the Not-to-Exceed cost agreed upon in the executed Engineering Agreement.

The second facet of our cost control program is close monitoring of the construction budget throughout the design process. Our design team will continuously look for innovative designs to lower construction costs while maintaining or improving overall project quality. A preliminary construction cost estimate will be developed early in a project. The preliminary estimate will be continually updated as additional design is completed. Our Project Manager will routinely review this estimate and guide design alternates if budget overruns are identified. If the HEI design team cannot maintain the construction cost within budget, our Project Manager will work closely with your staff to identify areas of the project where scope changes can be made without jeopardizing the overall intent of the project.

In addition to the construction cost control measures discussed above, our QC/QA review process includes constructability reviews by our most experienced Phase III staff members at critical points of the design process. Their knowledge of current construction techniques, equipment, and materials routinely proves to be beneficial in producing cost effective, constructible bid documents that minimize construction change orders.

Coordination

In addition to our coordination with your staff, we understand the importance of coordination with other project stakeholders including property owners, utility companies, railroad companies, IDOT/FHWA, IDNR, IEPA, and SHPO. Lack of coordination with project stakeholders can often lead to project delays and cost overruns. Our motto with regards to coordination is “early and often”. One of the first tasks we will do on any project is identify all of the project stakeholders and then develop a schedule on when coordination can begin with each individual stakeholder. Once we start coordination with each stakeholder, we will stay engaged to ensure their project needs are being met.

We feel coordination with contractors and material suppliers throughout the design process helps our design team produce more innovative, constructible and cost effective designs. Through his 29 year career working with local contractors, Mr. Larson has developed relationships with material suppliers and contractor superintendents and estimators. He routinely contacts these individuals to discuss the constructability of unique plan details, new technologies, new materials, and unit costs. With this additional information in hand, our design staff produces plans that incorporate the latest technologies that are constructible and cost effective.

QC/QA

Our overall project plan will include an aggressive Quality Control/Quality Assurance (QC/QA) component. All submittals will be reviewed by Phase I/II Engineers as well as an experienced Phase III engineer prior to submittal to your staff or IDOT.

The QC/QA roadway design review will be conducted by Mr. Jim Burke. He has 30 years of experience working on local agency and IDOT projects. He will be responsible for ensuring all design guidelines are being met.

In addition to the Phase I/II Engineer reviews, we feel it is important to review the plans for constructability issues. Our constructability reviews have proven to be successful in reducing construction cost overruns, project schedule delays, and contract claims. The constructability reviews will be performed by Mr. Jason Wheeler. Mr. Wheeler has 20 years of experience as a Resident Engineer/Liaison Engineer and Project Manager on complex transportation projects including local agency urban construction projects. He will be responsible for ensuring that all plan typical sections, cross sections and details are not only constructible but are also cost effective.

Derby St. Reconstruction

We understand the City of Pekin is proposing to reconstruct Derby St. from 2nd St. to 14th St. We also understand the City has completed a planning study that included public involvement, development of preliminary typical sections, preliminary intersection layouts, preliminary drainage studies, and preliminary environmental/cultural investigations. If selected to complete Phase I and II preliminary engineering for this project, we would use the findings from the planning study to expedite the Phase I process.

We have significant, recent experience working on nearly identical projects including the \$32M reconstruction of 6.2 miles of IL 9 in Bloomington, \$5.0 reconstruction of 1.0 mile of University St. in Peoria, and downtown reconstruction projects funded with ITEP funds in Washington, Macomb, Monmouth, Jacksonville, and Mt. Sterling. All of these noted projects involved the use of federal funding and therefore required coordination with IDOT and FHWA. With this vast federal fund project experience, our staff thoroughly understands the design policies, procedures, plan and specification formatting, IDOT/FHWA required coordination, and IDOT submittal schedules.

With our recent experience on urban reconstruction projects, we are prepared to bring innovative ideas to typical section development that will balance level of service with on street parking, reduction of traffic and pedestrian accidents, pavement design, storm water run-off mitigation, and streetscaping. In our preliminary analysis of the project, we envision the proposed typical section remaining similar to the existing typical section with one lane in each direction and parking lanes on both sides of the street. We anticipate the addition of curb bump-outs at each intersection to reduce the pedestrian street crossing width and correspondingly pedestrian/vehicle accidents. We will plan to collect pavement cores so that we can evaluate the existing pavement to determine the proposed pavement design. We will analyze the following options: 1) Complete removal and with HMA or PCC pavement. 2) Complete removal with composite PCC base course and HMA surface. 3) Milling and HMA overlay. 4) Milling and PCC overlay. 5) Pavement rubbilization with HMA or PCC overlay. As part of our pavement design analysis, we will consider costs, design life, issues caused by elevation changes, and property owner access. The drainage investigation completed in the planning study identified that storm water infiltration techniques would likely need to be employed as a cost effective method of reducing flooding. Our design team employed an innovative storm water infiltration system on the City of Peoria's University St. reconstruction project. The system was designed in combination with a standard storm sewer system such that the detention/infiltration system stores and infiltrates the first 1" of rainfall on all additional impermeable surfaces. The remaining storm water run-off is conveyed through the standard storm sewer system. With recent experience on streetscape projects in Washington, Macomb, Monmouth, Jacksonville, and Mt. Sterling, we have gained knowledge on effective methods of facilitating stakeholder meetings and public meetings to gain public support and efficient selection of streetscape elements that

meet the communities needs while restoring the historic nature of the roadway corridors.

Downtown Resurfacing

We understand the City would like to resurface streets in the downtown area to restore pavement conditions and create ADA compliant access throughout the downtown area. With our recent experience with resurfacing/sidewalk ramp projects in urban areas in Washington, Macomb, Monmouth, Jacksonville, Mt. Sterling, Rantoul, Bloomington, Danville, and East Moline we understand the design process required to establish pavement grades that facilitate both drainage and ADA compliant cross walks and ramps.

Our first step of the project will be to collect field survey and pavement cores. Knowing the existing HMA overlay lift thicknesses and existing adherence between lifts and to the underlying pavement is extremely important when developing a milling/resurfacing plan. Leaving HMA lifts that are not adhered well or leaving less than half of an existing lift of HMA can be detrimental to the long term performance of the proposed HMA overlay. Our staff will evaluate these issues when developing a milling plan and adjust milling thicknesses and the corresponding proposed overlay thicknesses as necessary to ensure a long lasting proposed overlay. In addition, our staff will use the survey data to develop surface grades that facilitate drainage and provide an overall sidewalk and cross walk plan that is ADA compliant. We will plan to mill to match the elevation of the gutter pan rather than overlay into the gutter to ensure the curb and gutter operates at optimum drainage efficiency.

With our recent experience on urban resurfacing/reconstruction projects, we understand how to develop sidewalk ramp details that are ADA compliant, are in formats that IDOT will approve, are easily understandable for Resident Engineers and contractor staff, and will prevent water ponding at the base of the ramp that can be common. During the ramp design process, our design team will utilize 3D modeling to help visualize each ramp to ensure all grades provided are accurate and water ponding is avoided.

Other items that will be addressed include pavement patching, manhole/valve adjustments, and cross walks. Our staff has experience performing patching surveys to determine the proper amount of patching. They understand the difference between base/underlying pavement failures that need to be patched versus surface failures that will be handled with the milling and resurfacing. Our field survey will identify all existing manholes and valves in the pavement. Our staff will evaluate each location to determine if elevation adjustments are required. If adjustments are required, we will use our surface model to determine adjustment elevations and provide this information in the plans. The existing cross walks are stamped, colored HMA. We have experience with these types of cross walks but will also be prepared to offer alternates to the City that will also be aesthetic but will provide a more durable surface.



**REQUEST FOR QUALIFICATIONS FOR ROAD
DESIGN ENGINEERING SERVICES
MASTER SERVICES AGREEMENT FOR THE
CITY OF PEKIN, IL**

APRIL 16, 2021

ABOUT Us

WWW.IMEGCORP.COM

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- Firm Information
- Letter of Interest
- Past Work
- Qualifications of Personnel

PRIMARY LOCATIONS

Greg Ryckaert, PE, LEED AP
 Client Liaison
 623 26th Avenue
 Rock Island, IL 61201

Megan Crook, PE
 Senior Civil Engineer
 714 East Jackson Street
 Macomb, IL 61455

AT-A-GLANCE

- Top 5 Engineering Firm in U.S.
 - 100% Employee-Owned
 - 101 Year Collective History
 - Full-service Engineering
- 50 Locations
 - 1,500 Team Members
 - \$214M in Annual Revenue

IMEG is a leading U.S.-based engineering design firm that delivers a rare combination — the broad expertise of a national leader with the personal relationships and deep collaboration of a local firm.

Our civil specialties are municipal engineering, land development & surveying, building engineering, transportation, and construction observation. Our team’s strength is found in our **deep bench of more than 200 professional civil engineers and land surveyors** dedicated to building strong regional connections and reaching beyond the status quo. We bring extensive national, regional, and local knowledge to every client relationship – with a commitment to deliver high quality, cost-effective outcomes through a collaborative and flexible project approach. Key differentiators include:

- Successful, timely delivery of projects
- Accurate, efficient data collection
- Involvement from project initiation to project completion
- State-of-the-art technology and equipment
- Latest training and certification
- Ability to “fast-track” projects
- Single point-of-contact project management



We are employee-owned and results driven with a passion for transforming environments and communities through high-performance design and infrastructure.

CIVIL SERVICES

- ADA Compliance
- Engineering
- Bridges, Retaining Walls & Culvert Design
- Construction
- Administration
- Drainage, Hydraulics & Hydrology
- Feasibility Studies
- Land Development & Site Design
- Major Highway & Transportation Design
- Municipal Infrastructure
- NBIS Bridge Management
- Permitting (Federal, State, & Local)
- Project Management
- Subsurface Utility Engineering (SUE)
- Survey, Drones & 3D Scanning
- Water & Wastewater Engineering



LETTER OF INTEREST

CITY OF PEKIN
JOSIE ESKER, PE, SE, CITY ENGINEER
111 SOUTH CAPITOL STREET
PEKIN, IL, 61554

Top 5 Engineering Firm in the U.S.

101 Years of History in the making

50 Locations

1500 Employees

100% Employee-Owned

Dear Josie,

IMEG appreciates the opportunity to submit for this Request for Qualifications for Road Design Services for the City of Pekin. We now have a local presence as IMEG recently merged with Whitney and Associates in Peoria. Whitney, now IMEG, brings local knowledge of the Pekin area due to their working knowledge of material testing and geotechnical in the area. If selected for one or both of these projects, IMEG would look to add a qualified engineer to our Peoria office to quickly respond to the City of Pekin’s needs and attend any meetings as required during the projects duration. We would also plan to subcontract survey work to a local qualified firm to help minimize travel costs. As shown in these qualifications, we are highly qualified in road design and downtown ADA/mill and overlay projects. Our firm has a long standing reputation across the engineering industry. Our project approach is to provide road and ADA design expertise along with consistent staffing to ensure responsive and reliable service to our Clients.

We understand the needs of the City of Pekin to be the following:

- Have a deep bench of experience and design training in similar roadway design especially PROWAG training and certification
- A local presence in the Pekin area to quickly respond to the needs of the City Engineer
- Knowledge of IDOT procedures and policies for road design
- Understand TIF, ReBuild Illinois, MFT and other funding sources associated with road design and ADA projects of this nature

IMEG’s approach, key issues and scope of services for these design projects are on the following pages.

IMEG is excited about the opportunity to provide design services on one or both of these projects. Please feel free to contact me with any questions.



Greg Ryckaert, PE, LEED AP
Principal / Client Executive

623 26TH AVENUE
ROCK ISLAND, IL 61201
P: 309.788.0673
E: GREG.A.RYCKAERT@IMEGCRP.COM

Attachment: IMEG SOQ - City of Pekin Road Design Engineering Services (2628 : Receive and File Qualified Submissions for Engineering

SCOPE OF SERVICES

MILL AND OVERLAY – DOWNTOWN PROJECT

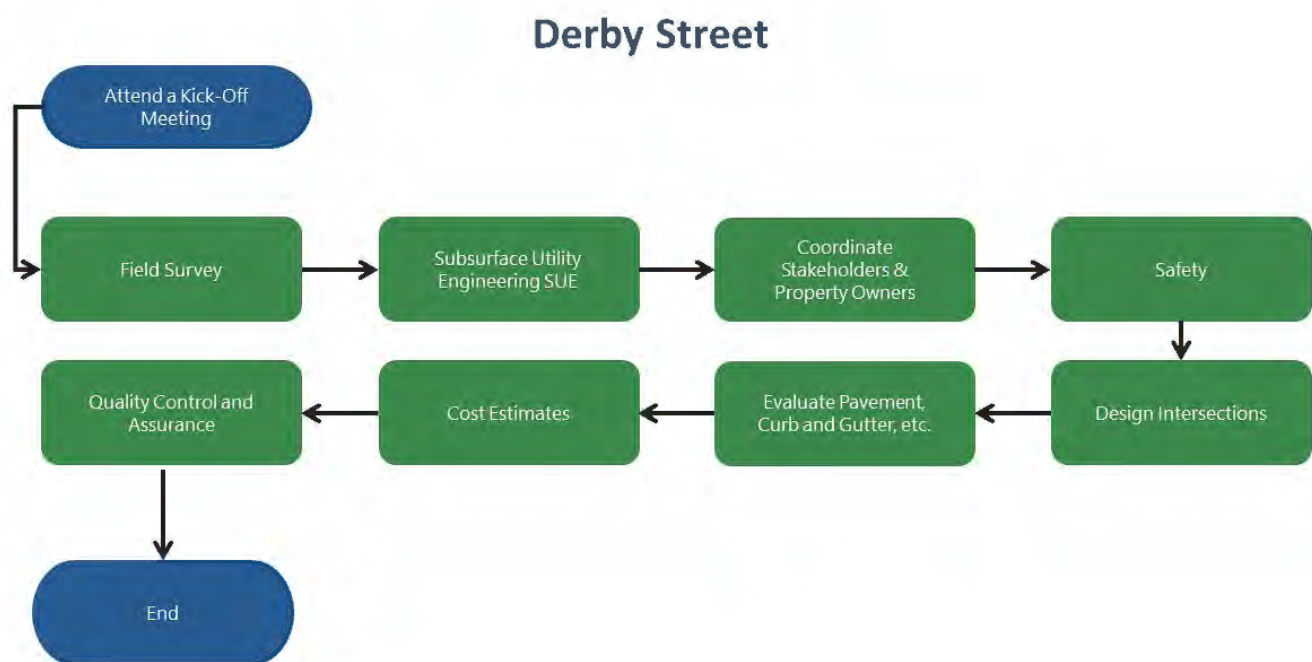
- Attend kick off meeting with City of Pekin to review schedule and scope of work.
- Gather available utility maps, GIS maps for property ownership, approximate property and ROW lines.
- Coordinate with stakeholders during design process to include downtown businesses, City Engineer, City Council and Mayor, utility companies, Fire department and Police departments.
- Visit site to identify ADA access, grading and drainage issues and challenges.
- Field survey - Provide plenty of spot elevations in critical areas such as ramps and instruction for ADA compliance.
- Provide detailed design of ramps and intersections to meet ADA requirements.
- IMEG has design staff that is certified in IDOT and FHWA PROWAG compliance and transition plans. We will use these certified designers and expertise to execute this project.
- IMEG will develop phased construction plans that work with the City’s long range plans and TIF funding allocations.
- We will develop thorough cost estimates and factor in inflation for this multi-year project.
- IMEG has implemented a Quality Control and Assurance process that helps minimize design errors and change orders during construction.
- IMEG has drone technology and Infracore software in house that we will use for public presentation purposes.



SCOPE OF SERVICES

DERBY STREET PROJECT

- Attend kick off meeting with City of Pekin to review schedule and scope of work.
- Early utility coordination is key. Gather available utility maps, GIS maps for property ownership, approximate property and ROW lines.
- Field survey to include all above ground features, underground utilities including depths of manholes and flow direction.
- IMEG provides Subsurface Utility Engineering (SUE). Identify utilities to be replaced, lined or relocated.
- Coordinate with stakeholders during design process to include businesses along Derby Street, City Engineer, City Council and Mayor, Utility companies, Fire department and Police departments.
- Identify property owners where parking changes may be necessary, non-compliant driveways widths and curb cuts that need to be reduced due to funding.
- Safety – study accident data along the corridor to see if this is an issue along corridor.
- Drainage – identify drainage or flooding issues, storm sewer and inlet upgrades that are necessary.
- IMEG has MioVision equipment to study existing traffic patterns including amount of truck traffic and pedestrian movements.
- Design intersections to be more efficient, add turn lanes where required. Submit Intersection Design Studies as required.
- Consider 3R design criteria for this project due to limited ROW and radii turning requirements.
- Evaluate pavement, curb and gutter, ramps, sidewalk and subbase. Design a new typical roadway section.
- Coordinate submittals with City of Pekin and District 4 as required by funding.
- We will develop thorough cost estimates throughout the design process.
- IMEG has implemented a Quality Control and Assurance process that helps minimize design errors and change orders during construction.
- IMEG has drone technology and Infraworks software in house that we will use for public presentation purposes.



SOUTH STATE STREET RECONSTRUCTION

GATEWAY TO THE CITY

GENESEO, IL



SOUTH STATE STREET

IMEG provided project planning and funding application assistance for the secured FAU route. This enabled the City to fund the road and storm sewer with 80% federal funds and 20% local funds.

IMEG provided design services for street reconstruction with an existing median and utilities. The project scope involved removing the existing street and replacing with a new Portland Cement Concrete (PCC) pavement section that included curb and gutter, a new landscaped median, storm sewer, inlets, and street lighting.

The existing sanitary sewer and water main was evaluated to determine if new services and main needed replaced. IMEG prepared plans for bid for Illinois Department of Transportation (IDOT) letting. This included pavement reconstruction, new storm sewer, inlets, sanitary sewer, and sewer laterals replacement, along with water main and new water services.

IMEG conducted control, boundary, and topographic survey to determine existing property and easement lines. Title research was performed to establish existing property and easement lines, and easement plats and legal descriptions were prepared for land acquisition.

Land acquisition negotiations were performed by IMEG (Four commercial and 48 residential parcels). IMEG coordinated with IDOT and the City to insure Federal Highway Administration (FHWA) and Uniform Act Compliance (UAC).

Construction inspection and documentation was also administered by IMEG.

CITY OF ROCK ISLAND

1ST AVENUE CORRIDOR STUDY AND DESIGN

ROCK ISLAND, IL



The City wished to improve the overall environment and increase the accessibility of their downtown/river-front area along 1st Avenue (between 16th Street and 24th Street). To accomplish this goal, the City is proposed to change 1st Avenue from an existing five-lane cross-section to a proposed three-lane cross-section from 16th Street, to a point east of 20th Street. The need for this change had been created by the development of Schwiebert Riverfront Park, an increase in downtown residential housing, and an increase in pedestrian traffic in the area.

Phase I: Traffic Study - The corridor was investigated and analyzed for road capacity, queue lengths, sight distance, and geometry. The AM & PM peak-hour, 3-hour traffic counts were taken by IMEG using Miovision Video Detection System for all eight intersections along 1st Avenue. Miovision processed the traffic data and provided traffic data reports. Development of traffic projections were performed, coordinating with the Illinois Department of Transportation (IDOT) and Bi-State Regional Commission. Traffic projections were tested against the existing street network, and the proposed alternative, by modeling the traffic using Synchro/Simtraffic Traffic Modeling Software. The corridor was analyzed and

timing plans optimized with the signals free and the signals coordinated. Periodic coordination meetings were held with the City for feedback and comments on concept. Roadway improvements and installation of traffic signals were identified with the concept Drawings.

Phase II: Preliminary Engineering - The corridor is being further developed as far as geometric layout and the aesthetics plan. This will include more coordination and a working railroad on the geometric of the crossing, and arm and signal placements, to ensure that the quiet zone obtains approval. Also included is coordinating and obtaining approval from IDOT on all the geometrics, signal timing, phasing and coordination. The roadway and aesthetic preliminary plan will be developed so that the project remains under the construction budget. The key element to this phase is the stakeholders and public outreach for the aesthetics corridor plan and the geometric corridor changes. There will be three stakeholder and public meetings in this phase. The team will then proceed to the final design after consensus and approval on the preliminary design from the public, the stakeholders, BNSF Railroad, and Illinois Department of Transportation (IDOT).

Attachment: IMEG SOQ - City of Pekin Road Design Engineering Services (2628 : Receive and File Qualified Submissions for Engineering

EVIDENCE OF PAST WORK | DERBY STREET

MACOMB EAST STREET RECONSTRUCTION

MACOMB, IL



IMEG provided engineering design and services for the City of Macomb's East Street reconstruction project. The project consisted of the complete removal and replacement of approximately 2,200 feet of pavement on East Street, beginning at Wheeler Street and extending to University Drive.

Construction work included the removal of the existing pavement structure and replacing it with new PCC pavement with integral curb and gutter. Other work included storm sewer construction, earthwork, construction of a shared-use path and handicap accessible ramps and landings, driveways, sidewalks, and seeding and fertilizing.

The project design also included recycling the existing pavement for reuse as subgrade material. Ditches were designed and constructed to act as detention basins during heavy rainfall events.

The existing roadway alignment included a sharp corner immediately adjacent to a set of highly traveled railroad tracks. The alignment of the roadway was reconfigured to eliminate the sharp curve, requiring the purchase of a property, additional right-of-way, and demolition of a residence.

Additionally, a railroad facility was located within the project corridor and required coordination with the Burlington Northern Santa Fe Railroad, as well as the Illinois Commerce Commission.

AWARD

Project of the Year, Illinois APWA

EVIDENCE OF PAST WORK | DERBY STREET

WARD STREET PHASE I-III

MACOMB, IL



IMEG performed a full topographic survey (including identifying property lines within the corridor), prepared a Local Project Development Report for Group 2 Categorical Exclusions, including preliminary plans, cross-sections, three intersection design studies and preliminary estimates of cost for this 4000-7100 ADT City Street. After design approval, IMEG prepared the plans/specs/estimates, provided the construction inspection and ICORS documentation services. The project included base stabilization, new PC concrete curb and gutter, widened pavement, a shared use path and sidewalks, a new storm sewer system, utility relocation identification and coordination, temporary and permanent easements, avoidance of 4f lands,

pavement markings, and a comprehensive traffic control /staging plan. The construction took one year to complete. The original estimated project budget was \$2.7 Million with the final project cost at \$2.6 Million. This project utilized the City's STP federal funding.

AWARD

Project of the Year, Illinois APWA

EVIDENCE OF PAST WORK | DERBY STREET

CITY OF BLUE GRASS STREET RECONSTRUCTION

BLUE GRASS, IA



IMEG provided design, construction staking, construction inspection, construction administration and materials testing for the total reconstruction of 2,700-lf of street, sanitary sewer, water main, and storm sewer for the City of Blue Grass.

Engineers provided civil, transportation, and survey services for the reconstruction of N. Mississippi Street. IMEG worked with the Iowa DOT, Scott County, and the City of Blue Grass and acquired \$900,000 in grants through the Bi-State Regional Commission. Engineers met with city staff, provided city council updates, and informed the community through public involvement meetings. Survey services included topographic survey that included location of utilities, manholes, curb and gutter, sidewalk, driveways, power poles, transformers, and other features along the entire route.

The reconstruction improved the storm and sanitary sewers, drainage, water mains, and parking for the city, replacing the old, failing infrastructure. The project also added an on-street parking lane and improved overall aesthetics.

Attachment: IMEG SOQ - City of Pekin Road Design Engineering Services (2628 : Receive and File Qualified Submissions for Engineering

HISTORIC AREA - ALEDO DOWNTOWN SIDEWALK AND STREETScape

ALEDO, IL



The historic downtown area was in need of road, parking and sidewalk reconstruction. This included the intersection of Main Street and College Avenue, and Main Street from College Avenue to Southwest Second Avenue.

The work is part of a multi-phased downtown rehabilitation project. This project consisted of replacement of the downtown roadway and parking pavement and raising elevation and removing the existing steps into each building entrance as well as replacement of the sidewalk to comply with Americans with Disabilities Act (ADA) standards; increase pedestrian safety at roadway crossings by adding bump outs at the Main/College intersection; railings added at the elevated sidewalks and ADA ramps; and aesthetic elements added, such as stamped colored concrete and reuse of the existing downtown lighting fixtures. Part of this project also involved replacement and addition of water services lines and of sanitary sewer laterals from

the outside edge of the building face to the respective main in all phases.

IMEG's services included topographic survey; location of right-of-way; preliminary and final plans and specifications for construction; permitting; contract documents; and bid administrative services. All design met Illinois Department of Transportation (IDOT) standards.

* IMEG recently completed a reconstruction of the intersection of College Avenue and Southwest Second Street as part of the overall downtown projects.

CITY OF MACOMB

SAFE ROUTES TO SCHOOL/GRANT STREET

MACOMB, IL



IMEG provided engineering design and services for the City of Macomb’s Safe Routes to School (SRTS) project, which included the construction of a new precast block retaining wall to keep the McArthur School playground intact and usable for children. The project also eliminated a series of steps and handrail and provided a constant slope sidewalk for an ADA accessible path from Grant Street to the Macomb Jr./Sr. High School. A pedestrian refuge island was also added to Grant Street for pedestrians crossing north and south.

IMEG provided civil design, survey, construction administration, ADA design and construction, ICORS, and materials testing for the project. Engineers coordinated with the utility company for relocates prior to construction, as well as the Macomb School District, Macomb Army National Guard, the City of Macomb, and landowners adjacent to the project to keep all parties informed of construction activities.

The project concept began in 2014 and was funded for construction in April 2019 by a SRTS grant. IMEG assisted in the grant application, which involved

conducting parent and student surveys; land acquisition; input from local public officials and city residents; and preparation of plans, specifications, and cost estimates.

The construction timeframe was tight because work had to be completed while students were on summer break. Pre-planning allowed time for a fiber optic cable to be relocated before construction began so the schedule was not delayed.

After the Safe Routes to School project was constructed, IMEG assisted the City of Macomb with continuation of the project to connect with existing sidewalk on McArthur Street. Other work included upgrading sidewalk ramps along Grant Street.

PHASE I-III ENGINEERING WEST STATE STREET FAP 303 (US BR-20)

ROCKFORD, IL



Context Sensitive Design is not always the ideal approach to highway design. Moving traffic on a divided highway discourages stops to retail and residential uses along its frontage. By involving the public through an extensive public outreach with residents and interest groups, IMEG was able to provide IDOT with a Combined Design Report that incorporated Context Sensitive Solutions with an emphasis on Environmental Justice. A roadway alignment that winds through the corridor protected and saved churches, schools, clinics and fire stations rather than simply connecting point A to point B, thus eliminating these entities. IMEG accomplished the development of an urban highway through the western core of Rockford that improves access, while balancing additional capacity and encouraging business development. Phase I of the western “gateway to Rockford” was open to traffic in the year 2015. The gateway includes a raised landscaped median dividing four lanes of traffic, a multi-use path winding through open park space and new vegetation developed on both sides of the road.

The project required public involvement to insure the satisfaction of the public. IMEG went above and beyond the expectations of IDOT and the City by introducing virtual drive-thru and new techniques in color exhibits super-imposed on aerial photography to truly engage the public and interest groups in discussion. IMEG accomplished the City’s goal of recreating the “Gateway to the Community”.

Phase II Design Services were originally completed by another firm. IMEG provided a re-design of the improvements while completing the Phase III Construction Observation Services for the project. Scope included roadway reconstruction & realignment, new traffic signals, pedestrian system, water, storm and sanitary sewer and streetscape improvements.

AWARD

Phase I Engineering ACEC 2016
Engineering Excellence Honor
Award

EVIDENCE OF PAST WORK | DOWNTOWN MILL AND OVERLAY

CITY OF MACOMB

BOWER ROAD/JACKSON STREET INTERSECTION

MACOMB, IL



Unique aspects of this project were the intersection design study and addition of stoplights to accommodate more traffic to an industrial development site. Project was funded by four different sources.

Construction improvements included mill and overlay of US Route 136, sidewalk ramps, new traffic signals, addition of turn lanes, construction of a new south leg of the intersection to extend Bower Road, and concrete inlay on the north portion of the intersection.

IMEG provided civil design and bidding services, right-of-way plats and legal descriptions, construction staking, as well as construction observation and guidance.

ROADS, STREETS, AND HIGHWAYS



3RD STREET PROJECT, EAST MOLINE, IL

Water distribution replacement, sanitary sewer rehabilitation, and street reconstruction as required for utility construction and resurfacing of the project limits along 3rd Street from 18th Avenue to 27th Avenue. The project specifics included design and bid phase services for: 1) approximately 3,450 l.f. of water main; 2) approximately 2,950 l.f. of sanitary sewer; 3) approximately 3,000 l.f. of street rehabilitation; 4) related and incidental drainage improvements and surface restoration.

BETHANY ROAD WIDENING, DEKALB, IL

Phase II design and Phase III construction of widening of Bethany Road at Health Services Drive. Project included utility relocation coordination, design of new traffic signals and ADA compliant sidewalk.

COUNTRY MANOR (PHASE 1-4), GENESEO, IL

Design and construction observation for the reconstruction of 2.5 miles of street in a residential neighborhood.

DARRELL ROAD, ISLAND LAKE, IL - LAKE COUNTY DOT

Phase 1 project report, plans, and specifications for the rehabilitation of Darrell Road. A few main points of design were to raise the profile 3-feet to bring it out

from within the flood plain, replace the deteriorating Mutton Creek box culvert, and property acquisition to provide compensatory storage for fill within the flood plain.

EAST RIVERSIDE BLVD & COUNTY HIGHWAY 5 (PHASES I-III), WINNEBAGO COUNTY, IL

Phase I study, Phase II design, and Phase III construction observation and administration of a 3.0-mile, four-lane limited access urban divided highway on the east side of Loves Park and the City of Rockford. IMEG was the project coordinator for Phase II and prepared the construction documents for the 0.9-mile section of East Riverside Boulevard and 0.8-mile section of CH-5.

FAP 303 WEST STATE ST (US 20 BR) RECONSTRUCTION – ILLINOIS DOT

Five-lane limited access 1 Mile section from Sunset Avenue to Kent Creek in Rockford IL consisting of realignment of a one-way couple. The existing flush median is to be removed and replaced with a divided highway with limited access. Extensive land acquisition of two city blocks was required to make way for the multi-use path and elaborate beautification effort of the boulevards. IMEG was responsible for providing inspection and documentation of pay quantities, onsite material testing and inspection, construction

ROADS, STREETS, AND HIGHWAYS

staking, and layout as needed. IMEG inspectors were responsible for assisting the resident with all documentation.

FAP 595 (IL 5-JOHN DEERE ROAD) – IDOT

Widening and reconstructing the 41st Drive Connector from Coaltown Road (38th Ave) to 38th St. including construction of a two (2) span girder bridge over IL Rte. 5 on new alignment between I-74 and 38th Street in Moline. IMEG was responsible for providing inspection and documentation of pay quantities, onsite material testing and inspection, construction staking and layout as needed. IMEG inspectors were responsible for assisting the resident with all documentation.

FAIRFIELD/RIVERWOODS/O'PLAINE ROADWAY RESURFACING LAKE COUNTY, IL - LAKE COUNTY DOT

Survey, plans, and specifications for resurfacing improvements for 7 miles of County Highways. The project included drainage improvements, bike path modifications, and ADA improvements. The project required coordination with various state and local agencies, municipalities, and utility companies.

GREEN STREETS PHASE II, CARBON CLIFF, IL

Construction phase engineering and surveying services relating to the reconstruction of 3rd Street, 4th Street, Denhardt Avenue, and miscellaneous concrete testing. The project consisted of removal of existing asphalt roadways and construction of porous unit paver roads with storm sewer.

HARRISON AVE RECONSTRUCTION (ALPINE TO MULFORD) – ROCKFORD, IL

Funded with local state and federal money for this 1-mile stretch of Harrison Avenue. The project consisted of complete pavement reconstruction of a six-lane section with barrier median, decorative highway lighting, new traffic signals and interconnection, landscaping and irrigation of the median and a multi-use path. IMEG was responsible for Phase III including, resident engineer, inspectors, construction documentation, utility coordination and ICORS.

HARRISON AVENUE, 9TH STREET TO 20TH STREET, ROCKFORD, IL

Reconstruction of FAP-525 (Harrison Avenue) between 11th Street and 20th Street. This one-mile stretch of

Harrison required context sensitive design to meander the revised alignment through heavy residential and commercial districts, minimizing right-of-way acquisition and negative impacts to the remaining businesses. The project involved replacing the existing four-lane street with a four-lane with raised median, left-turns and right-turns and new signals.

I/90 RECONSTRUCTION, ROCKFORD, IL

PS&E for complete staged reconstruction of 2.5 miles of 4-lane I-90 from Rockton Road north to the Wisconsin state line. Reconstruction will widen the roadway from a 4-lane rural section to a 6-lane urban section with concrete barrier median. IL Rte. 40 (Old Rt. 88)

IL 2 (SOUTH MAIN ST.) CEDAR TO CHESTNUT, ROCKFORD

Phase II plans and specifications and Phase III construction inspection for the improvements to South Main Street (IL 2) from Cedar Street to Chestnut Street. This was to modify the alignment of IL 2. The scope included a traffic study modifying IDOT's plans, specifications, and Traffic Management Plan (TMP). The scope also included preparing City of Rockford Phase II plans and specifications for their portion of South Main improvements using IDOT standards for Motor Fuel Tax (MFT) improvements. Project included new traffic signals, sidewalk, utility and IDOT coordination.

IL ROUTE 2 (NORTH MAIN) - IDOT

4 miles of new 4 lane divided highway and frontage roads, two single span bridges, 3 signalized intersections, storm sewer, detention ponds and grading operations. IMEG provided inspectors and material testers to perform all aspects of construction observation including documentation, weekly erosion control, earthwork and embankment inspection and testing, grade checking, bridge inspection, storm sewer and more.

IL ROUTE 2 (PHASE I STUDY AND INTERSECTION DESIGN STUDY (IDS)) – ROCKFORD, IL

Phase I study and Intersection Design Study (IDS) for the improvements to South Main Street (IL 2) from Cedar Street to Chestnut Street. This was performed to modify the alignment of IL Route 2.

ROADS, STREETS, AND HIGHWAYS

IL ROUTE 26 (PHASE I & II), PRINCETON, IL

Phase I and Phase II design of a 0.7-mile urban, five-lane divided highway, and widening of the on/off ramps at access-controlled FAI 80. The project included removal and reconstruction of IL 26 with a concrete fourlane urban divided roadway section south of Progress Drive, bituminous widening and resurfacing of IL 26 north of Progress Drive, and widening of I-80 WB exit ramp and SB on-ramp.

IL ROUTE 94 IMPROVEMENTS, HENDERSON/WARREN/MERCER COUNTIES, IL

Project report for 19 miles of rural state highway improvements. Project report included intersection design studies, accident analysis, bridge condition reports, environmental report, soils report, and land acquisition.

IL 173/ IL 251 RECONSTRUCTION – IDOT

Reconstructing 3/4 mile of IL 173 in Machesney Park to a five lane urban section. The project included the reconstruction of the intersections at IL 251 and Alpine Road which consists of multilane facilities with dual left and right turn lanes as well as the realignment of N. 2nd and the replacement of two triple 6x10 box culverts. The responsibilities for the project were to work in the capacity of inspectors on behalf of the Illinois Department of Transportation and to coordinate with the contractor, subcontractors, IDOT, Village of Machesney Park, adjacent property owners and businesses.

N COLLEGE AVENUE/NW 2ND STREET (PHASE I), ALEDO, IL

Phase I design and construction plans that included performing a topographic survey; completing design in accordance with Aledo and Illinois Department of Transportation (IDOT) design standards and specifications; and preparing construction plans for the west side of N. College Avenue/NW 2nd Street intersection and pedestrian curb ramps, mail drop-off area, post office driveway, and curb replacement by existing parking down the north side of NW 2nd Street to NW 2nd Avenue.

ROLLINS ROAD IMPROVEMENTS, FOX LAKE, IL - LAKE COUNTY DOT

Plans and specifications for the improvements to Rollins Road, including traffic signals, a new bike path, relocation of the existing Metra Train Station and reconfiguration of the Metra Station parking lot.

STREET RESURFACING, FREEPORT, IL

Phase II design services (including topographic survey) for the resurfacing and minor curb and gutter and storm sewer improvements (5,500 l.f.) on the following streets in Freeport, IL: Stephenson Street from Locust Avenue to Cherry Avenue; Harlem Avenue from Stephenson Avenue to US Rout 20; Lincoln Avenue from Park Blvd. to Saxby Avenue; and from Whistler Avenue to IL Route 26 (West Street).

US ROUTE 67, MILAN, IL

Project report and Environmental Class of Action Determination (ECAD) to study alternate access locations for 4.35 miles of U.S. 67 that addressed an expressway concept with a frontage road system to serve local residents and businesses. ECAD included resident and business relocations, Section 4(f) lands, interchange impact study, abandoned gas station sites, air and noise analysis, and public coordination. Project included drainage improvements, intersection and signal improvements, pavement widening, profile corrections, new alignments, and right-of-way acquisition.

WEST DAVIS STREET, BUSHNELL, IL

Engineering design services to the City for rehabilitation of West Davis Street from Grant Street to the east edge of Walnut Street. The design included plans to replace the pavement structure with concrete pavement, replace the curb and gutters, and provide a sidewalk along the north side of the street including sidewalk ramps.

WILMOT ROAD RECONSTRUCTION, DEERFIELD, IL

Survey, plans, and specifications for the reconstruction of Wilmot Road. Improvements included rehabilitation of various intersecting streets, curb and gutter, sidewalk, patching, milling, asphalt re-surfacing, and underground utility replacements.

REFERENCES

CITY OF MACOMB

Alice Ohrtmann
Public Works Director
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E: aohrtmann@cityofmacomb.com

CITY OF ALEDO

Jarod Dale
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E: cityclerk@aledoil.org

CITY OF GENESEO

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Director of Public Works
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CITY OF ROCK ISLAND

Mike Kane
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E: kane.mike@rigov.org

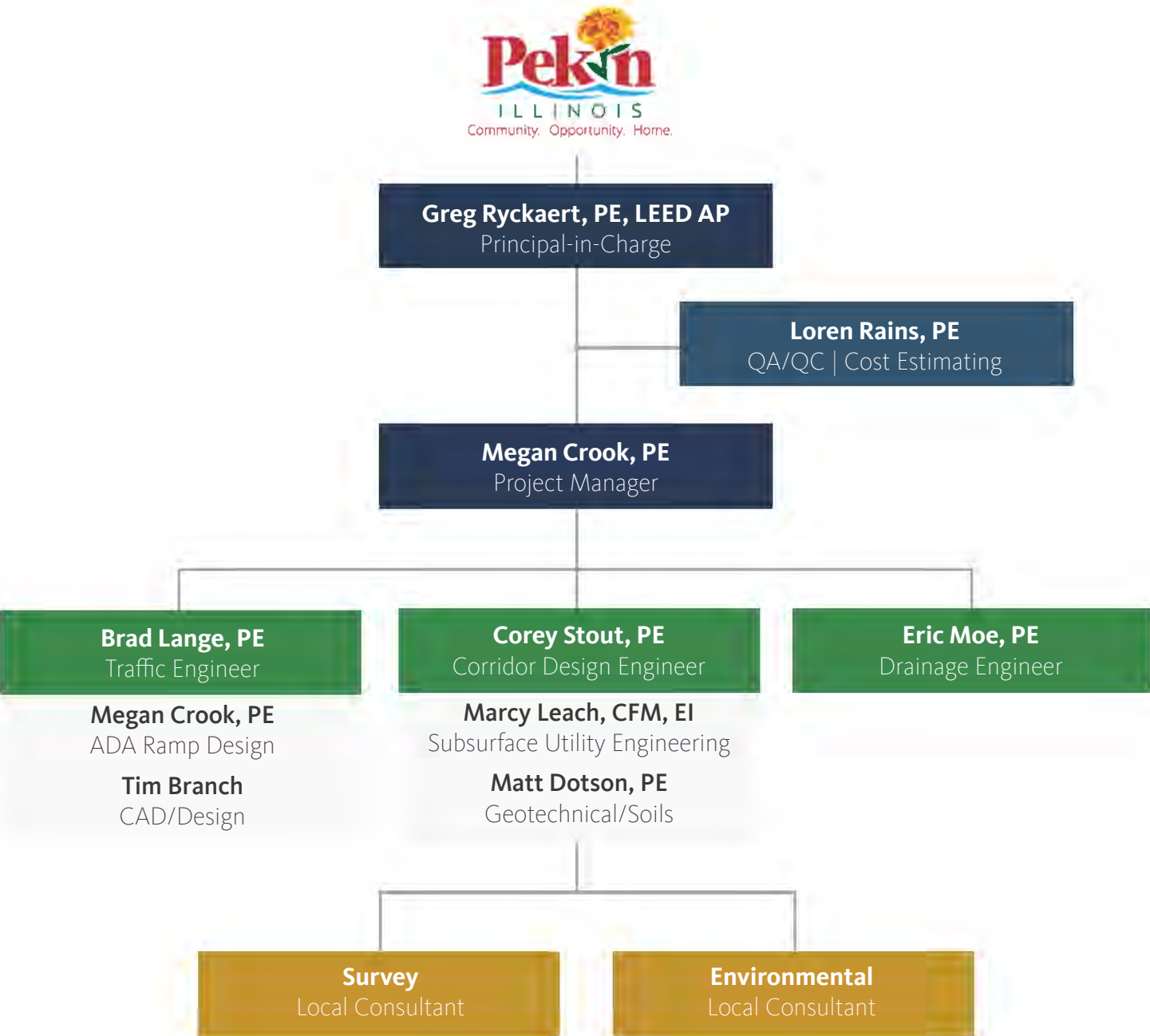
CITY OF MOLINE

Laura Klauer
City Engineer
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E: lklauer@moline.il.us

“If you think of IMEG as a human body, they are my spinal cord. They hold me together. They keep everything in line, from top to bottom. Seriously, I couldn’t do my job (without them).”

*Chad VanDeWoestyne, Public Works Director,
City of Geneseo, Illinois*

ORGANIZATIONAL CHART



Attachment: IMEG SOQ - City of Pekin Road Design Engineering Services (2628 : Receive and File Qualified Submissions for Engineering

Greg Ryckaert, PE, LEED AP

CLIENT EXECUTIVE



Greg is a Client Executive for government and municipal clients in the Quad Cities region. He represents various communities in Illinois, acting as their City Engineer. He has extensive experience developing budgetary planning for capital improvement and strategic planning for municipalities, preliminary and final plans and specifications for various land development, municipal, and transportation projects. Greg’s specialties include municipal street design, municipal sewer and water improvements, storm water management design, site development, and construction engineering. Clients rely on Greg to provide sound economic advice during the initial stages of project development. Process is a priority for Greg. He believes that identifying the right people, and developing the right process, leads to project success. Greg represents the company at community events, various boards, and a variety of public meetings.

PROJECT HIGHLIGHTS

Experience
33 Total, 31 with IMEG

Education
Southern Illinois University,
BS Civil Engineering

Registrations
Professional Engineer
Wisconsin (31118-6)

Accreditations
LEED Accredited Professional

Affiliations
Bi-State Regional Trails Committee
11/31 Business Association
American Council of Engineering Companies (ACEC)
American Public Works Association (APWA)
American Society of Civil Engineers (ASCE)
Black Hawk College Foundation Board
Development Association of Rock Island (DARI)
Illinois Municipal League (IML)
National Society of Professional Engineers (NSPE)

- 12th Avenue, Moline, IL Pavement improvements on 12th Avenue; River Drive; and 16th Avenue. Project included milling; pavement removal and replacement
- 1st Avenue Corridor Study and Design, Rock Island, IL, Improve Overall Environment and Increase Accessibility of Downtown/River-Front Area
- 7th Street Resurfacing, East Moline, IL, Services for Americans With Disabilities Act (ADA) and HMA Resurfacing
- Downtown Sidewalks/Streetscape, Aledo, IL, Reconstruction of Historic Downtown District (Intersection and Sidewalk)
- South State Street Reconstruction, Geneseo, IL , Street Reconstruction (Gateway to City) that Involved Removing Existing Concrete Street, Replacing with a New PCC Pavement Section, New Landscaped Median, Storm Sewer, Inlets, and Street Lighting
- Grant Application, Rock Island, IL, Future Downtown Corridor Project

Megan Crook, PE

SENIOR CIVIL ENGINEER



Megan is responsible for preparation of project development reports, preliminary engineering reports, preliminary designs, IEPA and IDOT permits, water and sewer sludge disposal permits, site development plans, quantity take off and cost estimates, motor fuel tax preparation, shop drawing reviews, construction documents including plans and specifications for a wide variety of projects, as well as providing construction inspection and administration services. Her field experience includes surveying, material testing, construction layout, inspection of water main, storm sewer, sanitary sewer, roadway construction, site developments, and various building projects. Megan is also responsible for the management of the Macomb Office staff.

PROJECT HIGHLIGHTS

- Adams Street Improvements, Macomb, IL, Project development report for Adams Street improvements.
- East Street Roadway Improvements, Macomb, IL, Plans and specifications preparation for the East Street Roadway improvements as well as construction inspection.
- MFT Maintenance Programs for Avon, Bushnell, Blandinsville, LaHarpe and Plymouth MFT maintenance program,
- Intersection Improvements project, Macomb, IL, Plan preparation for the Bower/Jackson project.
- Charles Street, Macomb, IL, Design of two blocks of street rehabilitation and replacement
- Macomb SRTS Application, Macomb, IL, Design, specification, and construction inspection
- Macomb, IL, University Drive construction inspection
- Bushnell, IL, Davis Street pavement design

Experience
 12 Total, 12 with IMEG

Education
 University of Illinois at Champaign-Urbana, BS Civil Engineering with Transportation & Construction Management Emphasis

Western Illinois University Associates, Pre-Engineering

ADA & PROWAG Training

Registrations
 Professional Engineer
 Illinois (062-067183)
 IDOT Documentation of Contract Quantities 17-12439

QUALIFICATIONS OF PERSONNEL | RESUMES OF KEY STAFF

LOREN RAINS, PE
 QA/QC | COST ESTIMATING



Experience

23 Total, 13 with IMEG

Education

Iowa State University, BS Civil Engineering

Registrations

Professional Engineer: Illinois (062-056463); Iowa (16535)

Loren is responsible for project management, design and construction administration for general civil engineering projects including water, wastewater, storm management, transportation, surveying and land development. His project experience includes management and design of civil engineering projects such as roads, railroads, airports, dam reconstruction, storm and sanitary sewer systems, and water supply systems. Loren directs and manages IMEG’S Municipal Team for the Quad Cities area. He has previously managed construction sites to monitor progress and ensure conformance to engineering plans, specifications, construction, and safety standards.

PROJECT HIGHLIGHTS

- 10th St Streetscape, Silvis, IL, Construction documents for the 10th Street Sidewalk Streetscape project and corresponding permitting
- Pavement Reconstruction, Clinton, IA, Services relating to reconstruction of section of the entrance road, guest sidewalks and employee parking area at the WRC&R
- 3rd Street Resurfacing, Clinton, IA, Engineering services for the roadway milling and overlay of 3rd Street (US Rte. 67) from Main Avenue to 37th Avenue North
- Forest Grove Road Resurfacing, Bettendorf, IA, 3-lane PCC Pavement Roadway with bike lanes, multi-use path, sidewalk on Forest Grove Drive from 650’ east of Eagle Ridge Road to 400’ east of International Drive

BRAD LANGE, PE
 TRAFFIC ENGINEER



Experience

24 Total, 19 with IMEG

Education

University of Wisconsin, BS Civil Engineering

Registrations

Professional Engineer: Illinois (062-055472); Wisconsin (34974)

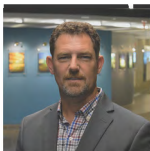
Brad is responsible for providing project management and transportation design. His areas of expertise include transportation studies, traffic studies and final construction documents for the Departments of Transportation (DOT), Departments of Natural Resources (DNR), metropolitan planning organizations (MPO’s), municipalities and site development projects. Brad specializes in Traffic Impact Analysis, Intersection Design Studies and Traffic Signal Design. Brad’s project list includes, but is not limited to local roads, highways, freeways, pedestrian/bike paths, residential, commercial, and industrial developments, and involve traffic engineering, roadway engineering, municipal engineering, and construction observation.

PROJECT HIGHLIGHTS

- Contract 85657: Various FAU Street Resurfacing, Phase I-III, Moline, IL - Ph I Project Development Report and PH II Final Plans for 1.9 miles of Milling and Resurfacing of 12th Ave, 16th Ave & River Drive
- IDOT, Contract 64C29: I-90 Reconstruction (WI State Line to Rockton Rd), Phase II, Rockton, IL - Project Engineer for the I-39/I-90 Tollway.
- Northwestern Medicine, Bethany Road Widening, Phase I-III, DeKalb, IL - Widening and Resurfacing 0.4-mile, Principal Arterial with revised intersection and new interconnected traffic signals
- IL 92 BUILD Grant Application, Ph I, Rock Island, IL - Project Engineer for Preliminary Plans and Estimates for 1.56-Mile IL 92 Reconstruction including a 2-Lane, 4-Leg Roundabout and Continuation of a Regional Multi-Use Path

QUALIFICATIONS OF PERSONNEL | RESUMES OF KEY STAFF

COREY STOUT, PE
 CORRIDOR DESIGN ENGINEER



Experience

25 Total, 22 with IMEG

Education

University of Wisconsin, BS Civil Engineering
 Southern Illinois University, BS Civil Engineering Program

Registrations

Professional Engineer: Illinois (062-052830); Iowa (P20552); Wisconsin (34543-6)

As the Transportation Market Leader, he is responsible for providing project management on State and County Transportation Improvement projects having state and/or Federal funds for all phases from Planning through the Construction. His areas of expertise include transportation studies and final construction documents for the Departments of Transportation (DOT), Departments of Natural Resources (DNR), metropolitan planning organizations (MPO's), park districts and local municipalities. These projects include, but are not limited to, freeways, highways, state and county rural roads, recreational trails, traffic studies, traffic signals, drainage/hydraulic studies, construction observation, and subsurface utility design.

PROJECT HIGHLIGHTS

- IDOT, FA 303 (US 20 BR) West State Street, Phase I, Rockford, IL - Phase I Study for Reconstruction/ Overlay of a 4.0-mile, five-lane limited Access, Principal Arterial from Meridian Road to Avon Street and a realignment of a one-way couple from Avon Street to Rockton Avenue
- IDOT, Contract 64515: IL 2 Reconstruction (Beltline to Harrison), Phase II, Rockford, IL - Phase II Final Plans and Right-of-Way Documents of a 2.6-Mile Reconstruction/Mill and Overlay of a 4-Lane Rural and Urban Divided Highway on The South Side of Rockford From the Airport to 0.4 Miles North of Harrison Avenue
- IL 2, South Main Street Realignment (Cedar to Chestnut), Phase I-III, Rockford, IL - Phase I, II & III for reconstruction of South Main Street

ERIC MOE, PE
 DRAINAGE ENGINEER



Experience

36 Total, 31 with IMEG

Education

Valparaiso University, BS Civil Engineering

Registrations

Professional Engineer: Illinois (062-044970)

Eric is responsible for writing project development reports, preliminary designs, cost estimates, plans and specifications and construction engineering for a variety of water, sanitary sewer, drainage, transportation, and sidewalk projects. He has also provided project administration and site development services.

PROJECT HIGHLIGHTS

- Illinois Tollway Authority - QC/QA Reviewer for 30%, 60%, 95% and 100% complete Roadway Plans for complete reconstruction of a 7-mile long segment of an add-lane project on I-90 adjacent to and east of Rockford Illinois
- IL Department of Transportation, Peoria County, IL - PTB 73/15 - Phase I included the preparation of a Project Report and environmental studies for a 2.68 mile federal-aid expressway, half of which was on existing alignment and half on new alignment. Phase II included the preparation of final contract plans, related documents, special provisions and estimate of cost for reconstruction, with 4-miles of frontage road reconstruction, ditch drainage, roadway lighting, traffic signals at three locations, and cross road intersection realignments.
- Illinois Route 40 – Urban Highway Widening - Ravenswood Road to Cedar Hills Road, Peoria, IDOT District 4
- East Street Reconstruction - Improvement including ICC/BNR coordination, land acquisition, stormwater detention, multi-use path, APWA Award Winner



RFQ: Road Design Engineering Services Multiple Award Master Services Agreement (MSA)



PROPOSING CONSULTANT

Kaskaskia Engineering Group, LLC
619 Water Street
Suite 2B
Peoria, Illinois 61602

PRINCIPAL & MAIN CONTACT

Joseph Crowe, PE
JCrowe@kaskaskiaeng.com
309.319.9579

Engineering a better world

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Kaskaskia Engineering Group, LLC (KEG) is a 100% woman-owned and managed engineering and contracting firm that was founded in 2006. From the beginning, we have recruited highly skilled employees from a variety of public and private sector backgrounds. This has allowed us to quickly amass an impressive portfolio of federal, state, county, and private project experience. We have established professional relationships with The Federal Highway Administration, the U.S. Army Corps of Engineers, the Illinois Department of Transportation, the Illinois Department of Natural Resources, the Capital Development Board, Illinois American Water Company, MPOs and local units of government, Department of Commerce and Economic Opportunity, and area leaders.

KEG is a certified Disadvantaged Business Enterprise (DBE) through the Illinois Unified Certification Program, licensed as a Women's Business Enterprise (WBE) by the Women's Business Enterprise National Council, and is recognized as a Women-Owned Small Business (WOSB) by the Small Business Administration. Our corporate office is located in downtown Belleville, Illinois, with satellite offices in Peoria, Geneva, Champaign, Macomb, and Glen Carbon, Illinois, as well as Ste. Genevieve, Missouri, Evansville, Indiana, and St. Paul, Minnesota. The project for the City of Pekin will be managed from KEG's Peoria, Illinois location. While our local presence for this project will be an asset to the City, KEG regularly works between offices and distributes workload and projects based on the expertise and skills required. Therefore, the City will have the entire KEG team at its disposal for this MSA.

Our goal is to provide extraordinary service through expert technical knowledge, collaboration, and communication every day and often. KEG's full service capabilities include transportation engineering, traffic engineering, CADD design, public involvement, geotechnical engineering, structural engineering, general contracting, GIS mapping, environmental science, construction observation, infrastructure analysis and planning, right-of-way research and acquisition, cost estimation, and water resource management, including water, wastewater, and stormwater planning and design. The diversity of our in-house services affords us the ability to understand more than just how to complete a project. It allows us to view projects with a holistic approach – considering all phases of projects, as well as environmental, client, and stakeholder needs.

KEG's purpose is to make the world a better place through the practice of engineering. Through partnerships with our clients and regulatory agencies, we plan, design, and build projects that enhance communities, spur economic development, and respect the environment. We practice gratitude for our blessings by giving back to our communities through service projects and active participation in community organizations. It is this diversity and commitment to public service that separates us from most other engineering firms.



Joseph Crowe, PE
Principal

PRINCIPAL-IN-CHARGE TASKS

- Schedule project activities and attend periodic project coordination meetings
- Identify the need for other members of the engineering team to attend design meetings and coordinate scheduling of those meetings
- Work closely and interactively with the City of Pekin, IDOT (as needed), and the entire project development team to ensure that project deliverables are provided in an understandable format to ensure full consideration of the necessary and pertinent information
- Ensure all project data, memos, and report drafts are distributed among the team electronically
- Coordinate all communication between the engineering team and City personnel

April 15, 2021

City of Pekin
Public Works & Engineering Department
111 South Capitol Street
Pekin, Illinois 61554

RE: Request for Qualifications for Road Design Engineering Services Master Services Agreement

Kaskaskia Engineering Group, LLC (KEG) appreciates the opportunity to present our firm and services in response to the City of Pekin's Request for Qualifications to provide road design engineering services for various roadway projects over a five year period in the award of a Master Services Agreement (MSA). KEG is fully able to commit the team featured in this proposal to the City for the MSA, including the two projects planned for fiscal year 2022: Derby Street reconstruction from 2nd Street to 14th Street and the mill and overlay of the downtown Pekin area. As Prime consultant, KEG will ensure each project and work order is completed on-time and within budget, with efficiency and quality top-of-mind.

We believe our local presence, professional experience, and unique service structure will be of great value to the City for this MSA. The KEG Team will be led by Joseph Crowe, PE, and supported by senior civil engineers, experienced right-of-way and public involvement professionals, environmental scientists, and surveyors. Our size and structure give us an advantage other firms cannot offer: the ability to pivot and be flexible as needed. Our local municipal clients appreciate our unique capability to take on work orders and projects quickly and efficiently. There is no red tape to navigate, as we prioritize projects and accomplish goals with effective communication among both team members and clients. KEG has chosen to partner with Maurer-Stutz for survey services and various right-of-way duties as required.

Dedication to public improvement. KEG's roots are in local roadway projects. Municipal and local roadway design services are the foundation which gave our team the experience needed to serve larger client needs, such as DOTs and various federal and state agencies. Our team is passionate about public improvement projects, as it supports community members and improves the lives of those we serve. Our team enjoys fulfilling these contracts and playing a small role in the success of your community and the safety of our friends and neighbors.

Local Presence. KEG's Peoria office is an 18-minute drive to the City's Public Works & Engineering Department. Our team is able to meet in-person as needed with the City. Our local presence and knowledge of the area will be of great value to this contract. In addition, KEG utilizes advanced technologies throughout our firm and all team members are able to meet virtually as needed, utilizing file share, screen share, and collaborating efficiently through virtual platforms.

Relevant KEG Projects: Local Roadway Design and Engineering

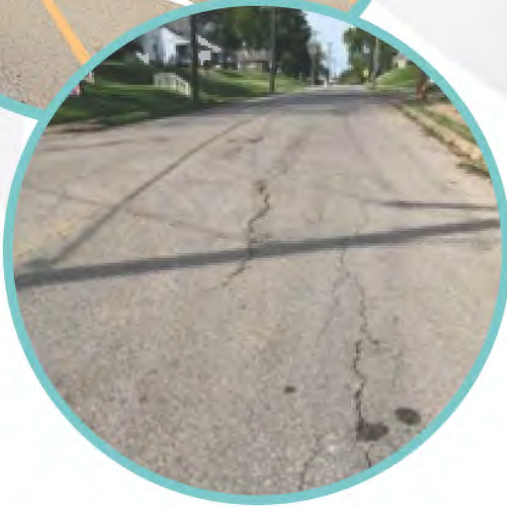
- PTB 148-015 Farmington Road, Peoria, IL
- PTB 146-022 Illinois Route 8 and School Street, Tazewell County, IL
- PTB 136-024 Illinois Route 159, Collinsville, IL
- PTB 142-013 Illinois Route 6 and Allen Road, Peoria, IL
- I 64/Rieder Road Interchange - Phase I and II, St. Clair County, IL
- Walnut Street and Taylor Street Intersection Improvements, Champaign, IL
- Edwardsville North Main Street, Streetscape, Edwardsville, IL

Respectfully,



KASKASKIA ENGINEERING GROUP, LLC

Centreville Avenue Rehabilitation | KEG



KEG provided Phase I, II, and III engineering services to rehabilitate the existing roadway and reconstruct the existing sidewalks and curb and gutter along a 0.43 mile section of Centreville Avenue, between 9th Clair Avenue and West Lincoln Street. The project purpose was to preserve the pavement, meet current ADA standards at all intersections, provide a continuous ADA accessible route from Dintleman Avenue to West Lincoln Street, and provide bicycle accommodation and connectivity to the existing Richland Creek Greenway Trail.

The existing composite pavement's asphalt overlay was aging and showing substantial deterioration. The pavement was milled and resurfaced approximately 15 to 20 years prior to this improvement, and the condition of the surface was brittle with signs of block and fatigue cracking (alligator cracking). The progression of this cracking was accelerated, resulting in minor potholing and rutting which in turn was exacerbating water infiltration and weakening of the subgrade. The aging overlay was milled and resurfaced to create a smooth riding surface and to seal the surface from water penetration.

Phase I services (project development for Category Exclusion) included topographic and land surveys, the development of a project development report (PDR) and Environmental Survey Request (ESR). The PDR included an assessment of existing utility impacts, consideration of improvements planned for contiguous roadway, crash analysis and impacts of the proposed project, crash issue determination of right-of-way takings, special waste assessment, and maintenance of traffic. KEG performed public involvement – holding an open house, informational meeting and coordinated with local residents, City, FHWA, and IDOT.

Phase II services (plan development) included the preparation of plan and profile sheets, detail sheets, cross section sheets, determination of pay items, special provisions, contract documents, quantity estimates, and cost estimates in accordance with the guidelines contained in the Illinois Department of Transportation Bureau of Local Roads and Streets Manual. KEG coordinated with all utility companies to ensure there would be no delays to construction due to utility conflicts and prepared all easement documents, negotiated the easements to be donated to the city, and prepared land acquisition compliance documentation for nineteen parcels for certification by IDOT.

KEG also provided Phase III services (construction inspection) to ensure that project was constructed according to the approved plans and specifications. KEG's resident engineer was responsible for the administration of the contract, documentation of quantities, and material testing, and KEG staff continued public engagement throughout the construction process.

The project was funded by the Federal Surface Transportation Program (STP-S) using 50% federal and 50% local funding.

Owner & Client:
The City of Belleville, Illinois

Client Reference:
Michael Velloff, P.E.

Phone:
618.257.7649

Email:
mvelloff@belleville.net

Project Cost:
\$950,000

Completed:
2021

Fourth Street, St. Mary's to Kirby Avenue | KEG



KEG selected by the University of Illinois and the City of Champaign to prepare design plans for the reconstruction of Fourth Street. The proposed design consisted of the reconstruction of approximately 1,200 feet of Fourth Street from St. Mary's Road to Kirby Avenue.

KEG's responsibilities included transportation, geotechnical, and environmental services. KEG's transportation scope involved Phase I and Phase II engineering services for the reconstruction of Fourth Street. KEG's transportation scope involved the design of a new 3-lane urban roadway including bike lanes in both directions, traffic counts to determine the pavement design, a new storm sewer system, permanent signing and pavement marking, a new traffic signal system for the intersection of Fourth Street with Kirby Avenue, and a new sidewalk along the east side of the proposed roadway. Video cameras were selected to provide presence detection and an emergency vehicle detection system was included in the design. Coordination with local utilities was required to provide power to the new traffic signal system and to avoid conflict with existing utility facilities. KEG duties included QA/QC responsibility for the plan preparation, quantity calculation, cost estimate, and contract special provisions.

KEG's environmental scope included submitting the Environmental Survey Request, as well as writing the Preliminary Environmental Site Assessment for the Illinois Department of Transportation.

Client:
City of Champaign

Client Reference:
Mr. Chris Sokolowski

Phone:
217.403.4710

Email:
Chris.sokolowski@ci.champaign.il.us

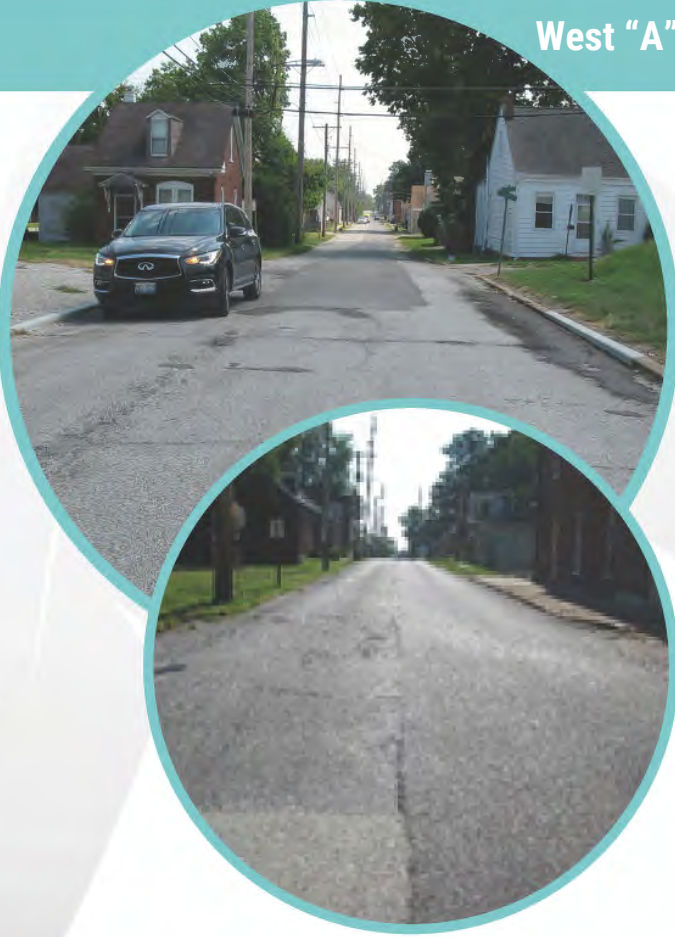
Project Cost:
\$1.8 Million

Completed:
2016



Attachment: Kaskaskia City of Pekin RFQ March 2021 (2628 : Receive and File Qualified Submissions for Engineering Roadway Design)

West "A" Street Resurfacing | KEG



KEG provided Phase II engineering services to reconstruct the existing pedestrian facilities, including sidewalks, concrete curb and gutter, and resurfacing the roadway. The West "A" Street improvements began at the intersection of West "A" Street with North 17th Street and continued east approximately 2,660 feet (0.50 miles) to the intersection of West "A" Street with North 8th Street in Belleville, Illinois. The roadway was heavily damaged after being used as a detour route for nearby street reconstruction project.

The purpose of the project was to reconstruct and improve vehicle and pedestrian accommodations on a 0.50 mile section of West "A" Street. The existing asphalt pavement was milled and resurfaced with hot-mix asphalt surface. The proposed through-lane cross slope was adjusted to the flattest slope possible while still maintaining 1 ½" of asphalt surface over the concrete subgrade. The project also included the removal and reconstruction of existing curb and sidewalks to meet current ADA standards and to provide ADA compliant curb ramps at roadway intersections.

Phase II services included the preparation of general and detailed plans, contract documents, special provisions, and cost estimates in accordance with the guidelines contained in the Illinois Department of Transportation, Bureau of Local Roads and Streets Manual. Roadway improvements included patching, asphalt milling and resurfacing, as well as removal and replacement of the existing curb, gutter, and sidewalk along both sides of the roadway. Design included horizontal layout, pavement markings, ADA sidewalk design, erosion control, storm sewer adjustments, and all necessary permitting.

The project was funded by the Community Development Block Grant (CDBG) Program using 50% Federal and 50% Local Funds.

Owner & Client:
The City of Belleville, Illinois

Client Reference:
Mark W. Eckert, Mayor

Phone:
618.233.6810

Email:
MEckert@belleville.net

Project Cost:
\$1.1 million

Completed:
2021

South Prospect Avenue Improvements | KEG



Owner & Client:
The Village of Savoy, Illinois

Client Reference:
Levi Kopmann

Phone:
217.359.5894

Email:
levi.kopmann@savoy.illinois.gov

Completed:
2020

Kaskaskia Engineering Group, LLC (KEG) was contracted by the Village of Savoy, Illinois, and the City of Champaign, Illinois to provide environmental engineering services and prepare land acquisition documents, negotiating approximately 18 parcels of property in accordance with the Illinois Department of Transportation (IDOT) Land Acquisition procedures for Local Agency Projects. The property was needed for the improvements along South Prospect Avenue running from the Village of Savoy, Illinois, into the City of Champaign, Illinois. Ms. Geri Boyer, PE served as Principal In Charge and Molly Barletta as Senior Environmental Scientist for this complex project.

KEG oversaw environmental engineering services for South Prospect Avenue, including completing IDOT's online ESR application, preliminary review of any significant cultural resources, threatened and endangered species, stream, wetlands, and floodplains within the project area, and IHPA/IDNR initial signoff applications. The project also included the completion of a Preliminary Environmental Site Assessment Report (PESA) to evaluate whether current, or historic activities, on or near the project limits, may have resulted in significant impacts by hazardous substances or petroleum products. The PESA determined two sites along the project contained Recognized Environmental Conditions (RECs) and six sites contained de minimis conditions only.

In regards to land acquisition services, nine of the parcels were acquired without an IDOT approved Fee Agent eight years prior to KEG joining this project. KEG was asked to provide land negotiation services to finish the remaining nine parcels. Once KEG began working on the project, they immediately notified the Village and IDOT of the compliance issue with the previously acquired parcels. Due to the funding being used for this project, IDOT required the original parcels be reacquired using their procedures. Once title was re-pulled for the nine original parcels and nine new parcels, KEG was responsible for reviewing and approving the title commitments for each parcel, as well as the appraisals and review appraisals. Before negotiations began, KEG prepared parcel and project compliance checklists and negotiator's reports for each parcel.

Once the Project Development Report was approved, KEG met with each parcel owner to negotiate the required easements on the parcels. Before IDOT could review all documents associated with the negotiations, including parcel and compliance checklists, title certification letters, and donation letters, KEG was responsible for acquiring a representative of the Village of Savoy's signature on necessary P-TAX forms, settlement statements, donation letters, and the Project Compliance Checklist. KEG then separated each parcel in order to be submitted to the District for its permanent records. All parcels were successfully negotiated by September 2018, IDOT Approval was received in October 2018. The project was on the January 2019 IDOT Letting.

87th Street Resurfacing from Keeler Ave. to Damen Ave. | KEG



KEG prepared Plans, Specifications, and Estimates for the resurfacing and replacement of 22 ADA corners approximately 3 miles of 87th Street. The project is located in the Village of Evergreen Park and the Cities of Hometown and Chicago in Cook County, Illinois.

In accordance with the Bureau of Design and Environment Manual, the resurfacing plans and ADA corners were designed per Illinois Department of Transportation (IDOT) ADA Guidelines and Highway Standards.

The full scope of work consisted of preparing plans and providing ADA ramp design within the project corridor, and incorporated the following items of work:

- Field reconnaissance
- Prepare project specific Phase I documents
- Review and inventory of existing information
- Designed and prepared plan sheets
- Prepared project specific special provisions
- Provided schedules, quantities, and estimates

In addition to the design work, "Maximum Extent Possible" (MEPs) summaries were prepared and presented to IDOT for ADA corners, as well as preparing the estimate of Construction time and cost.



Owner & Client:
Illinois Department of Transportation

Client Reference:
Fawad Aqueel, P.E.

Phone:
847.705.4247

Email:
Fawad.Aqueel@illinois.gov

Project Cost:
\$4,320,000

Completed:
2020 (March 2021 letting)

Attachment: Kaskaskia City of Pekin RFQ March 2021 (2628 : Receive and File Qualified Submissions for Engineering Roadway Design)

Downtown Peoria PESA | KEG



KEG provided environmental services for Hanson Professional Services, Inc. in support of street improvements on Adams and Jefferson Streets in downtown Peoria, Illinois.

KEG's scope of work included completing a Preliminary Environmental Site Assessment (PESA) to document natural and man-made hazards that may be encountered as a result of the project. KEG utilized environmental database results to screen nearly 30 sites along the project area for potential hazards. Of the 30 sites, 20 contained Recognized Environmental Conditions (RECs), while 10 contained de minimis conditions only (potential lead paint, asbestos, or use of herbicides/pesticides). The PESA was approved in the Spring of 2020.

Owner & Client:
The City of Peoria, Illinois

Client Reference:
Cindy Loos, Hanson Professional Services

Phone:
309.691.0902

Email:
CLoos@hanson-inc.com

Completed:
September 2020



Attachment: Kaskaskia City of Pekin RFQ March 2021 (2628 : Receive and File Qualified Submissions for Engineering Roadway Design)

Maurer-Stutz | Transportation Surveying

Client & Owner:
Farmer City

Reference:
Sue McLaughlin
City Manager
(309) 928-3421

Cost:
\$2.5 Million

Year Completed:
2019

Farmer City Street Reconstructions

GPS Survey, Planning, Design and Construction for the complete reconstruction (including watermains) on several streets in Farmer City. The John Street project included significant redesign of entrances, access points, traffic flow for not only buses but also private vehicles, along with parking at the adjacent elementary school. The Water Street project included significant drainage challenges and a complete replacement of water mains and sanitary sewers in the roadway. The Maple Street and Western Avenue project had very specific challenges related to access and property impacts. On all projects, tasks included significant drainage analysis and storm sewer design to address chronic flooding, public meetings and extensive coordination with adjacent residential property owners, the school district, and utilities. ADA/PROWAG guidelines were followed for sidewalk and entrance ramps.

Client & Owner:
City of Macomb, Illinois

Reference:
Scott Coker
Public Works Director
(309) 833-2821

Cost:
\$0.3 Million

Year Completed:
2013

City of Macomb Carroll Street Reconstruction

Design of the reconstruction of an 8-block section of a 2-lane street in a residential area of Macomb. Project included rehabilitation of storm sewer system, accommodation of existing brick sidewalks near new sidewalks designed and built to ADA/PROWAG guidelines and a 5" concrete overlay of the existing street. Survey activities included Control and high-density Topographic Surveying of the design study area that encompassed 15 residential-urban roadway blocks. Complete surface modeling and ROW determination activities were also included.

Client & Owner:
City of Canton, Illinois

Reference:
Dash Wilson
Public Works
(309) 647-5022

Cost:
\$2.0 Million

Year Completed:
2015

City of Canton Ash Street and 20th Avenue Reconstruction

Phase I Study, Phase II Design and Phase III Construction for State funded project that included storm sewer sidewalks, patching structural overlays in some areas and complete pavement replacement in later segments. Managed and directed all preliminary engineering for the study including evaluation of new profiles, utility impacts, construction limits, ROW determinations, location drainage storm sewer design and utility coordination. Documents for ROW and easements were prepared for 24 separate parcels. Project involved adjacent park so the study and preliminary design went through the de-minimus process.



Joseph Crowe, PE
KEG | Principal In Charge

Educational Degree

- University of Missouri Rolla, Bachelor of Science - Civil Engineering, 1984
- Indiana University/AASHTO Highway & Transportation Management Institute, 1998

Licenses/Certifications

- Professional Engineer: Illinois (062-045371) 1989
- NCEES (58408) 2014

Joseph E. Crowe is the Executive Vice President of Kaskaskia Engineering, LLC (KEG) and is a Professional Engineer in the states of Illinois, Missouri, Minnesota, Indiana, Iowa, Kentucky and Arkansas. Mr. Crowe will serve the City of Pekin as Principal In Charge of this MSA. Mr. Crowe spent over thirty years with the Illinois Department of Transportation (IDOT) working in multiple districts. During his career, he worked on various phases of project management ranging from concept through construction, and then through operations and maintenance. Mr. Crowe led the districts' strategic decisions on project priorities and funding. During the last ten years of his IDOT career, he was the Deputy Director Highways/Region Three Engineer overseeing all the functions of IDOT Districts Four and Five, which are headquartered in Peoria and Paris, Illinois, respectively. In this role, Mr. Crowe was responsible for a staff of over 600 professionals who fulfilled the duties and responsibilities entrusted to them by the citizens of Illinois. As Executive Vice President of KEG, Mr. Crowe oversees the administrative functions of the firm which includes accounting, human resources, marketing, proposal preparation and teaming opportunities. He also oversees the operations of the Peoria, Champaign and Macomb, Illinois satellite offices of the firm as well as the functions of the Construction Engineering, Structures and Geotechnical Departments. He assists with project management and quality assurance on KEG projects.

Relevant Project Experience:

- Local Roads Project Management Support, IDOT Central Bureau of Local Roads & Streets
- Illinois Route 2 Reconstruction & Resurfacing, Winnebago County, IL
- Normal Uptown Circle UPRR Pedestrian Crossing, Normal, IL



P.J. Fitzpatrick, PE
KEG | Senior Project Manager

Educational Degree

- Bradley University, Peoria, Illinois, BS - Civil Engineering, 1988

Licenses/Certifications

- Professional Engineer: Illinois (062.047637) 1992

Mr. Fitzpatrick joined Kaskaskia Engineering Group, LLC (KEG) in 2019 having more than 31 years of experience leading the planning, design, and implementation of transportation-related projects for both local and state agencies. In his current role as Senior Project Manager, Mr. Fitzpatrick manages multiple transportation projects and also oversees the work of Kaskaskia's Geneva, Illinois office. Mr. Fitzpatrick will serve as Project Manager for the City of Pekin's MSA. His industry experience and advanced knowledge of local roadway projects will be an asset to the City.

Relevant Project Experience:

- Kautz Road Widening and Reconstruction, Kane County, IL
- Kirk Road at Pine Street/Fermilab Resurfacing and Intersection Improvements, Kane County, IL
- 87th Street SMART Overlay, Keeler Ave to Damen Ave, IDOT District 1, PTB 193/016, Chicago, IL
- Collins Road Extension, Kendall County, IL
- Rodenburg Road Off-Street Bike Path, Schaumburg, IL



Richard Wilburn, PE
KEG | Project Engineer

Educational Degree

- University of Illinois at Champaign - Urbana, Bachelor of Science - Civil Engineering, 1999

Licenses/Certifications

- Professional Engineer: Illinois (062.053329) 1999

Mr. Wilburn joined Kaskaskia Engineering Group, LLC (KEG) in March of 2017 as Senior Engineer and has more than 19 years of experience in the civil engineering field. He is a licensed Professional Engineer in Illinois and Missouri and has experience in the planning, design, and management of a variety of projects. These projects have included local roadway design engineering, hydraulics and hydrology, culvert and storm sewer analysis and design, stormwater management, flood plain management, municipal engineering, development plan review, stormwater permitting, potable water distribution, wastewater collection, pump station design, site design, and geographic information systems (GIS) development. Mr. Wilburn will serve the City of Pekin as Project Engineer.

Relevant Project Experience:

- Belleville City Engineering Consultation, City of Belleville, IL
- Pleasant School Road Bridge, Jersey County, IL
- West Main Street Streetscape, 6th to 17th Street, Belleville, IL
- Repair Road W. Winters St. North Drive to Ward Drive, Scott Air Force Base, IL



Geri Boyer, PE
KEG | Right-of-Way Acquisitions & Public Involvement

Educational Degree

- Loyola University New Orleans, Masters in Pastoral Studies, 2003
- Southern Illinois University Edwardsville, Bachelor of Science - Civil Engineering, 1990
- University of Missouri Rolla Bachelor of Science - Mining Engineering, 1983

Licenses/Certifications

- Professional Engineer: Illinois (062.050142) 1994

Geri E. Boyer is Founder and President of Kaskaskia Engineering Group, LLC and is a Professional Engineer licensed in the states of Illinois, Missouri, Iowa, Indiana, Wisconsin, and Minnesota. Ms. Boyer's experience includes projects requiring land acquisition, as well as construction-related activities. Ms. Boyer was the Local Roads Field Engineer for IDOT in Madison, Bond, Clinton, and Washington Counties. While working with the Department, she developed an extensive level of experience in the planning, development, and maintenance of short- and long-range transportation programs, land acquisition and negotiations, and the coordination and engineering review of projects from the funding stage to construction completion. Ms. Boyer managed many federally funded local agency projects requiring land acquisition. Her duties have included negotiation of right-of-way and easement acquisitions. Ms. Boyer also oversaw the preparation of plats and scheduling of land appraisals. She is a Certified Facilitator and has completed training in the Context Sensitive Solutions (CSS) process. She assists clients in writing and distributing press releases, developing clear succinct key messaging, communication planning, and information distribution.

Relevant ROW Project Experience:

- Freeburg Avenue ROW Negotiations, Belleville, IL
- Edwardsville North Main Street Streetscape Improvements, Edwardsville, IL
- US Route 6/East 550th Street ROW Negotiations, Colona, IL
- Forest Avenue Public Involvement & Land Acquisition, Belleville, IL



Molly Barletta

KEG | Environmental Lead

Educational Degree

- Fontbonne University, Master of Business Administration, 2009
- Iowa State University, Bachelor of Science - Community and Regional Planning, 2000

Licenses/Certifications

- NEPA

Ms. Barletta joined Kaskaskia Engineering Group, LLC (KEG) in 2013 and has over 20 years of experience transportation, military, and environmental planning for urban, regional, municipal, and federal agencies; land development; and mixed use projects. She has significant experience in managing, writing, and reviewing National Environmental Policy Act (NEPA) documents; evaluating government planning-related documents and reports; comprehensive knowledge of business development, project budgeting, contracts, design development, and quality control; client presentations and stakeholder mediation with federal government and military clients; and possess the ability to translate information, develop insights, and work alongside clients at project sites.

Relevant Project Experience:

- PESA Response Form US 20 at IL 73, Winnebago County, IL
- 40-Acre Parcel PESA, Decatur, IL
- First Street Improvements ESR and PESA, Champaign County, IL
- West Main Streetscape Preliminary Environmental Site Assessment (PESA), St. Clair County, IL

Steven Ford, PLS

Maurer-Stutz | Surveying Services Manager

Mr. Ford is the in-charge responsible for survey personnel on the various types of surveying, including route survey, topographic, bathymetric, hydraulic, boundary, ALTA/ACSM land title, site development, and construction layout. He is also responsible for preparation of survey plats, including coordination, records research, field reconnaissance, retracement, analysis and determination of boundary lines, right of way and easements, interpretation and writing legal descriptions, and final CADD drawing development of survey plats. Mr. Ford joined Maurer-Stutz in 1988.

Educational Degree

- SIU Carbondale, BSCE, 1988
- Spoon River College, AS General Engineering, 1985

Relevant Project Experience:

- Downtown Streetscape, IL Route 116/78, Farmington, IL
- John Street Roadway Improvements, Farmer City, IL
- 1st. Avenue Reconstruction, City of Canton, IL

Licenses/Certifications

- PLS, Illinois 2005

Michael Fontana

Maurer-Stutz | Survey Crew Chief

Mr. Fontana has a wide range of experience with survey work associated with roads and streets, water and wastewater structural, site development, and hydraulic design projects. He has worked on a variety of survey projects, including route and topographic surveys, boundary, ALTA/ACSM land title, site development, and construction layout. Mr. Fontana joined Maurer-Stutz in 2000.

Educational Degree

- Western Illinois University, BS 1994
- Spoon River College, AAS 1989

Relevant Project Experience:

- Allen Road Reconstruction at IL Route 6, Peoria IL
- IL Route 8 Intersection and Summit Drive Extension, Peoria, IL

STATEMENT OF QUALIFICATIONS FOR ROAD DESIGN ENGINEERING SERVICES FOR THE CITY OF PEKIN

SUBMITTED BY:



**MAURER-STUTZ, INC.
3116 N. DRIES LANE, SUITE 100
PEORIA, ILLINOIS 61604
TELEPHONE: (309) 693-7615**

**CONTACT PERSON: RICK J. ANDERSON, P.E.
VICE PRESIDENT/PRINCIPAL IN CHARGE
3116 N. DRIES LANE, SUITE 100
OFFICE PHONE: (309) 693-7615
OFFICE FAX: (309) 693-7616
EMAIL: rjanderson@mstutz.com**

April 16, 2021

Prepared For:



City of Pekin
Public Works & Engineering Department
111 S. Capitol Street
Pekin, Illinois 61554

MSI Proposal Number 23021030.00

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PART 3 - FIRM INFORMATION

Maurer-Stutz is a mid-size civil engineering and surveying firm headquartered in Peoria. We also have offices in Canton, Illinois and Muncie, Indiana. We have a long history of providing Local Agencies with all types of municipal infrastructure related engineering and surveying services. We have also assisted various municipalities through the years with the implementation and construction of a wide variety of capital improvement projects. Following is a list of some of the services that we have provided to Municipalities, Counties, Townships and Park Districts recently:

- ▶ Route, Legal Topographic and Hydraulic Surveys
- ▶ ADA/PROWAG Compliant Multi-Use Paths, Recreational Trails, Sidewalks
- ▶ Phase III Construction Engineering for all Types of Infrastructure Projects
- ▶ Development and Implementation of MFT programs for Local Agencies
- ▶ Construction Layout, Staking, As-Built Surveys
- ▶ GIS Engineering including Planning, Modeling, Mapping, Public Awareness, Data Hosting, Client Training and Support
- ▶ Concrete Condition Assessments including Retaining Walls, Buildings, Parking Decks
- ▶ Drainage Studies, Erosion Treatments, Streambed Stabilizations
- ▶ Phase I Roadway and Bridge Planning
- ▶ Phase II Roadway and Bridge Designs
- ▶ Intersection Design Studies
- ▶ Feasibility and Planning Studies including Project Development Reports
- ▶ Traffic Studies including Traffic Impact Analysis and Safety Studies
- ▶ Location Design Studies and Location Drainage Studies
- ▶ Bridge Condition Reports, Hydraulic Reports, Scour Analysis
- ▶ Structure Geotechnical Reports and Type, Size and Location Drawings
- ▶ Entrances, Parking Lots, Site Designs, Subdivisions

Contact information for our Peoria office, which will lead our team's efforts on this project, follows:

3116 N. Dries Lane, Suite 100, Peoria, Illinois 61604, 309-693-7615

The primary contact person is our Transportation Engineering Group Manager and one of the Principals in the Firm: Rick J. Anderson, P.E. His e-mail address is rjanderson@mstutz.com. All of the key staff members for this team are all based in our Peoria office except for Collin Dunn, who works remotely from our Muncie, Indiana office.

Maurer-Stutz is currently prequalified with the Illinois Department of Transportation - Consultant Unit in seventeen prequalification categories, one of them being **Highways – Roads and Streets** and another being **Special Services – Surveying**.

PART 4 – LETTER OF INTEREST

To the Selection Panel:

The City of Pekin has made a commitment to modernizing some of their downtown and some of their commercial district streets. In this day and age, street improvements are always accompanied by extensive PROWAG and ADA updates. The City is looking for teaming partners in the form of engineering consultants that have the right experience and credentials to confidently address challenges and work with them to perform phase one and phase two engineering for various roadway design projects over the next five years.

The key challenges for these projects include the following:

- ▶ Working closely with City of Pekin staff and public to identify potential design concerns and address them by developing practical solutions as early in the planning process as possible.
- ▶ Working closely with IDOT and District 4 Local Roads staff to ensure compliance with the most recent regulations and design standards, including ADA/PROWAG guidelines.
- ▶ Identification of ROW needs and assisting with all steps in the acquisition process.
- ▶ Identification of potential utility conflicts early in the planning process to determine the most practical solutions moving forward.
- ▶ Identification of environmental issues, preparation of documents and development of appropriate treatments that will satisfy all the regulatory agencies.
- ▶ Preparation of planning reports, plans, specifications and estimates and schedules in such a way that not only minimizes review and approval times, but also construction change orders.

We have assembled a team within our ranks to expressly address these challenges:

- ▶ Lead design engineer Jeff Spiller has been fully immersed in ADA/PROWAG designs on roads, streets, paths and trails for most of his career.
- ▶ Local Roads liaison engineer George Merkle has an excellent working relationship with all the District 4 Local Roads staff.
- ▶ Utility coordinator and design tech Cesar Diaz has repeatedly achieved timely results in managing all the utility coordination on our transportation projects.
- ▶ All constructability reviews, particularly those of the ADA ramp designs, will be provided by our construction expert Curt Lynn.
- ▶ I, Rick Anderson have designed, managed and provided construction oversight on multiple urban rehabilitation projects and also bring with me expertise in pavement rehabilitation techniques, methods and materials.

We are excited to have this opportunity to work with the City of Pekin again and are confident we have the right team with the right attitude to work with the City staff to make these projects a success.

Sincerely,



By: Rick J. Anderson, P.E.
Vice President / Principal

PART 5 – EVIDENCE OF PAST WORK

Our firm has a long history of providing Local Agencies with all types of municipal infrastructure related engineering and surveying. We are also very proud of our history and past relationship with the City of Pekin and would very much like to continue that relationship. With an emphasis on urban street improvement projects with PROWAG/ADA involvement, we offer the following projects for your consideration:

Farmington Streetscape and IL Rte 116/78 Mill and Overlay - Wanting to accentuate one of the most complete, original downtowns in Illinois, the City of Farmington partnered with Maurer-Stutz to develop street and sidewalk improvements on Fort Street (IL Route 116/ IL Route 78) through their aptly named *Downtown Historic District*. Early in the process, it was determined the best path forward would be to help the City apply for enhancement funds through the ITEP streetscape category. After the project was approved for ITEP funding, our staff provided Phase I Planning, Phase II Design and Phase III Construction engineering for what would then be a federally funded project. In addition to many of the typical features of an urban street improvement in a commercial district, this project contained some unique characteristics. There were five underground coal vaults beneath the existing sidewalks leading into the basements of various historic buildings that needed to be addressed. The existing right-of-way was effectively at the front edge of all the commercial buildings, with recessed entry ways between many of the display windows of the former storefronts. The existing downtown storm sewer system was backing up during storm events and an inlet in the parking area would overflow into the side door of an adjacent restaurant. Phase I Planning included a comprehensive drainage study consisting of a topographic survey, determination of capacity for existing storm sewer, determination of flow to inlets, development of proposed inlet capacities and finally the development of an overflow structure in a parking area south of the trouble spot. Phase II design included construction plans, specifications, and estimates for all the streetscape work including ornamental street lighting, vault reconstructions, and ADA/PROWAG sidewalk and curb ramps at intersections, driveways, crosswalks and even recessed building entrances. Design also encompassed a mile long section of patching and HMA overlay along IL Route 116/78 (including 14 PROWAG/ADA ramp designs) east of the streetscape work. Maurer-Stutz also provided staff to assist with the IDOT related resident engineering.

Farmer City Street Reconstructions and Safe Routes to Schools - Farmer City is located just off I-74 between Bloomington and Champaign in DeWitt County. Building on our already strong partnership, the City approached Maurer-Stutz to design improvements to an outdated residential city street that serves as the only access to Blue Ridge High School and Schneider Elementary School. Our staff provided comprehensive Phase I Planning, Phase II Design and Phase III Construction engineering for the modernization of this 3-block section of John Street. The corridor suffered from many substandard features including failing pavement, poor drainage, discontinuous sidewalks of various material types in very poor condition, overgrown trees causing sight distance problems, undefined parking, and lack of modern street lighting. Most troubling was the lack of a dedicated pick-up and drop-off zone at the elementary school, which created dangerous parking and pedestrian access situations for students and parents. The corridor also serves as the pick-up and drop-off location for junior high students commuting to

the nearby Blue Ridge Junior High School, which increases bus and pedestrian traffic through the already congested corridor. Our engineers worked closely with the City and the Blue Ridge School District to develop and construct a new one-way circle drive allowing off-street pick-ups and drop-offs for parents. The project greatly improved the corridor's geometrics, pedestrian safety, as well as traffic flow. In addition to new pavement with new striping, other modern features included wider sidewalks with curb ramps built following current ADA/PROWAG guidelines, new curb, gutter, and storm sewers to improve drainage, street lighting, urban tree plantings and signing. The improvements were well received by the local community and have been praised by the City Council and School Staff.

East Peoria Summit Drive and IL Rte 8 Reconstruction - The City of East Peoria was looking to extend Summit Drive north to Centennial Drive at the same time IDOT was upgrading the IL Rte 8 corridor that included the intersection with Summit Drive. The City hired Maurer-Stutz to provide the Phase I Planning, Phase II Design, as well as the Phase III Construction engineering services for the federally (STU) and local funded extension of Summit Drive to Centennial Drive, and the complete reconstruction of the intersection at IL Rte 8. This project included 0.6 miles of new roadway and reconstruction of 2,000 feet of a five-lane section of Illinois Route 8, all with sidewalks on both sides. Sidewalk ramps and curb cuts were designed following PROWAG/ADA guidelines. Three Intersection Design Studies, along with a comprehensive traffic study with growth projections in this developing suburban area were completed as a part of the Project Development Report. An ECAD walk-through and 2 public meetings were also a part of Phase I study. New signals were designed at the Illinois Route 8 intersection, along with retaining walls and a 17' deep, 72" diameter storm sewer trunk line. The project also included extensive coordination with utilities, Tazewell County, City of Washington and IDOT and their design consultants. Maurer-Stutz also provided all Phase III Resident Engineering services.

Rock Island Greenway through Peoria and Peoria Heights – Peoria, Peoria Heights, the Peoria Park District, along with various advocacy groups in the Peoria area have been working for well over 30 years to redevelop the former Rock Island Railroad ROW into a multi-use path through the community. Maurer-Stutz has been fortunate to have the opportunity to make the major portion of this trail a reality. We have provided comprehensive ROW surveys, Phase I Planning, Phase II Design and in several cases Phase III Construction engineering for various segments of the 5-mile conversion through Peoria Heights and the City of Peoria. The designs incorporated PROWAG/ADA guidelines throughout and included numerous intersection reconstructions with signal modifications, a two-span pedestrian bridge over IL Rte 40 (Knoxville Ave), slope stabilizations, utility coordination, culvert designs, and retaining wall designs. Coordination was necessary with numerous public entities including IDOT, the Peoria Park District, the City of Peoria, the Village of Peoria Heights and the Springdale Cemetery, along with affected utility companies. Maurer-Stutz surveyors also provided all ROW and easement documents for the trail conversion.

Canton 1st Avenue ADA Improvements - The major thoroughfare to the Canton High School was in need of improvement so the City began planning efforts to resurface 1st Avenue from Spruce Street to Sycamore Street. The Maurer-Stutz design team worked closely with the City and the property owners to provide preliminary and construction engineering services to address the

ADA ramp challenges. Non-compliant curb ramps were replaced at 23 locations. Design was complicated by steep grades and conflicts with existing drainage structures. Work included upgrading all non-compliant curb ramps to meet ADA/PROWAG requirements, drainage structure and storm sewer improvements, pavement milling and resurfacing and pavement markings. Our survey team also provided plats, legal descriptions and exhibits for the acquisition of easements from the affected property owners.

Macomb Carroll Street Reconstruction - The City of Macomb was looking to rehabilitate an 8-block commercial/residential City street and teamed with Maurer-Stutz to provide the planning, design and construction engineering utilizing local funding. The project started with pavement condition assessments that included pavement coring of the existing street to determine the stability and type of the existing pavement structure. A 4" concrete overlay was designed and built along with new storm sewer, curb and gutter and sidewalks. All of the sidewalk ramps and curb cuts were designed and constructed following the latest ADA/PROWAG guidelines. The design process also included a public meeting with residents to discuss pavement and sidewalk treatments along with traffic and access management.

Washington Tornado Roadway Restoration – Maurer-Stutz was selected to provide all phases of the engineering for this unique project. Our staff engineers performed condition assessments for nearly 10 miles of streets and roads (including curbs, sidewalks, entrances and even a pedestrian bridge), prioritized needs, developed treatments, prepared plans (including PROWAG/ADA ramp designs), specifications and estimates and provided construction engineering for the \$6 million restoration project. During project development, we coordinated, prepared all exhibits and handouts and hosted multiple public meetings to keep the public involved throughout the process. Several exhibits were also developed and made available to the City of Washington for their website. Maurer-Stutz also provided all construction engineering for this project. We have since received multiple compliments from City administration and Public works staff on how responsive our team was during the entire process.

We offer the following as references where we provided similar services to the City of Pekin's projects:

Ms. Susan McLaughlin
City Manager

City of Farmer City
(309) 928-3412

Email: city_manager@farmercityil.org

Mr. Rollen Wright
City Administrator

City of Farmington
(309) 245-2011

Email: rwright@cityoffarmingtonil.com

Mr. Bill Lewis, P.E.

City Engineer

City of Peoria

(309) 494-8811

Email: blewis@peoriagov.org

Mr. Jeffry D. Gilles, P.E.

Assistant County Engineer

Peoria County Highway Department

(309) 647-6400

Email: jgilles@peoriacounty.org

PART 6 – QUALIFICATIONS OF PERSONNEL

Maurer-Stutz anticipates making the following key staff members available to the **City of Pekin** for the **Road Design Engineering** projects:

<u>Name</u>	<u>Role/Specialized Expertise</u>
▶ Jeffry D. Spiller, PE	Lead Design Engineer, ADA Ramp Design Quality Assurance
▶ Collin L. Dunn, PE	Design Engineer, ADA Ramp Design
▶ Baylor M. Wagehoft, EI	Design Engineer
▶ Cesar Diaz	Design Technician, Utilities Coordinator
▶ George B. Merkle, PE	IDOT Local Roads Liaison Engineer, MFT Engineer
▶ Wendy L. Lewis	CADD Technician, Public Involvement/Awareness
▶ Curtis J. Lynn, PE	ADA Ramp Constructability Reviews
▶ Rick Anderson, PE	Project Manager-Principal in Charge

Resumes for each of the key staffers listed above are included on the following pages. We trust that the projects presented earlier in this statement along with the additional projects included on their individual resumes reflect both the firms and our staff's experience with the exact type of services that will be needed on the upcoming City projects.

We would very much like to thank the City of Pekin for the opportunity to share our experience and qualifications with street rehabilitations and PROWAG/ADA pedestrian facilities.

Please feel free to reach out to us if you have any questions at all or if you would like to discuss any of our qualifications further.

PROFILE

Jeff has extensive experience in roadway planning and design, intersections including roundabouts, traffic engineering, capacity analysis, geometric design, trails and multi-use paths, civil site design, utility relocations, and drainage design. In addition to being our Lead Highway Planning and Design Engineer, he is also our Microstation/GEOPAK/OpenRoads/InRoads manager. Jeff became a member of the Maurer-Stutz team in 2007.

Registration

- PE, Illinois (2004) (062-057630)
- PE, Indiana (2004) (11500685)

Education/Training

- Bradley University MSCE (2007)
- Bradley University BSCE (1999)
- IDOT Fundamentals of Storm Water Pollution and Erosion and Sediment Control-2014
- IDOT Erosion and Sediment Control Planning and Design-2014
- 100th Annual THE Conference – 2014
- ITE Roundabout Design – 2011
- McTrans Highway Capacity Analysis – 2011
- ACEC-Illinois/IDOT Geometrics Seminar – 2011
- Bicycle Planning Seminar – 2010
- ARRA In Place Recycling & Reclaiming Seminar 2010

Software Specialties

- Geopak Survey and Road
- HCS+ and HCS 2010

Professional Affiliations

- American Society of Civil Engineers

RELATED PROJECT EXPERIENCE*Downtown Streetscape, Farmington, Illinois (IDOT Contract #68D62)*

Lead Planning and Design Engineer for a project that consisted of a federally funded planning study for streetscape improvements to a 2-block section of downtown Farmington, along with rehabilitation of a mile of IL Rte 116/78 through Farmington. Duties included developing cross sections, typical sections, ADA/PROWAG design of sidewalk and curb ramps at intersections, driveways, crosswalks, and particularly at the recessed building entrances, geometric design including sight triangles, coordination of PESA responses and preliminary cost estimates.

Maple Street/Western Avenue Roadway Improvements, Farmer City, Illinois

Lead Engineer for the locally funded Phase I Planning and Phase II Design for the reconstruction of 4 city blocks of urban roadway including new HMA pavement, gutters, sidewalk, storm sewer, and water main improvements. Work included drainage analysis, plan preparation, utility coordination, PROWAG/ADA ramp design and permit coordination, public meeting coordination, and bidding phase assistance.

Rock Island Greenway, Peoria, Illinois (IDOT Contract 89307 & 89639)

Project Engineer for Phase I Planning with a PDR and Phase II Design with PS&E for the federally funded 5-mile construction of a multi-use path through Peoria Heights and the City of Peoria. Jeff was the lead for all of the preliminary engineering work. Project included numerous intersection reconstructions with signal modifications, a pedestrian bridge over IL Rte 40 (Knoxville Ave), slope stabilizations, utility coordination, culvert design, and retaining wall designs. There was significant PROWAG/ADA design with not only the main trail but also at several trail access points and through the various intersections. Coordination was necessary with numerous public entities including IDOT, the Peoria Park District, the City of Peoria, the Village of Peoria Heights, Springdale Cemetery and the general public, along with affected utility companies.

Allen Road / Alta Road Intersection, Peoria, Illinois (Section 14-00347-01-PW)

Project Engineer for the Phase II design of a modern roundabout at the intersection of Allen Road and Alta Road in North Peoria. Design included roundabout roadway, approaches, retaining walls, sidewalks, multi-use paths, drainage design with storm sewer, along with utility and right of way coordination. PROWAG/ADA guidelines were followed for all path and sidewalk designs.

(Continued)
RELATED PROJECT EXPERIENCE

Washington Centennial Trail, Washington, Illinois (Contract 89725)

Lead Project Engineer for the Phase I Study and Phase II Design of a federally funded multi-use recreational trail from Centennial Drive to Illinois Route 8 in Washington, IL. Phase I work included development of typical sections, alignments, profiles, drainage and ditch design, mid-block crossing design with Rectangular Rapid Flashing Beacons, traffic management plan, PESA report, project development report, and significant coordination with the City, IDOT, utilities and the FHWA. Phase II work included construction plan development, specifications, estimate of cost, and estimate of time. PROWAG/ADA guidelines were followed throughout the planning and design.

Farmington Safe Routes to School Project, Farmington, IL

Design Engineer for Phase I study and Phase II plan preparation for the construction of sidewalk along Wilson Street from Elmwood Street to Jacobs Park, a multi-use path from Jacobs Park to Lightfoot Road, and concrete sidewalk widening through the Farmington school district grounds. Work included development of construction plans and specifications. Responsibilities included cross section development, drainage design, roadway detail sheet development, erosion control sheet development, PROWAG/ADA ramp designs, utility coordination and quantity calculations.

Lee and Elm Streets Roadway Improvements, North Pekin, Illinois

Design Engineer responsible for developing construction plans to change two village streets from a rural section to an urban section. New combination concrete curb and gutter and sidewalks following PROWAG/ADA guidelines were designed along the existing streets. A variable thickness, hot-mix asphalt overlay was included to correct cross slopes and drainage. Jeff's design responsibilities included utility relocates, intersection geometrics, drainage, sidewalks, and pavement.

1st Avenue Reconstruction, Canton, IL

Lead Design Engineer for the reconstruction of ADA ramps at 7 intersections along 1st Avenue in Canton IL. Project was part of a larger MFT pavement rehabilitation of 1st Avenue. Work consisted of removals, storm sewer modifications, curb and gutter, 4" PCC sidewalk, concrete retaining walls, detectable warnings, milling, HMA overlay and seeding. Also coordinated closely with construction observation staff to ensure construction of all ADA ramps were in accordance with the PROWAG guidelines.

Candy Lane Reconstruction, Macomb, Illinois

Lead Engineer for the Phase I Study of the federally funded reconstruction of Candy Lane on the east side of Macomb. Tasks included development of intersection plans, profiles, drainage analysis, public involvement, bi-monthly coordination meetings leading to an approved Project Development Report. Also prepared sidewalk design following PROWAG/ADA guidelines for a section of Candy lane from Grant Street south to the City limits.

Allen Road Reconstruction at IL Rte 6 Expressway, Peoria, Illinois (PTB 142/013)

Lead Project Engineer for Allen Road Phase I Planning and Phase II Design of the reconstruction of arterial roadway with an adjacent multi use path. The Allen Road Study included complete rehabilitation / reconstruction of a 2 mile section of Allen Road in north Peoria. Within the project limits are four major intersections and an interchange with the IL Rte 6 expressway. Complex geometrics were necessary to fit in the new Allen Rd widened to 5 lanes, including dual left turn lanes at some intersections. The widening of the Allen Road structure along with the addition of a bike path to the structure over 4-lane expressway (IL Rte 6) involved some complex geometrics. Study also includes reconstruction of IL Rte 6 ramp terminals. All sidewalk and path designs were in accordance with PROWAG/ADA guidelines.

PROFILE

Collin serves as a Planning and Design Engineer performing project engineering and administration, permitting, design, and construction inspection tasks for various transportation and municipal improvement projects. Collin's experience includes roads, streets, ADA ramps, water mains, sanitary sewer, and PCC and asphalt pavement. His past responsibilities also include density testing of soil, crushed rock, and asphalt. His concrete testing experience includes air entrainment, slump, and cylinder strength tests. Collin became a member of the Maurer-Stutz team in 2019.

Registration

- PE, Illinois (2020) (062-072381)
- PE, Indiana (2020) (12000487)

Education

- Illinois Institute of Technology, BSCE (2016)

Training

- Troxler Nuclear Gauge Safety Certified
- Troxler Hazmat Certified
- Phase I Trained, IDOT
- IDOT Documentation of Contract Quantities, Certificate No.: 21-18398
- ICORS Trained, IDOT
- PCC I, IDOT
- ACI Concrete Field Testing Technician, Grade I
- Concrete Paving, INDOT CTP
- Hot-Mix Asphalt, INDOT CTP

Software Specialties

- ArcGIS Online & ArcMap
- AutoCAD Civil 3D
- Microstation/GEOPAK

RELATED PROJECT EXPERIENCE*IL Route 10 Overlay, Dewitt County, IL (PTB193/025, Work Order 1)*

Project Designer for the Phase II completion of Plans, Specifications and Estimates for 3P overlay with ADA ramp and guardrail improvements on a 9 mile segment of IL Route 10 from the Logan County Line to VanBuren Street in Clinton, IL in District 5. Collin's tasks included development of typical sections, creation of alignment files, created cross section sheets for guardrail analysis, developed pavement marking sheets, provided assessments of entrance and sideroad treatments, development of appropriate pay items, computation of plan quantities and designed and detailed PROWAG/ADA ramp improvements.

IL Route 267 Overlay, Greene County, IL (PTB195/052, Work Order 1)

Project Designer for the Phase I 3P Report Completion and Phase II Plans for the rehabilitation of a 10-mile section of IL Rte 267 from near Rockbridge to 4 miles north of Greenfield in District 8. Improvements included patching, shoulder replacement, polymer HMA binder and surface courses and PROWAG/ADA guided ramp improvements. Collin's tasks included completing 3P Report form, creating topo file from survey files, designing ADA curb ramps, developing typical sections, removal sheets and miscellaneous detail sheets.

John Street SRTS Phase I/II, Farmer City, IL (Contract 91590)

Phase I planning and Phase II design for the removal and replacement of over 4 blocks of sidewalk along a known pedestrian route. The project consisted of new ADA-compliant sidewalk and curb ramps, drainage improvements, and driveway improvements. Phase I work included development of an abbreviated project report and PESA. Phase II work included plan set development, medium to complex PROWAG/ADA ramp design with curb walls, and drainage design. Other tasks included the development of plan sheets, details, pay items, and quantities.

Bradley Park Road Bridge Replacement—Peoria Park District, IL (Section 20-P4002-00-BR)

Project Designer for Planning and Design for a locally funded single span bridge replacement on a main roadway inside Laura Bradley Park in Peoria, Illinois. Phase I Planning included development of a Preliminary Bridge Design and Hydraulic Report that was coordinated through IDOT's Local Bridge Unit. Collin's tasks included the development of the GP&E sheet, plan and profile sheet and other exhibits for the PBD&HR submittal.

Centennial Trail, Washington, Illinois (Contract 89725)

Design Engineer responsible for reviewing Project Development Report (PDR) for new multi-use recreational trail from Centennial Drive to Illinois Route 8 in Washington. Reviewed City and IDOT comments and prepared disposition of comments. Coordinated and prepared PESA report.

(Continued)

RELATED PROJECT EXPERIENCE

I-74 at Pinecrest Drive Reconstruction—East Peoria, IL (PTB 177/09)

Phase I Study for the replacement of a geometrically deficient overpass bridge at a busy I-74 interchange in East Peoria. Project includes an interchange with 4 ramp terminals along with 4 frontage roads serving numerous light industrial facilities. The interstate overpass design included a multi-use path on the superstructure. Collin's tasks included analysis and design of impact attenuators, ramp details, PROWAG/ADA ramp designs, quantity computations, and design and plan sheet detailing.

Morgan Road Structure Replacement—Mackinaw Township, Tazewell County, IL (Section 16-12140-00-BR)

Designer for Phase I Planning and Phase II Design for the replacement of the structure carrying Morgan Road (Mackinaw Township TR 137) over the Little Mackinaw River. Collin's work included the creation of the horizontal geometry and alignment file in GeoPak, along with the creation of the GP&E. He also developed the vertical alignment in accordance with the BLR design criteria.

I-74 near Danville, Vermilion County, IL (PTB193/026)

Designer for the Phase I Planning Study for the reconstruction and resurfacing of Interstate 74 from US Rte 150 West of Danville to the Vermilion River. Improvements include rehabilitation of 12 bridges, reconstruction of a 1-mile section of pavement, subgrade improvements, auxiliary lane analysis, drainage, guardrail and cable road guard assessments. Collin's tasks to date include creation of ORD alignment files, development of typical sections, creation of layout plan drawing and ORD plan sheets, developed and plotted preliminary plan sheets for utility coordination.

I-55 at Funks Grove Rest Area in McLean County, IL (PTB189/024 Work Order 1)

Designer for the Phase II Design of the rehabilitation of the bridges carrying I-55 over the entrance ramps to the Funks Grove rest area. Project included extensive rehabilitation of the bridges and approaches, along with the planning and design of 2 interstate crossovers to accomplish the bridge work. Collin's tasks included doing the Work Zone Q analysis, assisting with developing and finalizing the TMP, drafting and detailing for the final plans, pay item quantity computations, development of special provisions and preparation of the SWPPP.

Bridgeport Road Resurfacing—Wabash County, IL

Resident Engineer responsible for construction observation, inspection, and documentation of a road resurfacing in Wabash County, Illinois. Collin was responsible for construction observation and inspection, concrete testing, documentation of contract quantities, and maintaining the official IDOT project records including the project diary, quantity calculations, proof of materials, and ICORS project data input.

County Highway Resurfacing—Alexander County, IL

Project Engineer responsible for processing survey data and creating existing roadway conditions in GEOPAK for a road resurfacing project in Alexander County, Illinois. Collin was responsible for creating an existing surface, creating existing cross sections, and checking existing guard rail conditions for code compliance.

Industrial Drive North MFT Project—Wayne City, IL

Resident Technician for construction observation, testing, and documentation of the Industrial Drive North construction in Wayne City, Illinois. The project included PCC pavement and the removal and installation of pipe culverts underneath the roadway. Collin was responsible for weekly reporting to the Village of Wayne City and the contractor as well as enforcement of the Stormwater Pollution Prevention Plan (SWPPP). He was also responsible for keeping the field book, diary, and quantities in addition to preparing monthly pay estimates and change orders for the contractor.

PROFILE

Baylor has experience in a variety of projects including roads, streets, paths, trails, sidewalks, ADA ramps, geotechnical, foundation design, wall design, geographic information systems, hydraulic engineering and hydrologic modeling, and grant applications. Baylor became a member of the Maurer-Stutz team in 2017.

Registration

- EI, South Dakota (2017)

Education/Training

- South Dakota School of Mines and Technology, B.S., Geological Engineering and Minor Geospatial Technologies (2017)

Software Specialties

- ArcGIS Online & ArcMap
- HEC-RAS & RASMapper
- Microstation/GeoPak
- Scripting (Python)

Professional Affiliations

- Illinois Geographical Information Systems Association
- American Society of Civil Engineers

RELATED PROJECT EXPERIENCE***John Street Roadway Improvements, Farmer City, IL***

Project Engineer for Phase I Planning and Phase II Design for the reconstruction of 3 city blocks in a school zone. The project consisted of new HMA pavement, curb and gutter, sidewalks, back-in parking and a new PCC drop-off lane. Baylor provided services including stakeholder coordination (City and School District), plan preparation (including alignments, profiles and intersection geometries), design validation through traffic clearance modelling software, PROWAG/ADA compliant sidewalk/ramp design, quantity calculations and cost estimates, utility coordination, and bidding phase services. In Phase III, Baylor acted as resident engineer for the project. There was also a second John Street project consisting of 7-blocks of federally funded SRTS sidewalk and ADA compliant ramps which included a grant application, PDR and PS&E.

Maple Street/Western Avenue Roadway Improvements, Farmer City, IL

Project Engineer for Phase I Planning and Phase II Design for the reconstruction of 4 city blocks of urban roadway including new HMA pavement, gutters, sidewalk, storm sewer, and water main improvements. Work included drainage analysis, plan preparation, utility coordination, PROWAG/ADA ramp design and permit coordination, public meeting coordination, and bidding phase assistance. In Phase III, Baylor also provided all resident engineering for the project.

Grant Street Ramp Design, City of Macomb, Macomb, IL

Assisted in Phase II PS&E for the reconstruction of sidewalks near the high school in Macomb. Work included sidewalk ramp design following PROWAG/ADA guidelines, detailing, and quantity computations.

Water Street Reconstruction, Farmer City, IL

Project Engineer for PS&E for the reconstruction of 2 city blocks of urban roadway including water mains and sanitary sewers. Work included drainage analysis, drawing creation (including alignments, profiles and intersection geometry), utility coordination, storm sewer design, PROWAG/ADA sidewalk ramp designs, public meeting coordination and attendance along with bidding phase assistance.

IL Route 10 Overlay, Dewitt County, Illinois (PTB193/025, Work Order 1)

Phase II completion of Plans, Specifications, and Estimates for 3P overlay with ADA ramp and guardrail improvements on a 9-mile segment of IL Route 10 from the Logan County Line to Van Buren Street in Clinton, Illinois, in District 5. Baylor's tasks included the development of dynamic OpenRoads corridors and templates, named boundary and final cross section sheets as well as computation of plan earthwork quantities using hand calculations and 3D-generated volumes.

(Continued)
RELATED PROJECT EXPERIENCE

Washington Centennial Trail, Washington, IL

Assisted in reviewing Project Design Report (PDR) for new multi-use recreational trail from Centennial Drive to Illinois Route 8 and reviewed City and IDOT comments. Updated the Project Development Report, developed alignment alternatives and typical sections, created 3-d modeling and generated disposition of comments for resubmittal.

Kelley Basin Rte 66 Trail, Normal, IL

Assisted in plan development and detailing for the construction of a multi-use path from the intersection of Towanda Ave and Shelbourne Drive to the intersection of Beech Street and Pine Street. Baylor developed 3-d models from proposed cross sections to assist with the alignment coordination and eventual selection of preferred alignment.

Farmington Downtown Streetscape Farmington, IL

Assisted in a federally funded planning study and design for streetscape improvements to a 2-block section of downtown Farmington and a 1 mile mill and overlay east of downtown. Duties included typical sections, ADA/PROWAG designs of sidewalk ramps, and quantity computations.

I-74 near Danville, Vermilion County, Illinois (PTB193/026)

Designer for the Phase I Planning Study for the reconstruction and resurfacing of Interstate 74 from US Rte 150 West of Danville to the Vermilion River. Improvements include rehabilitation of 12 bridges, reconstruction of a 1-mile section of pavement, subgrade improvements, auxiliary lane analysis, drainage, guardrail and cable road guard assessments. Baylor's tasks to date include the creation of ORD alignment files with fully enabled horizontal and vertical civil geometries, auxiliary lane analysis/design with associated ORD corridors and templates, and the development of a fully constrained design model file utilizing ORD civil geometries. Baylor is also the lead CAD Administrator for MSI's Transportation group. His tasks for this role include facilitating the transition to OpenRoads Designer, reviewing/incorporating IDOTCADD CONNECT Environment updates to our local schema, reviewing configuration variables, troubleshooting, and coordinating CONNECT Environment settings with subconsultants.

IL Rte 40—Knoxville Avenue Planning Study, Illinois Department of Transportation District 4, Peoria,, IL

Assisted in collection and presentation of digital photo log for the study team using ArcGIS Online. The deliverable was presented as an ArcGIS Online interactive dashboard where users are shown image locations overlaid on an online map. Users can filter images by subject, view the orientation of the image as taken in the field, and see additional metadata related to the image.

NRCS—Oklahoma Dam Assessments, Various Locations Throughout Oklahoma

Project Engineer for remote hazard classifications for 540 NRCS-maintained dams in Oklahoma. Work included a review of existing classification documents (aerial photos, USGS Topo maps, Summary Reports), remote evaluation of new potential damage locations (PDLs) in an interactive reviewer dashboard, update of summary reports, and recommendations for hazard classification changes. New PDLs were collected in a GIS database and submitted to the NRCS along with updated maps.

Watermain and Sanitary Sewer Asset Inventory—City of Canton, Canton, IL

Project Engineer for creating, maintaining, and continually improving a GIS mapping database for both water distribution and sanitary sewer systems through the municipality. Currently assisting the City with creation of an ArcGIS Online organizational account and field data collection-based water utility workflows.

PROFILE

Cesar has experience with the Microstation/GeoPak design of roadways bridges and trails including design and detailing of ADA/PROWAG ramps. He also has extensive experience in site quality control of concrete as well as construction observation on IDOT, ISTHA, local agency, and private projects including site developments, roads, and bridges. He previously held the positions of Area QC Manager, Project Manager and Estimator while being employed with a civil and roadway contractor in Central Illinois. Cesar became a member of the Maurer-Stutz team in 2016.

Education

- Illinois State University, B.S., Construction Management (2008)

Training

- IDOT Documentation of Contract Quantities, Certificate No.: 18-13399
- IDOT CMMS Training (2019)
- IDOT Technical Training ADA/PROWAG
- IDOT HEC-RAS Workshop
- IDOT Phase I Workshop
- Annual Attendance at IBUG Conferences
- Troxler Nuclear Density Gauge Safety Course
- Buzzi/Unicem Concrete Mix Design Seminar
- IEPA NPDES Permit Seminar
- STTP-S33 Soils Field Testing and Inspection Course
- USDOT—Designing for Pedestrian & Bike Safety Training

IDOT QC/QA

- Mixture Aggregate Technician
- PCC Level I
- PCC Level II
- PCC Level III
- HMA Level 1

RELATED PROJECT EXPERIENCE

Farmington Downtown Streetscape, Farmington, IL (IDOT Contract #68D62)

Assisted with federally funded planning study for streetscape improvements to a 2 block section of downtown Farmington. Duties included developing cross sections, typical sections, ADA/PROWAG design of sidewalk ramps, quantity computations, preliminary cost estimates and utility coordination.

Rock Island Greenway, Peoria, IL (IDOT Contract 89307)

Designer for Phase I Planning with a PDR and Phase II Design with PS&E for the 5-mile construction of a multi-use path through Peoria Heights and the City of Peoria. Project included numerous intersection reconstructions with signal modifications, a pedestrian bridge over IL Rte 40 (Knoxville Ave), slope stabilizations, utility coordination, culvert design, retaining wall design. Cesar developed typical sections, cross sections, prepared preliminary cost estimates and provided utility coordination.

John Street Roadway Improvements, Farmer City, IL

Assisted with Phase I Planning and Phase II Design for the reconstruction of 3 city blocks in a school zone. The project consisted of new HMA pavement, curb and gutter, sidewalks, back-in parking and a new PCC drop-off lane. Work included plan preparation, quantity calculations and cost estimates, and utility coordination.

Kelley Basin Route 66 Trail Connection, Town of Normal

Project included design of a segment of the Route 66 Multi-use Recreational Trail in Normal, IL. Tasks consisted of alignment and profile development along with creation of existing and proposed cross sections from LIDAR data and supplemental field surveys.

Maple Street/Western Avenue Roadway Improvements, Farmer City, IL

Assisted with Phase I Planning and Phase II Design for the reconstruction of 4 city blocks of urban roadway including new HMA pavement, gutters, sidewalk, storm sewer, and water main improvements. Work included drainage analysis, plan preparation, utility coordination, PROWAG/ADA ramp design and permit coordination.

Washington Centennial Trail, Washington, IL

Designer for Phase I Study for the ITEP funded for new multi-use recreational trail from Centennial Drive to Illinois Route 8. Developed preliminary cross sections, assisted with profile development, coordinated utility impacts, and prepared preliminary cost estimates.

(Continued)
RELATED PROJECT EXPERIENCE

Woodford County CH 13 Reconstruction

Phase I federally funded planning study for the reconstruction, widening and modernization of a rural collector. Tasks included assisting with traffic study, performing traffic counts, development and preliminary design of various alignment options and importation of existing ROW CAD files into roadway design files, along with utility coordination.

177/09 I-74 at Pinecrest Drive Phase I

Planning study for the replacement of the bridge carrying Pinecrest Drive over I-74 in East Peoria. Study also included modernization of the interchange. Tasks included assisting with traffic studies and preliminary structure design coordination.

Lutz Road Improvements Study and Design

Project consisted of design of a reconstruction of a former rural road to a suburban street in Bloomington, IL. Tasks included refining profiles and cross sections, sidewalk and ADA/PROWAG ramp designs, quantity computations and utility coordination.

Ipava State Bank - Washington IL

Site design and IDOT entrance permit coordination for the construction of a new banking facility along BUS Route 24 in Washington, IL. Cesar's duties included development of site drawings, grading plans, profile design, culvert design, utility coordination and IDOT entrance permit coordination.

MacArthur Highway Bridge, Peoria, IL

Project consisted of the federally funded replacement of a substandard failing bridge carrying MacArthur Highway over RB Garrett in Peoria. Cesar provided the concrete field testing and reporting services and assisted with construction inspection, utility coordination, quantity measurements and documentation.

Geneva Road and Daniel Court Improvements, City of Peoria, IL

Assisted with PCC QA testing restoration work included curb and gutters, sidewalks and roadway pavement replacement and/or repairs. Pay items included milling, tie-bars, PCC base course and HMA paving. ADA/PROWAG guidelines were followed for all 10 curb ramp replacements, including some field modifications of original design. All documentation was tracked in Info Tech Express - Appia.

Washington Roadway Restoration, City of Washington, Illinois

Designer and PCC QA tester for roadway restoration project after an EF-4 tornado ripped through the heart of the City. Engineering design and construction plans were developed utilizing state of the art GIS software. Restoration work included curb and gutters, sidewalks, driveway aprons and roadway pavement replacement and/or repairs. Drainage rehabilitation design included Elgin, Fayette, Grandyle, and Gillman drainage area analysis and design to provide flood relief to repetitive flooding area.

1st Avenue ADA Ramp Reconstruction, Mill & Overlay, City of Canton, IL (Section 14-00105-00-SV)

Performed construction observation and documentation of quantities for the construction of ADA ramps at seven intersections along 1st Avenue in Canton, Illinois prior to milling and HMA overlaying of 1st Avenue. Work consisted of removals, storm sewer modifications, curb and gutter replacement, 4" PCC sidewalk, concrete retaining walls, detectable warnings, and seeding. Worked with Resident Engineer and contractor to develop methods to construct all ADA ramps to meet slope requirements according to the PROWAG guidelines.

PROFILE

George has extensive experience in a variety of projects including hydraulic engineering and hydrologic modeling, local and state roadway projects, Phase I structure development, permitting and drainage studies. George serves as MFT Engineer or assisted with MFT or MFT Related Programs for various Cities, Townships and Park Districts. Previous to his employment with our firm, George worked over 25 years with the Illinois Department of Transportation in District 4 – Peoria. During this time, he spent 12 years as the District Bridge and Hydraulics Engineer. George became a member of the Maurer-Stutz team in 2005.

Registration

- PE, Illinois (1985) (062-042917)

Education

- Bradley University MEA (1985)
- Bradley University, BSCE (1980)

Education/Training

- HYDRAIN, WSPRO, HEC-RAS
- HEC-HMS, HY-8, HY-22, TR-55
- IDOT Technical Training – Americans with Disabilities Act / Public Rights-of-Way Accessibility Guidelines

Professional Affiliations

- Illinois Society of Professional Engineers
- American Society of Civil Engineers
- Illinois Association of Highway Engineers
- Illinois Department of Transportation Certified Hydraulics Engineer
- Sits on Statewide Committee that rewrote the Illinois Drainage Manual

RELATED PROJECT EXPERIENCE*MFT Maintenance Program Management*

Served as MFT Engineer or assisted with MFT or MFT Related Programs for various Cities, Villages, Townships and Park Districts including the City of Pekin, the City of Washington, the City of Canton, the Village of Hopedale, the City of Marquette Heights, the Village of Manito, the Town of Astoria, the Village of Brimfield, Worth Township, along with the Peoria and Canton Park Districts. The following services were typically provided: preliminary MFT submittals, road and street condition assessments, development of treatment recommendations, road and street design, plan and specification preparation, estimates of cost, bid analysis, field inspections, material inspections and project closeout including MMES and Final Pay Estimates. Construction tasks included field inspection of base repair, widening, spray patching, seal coating, pavement reprofiling, milling, HMA resurfacing, full-depth recycling, ADA/PROWAG sidewalk and ramps, curb and gutter, and MUTCD compliant striping and signing.

2020 MFT for City of Washington, Illinois (Section 19-00127-00-PV)

Senior Project Engineer for residential roadway project following MFT guidelines. Work included design, bidding and construction engineering services for a seal coating, HMA surface removal, HMA paving, edge milling, spray patching and clean up.

Central School Road Improvements, City of Lewistown, Illinois (Sec. 20-00000-01-GM)

Senior Project Engineer for roadway improvements following MFT guidelines. Work included design, bidding and construction engineering services for HMA paving, butt joints, aggregate shoulders and clean up.

Tornado Damaged Roadways, Washington, Illinois

Phase I and Phase II restoration project after an EF-4 tornado. Performed condition assessments, developed recommendations, prepared cost estimates, prioritized and developed a final work plan. Treatments included curb and gutter, sidewalk, driveway apron and roadway pavement replacement and/or repairs. Work also included pavement patching, joint/crack routing and sealing, pavement seal coating, and replacement of a pedestrian bridge. PROWAG/ADA guidelines were followed for all curb ramp replacements.

Ash Street and 20th Avenue Reconstruction, Canton, IL (Contract 89741)

Phase I Study, Phase II Design and Phase III Construction for STU funded project that included storm sewer, PROWAG/ADA compliant sidewalks, patching, structural overlays in some areas and complete pavement replacement in later segments. Preliminary engineering for the study included evaluation of new profiles, utility impacts, construction limits, ROW determinations, location drainage, storm sewer design and utility coordination. Project involved an adjacent park so the study and preliminary design went through the 4f de-minimus process. George also provided all of the coordination through IDOT including bi-monthly meetings and environmental clearances.

(Continued)
RELATED PROJECT EXPERIENCE

Maple Street/Western Avenue Roadway Improvements, Farmer City, Illinois

Senior Project Engineer for Phase I planning and Phase II design for the reconstruction of 4 city blocks of urban roadway including new HMA pavement, gutters, sidewalk, storm sewer, and water main improvements. Work included preliminary drainage study and analysis, pavement assessments, permit coordination, public meeting coordination, and bidding phase assistance.

Wilson Street Road Improvements, City of Farmington, Illinois (Contract 89569)

Senior Project Engineer for roadway improvements following MFT guidelines. Work included planning, design, bidding and construction engineering services for HMA paving, butt joints, aggregate shoulders, as well as manhole, inlet and water valve adjustments and project clean up.

Centennial Drive Reconstruction, East Peoria, IL (Contracts 89202, 89319, 89481 & 89492)

Phase I Study for federally funded work that consisted of 3.5 miles of reconstruction of a former two-lane rural township road. The project was adjacent to Illinois Central Community College and the Quail Meadows Golf Course which required additional 4f coordination throughout the project. George managed all of the on-site wetland mitigation that was coordinated through the ACOE.

Sheridan Road over Lick Creek, Pekin, Illinois (Contract 89496)

Senior Planning and Design Engineer responsible for the preparation of the Hydraulic Report including HEC-RAS Analysis, Project Development Report as well as the Plans, Specifications and Estimates for the structure replacement on Sheridan Road. The structure was located within Pekin Park District and a part of Dirksen-McNaughton Woods Land and Water Reserve. Preservation of the Reserve while avoiding impacts was top priority. The replacement structure was required to be economical and accommodate the neighboring environment.

Rock Island Greenway, Peoria, Illinois (Contracts 89307 & 89639)

Phase I Planning with a PDR and Phase II Design with PS&E for the 5-mile construction of a multi-use path through Peoria Heights and the City of Peoria. Project included numerous intersection reconstructions with signal modifications, a pedestrian bridge over IL Rte 40 (Knoxville Ave), slope stabilizations, utility coordination, culvert design, retaining wall design. Coordination was necessary with numerous public entities including IDOT, the Peoria Park District, the City of Peoria, the Village of Peoria Heights, Springdale Cemetery and the general public, along with affected utility companies. George's work included coordination with IDOT and various permitting agencies, along with structure planning for the 2-span bridge over Knoxville Avenue.

Soangetaha Road over BNSF Railroad, Galesburg, Illinois (Contract 89625)

Senior Bridge Planning, Design and Permitting Engineer in charge of the Phase I Study with a Project Development Report as well as Plans and Specifications for the replacement of the structure with a sidewalk carrying Soangetaha Road over BNSF Railroad in the City of Galesburg, IL. This roadway is the only means of access to the Soangetaha subdivision, country club and golf course. Design included replacing the current bridge with a new bridge on a new horizontal and vertical alignment while keeping the existing bridge open to traffic. Tasks also included bi-monthly and railroad coordination. The design was influenced by the vertical geometry which was being dictated by the railroad requirements. In addition to PROWAG/ADA sidewalk design, aesthetic treatments such as ornamental lighting and pedestrian fence were also designed into the project.

PROFILE

Wendy has experience in Microstation CAD Drafting, IDOT Documentation with ICORS, IDOT Materials Certification Transportation Related Environmental Coordination, Public Involvement and Public Relations. Wendy became a member of the Maurer-Stutz team in 2008.

Education

- Western Illinois University BS Industrial Engineering (1990)

IDOT Specific Task Training

- IDOT Specific Task Training Program: Earth Excavation and Embankment; Pipe Culvert Installation; Storm Sewers; Bituminous Concrete Field Inspection; Pavement Patching

IDOT Program Development Training

- IDOT Program Development Training: Phase I Process Overview; Location and Environmental Studies

NHI Coursework

- National Highway Institute Coursework: Air Quality Modeling Analysis; Ecology and Highway Development; Hazardous Substances/Wastes in Highway Projects; Functional Assessment of Wetlands; Project Development and Environmental Documentation

Software Specialties

- Microstation and Microstation Advances
- GEOPAK Coord Geometry and Design
- IDOT Documentation of Contract Quantities, Certificate No. 11-0330

Professional Affiliations

- Illinois Association of Highway Engineers

RELATED PROJECT EXPERIENCE

Sheridan Road over Lick Creek, Pekin, Illinois

Microstation CADD Technician and Public Involvement Coordinator responsible for the preparation of the exhibits for multiple public meetings as well as bi-monthly coordination meetings. Also prepared handouts and informational materials, comment sheets, mailing materials, along with staffing public meetings in general. CADD duties included plan sheet preparation, typical sections, cross sections, drainage details and quantity computations for the structure replacement on Sheridan Road. The structure was located within Pekin Park District and a part of Dirksen-McNaughton Woods Land and Water Reserve. Preservation of the Reserve while avoiding impacts was top priority.

Soangetaha Road over BNSF Railroad, Knox County, Illinois-City of Galesburg

Microstation CADD Technician and Public Involvement Coordinator responsible for the preparation of the exhibits for multiple public meetings as well as bi-monthly coordination meetings. Also prepared handouts and informational materials, comment sheets, mailing materials, along with staffing public meetings in general. CADD duties included plan sheet preparation, typical sections, cross sections, drainage details and quantity computations for the replacement of the structure carrying Soangetaha Road over BNSF Railroad in the City of Galesburg, IL.

Ash Street/20 Avenue Improvement Projects, Fulton County, Illinois-City of Canton

Microstation CADD Technician responsible for the preparation of the exhibits for multiple public meetings as well as bi-monthly coordination meetings. Also prepared handouts and informational materials, comment sheets, mailing materials, along with staffing public meetings in general. CADD duties included plan sheet preparation, typical sections, cross sections, drainage details and quantity computations for both the Phase I Project Development Report and Phase II Plans for the federally funded 5 Phase upgrade of Ash Street from Main Street to 20th Avenue and 20th Avenue from Chestnut Street to Ash Street through the City of Canton. Improvements included resurfacing, new pavement construction, sidewalk upgrades and additions following ADA/PROWAG, geometric improvements to intersections and drainage improvements including curb and gutter and storm sewers.

Allen Road-Reconstruction, Illinois Department of Transportation District 4, Peoria, IL

Design Engineering Technician responsible for CAD drafting, environmental coordination, ESR preparation, public meeting coordination including preparation of exhibits for the Phase I study and of Allen Road from Townline Rd. to Wilhelm Rd. in Peoria, IL. Also Lead CAD technician for all plan preparation in Phase II Design.

(Continued)**RELATED PROJECT EXPERIENCE***IL Route 267 Overlay, Greene County, IL (PTB195/052, Work Order 1)*

Project CADD technician for the Phase II Plans for the rehabilitation of a 10-mile section of IL Rte 267 from near Rockbridge to 4 miles north of Greenfield in District 8. Improvements included patching, shoulder replacement, polymer HMA binder and surface courses and PROWAG/ADA guided ramp improvements. Wendy's tasks included setting up plan sheets, drafting typical sections, ADA curb ramps, and miscellaneous detail sheets.

IL Route 10 Overlay, Dewitt County, IL (PTB193/025, Work Order 1)

Project CADD technician for the Phase II completion of Plans, Specifications and Estimates for 3P overlay with ADA ramp and guardrail improvements on a 9 mile segment of IL Route 10 from the Logan County Line to VanBuren Street in Clinton, IL in District 5. Wendy's tasks included creation of typical sections, creation of plan sheets, developing SOQ sheets, calculation and scheduling of pay item quantities, and drafted PROWAG/ADA ramp improvements.

Roadway Restoration – City of Washington, Illinois

CADD Design Technician and Public Involvement Coordinator development of the exhibits and plans for roadway restoration after the November 17, 2013 tornado. Also prepared handouts and informational materials, comment sheets, mailing materials, along with staffing public meetings in general. Treatments included curb and gutter, sidewalk, driveway apron and roadway pavement replacement and/or repairs. Work also included pavement patching, joint/crack routing and sealing and some pavement seal coating. ADA/PROWAG guidelines were followed for all curb ramp replacements.

Summit Drive Extension, City of East Peoria, IL

Design and Construction Engineering Technician responsible for CAD drafting, environmental coordination, ESR preparation, public meeting coordination including preparation of exhibits and staffing the public meeting, utility coordination and permit coordination. – Also performed site construction documentation, material inspection coordination and EEO and Payroll Report tracking and coordination. Project involved upgrading 1200' of existing Summit Dr. and constructing 1300' of new roadway to connect Summit Dr. with Centennial Dr. The project included the construction of new full depth hot-mix asphalt pavement, concrete curb and gutter, 72" storm sewer, three box culverts and vertical realignment. Included in the contract was the reconstruction of 1000' of IL Route 8 including the construction of a signalized intersection with Summit Drive. The existing pavement was widened from 3 lanes to 5 lanes of jointed concrete pavement.

Centennial Drive Reconstruction, East Peoria/Washington Township, IL

Design and Construction Engineering Technician responsible for CAD drafting, environmental coordination, ESR preparation, public meeting coordination including preparation of exhibits and staffing the public meeting, utility coordination and permit coordination. Also performed site construction documentation and material inspection coordination. Reconstruction involved the upgrade of Centennial Dr. from a rural two-lane facility to a two-lane urban facility. The existing pavement was replaced with new hot-mix asphalt pavement, curb and gutter and storm sewer.

Peoria Park District's Rock Island Greenway, Peoria, Illinois

Design Engineering and Construction Engineering Technician for all phases as Maurer-Stutz provided Ph I Planning with a PDR, Ph II Design with PS&E and Ph III Construction Engineering with IDOT Documentation for the 5 mile construction of a multi-use path through Peoria Heights and the City of Peoria. Project included numerous intersection reconstructions with signal modifications, a pedestrian bridge over IL Rte 40 (Knoxville Ave), slope stabilizations, utility coordination culvert design and construction. Coordination was necessary with numerous public entities including IDOT, the Peoria Park District, the City of Peoria, the Village of Peoria Heights and the Springdale Cemetery, along with numerous utility companies. Maurer-Stutz also provided all easement work for the trail construction.

PROFILE

Curtis has experience in on-site construction observation on IDOT, local agency and private projects including site developments, roads and bridges, power plants, parking decks, wastewater handling facilities and agricultural facilities. He has also worked at Maurer-Stutz in disciplines such as survey, roadway design, wastewater LTCP's and structural design on various projects throughout Illinois. Curtis became a member of the Maurer-Stutz team in 2007.

Registration

- PE, Illinois (2011) (062-063929)

Education

- Bradley University BSCE (2007)
- Western Illinois University BS Physics (2007)

Training

- IDOT Fundamentals and Inspection of Storm Water Pollution and Erosion and Sediment Control - 2019
- IDOT ICORS & CMMS Certified
- IDOT S50 Materials Management for Resident Engineers (2009)
- ARRA In-Place Recycling Seminars
- Lakeland College ½ Day Concrete Tester Course
- IDOT S33 Soils Field Testing and Inspection
- IDOT Documentation of Contract Quantities, Certificate No.: 21-18280

Professional Affiliations

- American Society of Civil Engineers

RELATED PROJECT EXPERIENCE

Summit Drive Extension/IL Rte 8 Reconstruction, East Peoria, IL

Construction Resident Engineer responsible for on-site construction observation while completing IDOT ICORS documentation and materials certifications, pay estimates and coordinating with contractor, IDOT, City staff, and residents. The \$5.3 Mil project involved upgrading 1200' of existing Summit Dr. and constructing 1300' of new roadway to connect Summit Dr. with Centennial Dr. The project included the construction of new full depth hot-mix asphalt pavement, concrete curb and gutter, 72" storm sewer, three box culverts and vertical realignments. Included in the contract was the reconstruction of 1000' of IL Route 8 at Summit Drive which including the construction of a signalized intersection with Summit Drive. The existing pavement was widened from 3 lanes to 5 lanes of jointed concrete pavement and sidewalk with PROWAG/ADA ramps was added along both sides of IL Rte 8.

Carroll Street Reconstruction, Macomb, IL

Project Engineer for the planning and design along with the construction resident engineering of the reconstruction of 8 blocks of Carroll Street through a busy residential neighborhood of Macomb, IL. Project included repair and replacement of existing storm sewers, replacement of existing sidewalks and ADA ramps in compliance with PROWAG guidelines, new combination curb and gutter, a 4" PCC overlay and addition of a dedicated bicycle lane.

1st Avenue ADA Ramp Reconstruction, Canton, IL

Oversight of construction observation personnel for the reconstruction of ADA ramps at 7 intersections along 1st Avenue in Canton IL. Project was completed prior to milling and overlaying 1st Avenue. Work consisted of removals, storm sewer modifications, curb and gutter, 4" PCC sidewalk, concrete retaining walls, detectable warnings and seeding. Assisted with the planning and design prior to performing construction observation to ensure all ADA ramps were constructed within the PROWAG guidelines.

Sheridan Roadway (Richmond to McClure), Peoria, IL (Section 12-00358-01-PV)

Construction Resident Engineer responsible for on-site construction observation of a locally let roadway reconstruction project. Also included completing pay estimates and coordinating with contractor, utilities, City staff and residents. Project involved the reconstruction of the roadway from Eleanor Place to McClure Avenue. Reconstruction included watermain relocation, storm sewer, pavement removal, PCC curb and gutter, full depth HMA, pervious brick pavers, all new sidewalk with PROWAG/ADA compliant ramps at curbs, driveways and entrances, street lighting, traffic signals and striping. Along with the reconstruction, extensive coordination and public outreach was required with business owners and residents to minimize inconveniences.

(Continued)
RELATED PROJECT EXPERIENCE

Front Street Construction, Pekin, IL

Construction observation and assisting public works staff, for project consisting of complete replacement of Front Street and Distillery Road. Provided additional observation as requested for critical construction operations including PCC pavement, curb and gutter, storm sewer and driveways. Assisted with complex layouts of pavement jointing including intersections. Completed documentation entries into CMMS and material review while assisting with construction observation.

John Street SRTS Phase III, Farmer City, IL (Contract 91590)

Phase III Construction Engineer for the removal and replacement of over 4 blocks of sidewalk along an identified pedestrian route. Work included removal and replacement of PCC sidewalk, ADA compliant curb ramps, driveway pavement, and drainage improvements. Phase III also included paperless documentation into the IDOT CMMS system and material testing in addition to the construction observation.

McDonough & White Street Concrete Overlay, Macomb, IL

Project Engineer for the planning and design along with oversight of construction observation personnel for the rehabilitation of two residential streets in Macomb, IL. Project included water main replacement, curb and gutter removal, milling and B-6.18 curb and gutter. A 5" unbonded concrete overlay was placed on the milled surface using a geotextile separation fabric. Replacement of existing sidewalks and ADA ramps in compliance with PROWAG guidelines were also completed.

Peoria Park District, Rock Island Greenway – Knoxville Avenue (IL Rte 40) Bridge, Peoria, IL (IDOT Contract 89639)

Construction Resident Engineer for project consisting of a two-span pedestrian bridge over IL Route 40 near Junction City. Drilled shafts were used for the foundations below the abutments and piers. Parallel precast architectural MSE walls were constructed for the approaches to the bridges and were capped with Concrete pavement and galvanized bike railing. Hot-mix asphalt pavement connected the bridge approaches to existing sections of the bike trail. Extensive coordination was required with the City of Peoria and the Illinois Department of Transportation while the roadway was closed during the erection of the bridge. All trail facilities were constructed following PROWAG/ADA guidelines.

Ash Street & 20th Avenue Reconstruction, Canton, IL

Construction Resident Engineer for the project consisting of complete reconstruction of two rural sections of roadway. New storm sewers, pipe culverts and inlets were constructed to improve existing drainage problems. Improvements also included widening, aggregate base course, full depth HMA pavement, aggregate shoulders, PROWAG/ADA compliant sidewalks/ramps and seeding. IDOT ICORS documentation and material inspection was also provided.

Sheridan Road Bridge over Dry Run Creek, Peoria, IL (IDOT Contract 89658)

Construction Resident Engineer for this \$1.8 Mil project that involved the reconstruction of the existing structure over Dry Run Creek and the implementation of green infrastructure along with PROWAG/ADA compliant sidewalks/ramps. The roadway was widened to accommodate a pervious brick paver bike path on both sides of the road. Design errors and utility conflicts were identified and adjusted prior to construction to reduce the contract cost. Also completed IDOT ICORS documentation, materials certifications, pay estimates and coordinating with contractor, IDOT and City staff.

Centennial Drive Reconstruction, East Peoria, IL (IDOT Contract 89481)

Construction Resident Engineer for this \$1.0 Mil project that involved the upgrade of Centennial Dr. from a rural two-lane facility to a two-lane urban facility. The existing pavement was replaced with new full-depth HMA pavement, curb and gutter and storm sewer. Also completed IDOT ICORS documentation and materials certifications, pay estimates and coordination with contractors, IDOT, City staff and residents.

PROFILE

Rick has 40 years' experience in all phases of transportation-related project surveying, planning, development, design, construction and materials. Rick became a member of the Maurer-Stutz team in 2002.

Registration

- PE, Illinois (1989) (062-044812)
- PE, Kansas (2003) (17394)
- IDOT Doc of Contract Quant Cert #:19-15186

Education/Training

- Bradley University BSCE (1984)

IDOT QC/QA

- 5-Day Aggregate
- PCC Level I and II
- HMA Level I

IDOT Specific Task Training

- ICORS
- Materials Certification
- Bituminous Concrete Field Inspection
- Concrete Structures
- Piling
- Landscaping
- Pavement Patching
- Pipe Culverts, Design and Installation
- Storm Sewer Design
- Standard Earth Density
- Structural Fasteners
- Traffic Safety

IDOT Program Development Training

- Roadside Safety
- Highway Jurisdiction / Agreements
- Specifications, Special Prov & Plan Notes
- Phase I Process Overview
- Summary of Quantities/Letting Process
- IDOT NPDES Phase I & Phase II
- Erosion Sediment Cont Des and Implem

NHI Coursework

- Value Engineering
- Pavement Preservation Practices
- Avoidance of Contract Claims

Professional Affiliations

- American Society of Civil Engineers
- American Public Works Association

RELATED PROJECT EXPERIENCE

Downtown Streetscape, Farmington, Illinois (IDOT Contract #68D62)

Project Manager for a federally funded planning study for streetscape improvements to a 2-block section of downtown Farmington, along with rehabilitation of a mile of IL Rte 116/78 through Farmington. Duties included developing cross sections, typical sections, ADA/PROWAG design of sidewalk ramps, geometric design including sight triangles, coordination of PESA responses and preliminary cost estimates.

Peoria Park District's Rock Island Greenway, Peoria, Illinois

Project Manager for all phases as Maurer-Stutz provided Phase I Planning with a PDR, Phase II Design with PS&E and Phase III Construction Engineering with IDOT Documentation for the 5 mile construction of a multi-use path through Peoria Heights and the City of Peoria. Project included numerous intersection reconstructions with signal modifications, a pedestrian bridge over IL Rte 40 (Knoxville Ave), slope stabilizations, utility coordination culvert design and construction. Coordination was necessary with numerous public entities including IDOT, the Peoria Park District, the City of Peoria, the Village of Peoria Heights and the Springdale Cemetery, along with numerous utility companies. Maurer-Stutz also provided all easement work for the trail construction.

John Street Roadway Improvements, Farmer City, IL

Project Manager for Phase I Planning and Phase II Design for the reconstruction of 3 city blocks in a school zone. The project consisted of new HMA pavement, curb and gutter, sidewalks, back-in parking and a new PCC drop-off lane. Baylor provided services including stakeholder coordination (City and School District), plan preparation (including alignments, profiles and intersection geometries), design validation through traffic clearance modelling software, quantity calculations and cost estimates, utility coordination, and bidding phase services.

1st Avenue Reconstruction, City of Canton, Illinois

Project Manager for oversight of construction observation personnel for the reconstruction of ADA ramps at 7 intersections along 1st Avenue in Canton IL. Project was part of a larger rehabilitation of 1st Avenue. Work consisted of removals, storm sewer modifications, curb and gutter, 4" PCC sidewalk, concrete retaining walls, detectable warnings, milling, HMA overlay and seeding. Coordinated changes with construction observation staff as required to construct all ADA ramps within the PROWAG guidelines

Candy Lane Reconstruction – Macomb, Illinois

Project Manager for design of sidewalk plan and profile drawings and specifications for new detached sidewalk, ADA compliant pedestrian access to Candy Lane. Coordinated with on-site and proposed utilities.

(Continued)
RELATED PROJECT EXPERIENCE

Lee and Elm Street Reconstruction, North Pekin, Illinois

Project Manager where Maurer-Stutz studied modernization/rehabilitation with urban cross-section of two local roads. Design included storm sewer, curb and gutter and sidewalks and addressed numerous drainage issues. All plats and legal descriptions were also provided by Maurer-Stutz.

Sheridan Road over Lick Creek, Pekin, Illinois

Project Manager of Phase I Planning and Phase II PS&E for replacement of a structure in a nature preserve. Work included vertical realignment and coordination with numerous agencies. A TIP sheet and Bridge Condition Report was required. Severe scouring beneath the existing foundation was addressed with proposed design. Coordination with the Illinois Nature Preserves Commission and the IDNR was needed because the structure/roadway was within the boundaries of the Dirksen-McNaughton Woods Land and Water Reserve. Also provided QC/QA reviews of all design work.

Ash Street and 20th Avenue Reconstruction, City of Canton, Illinois

Project Manager for Phase I study, Phase II design and Phase III construction for STU funded project that included storm sewer sidewalks, patching, structural overlays in some areas and complete pavement replacement in later segments. Managed and directed all preliminary engineering for the study including evaluation of new profiles, utility impacts, construction limits, ROW determinations, location drainage, storm sewer design sidewalks with PROWAG/ADA ramps and utility coordination. Project involved an adjacent park so the study and preliminary design went through the 4f de-minimus process.

Carroll Street, City of Macomb, Illinois

Project Manager for the design of the reconstruction of a 12 block section of a 2 lane street in a residential area of Macomb. Project included rehabilitation of storm sewer system, accommodation of existing brick sidewalks and a PC concrete overlay of the existing street.

Allen Road Reconstruction at IL Rte 6 Expressway, Peoria, Illinois

Project Manager for Allen Road Phase I Planning and Phase II Design of the reconstruction of arterial roadway with and adjacent multi use path. The Allen Road Study included complete rehabilitation / reconstruction of a 2 mile section of Allen Road in north Peoria. Within the project limits are four major intersections and an interchange with the IL Rte 6 expressway. Complex geometrics were necessary to fit in the new Allen Rd widened to 5 lanes, including dual left turn lanes at some intersections. The widening of the Allen Road structure along with the addition of a bike path to the structure over 4-lane expressway (IL Rte 6) involved some complex geometrics. Study also includes reconstruction of IL Rte 6 ramp terminals.

IL Route 267 Overlay, Greene County, IL (PTB195/052, Work Order 1)

Project Manager for the Phase I 3P Report Completion and Phase II Plans for the rehabilitation of a 10-mile section of IL Rte 267 from near Rockbridge to 4 miles north of Greenfield in District 8. Improvements included patching, shoulder replacement, polymer HMA binder and surface courses and PROWAG/ADA guided ramp improvements.

Washington Centennial Trail, Washington, Illinois (Contract 89725)

Project Manager for the Phase I Study and Phase II Design of a federally funded multi-use recreational trail from Centennial Drive to Illinois Route 8 in Washington, IL. Phase I work included development of typical sections, alignments, profiles, drainage and ditch design, mid-block crossing design with Rectangular Rapid Flashing Beacons, traffic management plan, PESA report, project development report, and significant coordination with the City, IDOT, utilities and the FHWA. Phase II work included construction plan development, specifications, estimate of cost, and estimate of time.

MW

Midwest Engineering
Associates, Inc.



STATEMENT OF QUALIFICATIONS For Road Design Engineering Services



City of Pekin
Public Works & Engineering Department
Pekin, IL

April 16, 2021



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To: Josie A. Esker, SE, PE

Midwest Engineering Associates, Inc. is pleased to present our Statement of Qualifications for Professional Engineering Services. We have read your Request for Qualifications and are very familiar with the sites of the City's two initial engineering design projects listed in the RFQ – the Derby Street reconstruction from 2nd Street to 14th Street as well as the Mill and Overlay project in downtown Pekin, which Midwest Engineering Associates fully understands will involve numerous ADA challenges.



In the following pages, we have included general information about our firm, a letter of interest that showcases our successful history partnering with local municipal governments on local roadway design, detailed examples of projects related to roadway design, and the qualifications of talented staff on the project team. **We are excited to serve the City over the next 5 years in advancing your street rehabilitation, sidewalk maintenance, and ADA Ramp improvement program!**

COMPANY BACKGROUND AND OVERVIEW

Midwest Engineering Associates is a locally owned multi-discipline Professional Engineering Firm, employing approximately 35 full time professionals. We are prequalified with the Illinois Department of Transportation in 21 categories. Our services include:

- **Transportation Engineering**
- **Traffic Engineering**
- Hydraulic Engineering
- Structural Engineering
- Construction Documentation
- Materials Certification
- Material Testing
- IDOT Approved Material Testing Laboratory
- **Professional Land Surveying**
- Site Engineering
- 3D Laser Scanning Technology
- Mechanical Engineering
- Electrical Engineering
- Plumbing Engineering
- Chemical Engineering

Midwest provides a talented group of local leading design professionals that have worked together on projects for the past 20 to 30 years. During that timeframe we have collected worked on thousands of projects together which provides Midwest with a depth and breadth of staff that differentiates our abilities from other local firms or firms with local offices. The members of our experienced staff that may be assigned to key roles on a project are:

FIRM INFORMATION

- Robert Culp, PE, CFM – 30 years of Phase I, II, and III transportation engineering experience (**PROWAG Certified**).
- Courtney Allyn, PE, PTOE – Has been providing lead geometrics, safety, and traffic engineering to multiple communities and the Illinois Department of Transportation for the past 15 years (**PROWAG Certified**).
- Dave Horton, PE, – 30 years of experience specializing in Phase I and II transportation engineering projects specializing in QC/QA (**PROWAG Certified**).
- Ken Coulter, PE, PLS – Almost 40 years of experience specializing in Phase I and II transportation engineering projects of various sizes and complexities. Additionally, Ken has 20 years of experience as the City Engineering for the City of Chillicothe.
- Preston Potas – Experienced hydrology and hydraulics engineer that has successfully modeled, analyzed, and permitted over 70 drainage projects in the past 5 years throughout North central, Central, and South Central United States.
- Phil Lane, PE, SE – Over 40 years of experience providing structural engineering needs in the design of bridges, retaining walls, and other transportation related structures.
- Bryan Hartman, PLS – Provided various land surveying services ranging from simple topographical surveys to complex developments similar to the Shops at Grand Prairie for the past 20 plus years.
- Nate Parrott, RLA, LEED ® AP – Experienced landscape architect responsible for the design of the landscaping, permeable pavers, and traditional sidewalk at the Riverfront Museum. Also has provided wetland delineation throughout North-Central, Central, and South-Central United States (**PROWAG Certified**).

For additional staff that may be assigned to a project, refer to the enclosed organizational chart. Please refer to the resumes for more information about the key staff

TECHNICAL SERVICES

The professional staff at Midwest Engineering Associates have been providing Phase I, II, & III services to the City of Pekin and other local agencies for several decades. Our staff's ability to continue to provide exceptional professional engineering services is in part due to their commitment to continuing education. Continuing education is not just a requirement for Midwest staff, it is a desire in each employee to learn more to provide the best practices within each specialized discipline. This dedication to continuing education also enables Midwest's staff to use the latest technology and to propose the use of cutting-edge methodologies and materials in a project. The specialized disciplines offered in Midwest Engineering Associates local office are:

FIRM INFORMATION

- **PROWAG** – Multiple members of our local staff have attended PROWAG training within the last three years and not only thoroughly understand the guidelines and requirements but successfully apply them daily.
- **Professional Traffic Operations Engineer®** – We can assist the needs of the City with traffic operations analyses (traffic signal timing, signal coordination, intelligent transportation systems, and arterial analyses), traffic engineering studies (road diet evaluations, Traffic Impact Studies and signal warrant analyses), traffic safety (crash studies, safety countermeasures and roadway / intersection safety evaluation), design of traffic control devices and intersection geometric design for traditional intersections and roundabout intersections. Midwest is proficient with various software packages that analyze, model and simulate traffic flow (Highway Capacity Software, SIDRA, Synchro and SimTraffic).
- **Complete Streets** – Midwest embraces the complete streets philosophy and how they help to create better communities for people to live, play, work, and shop. Pekin is rich in history, culture, and diversity and Midwest has the ability, understanding, and experience to plan and design projects that can accommodate the community context and enable safe access for all users, including pedestrians, bicyclists, motorists and transit riders of all ages and abilities.
- **Survey** – Midwest survey department consists of three Professional Land Surveyors. The department is led by a professional land surveyor with 20 plus years of experience in which he has performed multiple land section surveys, tract surveys, urban lot surveys, various types of easements and right of way surveys, as well as ALTA/ACSM Land Title Surveys.
- It continues to be our experience that the use of LiDAR data is extremely accurate and only needs to be supplemented at critical locations. The ability to rely upon LiDAR data allows Midwest to significantly reduce its survey effort and save our client money.
- Additionally, Midwest recently purchased a 3D Scanner which enables us to efficiently collect highly precise data for complex pieces of infrastructure requiring rehabilitation, infrastructure that is difficult to access, and/or infrastructure that may be difficult to safely survey using typical surveying methodology.
- **Structural Engineering** – Midwest's structural department consists of three licensed structural engineers and a technician. The department is led by a Structural Engineer with over 40 years of experience (bridges, culverts, retaining walls, etc.) in the Peoria Area. We also have a National Bridge Inspection Standards Certified Program Manager.
- **NBIS** – Our certified National Bridge Inspection Standards (NBIS) program manager can inspect any bridge in accordance with current Federal Highway Administration and Illinois Department of Transportation policies, procedures, and regulations.



FIRM INFORMATION

- **Erosion and Sediment Control** – We have 5 local professionals certified in the Fundamentals of Storm Water Pollution and Erosion and Sediment Control by IDOT.
- **Wetland Delineation and Landscape Architecture** – Our staff includes a LEED® AP Certified Landscape Architect that has also attended the wetland training institute and successfully delineated multiple wetlands throughout the Midwest.
- **Certified Flood Plain Manager** – Midwest can assist the City as needed with floodplain management. Midwest recently prepared, submitted and received a LOMR from FEMA for a 30.5 acre site along the Illinois River. The LOMR encompassed 4 sites and involved correcting FEMA's erroneous mapping of a floodway. Midwest also recently submitted a LOMR application for an unnamed tributary adjacent to recently developed properties along Route 91 in Peoria. The base flood elevation studies for three different developments were compiled and submitted for a single LOMR along the tributary.
- **Hydraulic Engineering** – Since 2012, our staff has completed numerous hydraulic and hydrologic modeling and analysis projects that have resulted in the successful submittal of 120+ permits through 8 US Army Corps of Engineers (Corps) Districts including the 5 in Illinois; obtained 120+ State/Local Floodplain/Waterway Alteration permits; and coordinated Section 106 compliance and Phase I Archeological Assessments when required. We are proficient in the use of the following design software: HEC-HMS, HEC-RAS 5.0 (2D), HY-8, PC SWMM, HydroCAD, and RiverFlow2D+.
- **Threatened and Endangered Species** – Midwest and its staff has provided threatened and endangered species review (two Indiana Bat habitat surveys, one Loggerhead Shrike survey, and one blanding turtle survey) and our permitting has included the management of an incidental take authorization.

OFFICE LOCATIONS AND DISTRIBUTION OF WORKLOAD

Midwest will manage and staff this project from our East Peoria office located at:

140 East Washington Street; East Peoria, Illinois 61611

Our additional office locations are:

1904 NE Monroe Street
Peoria, IL 61603

2000 James Street, Suite 213
Coralville, IA 52241

Since the workload for this project will be provided entirely by our staff at the East Peoria office, all of the staff in the organization chart including all the key staff can be at a project site or attend a meeting within 15 to 20 minutes depending upon the location of the project/meeting within the City.

The close proximity of the staff to the various projects and/or meetings allows Midwest's staff to minimize nonproductive travel time and maximize our time on-site providing essential construction engineering and inspection services. Additionally, the proposed Project Manager, Robert Culp PE, CFM, attended Pekin Community High School and was a Pekin Area Resident for over 50 years.

FIRM INFORMATION

PRIMARY CONTACT PERSON

Robert Culp, PE, CFM
Midwest Engineering Associates, Inc.
140 East Washington Street
East Peoria, Illinois 61611
309-222-8589

It has been our experience that a team of professionals that live and work within the community where the projects will be located have a vested interest in the successful completion of each and every project. **Simply stated, Midwest's ability to be selected for future projects in our local community depends on the successful completion of all project task assigned by the City.**

Midwest Engineering Associates will work with the City of Pekin to continue to develop achievable and sustainable solutions/designs for your street maintenance and sidewalk improvement program that promotes integrating the design of structure, fabric, material, and form with engineering. We want to be selected. Thank you for your consideration.

LETTER OF INTEREST

Municipal Governments Summary

Midwest Engineering Associates has and is continuing to work on multiple roadway design projects for the following municipal governments:

- City of Pekin
- City of Peoria
- City of East Peoria
- Village of Creve Coeur
- City of Chillicothe
- Tazewell County High Department
- Peoria County Highway Department

City of Pekin Project Experience

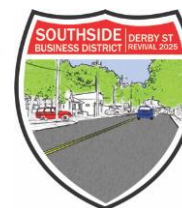
Midwest Engineering Associates has been blessed with the opportunity to work on the following City projects:

- **City of Pekin Street and Sidewalk Maintenance Pavement Evaluation**
 - Included evaluating all the City streets CY 2018 along with repair recommendations and opinion of probable construction costs.
 - The purpose of the evaluation was/is to determine each subsequent year's maintenance program (including opinion of probable construction costs) as well as the 5-year program.
- **Master Services Agreement Street & Sidewalk Maintenance (2017 to 2019)**
 - 4th Street Pavement Patching
 - 14th Street Guardrail & Ditch Rehabilitation
 - 14th Street Resurfacing, Curb Repair, and Sidewalk Maintenance (including ADA Ramps): Park Ave. to Fisher St.
 - Broadway Road Resurfacing and Curb Repair and Sidewalk Maintenance: Schramm Dr. to Parkway Dr.
 - Sheridan Road Resurfacing, Curb Repair, and Sidewalk Maintenance (including ADA Ramps): Parkway Dr. to Redwood
 - Parkway Drive Pavement Crack Sealing
 - Sheridan Road Resurfacing, Curb Repair, and Sidewalk Maintenance (including ADA Ramps): Crescent Dr. to 14th St.



LETTER OF INTEREST

- **Allentown Road Highway Safety Improvement Program**
 - Horizontal and Vertical Alignment improvements due to 2 fatal car accidents
- **Broadway Road Pavement Reconstruction and Sidewalk Maintenance (including ADA Ramps): Margaret St. to 8th St.**
- **Broadway Road Turn Lane Reconstruction: Veterans Drive**
- **Parkway Drainage Structure Sidewalk Reconstruction**
 - Sidewalk across Broadmoor Heights Ditch behind Pekin Insurance building on Parkway Dr.
- **Veterans Drive: All Phases including the completed Phase I from Sheridan Rd. to Fischer Rd.**
- **Drainage Projects**
 - Broadmoor Heights and Park Ridge
 - Cambridge and Shire
 - Circle Drive
 - Derby Street Trunk Line
 - Brentwood Creek
 - Anderson Court
 - Vista Grande
 - High Pointe Lane
 - Lake Kennedy
- **Derby Street:** While Midwest Engineering Associates was not selected for the planning study our proposal did include many resourceful suggestions such as the proposed following project branding:



Design (Project) Approach

Midwest Engineering Associates has extensive Phase I/II transportation engineering project experience utilizing Federal, State, and local design guidelines and policies: the BDE Manual, BLR&S Manual, Drainage Manual, and the BB&S Design Manual. This experience has been utilized to study, design, & rehabilitate multiple interchanges, bridges, culverts, freeways, expressways, signalized intersections, 3R projects, intersection design studies, right-of-way plats, and temporary easements. Our Team has also written multiple Project Reports.

The fundamental basis of Midwest's Phase I studies, Phase II designs, Phase III construction and technical services is first to satisfy the City's policies & procedures and then satisfy IDOT's policies and standards and the guidelines of other governmental agencies that would and/or will typically monitor the type of professional service being provided. It is important to note that our staff realizes governmental agency policies and procedures (other than the City of Pekin's) are a guide and not always an absolute rule. When Midwest has the opportunity to work on projects with a local agency, like the City of Pekin, our professional staff has and will implement applicable innovative best design practices that increase the functionality, aesthetics, and sustainability into the final design.

Midwest Engineering Associates and our staff can also attribute success on numerous projects throughout the City of Pekin and Central Illinois by strictly adhering to the following project delivery guidelines:

LETTER OF INTEREST

- A well-defined and explicit scope of work;
- A defined specific range of responsibilities for each team member and criteria for measurement at milestone goals;
- Experienced, competent staff that can provide expertise across multiple transportation engineering disciplines which provides the staffing flexibility required to meet changes in scope, budget, or scheduling;
- A knowledgeable leadership team that can make quick, sound decisions; and
- An experienced staff that can provide expertise across multiple transportation engineering disciplines which provides the staffing flexibility required to meet changes in scope, budget, or scheduling.
- A cohesive team with members fully committed to the needs set by the City.

Midwest's ability to efficiently develop a quality set of construction documents is based upon a CORE DESIGN APPROACH that utilizes solutions that provide the best balance of cost, function, efficiency, maintainability, sustainability, and delivery all within a defined schedule. The successful execution of our fundamental design philosophy is simple. We use our 200 years of collective design experience to implement the best design practices through the development of detailed plans that may result in complex solutions but are prepared such that they are easy to understand and simple to construct. We do not overcomplicate the design.



Grants



In the face of economic uncertainty, we, the representatives of local governments, must find innovative ways to fund projects. We must also develop well-conceived infrastructure that combines together multiple improvements that benefit our communities now while improving the quality of life through recreation, shade, and shelter for future generations.

Midwest Engineering Associates has been successful in working with federal and state programs such as the Transportation Enhancement Program (ITEP), Highway Safety Improvement Program (HSIP), IDOT Economic Development Program (EDP), Safe Routes to School (SRTS), Truck Access Route Program (TARP), and many others. We have worked with the PPUATS to obtain STU & STR funding for projects when monies have become available. We have assisted clients in preparation of IEPA 319 Grant applications including the Illinois Green Infrastructure Grant Programs for Stormwater Management (IGIG) and the ARRA revolving funds in the SRF Programs. We have also worked with the IEPA on Water Grant Programs and Wastewater/Stormwater and Drinking Water Loans. The Illinois Department of Commerce and Economic Opportunity has also helped fund projects using the Community Development Assistance Program for Economic Development. Midwest has an expansive and intimate knowledge of the above grant opportunities.

REPRESENTATIVE PROJECT EXPERIENCE

City Engineer, City of Chillicothe, Chillicothe, IL – Since 1987, Ken Coulter has been responsible for fulfilling the duties and responsibilities of the City Engineer. A wide variety of work has been completed within the past 27 years including Motor Fuel Tax (MFT) projects consisting of annually modifying/updating the long-term street maintenance plan, hot-mix asphalt surfacing, hot-mix asphalt and concrete patching, sidewalk reconstruction or replacement, crack sealing, and other MFT maintenance items. Responsible for inventorying the streets each year, determining where maintenance is required and the extent, and submitting the proposed improvements to the Public Works Committee and City Council. Most of the improvements are funded using MFT funds but the City has also used Tax Increment Financing (TIF) funds or general funds. The improvements are document and logged to provide an accurate history for future inventories. Also responsible for assisting the City each year with the MFT budget and the coordinating of the MFT budget with general fund and the TIF budget. The recommendation of proposed improvements to the Public Works Committee and council includes the appropriate maintenance operation for each street and the depth of repair or magnitude of the maintenance.



Prior to the commencement of the projects, the streets with the proposed improvements are reviewed with the Street Superintendent to coordinate utility adjustments and impacts to City Facilities, if applicable. The duties of the City Engineer also include the completion of the MFT documents including closeout documents and construction documentation in accordance with the Illinois Department of Transportation's policies. Ken Coulter has served as the City Engineer since 1987. Between 1987 and December 2013, the roles and responsibilities of the City Engineer were fulfilled by Ken

and other Midwest Engineering Associates professional staff while employed by a different consulting firm.

Other projects completed by Midwest for the City:

- Walnut Street Rehabilitation
- Safe Routes to School (Multiple Phases)
- Cloverdale Lift Station
- Multiple Storm Sewer Improvement Projects

REPRESENTATIVE PROJECT EXPERIENCE

Village Engineer, Village of Creve Coeur, Creve Coeur, IL –

Since 2015 Rob Culp, Ken Coulter, and Courtney Allyn have been fulfilling the duties and responsibilities of the Village's Engineer. A wide variety of work has been completed within the short time frame including Motor Fuel Tax (MFT) projects consisting of spray patching, hot-mix asphalt patching, crack sealing, re-striping, and bituminous materials (seal coats). In lieu of preparing a long-term maintenance plan, the Village prefers to inspect the streets each year. Therefore, Midwest is responsible for inventorying the streets each year, determining where maintenance is required and the extent, and submitting the proposal improvements to the Village's Chairperson for Roads and Streets.



Other projects completed by Midwest for the Village:

- Phase I Study IL Rte. 29 Streetscape
- Preparing plans for Phase II Design of IL Rte. 29 and IL Rte. 29 Streetscape Improvements
- Successful submittal of Application for \$2 Million ITEP Grant for IL Rte. 29 Streetscape Project



Safe Routes to Schools, Village of Morton, Morton, IL – Successfully provided Phase III Construction Engineering Services to the Village of Morton for creating a safe route for kids to walk to school, and create a pedestrian friendly environment. The project included approximately 16,000 square feet of sidewalk installed in accordance with ADA specifications along with curb and gutter removal and replacement. The project also included relocating storm sewers and the removal and replacement of residential driveways. Midwest Engineering Associates provided the materials testing for the construction of Portland Cement Concrete (P.C.C.) sidewalk, P.C.C. pavement, P.C.C. curb and gutter, miscellaneous removals at various locations in the Village of Morton, pavement patching, and sodding.

Glen Avenue: War Memorial Drive to University Street, City of Peoria, Peoria, IL – Responsible for Phase I/II Engineering to reconstruct Glen Avenue. Proposed improvements include storm sewer repairs, sidewalk repairs, reconstructing ADA compliant ramps, and landscaping. Also responsible for right of way surveys and land acquisition.



REPRESENTATIVE PROJECT EXPERIENCE

US Route 150 (Jackson Street) and Main Street, Illinois Department of Transportation, District #4 – Morton, Illinois.

Midwest Engineering Associates, Inc. provided Phase I/II Engineering Services for the study and preparation of plans and specifications to reconstruct an existing stop controlled intersection within the Village of Morton as a signalized intersection. The Phase I study consisted of the development, analysis, and evaluation of applicable alternatives along with the development, analysis, and evaluation of reconstructing the pavement compared to pavement rehabilitation (widening and resurfacing). Existing and proposed cross sections were created for each alternative. These cross sections were used to determine approximate right of way/easement limits and possible impacts or challenges associated with each alternative. Benefit cost analysis was created and considered during the evaluation of the various alternatives. Work also included a hydraulic analysis along with the preparation and subsequent approval of a Design Report based on a Group II Categorical Exclusion. Public involvement included sending notification letters to affected land owners and meeting with affected land owners. Right-of-Way surveys were also included in the Phase I study. Phase II improvements included complete reconstruction of the storm sewer, intersection reconstruction to improve turning movements and intersection capacity, installation of new traffic signals, curb and gutter replacement, sidewalk improvements and side street improvements to match the improvements on Jackson Street. Midwest Engineering Associates provide District #4 with a complete set of plans including maintenance of traffic details, traffic signal details, roadway plan/profiles, storm sewer plans and all other details necessary to construct the project. Midwest also provided estimates of cost and time as well as all specifications needed for the project.



Bass Pro Drive, River Trail of Illinois, and Riverfront Park, City of East Peoria, East Peoria, IL –

Work included Ph I/II Engineering Services for Bass Pro Drive, extending River Rd. 0.9 miles around Wal-Mart, underneath and to the east of I-74 terminating at Bass Pro Shops. Work also included PH I/II Engineering Services for the rehabilitation and extension of Riverfront Trail adjacent to Bass Pro Drive. Improvements included:



- Successful incorporation of a public road into a pre-existing park maintaining park-like aesthetics with landscaping & architectural (LED) lighting
- Obtaining permits from the USACE to outlet new storm sewers into the Illinois River
- Obtaining permits from IDOT for roadway and utility construction underneath I-74
- Right of Surveys

REPRESENTATIVE PROJECT EXPERIENCE

Broadway Road, Veterans Drive to Springfield Road, City of Pekin, Pekin, IL – The Tazewell County Highway Department selected Midwest Engineering Associates (MWEA) to complete a Phase I study and Phase II design for the improvement of Broadway Road from Veterans Drive to Springfield Road. The project is 2.5 miles in length and includes the following work:



- Addition of 8 foot paved shoulders on each side of the existing roadway.
- (Existing shoulders are turf, only 2 feet wide)
- Regrading and reconstruction of existing ditches to accommodate the new shoulders
- Improve, replace, or extend existing cross road culverts
- Mill and resurface the existing driving lanes

MWEA has completed the Project Development Report and has obtained all the necessary environmental approvals for the project. MWEA recently held the public informational meeting for the project and has met with several landowners individually. Department of Agriculture (DOA) coordination was required for this project and MWEA successfully obtained concurrence from the DOA for the project.

The project includes right of way acquisition from over 40 parcels and MWEA is providing right of way and temporary easement plats needed for the project. Right of way acquisition is being mitigated, especially at residences, with the use of shoulder edge gutter.

MWEA has completed a hydraulic analysis of the project area and has made a determination on culvert sizes, both new culverts and verification of the existing culvert sizes. MWEA has used LiDAR to supplement topographical survey work, especially to determine overall drainage areas and drainage area slopes.

MWEA collected crash data for the project and analyzed the data. This information was highlighted in the Project Development Report and was also used to inform the public of the project need.

REPRESENTATIVE PROJECT EXPERIENCE

LIST OF CLIENT REFERENCES

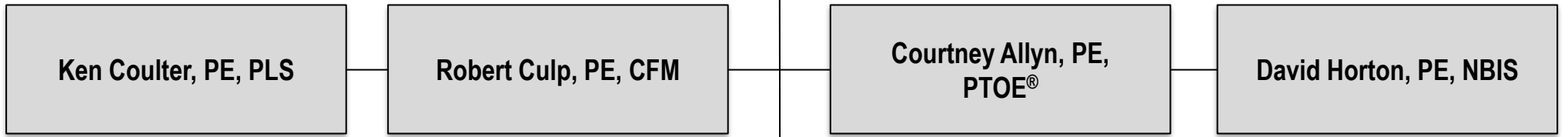
We believe our best testament to project quality is our list of references, and we encourage you to speak to any of our clients listed below. You will certainly find that the Midwest Team delivers quality. We emphasize communication and believe that maintaining close contact with each client is one of the paramount components of providing quality.

- **Mayor Don White, City of Chillicothe**
T: 309.274.9705, E: mayorofchillicothe@mchsi.com
- **Amy McLaren, Peoria County Highway Department**
T: 309.697.6400, E: amclaren@peoriacounty.org
- **Mayor Fred Lange, Village of Creve Coeur**
T: 309.698.2988, E: lange98@yahoo.com
- **Andrea Klopfenstein, PE, City Engineer, City of Peoria**
T: 309.494.8816, E: aklopfenstein@peoriagov.org
- **Joshua Auxier, PE, LEED® AP, Sr. Engineer, Greater Peoria Sanitary District**
T: 309.272.4842, E: jauxier@gpsd.org
- **Ric Semonski, Supervisor of Streets, City of East Peoria**
T: 309.427.7655, E: ricksemonski@cityofeastpeoria.gov
- **Craig Fink, PE, County Engineer, Tazewell County Highway Department**
T: 309.925.5532, E: cfink@tazewell.com

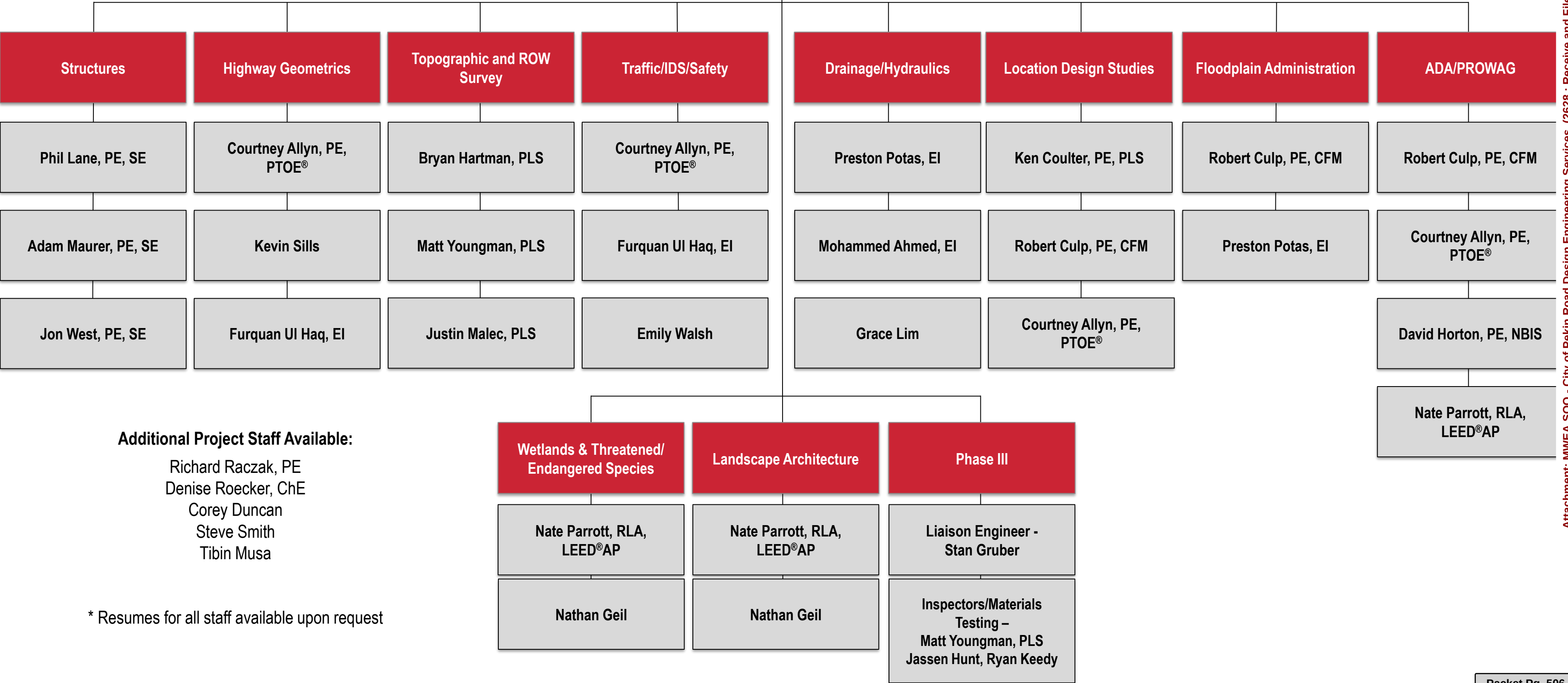
Organizational Chart for Roadway Design Related Projects



MIDWEST PROJECT MANAGERS, PROJECT ENGINEERS, AND QC/QA ENGINEERS



MIDWEST PROJECT STAFF BY CATEGORY



Additional Project Staff Available:

Richard Raczak, PE
Denise Roecker, ChE
Corey Duncan
Steve Smith
Tibin Musa

* Resumes for all staff available upon request

Robert D. Culp, PE, CFM



Experience

Mr. Culp serves as Project Manager/Project Engineer with almost 30 years of experience specializing in site development, Phase I, Phase II, and Phase III transportation projects, and environmental services. Transportation project experience includes urban streets, rural highways, expressways, construction observation and documentation. He provides technical expertise in geometrics, drainage systems; traffic analysis, intersection and interchange design and traffic control, and is knowledgeable in the use of federal and state-funded enhancement projects and Group II Categorical Exclusions.

Representative Projects

Bridge Replacement Phase I/II Project, FAP Route 317 (US 24/IL 9) over Copperas Creek (PTB 187-008), Illinois Department of Transportation, District 4, Fulton County, IL. Project Manager for the Phase I/II engineering services for the preparation of an addendum to a Project Report and final contract plans, specifications, and cost estimates for a bridge replacement of Structure No. 029-0001, which carries US 24/IL 9 over Copperas Creek in Fulton County near Banner, Illinois. The Phase I work includes revising a BCR, preparing a Structure Report, SGR, and TS&L along with preparing an addendum to the Hydraulic Report and the Project Report.

The previous Phase I provided plans for a 5-lane roadway for a length of 8 miles. The addendum includes replacement of the existing bridge over Copperas Creek and construction of the approach roadway. The length of the improvement including the approach roadway is approximately 3200 feet. The plans for the Phase I addendum, and ultimately the design, include revising the vertical and horizontal alignments to provide adequate freeboard at the bridge and accommodate the future 5 lane alignment, drainage design for the 2 lane alignment, perform a traffic management analysis that includes temporary pavement to facilitate staged construction, accident analysis and determine right-of-way and easements required for the improvement. The Phase I report addendum addressed the above items as well as utility, structural, environmental and other coordination items. The Phase II design will include preparation of plans, specifications and estimates in accordance with IDOT policies for the improvement.

US Route 150 (Jackson Street) and Main Street (PTB 162-027), Job No. P-94-012-11, Illinois Department of Transportation, Morton, IL. Project Manager for Phase I and Phase II engineering services for the study and preparation of plans and specifications to reconstruct an existing intersection within the Village of Morton. The Phase I study included the development and submittal of a project development report based on a Group II Categorical Exclusion. The study included the development, analysis, and evaluation of applicable alternatives. Right-of-Way surveys and plats were included in the Phase I study. The ongoing Phase II design engineering includes the design of a closed storm sewer system, traffic signal plans, maintenance of traffic plans, horizontal and vertical alignments, new ADA compliant sidewalks, bike paths, cross sections, erosion control, landscaping, and special provisions.

Education

BS, Civil Engineering,
Bradley University 1991

Registration / Training

Professional Engineer: Illinois,
Wisconsin, Mississippi, Iowa

Continuing Education

PROWAG
Erosion & Sediment Control
Modules I & II

Instructor

Bradley University Adjunct Professor
Senior Project – Transportation,
2019-Present

Awards

ACEC Route 50 PTB 134/11
Caterpillar Test Track
APWA Levee District Infrastructure
(Technology Boulevard)

Community Activities

East Peoria Chamber of Commerce,
Board of Directors, 2013-present
East Peoria Rotary, 2010-present
Foundation Board Member;
Illinois Central College, 2009-2015

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Associates, Inc.

Illinois Route 29 Resurfacing, Sidewalk and Lighting Construction, Section 16-00045-01-SW, Phase I/II (FHWA/IDOT Guidelines), Village of Creve Coeur, Creve Coeur, IL. Project Manager responsible for the completion of a partially completed Phase I study for the addition of sidewalk along Illinois Route 29 in Creve Coeur. The Phase I study included organizing and coordinating a public meeting, completing the Project Development Report and obtaining Phase I approvals. Also the Project Manager for the Phase II Design that included storm sewer design and reconstruction, curb and gutter replacement, milling and resurfacing of the driving lanes, water main replacement, maintenance of traffic, segmental block retaining walls, utilities coordination and relocations, landscaping, and lighting improvements. Lighting improvements include both decorative and street lighting. The sidewalk included decorative and plain concrete components. MWEA assisted the Village in obtaining a grant for the project. MWEA prepared right of way plats and provided land acquisition services for additional right-of-way and permanent and temporary easements.

Levee District (Technology Boulevard)/Heritage Street, Section 13-00139-00-RP, Phases I, II, & III, City of East Peoria, East Peoria, IL. Project Manager responsible for the improvements for the realignment, reconstruction, and widening of 0.7 miles of existing roadway and construction of 1.0 miles of new roadway. The project consisted of Phase I design study, multiple Phase II design packages, and Phase III construction engineering in which the improvements consisted of four lane pavement sections, 2 lane new urbanism features, four major loop detected signalized intersections (four IDS's), a roundabout (IDS), a new three-span bridge over Farm Creek, diagonal street parking, roadway lighting, water main, sanitary sewer, hydraulic analysis, two new storm water pump stations, colored concrete pavement, and landscaping. The construction engineering services consisted of inspection, documentation, materials testing, quality assurance, maintenance of traffic coordination, processing pay requests, verification of contractor staking and utility coordination.

Glen Avenue Rehabilitation - War Memorial Drive to University Street, Phase I Study, City of Peoria, Peoria, IL. Project Manager responsible for providing Phase I Study engineering services for the reconstruction of approximately 1 mile of Glen Avenue. The Phase I Study included developing and analyzing multiple complete street alternates, road diet alternate, pavement rubblization and overlay alternate, and maintenance of traffic alternates. The Phase I Study consisted of a Project Development Report that included ESR, PESA, PSI, noise, air, crash, and drainage analysis, right-of-way surveys, land acquisition, pavement borings, pavement design, utility coordination, maintenance of traffic, components consist of pavement borings, and public involvement.

Glen Avenue Rehabilitation - War Memorial Drive to University Street, Phase II, City of Peoria, Peoria, IL. Project Manager responsible for the Phase II Design of the complete reconstruction of Glen Avenue from War Memorial Drive to University Street (approximately 1 mile). The design consisted of preparing all the PS&E's along with estimates of time and costs to reconstruct Glen Avenue with new PCC Pavement, new concrete curb and gutter, modified subgrades, maintenance of traffic, ADA compliant curb ramps, pavement markings, and landscaping.

Illinois Tollway, Contract RR4277, Tri-State Tollway, I-94 from Mile Post 21.85 to Mile Post 26.25. Assistant Project Engineer for the Phase II design of 4.4 miles of roadway and bridge preservation and rehabilitation on the Tri-State Tollway in Lake and Cook Counties, Illinois. Midwest Engineering Associates (MWEA) was responsible for preparing contract plans and specifications for the roadway rehabilitation. The roadway rehabilitation included 4.4 miles of concrete and HMA patching, milling and resurfacing, and extension of concrete barrier wall for the median barrier. Approximately 450 drainage structures and 1200 feet of trench drain needed to be adjusted. Maintenance of traffic consisted of 4 stages and included a 4 lane section, 8 lane section, and 12 lane section. A detour plan was also developed for the closure of 3 ramps requiring approval from the Department and from Lake and Cook counties. Approximately 1.5 miles of shoulder was reconstructed as on auxiliary lane. MWEA completed the roadway design and also coordinated the overall project. MWEA was responsible for assembling and submitting the entire set of plans from partner firms including barrier plans, structural plans, lighting plans, ITS plans, construction schedule and cost estimate.



David L. Horton, PE

Experience

Mr. Horton has 29 years of experience as a Project Manager/Project Engineer encompassing a variety of transportation projects. He has completed projects ranging from very small to greater than \$120 million in construction costs. Mr. Horton has also performed routine civil engineering on a variety of projects types including feasibility studies, highway location studies, sanitary and storm sewer design studies, drainage studies, hydraulic analysis, site work and site development, roadway and street design, planning studies, surveying, permitting with local and state regulatory agencies, preparation of plans, specifications, proposals, estimates and construction observation. He has served as a construction inspector on bridge deck replacements and roadway earthwork and paving projects and is a NBIS Certified Program Manager. He served as Project Manager of the downtown design section of I-74 through Peoria and has managed several interstate, highway, and roadway projects throughout IL.

Representative Projects

PTB 88/21, Interstate 55/74, Illinois Department of Transportation, Bloomington, IL. Project Manager/Project Engineer responsible for widening and reconstruction of a heavily traveled nine-mile section of urban interstate highway. The pavement was removed and replaced, with lanes being added in each direction. An existing ramp between Interstate 55 and Interstate 74 was relocated to improve safety. Project included the reconstruction, widening, or removal of ten grade separated structures and reconstruction of two four-lane urban streets under the interstate, including utility relocations for storm and sanitary sewers and water lines. Two urban streets and a bike path were also relocated as part of the project.

Reconstruction of FAI Route 74 through Downtown Peoria, Illinois Department of Transportation - District 4, Peoria, IL. Project Manager/Project Engineer responsible for providing design services for a \$120 million expansion of the current four-lane interstate to six lanes with significant off-system (local network) reconstruction, numerous bridges, and extensive retaining wall construction. Engineering services included final design and plan preparation for improvements to several urban arterial streets and interstate access ramps. Design work included investigation of horizontal and vertical alignments as well as geometrics on all assigned roads. Provided layout, grading, and drainage design for five new vehicular parking lots located throughout downtown.

Illinois Route 336, Illinois Department of Transportation – District 6, Adams and Hancock Counties, Illinois, a 6.5-mile grading and paving segment of four-lane expressway from U.S. Route 24 northeast of Quincy to IL Route 61 east of Mendon. Design Engineer responsible for providing two interchanges and five at-grade intersections. Construction cost \$11,000,000.

Education

BS, Civil Engineering, Southern Illinois University at Carbondale 1991

Registration / Training

Professional Engineer:
IL 062-050421, FL 79695,
MI 6201062119, TN 115583

Certified Program Manager, NBIS,
Bridge Inspections, 2015, 2020

PROWAG

Illinois Department of Transportation
Phase I Process Overview
& Location & Environmental Studies
Erosion and Sediment Control: I, II, III

Professional Affiliations

American Railway Engineering &
Maintenance-of-Way Association (AREMA)
2012 - present

Groveland Township,
Water Board Trustee, 2014 - present

Community Activities

Peoria Area Chamber of Commerce
Government Affairs Committee,
2014 - present

East Peoria Kiwanis Club, 2014 - present

Peoria Area Chamber of Commerce
Transportation Committee, 2006-2009

Professional Business Association
2014-2017 Peoria

MW

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Kenneth M. Coulter, PE, PLS

Experience

Mr. Coulter serves as Project Manager with more than 40 years of experience, specializing in Site Development, Transportation (including Phase I and Phase II projects) and Environmental Services. He has assisted and managed many Phase I and Phase II projects of all sizes. These projects included reconstruction projects as well as proposed roadways on new alignment. As part of the Phase I projects he has managed, he has planned and implemented public involvement processes including public meetings. He has assisted and led land acquisition work, including meeting with property owners to explain the project and the impacts. He has completed land acquisition documentation on many parcels and is familiar with the Department procedures for land acquisition. He has been a "hands on" project manager and has thorough knowledge of the Department of Transportation procedures, policies and standards. Mr. Coulter has worked closely with many IDOT project managers and has had a great working relationship with IDOT personnel. He has also served as municipal engineer for a municipality since 1986, managing the maintenance of roadways and determining and designing roadway improvements.

Education

B.S., Agricultural Engineering
University of Illinois 1975

Licenses / Registration

Professional Engineer:
IL 062-038839

Professional Land Surveyor: IL
035-002621

Community Activities

Elmwood High School
Volunteer Golf Coach
2003-2012

Elmwood Strawberry
Festival Volunteer

Elmwood Grade School
Mathcounts Team Coach

Representative Projects

IL 8, Summit Street to CEFCU Entrance, Illinois Department of Transportation - District #4, Washington, IL. Mr. Coulter was the Project Manager for the Phase II design of 1.3 miles of urban roadway improvement within the City of Washington, IL. The design of the project included complete reconstruction of the existing pavement, storm sewer construction, intersection signalization, sidewalk construction, stage construction, and collateral work to construct a five lane roadway. The design included analysis and determination of the vertical alignment to accommodate driveways within the urban section. Stage construction was designed for the project to allow the roadway to be open to traffic at all times. The signalized intersection at School Street was completely reconstructed to accommodate the new roadway. Coordination with projects at each end of the improvement was done to provide a smooth transition at the project limits. Approximately 25 right of way plats were developed and several easement documents were prepared for the project. All work was done according to IDOT policies for this state funded project.

IL 9/IL 78 (5th Street), Illinois Department of Transportation, Canton, IL (1999 – 2000). Mr. Coulter was the Project Manager for the Phase II design of 1.4 miles of urban roadway improvement within the City of Canton. The design of the project included pavement widening, storm sewer construction, milling, surfacing, and collateral work to construct a three lane roadway. Design of two large storm sewer outfalls were included in the project. A signalized intersection required full plans for new signals at Chestnut Street. The plans included a detailed maintenance of traffic plan. The project was completed in strict accordance with IDOT standards, and the design was coordinated with the City of Canton and utility companies having jurisdiction in Canton.



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Courtney S. Allyn, PE, PTOE®

Experience

Ms. Allyn serves as Project Engineer/Manager for various transportation projects with design experience including: intersection geometrics, intersection design studies, signal design, roundabout design, and maintenance of traffic for construction staging, vertical and horizontal roadway alignment, storm sewer design, inlet spacing and detention analysis. Ms. Allyn's experience encompasses Phase I engineering studies and Phase II design including: obtaining permits, plan development, writing special provisions, and cost estimating.

Education

BS, Civil Engineering,
University of Illinois
Urbana-Champaign 2001

Registration / Training

PTOE® Professional Traffic
Operations Engineer 2014
Professional Engineer:
IL 062-059074

Continuing Education

PROWAG

Roundabout Training Course

Innovations in Construction, Asphalt and
Transportation 2019

Professional Affiliations

Illinois Society of Professional Engineers
(ISPE)

Mathcounts Organizer

Community Activities

American Heritage Girls
Troop Vice Coordinator

Representative Projects

Illinois Route 29 Resurfacing, Sidewalk and Lighting Construction, Section 16-00045-01-SW, Phase I/II (FHWA/IDOT Guidelines), Village of Creve Coeur, Creve Coeur, Illinois. Traffic Engineer/Assistant Project Engineer for the completion of Phase I study for the addition of sidewalk along Illinois Route 29 in Creve Coeur. Traffic Engineer/Assistant Project Engineer for the Phase II design that included storm sewer design and reconstruction, curb and gutter replacement, milling and resurfacing of the driving lanes, water main replacement, maintenance of traffic, segmental block retaining walls, utilities coordination and relocations, landscaping, and lighting improvements. Lighting improvements include both decorative and street lighting. The sidewalk included decorative and plain concrete components. MWEA assisted the Village in obtaining a grant for the project. MWEA prepared right of way plats and provided land acquisition services for additional right-of-way and permanent and temporary easements.

Muller Road Reconstruction, City of Washington, Washington, IL. Project Engineer for Phase I/II engineering services for the reconstruction of Muller Rd. in Washington, IL. The project consisted of the reconstruction of the entire street, including (at a minimum) removal and reconstruction of the concrete section with a bituminous pavement and mill as well as overlay of the existing bituminous section. Due to Federal/State funding participation, the project required a Phase I project development report and coordination with the Illinois Department of Transportation. Key components of the Phase I study included evaluation of the existing bituminous pavement structure and selection of an appropriate pavement structure to replace the existing concrete section.

Glen Avenue Rehabilitation, Phase I, City of Peoria, Peoria, IL. Project Engineer for a limited local agency Phase I study. The roadway was primarily a four-lane collector with a tree-lined boulevard with deteriorated pavement. The study was required to comply with the City of Peoria's new Complete Streets Policy. As such, the traffic study determined existing deficiencies and evaluated the potential for a road diet. Additionally, multiple concepts were developed on how to incorporate features to reduce storm water quantity and to improve the quality of storm water runoff.



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Associates, Inc.



Bryan W. Hartman, PLS

Experience

Mr. Hartman has served as a Party Chief for preliminary design surveys for road, highway and bridge relocations and rail as well as construction layout and construction staking inspection. Bryan also has extensive experience with surveying and layout for the design and construction of commercial, residential, correctional facilities, and subdivisions, including rail, roads, lots, utilities and buildings. Bryan's 20 years of surveying experience includes multiple land section surveys, tract surveys, urban lot surveys, various types of easements and right of way surveys, as well as ALTA/ACSM Land Title Surveys. Mr. Hartman is experienced using Real Time Kinematic GPS for construction layout and establishing control for large scale topographical, boundary and aerial photographic control surveys.

Education

Morrison Institute of Technology
AA; Civil Engineering Technology
1994

Registration

Professional Land Surveyor:
IL 035-003677

Professional Affiliations

Illinois Society of Professional Engineers
(ISPE)

Community Activities

Assistant Coach for Lincoln
Community High School

Representative Projects

Allentown Road – East of Court Street, Pekin, IL. Completed the boundary field work and boundary calculations to determine the existing right of way lines. Assisted with completing the plats and descriptions for the proposed right of way.

Veterans Drive, Phase II Roadway Design Court Street to Towerline Road (Mall Road Relocation), Pekin, IL. Assisted with the topographic survey, boundary field work and the staking of the proposed right of way.

Veterans Drive, Route 29 to Towerline Road, Pekin, IL. Completed the boundary field work, boundary calculations to determine the existing right of way lines, together with completing the plat and description for the proposed right of way adjacent to the Federal Prison. Assisted with the topographic survey, boundary field work, boundary calculations and preparation of proposed right of way documents for the segment between the railroad tracks and Towerline Road.

Broadway Road (at Schramm Drive) to Veterans Drive, Pekin, IL. Assisted with the topographic survey, boundary field work, boundary calculations to determine the existing right of way lines and the preparation of the proposed right of way documents.

Camp St. and River Rd., Section 13-00163-00-RP, Phase I & II, City of East Peoria, East Peoria, IL. Professional Land Surveyor for the Phase I engineering study and Phase II design for a multi-lane, urban intersection of Camp St. and River Rd. located in East Peoria. Phase I work consisted of completing a traffic study and intersection capacity analyses for two closely-spaced intersections. Phase II design included a new traffic signal system with emergency vehicle preemption, video detection, lighting, and ability to interface with an existing ITS. The proposed improvements also included widening to provide additional turn lanes while maintaining existing through lanes. Section 03-00139-00-RP.



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Nathaniel H. Parrott, RLA, LEED®AP

Experience

Mr. Parrott has over 14 years of experience in the field of landscape architecture, civil design and project management services. His diverse project experience includes both public and private projects involving civil/site and landscape design, irrigation design, master planning, LEED® certification, sustainable storm water management, and wetland determination/delineation.

Representative Projects

Technology Boulevard and Heritage St. Extension (Clocktower Dr.) – Phase I & Phase II (FHWA/IDOT Guidelines), City of East Peoria, East Peoria, IL. The project involved improvements for the realignment, reconstruction, and widening of 0.7 mi. of existing roadway and construction of 1.0 mi. of new roadway. The project consisted of Phase I design study and multiple Phase II design packages with improvements consisting of four lane pavement sections, 2 lane new urbanism features, four major loop detected signalized intersections (four IDS's), a roundabout (IDS), a new three-span bridge over Farm Creek, diagonal street parking, roadway lighting, water main, sanitary sewer, hydraulic analysis, two new storm water pump stations, colored concrete pavement, and landscaping. The project is located on the vacant 65-acre former heavy equipment manufacturing site, which is also a brownfield site. Landscape architecture work included the design of native streetscape plantings throughout the project area as well as design of plantings within and around the centrally located roundabout. Services included construction inspection of all work on the project.

Water St. Reconstruction, City of Peoria, Peoria, IL. Landscape Architect for the Water St. improvements for the City of Peoria. The project included the raising of the roadway above floodplain and required extensive retaining walls to make up the grade difference down to the adjacent railroad tracks. Retaining walls were also used to form raised planters along the roadway to provide separation between traffic and the grade drop down to the adjacent railroad tracks. The planters were planted with evergreen plant material to provide year-round visual "softening" of the retaining wall.

State St. and Old Galena Rd. Intersection, Peoria County Highway Department, Mossville, IL. Provided Phase II design engineering services consisting of the preparation of plans, special provisions, and bidding documents. Landscape architecture included traditional roadway landscaping (furnishing and placing topsoil, seeding, fertilizer nutrients, mulch, and erosion control blanket) of multiple acres.

Bass Pro Dr., City of East Peoria, East Peoria, IL. Landscape Architect/Civil Designer responsible for concrete paving, sidewalk, irrigation, and extensive landscaping, which included low-maintenance native plantings, and trees to screen the views of the back of the adjacent retail center. A new efficient irrigation system was also installed, utilizing low-precipitation rate heads and evapotranspiration monitors to decrease watering when not needed, saving over 25% in water usage for the City of East Peoria. Services included construction observation and administration for the project.

Education

BS, Landscape Architect
Iowa State University 2006

Registration/Training

Registered Landscape Architect:
IL 157-001342

LEED® Accredited Professional
United States

Wetland Delineator
Certification Program 2013

Wetland Training Institute
Plant Identification Course 2013

Wetland Training Institute
Advanced Hydric Soils 2013

OSHA Construction
Fall Protection 2018

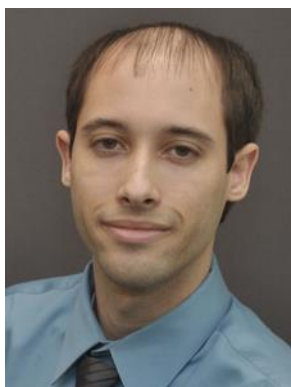
Community Activities

Morton IL Village Trustee



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Preston W. Potas, EIT

Experience

Mr. Potas serves as a Staff Hydraulic Engineer with experience in transportation, site development, and hydrologic & hydraulic engineering. Mr. Potas has worked on over 30 hydraulic analysis bridge projects, including both 1-D steady state models and 2-D unsteady state models, and has written several modules for a 2-D IDOT Bridge Hydraulic Modeling Training Class. He also has extensive knowledge in state and federal permitting processes pertaining to hydraulic focused projects, especially in the Midwest.

Education

BS, Civil Engineering
Iowa State University

Licenses / Certifications

EIT Certification: Iowa F19331

Certification / Training

OSHA 10 Hour Training
Construction Safety & Health 2014

EPA SWMM Modeling Seminar 2017

Representative Projects

Glen Avenue Rehabilitation - War Memorial Drive to University Street, City of Peoria, Peoria, IL. Project Staff Engineer responsible for providing Phase II engineering services with limited Phase I components for the reconstruction of approximately 1.0 mi. of Glen Ave. The Phase I components consisted of pavement borings, a PESA, traffic analysis, determining the applicability of pavement rubblization, and public involvement. Work included gathering signal timings and turning movements for completing a traffic study and intersection capacity analyses along the route between War Memorial Dr. and University St. The proposed Phase II project improvements included survey, easement acquisitions (where required) complete streets, pavement reconstruction, architectural street lighting, and landscaping.

Contract RR4277, Tri-State Tollway, I-94 from Mile Post 21.85 to Mile Post 26.25, Illinois State Toll Highway Authority, Cook-Lake County, IL. Project Staff Engineer assisting with the Phase II design of 4.4 mi. of roadway and bridge preservation and rehabilitation on the Tri-State Tollway in Lake and Cook Counties, IL. Project involved preparing contract plans and specifications for the roadway rehabilitation, which consisted of 4.4 mi. of concrete and HMA patching, milling and resurfacing, and extension of concrete barrier wall for the median barrier. Maintenance of traffic consisted of 4 stages and included a four-lane section, eight-lane section, and twelve-lane section. A detour plan was also developed for the closure of three ramps, requiring approval from the Department and from Lake and Cook Counties. Approximately 1.5 mi. of shoulder was reconstructed as an auxiliary lane.

Pfeiffer and Lancaster Road Intersection 3R, Peoria County Highway Department, Bartonville, IL. Project Staff Engineer responsible for the drafting and assisting with the Phase I 3R design for the intersection outside of Oak Grove School. Project scope included improvement of intersection design to accommodate increasing in school volume, simplification of geometrics, and decrease crosswalk distance for pedestrians.



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Furquan Ul Haq, EI

Experience

Mr. Ul Haq serves as a Transportation Engineer for various transportation projects. His experience encompasses Phase I engineering studies and Phase II design as well as obtaining permits, cost estimating, and reporting on project development. In particular, his design experience includes intersection design studies, traffic signal design, maintenance of traffic for construction staging as well as designing vertical and horizontal roadway alignment and inlet spacing.

Education

MS, Civil Engineering
Bradley University 2018

Master of Technology Transportation
Engineering and Management
Visvesvaraya Technological
University (India) 2014

BS Civil Engineering
Visvesvaraya Technological
University (India) 2012

Registration / Training

Engineer In Training TX 69129

Open Roads Technology 2019

Advanced Work Zone Traffic
Control Training & Flagger
Certification 2018

OSHA Construction Safety & Health
2018

HEC-RAS and Geo HECRAS
Training 2020

Professional Affiliations

ASCE Member Illinois Chapter

ITE Member Illinois Chapter

Representative Projects

Intersection of Main St. and Washington St., City of East Peoria, East Peoria, IL. Transportation Engineer for the Phase I intersection design study that included capacity analysis using HCS 2010. Assisted in preparing the intersection design study plan and drafting conceptual intersection improvements for this intersection in East Peoria, IL.

Camp St. and River Rd., Section 13-00163-00-RP, Phase II, City of East Peoria, East Peoria, IL. Staff Engineer for the Phase II design of a completely new traffic signal system with emergency vehicle preemption, video detection, lighting, and ability to interface with an existing ITS. The proposed improvements also consisted of widening to provide additional turn lanes while maintaining existing through lanes and incorporating PSI results into construction plans. The Phase II scope included the analysis, design, calculation, and preparation of the following plan sheets: regulated substance areas, summary of quantities, typical sections, schedule of quantities, roadway alignments, right-of-way and temporary easements, maintenance of traffic, removal, roadway plan and profile, drainage and erosion control, jointing, layout and grading, pavement marking, signal, traffic signal, temporary traffic signal, and lighting removal plans. The Phase II scope of work also involved land acquisition (right-of-way and temporary easements from 3 property owners), calculating estimates of costs and time, preparing specifications/special provisions/check sheets, and preparing bidding/letting documents.

Intersection Improvement Studies at Hill St. and Moormans Rd. (Old Forest Rd.), Lynchburg, VA. Staff Engineer responsible for performing traffic impact analyses, developing conceptual roundabout designs and different intersection design alternatives based on service and safety, preparing a cost estimate for design intersection alternatives, and selecting the best alternative by using cost-benefit analysis.

Intersection Improvements at US 29/US 15 and Vint Hill Rd. (US 215), Fauquier County, VA. Staff Engineer responsible for developing Maintenance of Traffic (MOT) plans and sequence of construction plans as well as detour MOT plans. Also designed signing and pavement marking plans.





Statement of Qualifications for CITY OF PEKIN ROAD DESIGN ENGINEERING SERVICES

April 16, 2021





April 16, 2021

Josie Esker, City Engineer
 City of Pekin
 Public Works & Engineering Dept.
 111 S. Capitol St.
 Pekin, IL 61554

RE: Road Design Engineering Services

Ms. Esker:

TERRA Engineering, Ltd., has the expertise to provide Professional Engineering Services for the variety of projects that could be assigned under your Master Service Agreement (MSA). TERRA has performed similar work under MSA's for Peoria and Champaign along with Various-Various contracts for IDOT and is ready to bring that experience to the City of Pekin. We have the local staff to undertake all aspects of the two example projects with access to additional staff if the city desires landscaping, lighting, or flood plain management. Should there be a need for geotechnical investigations or environmental surveys we have good working relationships with local firms to direct cost those activities. Our GIS staff has work with Peoria County and several communities along with 911 services and can assist if the need arises.

This Statement of Qualifications demonstrates that TERRA is capable and qualified to perform the required services on projects such as Derby Street and downtown resurfacing for the City of Pekin: We offer:

- **An experienced management team**, led by Eric Therkildsen, P.E., who brings 37 years of transportation experience and has managed projects from maintenance overlays to major reconstruction, from Phase I thru Land acquisition and construction.
- **First-hand knowledge of the project**. TERRA has a long-term local presence in Tri-county and a manager with long term history working with the City.
- **A proven track record** in successfully completing simple and complex locally and federally funded projects that have gone on to win awards.
- **An unwavering commitment to the project's success**. The services of our local staff will be invaluable with overlapping expertise on all the critical tasks providing even more availability to do the work.

Taking on a MSA will be a significant step for the City and you will receive a total team effort from the TERRA staff to ensure its success. We thank you for this opportunity and look forward to working with the City.

Sincerely yours,
TERRA Engineering, Ltd.

A handwritten signature in black ink, appearing to read 'Eric Therkildsen', is written over the printed name of TERRA Engineering, Ltd.

Eric Therkildsen, P.E., Associate Vice President



TERRA
ENGINEERING LTD



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- LETTER OF INTEREST
- EVIDENCE OF PAST WORK
- QUALIFICATIONS OF PERSONNEL



TERRA's Primary Contacts

George Ghareeb, P.E.
Vice President
Phone: 309.999.0123
gghareeb@terraengineering.com

Eric Therkildsen, P.E.
Project Manager
Phone: 309.999.0123
etherkildsen@terraengineering.com

Peoria Office
401 Main Street
Suite 1560
Peoria, IL 61602

TERRA is a multi-disciplinary professional service firm, that utilizes our experience, intellect, passion, and diversity to serve our clients. Since 1992, our portfolio has evolved to include local, national, and global projects ranging in both type and scale. We approach our work from a foundation of comprehensive expertise and resources, allowing our disciplines to collaborate and create intelligently designed, thoughtful, site-specific solutions that skillfully balance aesthetic with function. We are dedicated to making our clients successful, and to enable our clients and staff to make innovative and socially responsible decisions that result in a sustainable and effective design.

Our Services

- Transportation Engineering
- Municipal Engineering
- Traffic Engineering/Studies
- Site Development
- Landscape Architecture
- Structural Engineering
- Parks and Recreation Planning
- Land Use Planning
- Water Resources
- Bridge Inspections
- Geographic Information Systems (GIS)
- Surveying
- Land Acquisition
- Construction Engineering



About TERRA

Our Mission

Our mission is to become the professional service firm of choice by empowering our employees to be innovative and socially responsible while achieving sustainable and profitable growth.

Our People

TERRA is an Equal Opportunity Employer with a staff of 90 employees of diverse ethnicities and backgrounds, including; Professional Engineers, Certified Floodplain Managers, Professional Traffic Operations Engineers, Structural Engineers, Professional Land Surveyors, Landscape Architects, GIS Analysts and LEED Accredited Professionals.

WBE Certifications

TERRA is certified through more than a dozen agencies, and is a recognized WBE-certified company. You will find our most current WBE certification form included in this qualifications package.

TERRA IN NUMBERS

89



**PEOPLE
WORKING AS
A TEAM**

28

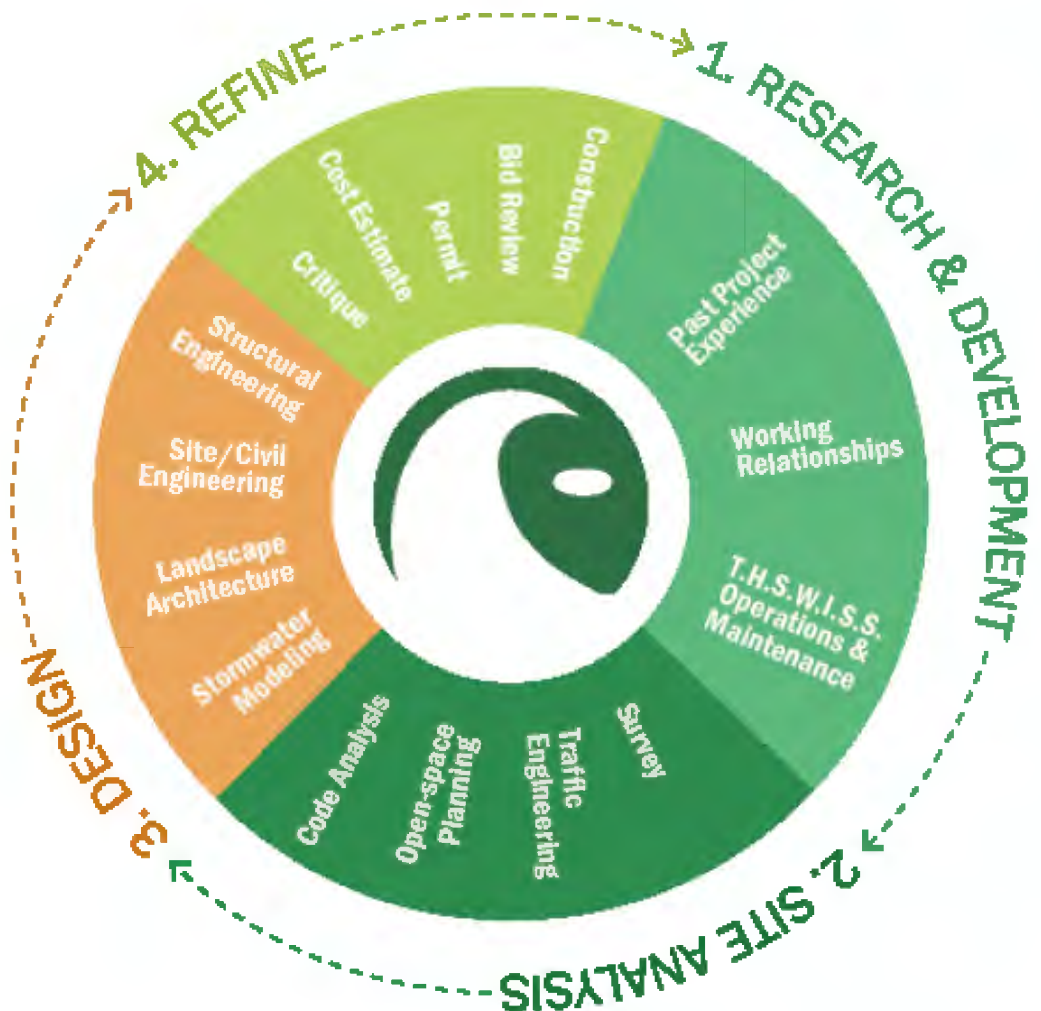


**SUCCESSFUL
YEARS OF
ACHIEVEMENT**

34



**PROFESSIONAL
LICENSES**





LETTER OF INTEREST

The potentially diverse nature of services that may be included in this contract requires a comprehensive approach to project management and staffing. Our abundance of local resources will allow us to undertake any task required under this program. The tasks under this Agreement are individual projects to be completed with high level of technical competency, on time, and within budget. It will be incumbent upon the TERRA Team to become an extension of the City's staff and to provide services that the City, as a whole, will count upon.

COMMUNICATION

Open lines of communication with the City Engineer are prerequisite to success in helping the City identify their needs and corresponding solutions, anticipating issues during project development, developing effective alternatives, and finally delivering a quality project that meets or exceeds the expectations of the City and their stakeholders.

The Scope of Work involved in the various tasks include identifying potential design concerns, working with IDOT, knowledge of Public Right-of-Way Accessibility Guidelines (PROWAG) and American with Disabilities Act (ADA), detailed surveys along with land acquisition, utility coordination, environmental documentation, complete sets of plans, estimates and schedules, and lastly but of utmost importance to a project's

success is public involvement and relations. We understand the unique responsibilities within each of these tasks and how TERRA will need to function as an extension of city staff rather than another oversight task to be successful. TERRA is not only available to provide administrative and technical support on a regular basis but will think beyond each task order putting an emphasis on effective, efficient, and equitable service delivery to the entire community. Reviewing the various mission statements within the city we see an emphasis on safety, community, innovation, partnership, and quality of life. We believe these are all aspects of a successful City of Pekin improvement to their streets, storm sewers and sidewalks.

APPROACH TO STAFFING

Eric Therkildsen, PE will be the prime contact for the TERRA Team. Eric has a long personnel history with the city with his mother and mother-in-law being graduates of Pekin High School and his uncle being the former Chief of Police. As an employee of IDOT District Four, he was an inspector on the Pekin Bridge and Manito Blacktop, designed the 2nd Street rehabilitation, was manager overseeing the design and construction of four lanes on IL 9 as well as participating on TCRPC. He has been working on in the Tri-County area for over 36 years and is very familiar with the various programs, policies, and procedures within the transportation arena. While at IDOT, he rose to the ranks of Regional Engineer and served on various statewide committees including Complete Streets, Context

Sensitive Design, and Program Development Design Training. Mr. Therkildsen was also heavily involved in the Multiyear program, several capital bills as well as ITEP and Safe routes to School. He is also a good communicator having given presentations at conferences and public meetings and discussed projects and initiatives on live TV and radio. Eric will be assisted by local in-house experts who have been involved in all aspects of the tasks outlined in the Request for Qualifications. As different tasks need to be completed, Eric will assign appropriate staff to meet the schedule and budget outlined. Organization will be key to keeping track of projects and keeping the City informed of their status.

PROGRAM UNDERSTANDING

The City plans to hire and award two Master Services Agreements to two consultants to work with the City Engineer and the City Council's Public Infrastructure Committee to deliver municipal engineering services. Working as an extension of City staff, we will be required to be available to assist with the various tasks previously mentioned. Meetings and public involvement are key components of the workload requiring good communicators to represent the City at neighborhood and public meetings. Since Master Services Agreements are relatively new to the City it will be important to be flexible and available as this initiative develops.

The selected firm must work closely with the City engineer as well as the other divisions under Public Works. Projects such as the Derby Street reconstruction will involve the Sewer Division with storm sewer collection and possible combined sewers, the Street Division responsible for future maintenance and even the Solid Waste Department with disruption and access during construction. Project designs will overlap between disciplines, so collaboration and communication on projects, schedules and budgets will be vital. Maintaining an overall project communication plan will help keep everyone informed and up to date with a project's scope, schedule, and budget.

INNOVATIVE CONCEPTS

Projects are not one size fits all, and our staff will work to use their varied experiences and industry wide relationships to find the best solution to meet your needs. Innovating to meet your project goals can range from developing more efficient project

delivery procedures for ADA plans to implementing emerging green infrastructures.

CRITICAL TO SUCCESS

TERRA has recent experience in guiding numerous projects through the Federal Local Roads process. These include Western Avenue, Nofsinger Avenue, Freedom Parkway, several trail and Safe Routes to School Project. We find that the following items are critical to the success of those projects.

- Program/Project Management
- Public Involvement
- Traffic Analysis
- Drainage
- Utility Coordination
- Multi-Modal Accommodations (including ADA/PROWAG)
- Staging/Maintenance of Traffic
- Right-of-Way

Program/Project Management

With this being more than a job specific selection it will require both Project and Program Management to be successful. Program management requires coordination and control of multiple projects simultaneously while Project Management concentrates on the scope, schedule and budget of a single project. TERRA's approach to the City of Pekins Services Agreement, if desired, is to provide a seasoned professional to help oversee the entire program. They could assist with defining



project goals, prioritizing the maintenance program, managing multiple projects simultaneously, and updating GIS with recent improvements or program changes. As always, we will also maintain a rigorous Project Management and Quality Control/Quality Assurance (QC/QA) process. As with all our projects, we will review our Project Procedure Manual to ensure it is up to date with the City of Pekin and latest Local Roads requirements. This manual addresses the methods and procedures TERRA will employ to manage, control, and document our work, to assure that all the work is in conformance with the requirements of the City and Bureau of Local Roads if necessary. TERRA is committed to producing a quality set of Plan and Construction Documents that meet the high standards of the City. TERRA will create a Quality Assurance/Quality Control (QA/QC) Plan specific to each project consistent with the rigid and proven plans TERRA continually employs as an in-house standard. This plan will provide an ongoing quality review to promote design consistency and quality deliverables that meet the standards applied across all disciplines. Independent review will be provided prior to major milestone periods. All design, documents, and deliverables associated with the project will be reviewed for compliance to all applicable project standards and criteria prior to submittal to the City. TERRA's goal is to deliver quality services and award-winning projects to the City.

Public Involvement

Our firm has extensive experience in the area of public involvement. TERRA has been providing clients with public involvement support such as project newsletters, computer imagery, website design, displays, telephone hot lines and public hearing support going back to the Eastern Bypass. We have Licensed Facilitators in Peoria who have helped lead CAG and PSG meetings under Context Sensitive Solutions (CSS) projects. We are currently working with District 4 on the CSS process for War Memorial and Knoxville with virtual CAG meetings, renderings, and alternative studies under a Stakeholder Involvement Plan. With TERRA's graphic designers, technical writers, and 3D designers we can help the stakeholders visualize different project alternatives and communicate with them in layman terms, so everyone is comfortable with the decision-making process.

Traffic Analysis

TERRA has assisted numerous governmental agencies with traffic counting and traffic studies using many collection methods and equipment types along with various software tools depending on the situation. For over 10 years, TERRA has assisted the Illinois Department of Transportation (IDOT) with their Statewide Traffic Count project which includes collecting data throughout multiple districts on a multi-year basis. This project often includes 5,000 to 10,000 locations per year throughout the State of Illinois. TERRA utilizes video data collection, magnetic lane counters and pneumatic tube counters to collect data on various on and off-system routes. TERRA's stellar work on this project, equipment inventory, and commitment to outstanding service has led to multiple consecutive selections to provide this service to IDOT.

TERRA has also completed numerous traffic counts and studies throughout the City of Peoria, St Louis, and countless Chicago suburbs as well as other states and overseas. We have two PTOE on staff totaling over 40 years of experience in traffic analysis, IDS's, and signal design. In the tri-county region alone, our team has completed counts and studies for the intersection of Main and University, at Parish and War Memorial for break in access, locations along the University and War Memorial corridors, and intersection of Sterling Avenue and War Memorial/Glen. For the City of Washington and IDOT District 4, we prepared a traffic study for new signals at US 24 and Nofsinger Road, the new extension of Freedom Parkway and for IDOT, we prepared studies for the Eastern Bypass and at War and Knoxville. We were also selected to perform counts and prepare traffic studies for the city of Riyadh, Saudi Arabia. This is one of our bread-and-butter areas of expertise.

Drainage

TERRA will review any previously completed drainage studies for a given project, if available, to determine existing layout and potential cause for any drainage issues that have been identified. It is also a good practice to go to the site during any large rain events and visually identify areas of concern and share them with the City. TERRA then proceeds with the calculations necessary to ensure the appropriate stormwater design, detention and/or floodplain mitigation is provided. Additionally, we will verify any existing inlets or manholes used

in the proposed design are as originally identified and can accommodate any profile or geometric changes in the improvement. Drainage calculations that will be prepared for submittal will include inlet spacing, stormwater detention provided, and stormwater restrictor sizing. Best Management Practices will be utilized in the design of the project, particularly the drainage design. TERRA has also had extensive experience in the use of alternative detention features such as vegetated bio-swales or permeable pavers which can be utilized to mitigate additional stormwater runoff.

Utility Coordination

Associated agency and utility coordination are paramount to the project's success. The early and clear identification of potential conflicts, agency concerns, cost and time impacts to both the City and Utility will be a top priority to confirm. We will ensure that the project continues to move forward and to resolve situations before they are permitted to impact the project. We recognize and understand the need, importance, and requirements necessary in effectively and expeditiously contacting, coordinating and communicating with all agencies, utilities and entities that might be affected by the project's work. As with environmental conflicts, avoidance of utilities is always the first mitigation effort. Although not a direct cost to the project, the time and expense of relocating utilities adversely impacts all projects and its stakeholders.

Multi-Modal Accommodations

TERRA has extensive experience in inventorying sidewalks, developing corrective measures, documenting findings in GIS and developing priorities for repairs based on condition, use and available funds. TERRA recently provided design services for CDOT's Arterial Street ADA Ramp improvement project. The scope of services included the evaluation of 1,500 street corners in the City of Chicago to determine ADA compliance. The scope also included full geometry and grading designs for various locations as well as supplemental grading calculations and check sheets to verify full compliance. In addition to corners that required full geometry and grading design, TERRA provided supplemental sketches for corners that do not require full design. These sketches were used by the contractor as a guideline in consultation with the Resident Engineer to complete the ramp layout and construction.

This helped the City make their engineering dollars go farther. We have also used this technique in University City and were asked to repeat the process in another neighborhood last year. Locally, we have worked on strictly ADA projects as well as insuring ADA compliance on several reconstruction projects, the most extensive being Western Avenue which is discussed later. With certified designers, we have been trusted with the responsibility of insuring compliance on numerous occasions and we confidently welcome the opportunity.

Staging/Maintenance of Traffic

Early through the overall planning and design process, the Transportation Management Plan (TMP) is in the background of all final decisions. Can you safely and economically build what you are proposing? You need to identify any needs for closures, detours, temporary pavement, etc. that could require additional ROW and coordination with rail companies and local agencies as well as residents and businesses located along the project locations. For projects like Derby, do you need to eliminate parking during construction, are the parking lanes able to withstand staged traffic, can utilities be relocated prior to construction, do all entrances need to be reconstructed while keeping full access. These are just some of the questions that will need to be answered to develop a well thought out TMP. Also, many of these questions cannot be answered at the desk but need to be brought to the stakeholders for input. It is sometimes argued we can't have a closure when, in reality, staging is more expensive and disruption and inconvenience are twice as long. Sometimes it's better to get in and get it done but those decisions should be made with all stakeholder input. During the development of the TMP, the Team will rely on new technologies, queuing software, methods of construction and materials to refine the construction alternatives and minimize impacts on the mobility of the travelling public using the corridor and the businesses within. Drainage, erosion control, temporary lighting, utilities, access, and safety within the footprint of the project will all be assessed during the development of the TMP.

Right of Way

With a former Land Acquisition Engineer as Program and Project Manager for this services agreement, TERRA is aware of the time frames associated with purchasing Easement and Fee parcels from residents, rentals, businesses,

corporations, churches, schools and of course railroads. Knowing the time frame associated with securing ROW, the TERRA Team will begin the land acquisition process during the early stages of the project (Phase I) should it be required. Where construction limits are tight, the 3D model design is very beneficial in getting an accurate construction limit for identifying right of way limits. Setting limits in Phase I that can result in plats in Phase II will help expedite the process. The overall effort will continue into the early stages of Phase II where permanent takes and temporary easements will be verified prior to the start of plats and move on with 60 percent design. Overall, avoiding ROW needs will be a priority. However, where property is needed, an urgent approach will be used to provide accurate limits to help expedite the land acquisition process and start of construction.

5. EVIDENCE OF PAST WORK

Reviewing the two sample projects presented, Derby Street and Mill and Overlay of the downtown Pekin area we have found similarities to several projects recently completed in the region by the Peoria office and numerous projects completed by TERRA. A few of these projects we would like to go into more detail about to give you an overall comfort level with our capabilities. These example projects include both Locally and Federally funding with IDOT Local Roads as well as Program Development oversight when state routes are involved.

- Western Avenue Reconstruction
City of Peoria – Federal CE II
- Folkers Avenue Reconstruction
City of Peoria – Local Funds
- Elmwood Downtown Streetscape
City of Elmwood Federal ITEP
- Infrastructure Maintenance
City of Champaign - Local and MFT
- Cruger Road Recreational Trail Extension
City of Washington – Federal ITEP

Western Avenue Reconstruction – Peoria, IL

This was a \$14.5M reconstruction of Western Avenue from Adams Street to the one-way couple of IL Route 8/IL Route 116 a distance of 1.0 mile. The street has a very similar look and feel to the

Derby Street corridor with 17 side streets, intersecting State Route, signalized intersection, power poles in the sidewalk, intermittent street lighting, numerous entrances, abandoned gas stations, uncontrolled access, mix of residential and businesses, store fronts at ROW line, parking on public ROW and a ROW of 66 feet. They both have similar ADTs with Western at 3,600 to 8,900 and Derby from 3,200 to 6,900. The only real main difference is Western had four lanes and Derby has two lanes.



TERRA's scope of work was to prepare Phase I and Phase II MFT documents for reconstruction of Western Avenue including a traffic analysis to determine final cross section. Our analysis called for a road diet converting the cross section from 4 lanes with parking to 3 lanes without parking. This required some extensive public involvement to get consensus from the traveling public and residents who were concerned with congestion and loss of parking. Using synchro models with animations we could show the flow of traffic for 4 lanes and its issues with the number of side streets and how the center turn lane helped with the overall movement of traffic. We also did surveys of parking to show how little it was actually used and the benefits of replacing it with wider sidewalks and bike accommodations. Once we had consensus on the lanage and bike accommodations, we provided several alternatives to the cross section. Our main two were multi-use paths separated by a bioswale median and typical buffered bike lanes on permeable pavers. The community went with the typical bike lanes due to concerns with safety with all the access points, maintenance of the separated path and current/future transitions at the project termini. The remaining scope included new sidewalks, retaining walls, sand drains and dry wells, pavement design, signal upgrades, lighting, and public involvement. TERRA also performed all the route and land surveys, prepared plats, legals and waivers for over 100 parcels and coordinated the environmental surveys and soils investigation. The goal was to accommodate all improvements within existing ROW whenever possible however

temporary easements were needed throughout due to elevation changes.

As Phase I progressed and we reviewed the crash data, TERRA determined the project may be eligible for Safety funds on a corridor basis with the road diet and multi-model accommodations. TERRA initiated the HSIP application and the project was awarded \$2.0M in Safety funds. Of course, this changed the project from MFT to Federal funding requiring additional oversight and Coordination meetings which meant re-approval of our cross section. With a re-approved cross section entered in our 3D model, we then needed to start playing with the profile and cross slopes to remain within the existing ROW and still maintain ADA compliance not only at street transitions but also into businesses and residences. Many of the homes had walkways out to the street which could not have steps and some businesses had steps on the ROW which needed to be replaced with ramps. The project was broken into zones with each zone going through iterations depending on its unique circumstance. Where there were significant grade changes, modular walls were designed to transition beyond the ROW. Potential wall styles and colors were presented to public to select one design for use throughout the corridor. As all the fine tuning of the Phase I process was proceeding, TERRA was also conducting meetings with the various utilities so our designs could accommodate the utilities within the 66 feet ROW. This also played into several iterations with the Ameren power poles as they needed to be set in the ROW without overhanging, needed to leave ADA clearance, and could not interfere with the new lighting all while leaving room for gas, water, sewer, and fiber.

Another key factor with the Phase I was the Maintenance of Traffic. The project is only a mile long but with complete removal replacement there were significant drop offs to protect. Also, the permeable pavers cannot withstand the traffic and dirt of a construction season and still



function. Plus, the road diet did not allow room for two-way traffic without added expense of temporary pavement. In addition, there were 17 side streets to provide access. We therefore looked at closure. A full closure was not possible as it would completely isolate several businesses and residences. However, there was an alley system that could help with access. Going thru the entire project we determined we could build the project in three separate closures and still maintain access to everyone. Closing a road of this type is a big undertaking for the city so TERRA developed cost estimates for stage construction and closures along with a list of pros and cons and received concurrence at a public meeting for the proposed alternative being closure.

Phase I received design approval and we moved into Phase II with a well-designed 3D model used to develop the various PS&E sheets, calculate

quantities and fine tune the numerous details required in an urban setting. We also continued coordination with the Public through the Land Acquisition process and utilities addressing their concerns as they were presented with more detailed plans. Unique design items with this project where: providing sand drains versus storm sewer, unique bike lane designs at the IDOT one-way couples to safely merge vehicle movements with bicycle movements, retaining walls requiring minimal deflection, five public meetings, MOT – project divided into separate closures with continued emergency access. The project is currently under construction. This project was led by Colin Coad, PE, PTOE, VMA through the Phase I and II process with Jason Heinekamp, PE handling the drainage and MOT, Curtis Laster, PE took care of Utilities, ADA and special provisions, Julie Schmidt, PE helped with drainage and coordination plus GIS and CADD staff for plan preparation and exhibits.



Folkers Avenue Reconstruction – Peoria, IL

This was another reconstruction project of a City Street in Peoria. The existing cross section

was 20 feet of pavement

with gravel parking/shoulders. No curb and gutter or inlets within the 800 foot section. One side of the street is residential and the other is a primary school for the entire length. The issues were drainage, uncontrolled parking, bus drop off/pick up and sidewalks/ADA. Since this was a locally funded project, TERRA was able to expedite the work by proceeding with design alternatives without need for IDOT oversight. This was key as the City had an expedited schedule in mind. In fact, TERRA was given NTP on January 25, 2017 and final plans were put out for bid on March 27, 2017, a two-month turnaround. With Folkers located below the bluff and in the main CSO attainment area for the City, TERRA started with getting soil borings to determine soil types and permeability. We found an abundance of sand so proceeded with a green infrastructure design where we used permeable pavers for the parking lanes and installed sand beds below to store the water until it percolated into the soil beneath. Inlets were placed at various locations to capture excess water during large rain events and route it to the combined sewer. The permeable pavers also acted as a visual delineation for parking and bus drop-offs. To assist with the drainage issues, the roadway was reprofiled to direct water to the edges and provide positive drainage at the intersections. TERRA also designed new sidewalks for the residential side and for the school side of the project. After coordinating with the school, we learned their concern was how children currently scatter from the entrance with no identified and predictable routes causing a safety concern around parked cars and through traffic. TERRA therefore redesigned their sidewalk system to provide bump outs with ADA access for defined crossing locations. Also, to help prevent the scatter of children, we installed bedding and planted areas with low maintenance plants to keep children on the sidewalks.

As an added plus for the school, we worked the administration on a type of wall material and color



for in front of the school. Also, the planting material was purchased under the contract, however TERRA's employees

worked with the school to establish a "Green Day" where the children helped plant the flowers and place the bedding material. Jason was the lead designer on the project with assistance on ADA, drainage and MOT from Curtis and Julie. This project received an APWA award.



Cruger Road Recreational Trail Extension – Washington, IL

TERRA was selected by the City of Washington, to extend a multi-use path along Cruger Road, from Nofsinger Road to Main Street and along Main Street, from Nofsinger to Easy Street. The project was Federally funded with ITEP funds received through PPUATS. The project's focus was to complete the connection of the existing path at Nofsinger Road to the recreational trail terminus at Easy Street near the entrance to a Primary School. TERRA performed Phase I and Phase II Engineering services for this extension. The scope of work consisted of preparing a Project Development Report in accordance with the BLRS Manual Part III, including surveying of existing conditions, proposed improvements for accessibility, maintenance of traffic, public involvement, and utility coordination, along with plans, specifications, and estimate. During this project, TERRA encountered some challenges with regards to Right-of-Way as the City wanted to complete this extension without Right-of-Way or temporary easements as the Fiscal Year was critical to funding. As a means of overcoming this challenge, TERRA changed Main Street to an urban section with special drainage design and conducted coordination with the USPS to revise mail delivery along the route. In addition, we worked with Tazewell County Engineer as Main Street is under their jurisdiction and we needed approval to change the cross section.

Downtown Streetscape – Elmwood, IL

TERRA worked with the City of Elmwood to design improvements to the downtown area streetscape as part of the City's continued redevelopment following a devastating tornado in 2010. The project consisted of an entirely new streetscape, extending from the face of curb



to the property line, for six (6) primary streets within the downtown business district. The improvements provided more efficient, comfortable, and attractive transportation routes for pedestrians, as well as beautifying the downtown area with unit paver sidewalks and ramps designed to meet current Public Right-of-Way Accessibility Guidelines, new decorative streetlights, and raised landscape planters. Challenged with an existing two-level sidewalk system, TERRA's design proposed raised landscape planters to resolve some of the existing accessibility issues by making up grade differences between the street level and finish floor elevations of the existing buildings. Stairs and ADA ramps were provided within the raised landscape planter module to provide convenient access to downtown businesses from the existing street parking. Ornamental guardrail fencing and handrails were used between the raised landscape planters in areas where grade differences would create safety hazards. The project improved pedestrian safety and mobility for visitors and shoppers in the business district while increasing the attractiveness of both local streets and state routes running through downtown Elmwood. As part of this project, TERRA was brought on board to do the Elmwood Motor Fuel Tax Account.

Infrastructure Maintenance

TERRA was selected as part of a team to prepare Plan, Specification, and Estimates (PS&E) for several maintenance projects for the City Champaign.



As part of their 2017 and 2019 Infrastructure Maintenance program, TERRA provided preliminary and final designs for several projects. The overall scopes included all items necessary to complete the projects such as site visits, survey, plans and special provisions. Two sets of plans included filing in sidewalk gaps along six city streets. The existing trees, steps, and elevation changes were reasons for the existing gaps. TERRA needed to add small retaining walls, landing zones, and handrail to maintain ADA compliance on several of the side streets along with 24 ADA ramps. Another project included replacing 2,500 feet of deteriorated sidewalk due to age and large tree growth. The design needed to accommodate the large oak trees adjacent to the sidewalk with "tree walls" as well as 25 ADA ramps at intersections. All the sidewalk projects we also to be done without the need for Fee right of way with the how of donated Temporary Easements. The next project was for joint sealing pavement within three subdivisions. This mainly consisted of getting an accurate measurement of the length of joints and then applying the appropriate details. The next project was installing a pedestrian crossing. The crossing required survey and drafting of intersection and drainage. The final plan called for adding bump outs which changed the drainage patterns and existing storm sewer system, ADA sidewalk and flashing beacons. The last project was to improve the drainage and rehabilitation OF One Main Plaza, a brick paver plaza for walking, eating, and conversing. TERRA needed to survey the area and identify the drainage issues and trip hazards for reprofiling and identify all the deteriorated bricks for replacement.

The following representative projects highlight similar experience along with references included for each project.



MAIN AND UNIVERSITY INTERSECTION IMPROVEMENTS

Peoria, Illinois

**AWARD-
WINNING
PROJECT**



TERRA worked with the City of Peoria and Bradley University on an aggressive design-build project to complete the redesign and reconstruction of the Main and University intersection, along with regional pedestrian improvements and vehicular traffic calming measures. The project included replacement of existing infrastructure, streetscape enhancements, pedestrian upgrades and new traffic signals. TERRA assisted the city throughout the public involvement process and developed a comprehensive plan for the intersection and regional improvements that considered public input.

TERRA provided site civil engineering, landscape architecture, and construction engineering services on this fast-track project which allowed six months for design and construction. The City of Peoria was intent on managing total project costs while providing a high-quality product. The intersection reconstruction work included a "road diet" reducing the intersection from six lanes to three, and creating curb bump outs with landscaped rain garden planters and decorative seat walls to improve the streetscape experience. The intersection was raised to create a "tabletop," placing the focus on pedestrians and calming traffic speeds. Signal improvements included new traffic signals which incorporate an all-pedestrian phase, allowing diagonal crossings. Regional improvements include new midblock crosswalks with in-roadway lighting and pedestrian activated beacons around the Bradley University campus, along with neighborhood vehicular traffic calming measures to minimize traffic impact due to reduced intersection capacity.

CLIENT

City of Peoria

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CONSTRUCTION

\$2.5M

DATES

2013 - 2014

SERVICES

Landscape Architecture
Traffic Engineering / Studies
Transportation Engineering
Surveying

AWARDS

ASCE Central IL Project of the Year
ACEC IL Engineering Excellence Award

Attachment: TERRA City of Pekin FINAL (2628 : Receive and File Qualified Submissions for Engineering Roadway Design)



WASHINGTON STREET IMPROVEMENTS AND WAREHOUSE DISTRICT COMPLETE STREETS

Peoria, Illinois



TERRA was selected as part of a design team to assist the City of Peoria in project development studies and design plans, specifications and estimates for roadway improvements. The proposed improvements consisted of planning and public involvement for the redesign and reconstruction of the streets, intersections, utilities and sidewalks within the Warehouse District in order to create livable and walkable public infrastructure that is appropriate for the development of a mixed-use neighborhood.

TERRA's Phase I involvement consisted of traffic data collection, leading the public involvement process, and preparation of a traffic impact study. TERRA used Miovision Automated Traffic Data Collection Systems which utilizes video cameras to collect traffic data including data on vehicles, pedestrians, bicycles and other modes of travel. These state-of-the-art cameras collected data with an extremely high rate of accuracy. For public involvement, TERRA utilized portions of Context-Sensitive Solutions (CSS) to ensure public participation.

The Phase II work consisted of design of a new roadway including all geometry, design of new ADA-compliant walkways and ramps, new curbs and gutters, storm sewers, striping plans, grading plans, project specifications and cost estimates. As part of the Phase II work, TERRA developed roadway plans, specifications and estimates as part of a large consultant team and was responsible for several roadways in the project area, including ensuring compliance with all ADA requirements.

TERRA also performed Phase III construction inspection services for the TIGER II Project. TERRA provided a resident engineer and construction inspectors to perform construction inspection and documentation services to meet City, IDOT and FHWA requirements.

CLIENT
City of Peoria

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CONSTRUCTION
Washington Street: \$16M
Warehouse District: \$12.5M

DATES
2010 - 2015

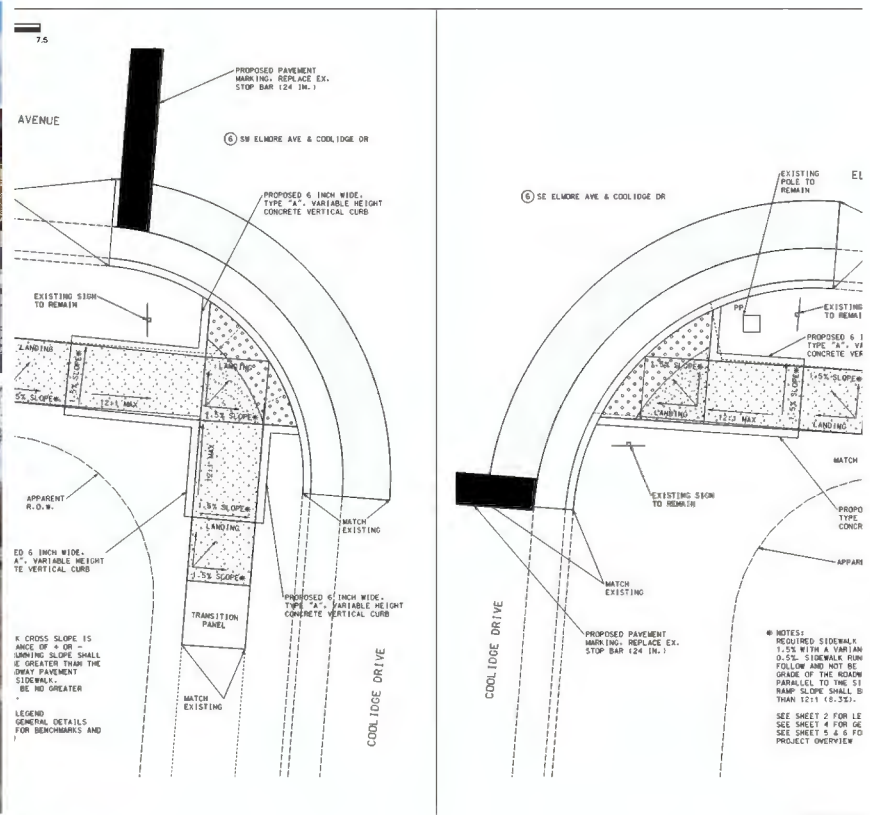
SERVICES
Transportation Engineering
Traffic Engineering/Studies
Construction Engineering
Public Involvement

Attachment: TERRA City of Pekin FINAL (2628 : Receive and File Qualified Submissions for Engineering Roadway Design)



ADA RAMP REPLACEMENTS 2019 AND 2020 PROGRAMS

University City, Missouri



TERRA assisted the City of University City with its 2019-2020 ADA ramp replacement program. This project evaluated 38 intersections throughout several neighborhoods within the City which had deficient curb ramps at intersection crossings. TERRA's team collected field data at each existing location which included existing longitudinal and cross slope data, ADA-compliant paths, location of adjacent obstructions or utilities and other data to better understand the challenges on each corner.

TERRA then classified each ramp corner into three different categories:

- **Category 1:** Allows for the construction of one of the design standards from the current St. Louis County or University City design manual.
- **Category 2:** Requires a basic design sketch that modifies a standard design.
- **Category 3:** Requires a full, unique design specific to that corner that is ADA compliant, including a full topographic survey at each location requiring a full design with spot elevations for layout.

TERRA provided full bid documents to the City for this project, which was combined with the City's annual sidewalk replacement program and bid.

CLIENT
City of University City

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6801 Delmar Boulevard
University City, MO 63130
314.505.8571
etate@ucitymo.org

CONSTRUCTION
\$386,185

DATES
2019-2020

SERVICES
Transportation Engineering



HARRISON IMPACT ZONE IMPROVEMENTS

Peoria, Illinois



TERRA was selected by the City of Peoria to design infrastructure improvements within the Harrison Impact Zone (HIZ). The HIZ is an area designated by the City for targeted improvements within a two-block radius of the new Harrison K-8 Learning Center. The Impact Zone is comprised of a two-square mile area with 445 property parcels, which includes single-family homes, a public housing project, businesses and the K-8 school. Typical infrastructure projects include street reconstruction, sidewalk and ADA ramp improvements.

The City will utilize funds from the Capital Improvements Projects (CIP) Fund, Community Development Block Grants (CDBG) and private grant funding to construct the improvements. The intent is to provide \$1.2 million in infrastructure improvements over a three-year period.

All projects are built to IDOT and ADA standards utilizing Public Rights of Way Accessibility Guidelines (PROWAG) standards.

Projects designed or completed thus far include:

- **Harrison Impact Zone Sidewalks (2012)** – 42,000 SF sidewalk, 12 intersections requiring ADA ramp improvements and 40 driveways and spot curb improvements. The work concentrated on the area adjacent to the old Harrison Homes Housing Project in the southeastern corner of the Impact Zone.
- **Folkers Avenue Reconstruction (From W. Krause Avenue to W. Grinnell Street)** – The improvement consisted of the removal of the existing roadway, earthwork, construction of new curb and gutters, Hot Mix Asphalt (HMA) pavement, retaining walls, driveway reconstruction and storm drain improvements. The project length was/is about 700 feet and abuts the Harrison K-8 Learning Center. TERRA was responsible for utility coordination for the project which included adjustments to water mains, sanitary sewers, drywells and gas mains.
- **Harrison Impact Zone Sidewalks (2013)** – 30,000 SF sidewalk, 10 intersections requiring ADA ramp improvements and 55 driveways and spot curb improvements

For all past and future projects, TERRA is responsible for construction plans, construction specifications, cost estimates and construction inspection.

CLIENT
City of Peoria

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sreeise@peoriagov.org

CONSTRUCTION
\$1.2M

DATES
2012 - 2016

SERVICES
Transportation Engineering



ERIC THERKILDSEN, PE

Associate Vice President / Project Manager



EDUCATION

Bachelor of Science
Civil Engineering
Bradley University (1984)

Executive Leadership Development
Series (ELDS)

Professional Advancement of
Career Engineers (PACE)

American Association of State
Highway and Transportation
Officials (AASHTO) Management
Program

PROFESSIONAL EXPERIENCE

5 years with TERRA
30 years prior to TERRA

LICENSES / CERTIFICATES

Professional Engineer
062.044857 (IL, 1989)

Documentation of Contract
Quantities – 2013, Certification #
13-726

PROFESSIONAL AFFILIATIONS

Illinois Association of Highway
Engineers
Chi Epsilon & Tau Beta Phi
Member of ICAT Conference
Transportation Board
Member of Bradley Civil
Engineering and Construction (CEC)
Advisory Board
Member of IDOT/Industry Joint
Cooperative Committee

AWARDS

2010 ASCE Government Engineer
of the Year
2009 District 4 Engineer of the Year
2009 IDOT Engineer of the Year

Mr. Eric Therkildsen brings more than 30 years of transportation planning, design and construction experience with Illinois Department of Transportation (IDOT) to TERRA's award-winning team. During his tenure at IDOT he served District Four in numerous capacities including Programming Engineer, Land Acquisition Engineer, Program Development Engineer and Project Implementation Engineer. Eric also served as Acting Deputy Director of Highways, Region Two Engineer. He served on several statewide committees including IDOT's Context Sensitive Solutions Policy and Training Committees and Chairman of IDOT's Program Development Training Committee. While based in TERRA's Peoria office, Eric is involved with projects locally, nationally and internationally.

WESTERN AVENUE STREETScape / Peoria, IL / Project Manager / Reconstruction of Western Avenue including a road-diet from existing 4-lanes to a 3-lane cross section including bike accommodations, green infrastructure and improved pedestrian accommodations all within the existing 66-foot wide right-of-way. As Project Manager, oversee staff developing the Phase I report, provide technical support and QC/QA of the various tasks from pavement design to IDS's and coordinate with the City and IDOT and project scope and schedule.

PEORIA HEIGHTS COMMERCIAL CORRIDORS MASTER PLAN / Peoria Heights, IL / Project Manager / TERRA was hired to create a cross-section of the existing conditions and three configurations of Prospect Road implementing a road diet that enhanced bicycle access, parking and outdoor dining. Options included bike lanes, diagonal parking, wider sidewalks and shared use paths. Also provided was an analysis on how each would affect the level of service through the corridor. This is part of an overall planning study for the Village of Peoria Heights.

NOFSINGER ROAD & US ROUTE 24 INTERSECTION IMPROVEMENTS / Washington, IL / Project Manager / Project Manager for planning and design of the relocation of Nofsinger Road at US 24 in Washington, IL. The intersection provides access to a future 300+ acre development. A traffic study was performed analyzing the before and after effects of the development on 5 intersections in the area. Several alternatives were presented in the STA and final planning is proceeding on the preferred alternate. Phase II will be developed for following approval of the Phase I.

IL 40 (KNOXVILLE AVENUE) RECONSTRUCTION / Peoria, IL / Project Manager / Mr. Therkildsen is managing the Phase I design of a principal arterial through the heart of Peoria. Over two miles long, the project includes the intersection of War Memorial Drive and Knoxville Avenue, one of Central Illinois' busiest intersections. TERRA's staff is providing preliminary design, alternative analysis, and ongoing public involvement efforts, including presenting critical information to a Community Advisory Group. Project challenges include accommodating pedestrian and bicyclist facilities within a constrained environment, extensive traffic and geometric analyses, and addressing environmental concerns such as impacts to Section 106 properties. The project is tentatively scheduled for construction in 2025.

CHAMPAIGN INFRASTRUCTURE PROJECTS / CITY OF CHAMPAIGN / Champaign, IL / QA/QC Reviewer / The Champaign Infrastructure Projects is a group of rehabilitation and maintenance projects within the City of Champaign. TERRA's projects included sidewalk and ADA ramp replacement, PCC pavement joint sealing, and a four-way intersection reconstruction. The intersection of Randolph Street and Clark Street will be resurfaced, while adding curb bump outs. New inlets and pipe were added to the intersection's existing pipe network to improve storm water drainage.

*Experience prior to joining TERRA Engineering, Ltd.



COLIN COAD, PE, PTOE, VMA

Senior Project Engineer



EDUCATION

Bachelor of Science in Civil Engineering, University of Illinois at Urbana-Champaign, 2006

PROFESSIONAL EXPERIENCE

3 years with TERRA
11 years prior to TERRA

LICENSES / CERTIFICATES

Professional Engineer
062-063250 (IL, 2011)
6201065098 (MI, 2017)

Professional Traffic
Operations Engineer
3938 (2015)

Value Methodology Associate
201212042

PROFESSIONAL AFFILIATIONS

Institute of Transportation Engineers
SAVE International
American Society of Civil Engineers

CONTINUING EDUCATION

Value Engineering Training: SAVE
Mod 1 & Mod 2

IDOT Phase I Training

IDOT ADA/PROWAG Training

IDOT Erosion and Sediment Control
Training, Modules 1 & 2

Toastmasters International certified
Competent Communicator

Colin specializes in the design of Phase I and Phase II transportation projects. He has over 12 years of experience in roadway geometrics, traffic analysis, traffic signal design, environmental processes/documentation and preparing Project Development Reports on State, County and Municipal transportation projects with both local and federal funding. He also has experience in maintenance of traffic, utilities and drainage design. He has mastered various software programs including Highway Capacity Software, Synchro/SimTraffic, MicroStation and GeoPAK. When planning projects, Colin pulls from his Value Engineering training to develop creative solutions to engineering challenges, with high-value results.

WESTERN AVENUE STREETScape / Peoria, IL / Project Engineer / The City of Peoria is pursuing the reconstruction of Western Avenue from Adams Street to Howett Street, transforming the corridor from a wide 4-lane roadway to a 3-lane (road diet) section with a two-way cycle track and a bioswale median. TERRA is providing Phase I and II engineering services for the project, including extensive public involvement, alternative analysis, and pursuing federal funding. Key challenges include the implementation of green infrastructure in a tight urban corridor, while accommodating the needs of all users of the right-of-way. Colin managed the design team, guiding the project through the Phase I process. He is also a key team member for the Phase II design and plan development, with a focus on roadway geometry and traffic signal design.

NOFSINGER ROAD / Washington, IL / Project Engineer / This project entailed the creation of a master plan for the City of Washington, for the development of a 220-acre Urban Village and General Commercial Development in conjunction with improvements to the US Route 24 and Nofsinger Road intersection. Phase I services included data collection, topographic surveys, environmental and geotechnical studies, Intersection Design Studies (ISD), horizontal and vertical alignments, drainage, pavement design, Traffic Management Analysis and Traffic Management Plan, and preparation of the Phase I Design Report. Phase II services include the preparation of the plans, specifications, and estimates for the relocation of Nofsinger Road and the intersection with US Route 24. The purpose of the project is to increase vehicle, bicycle, and pedestrian safety, by adding traffic signals and improving geometrics of the intersection. Colin assisted with the development of final construction plans, conducting quality control reviews on multiple disciplines of design.

IL 40 (KNOXVILLE AVENUE) RECONSTRUCTION / Peoria, IL / Project Engineer / This project is the Phase I design of a principal arterial through the heart of Peoria. Over two miles long, the project includes the intersection of War Memorial Drive and Knoxville Avenue, one of the busiest intersections in Central Illinois. Mr. Coad led the preliminary design, alternative analysis, and the ongoing public involvement effort, including presenting critical information to a Community Advisory Group. Project challenges include accommodating pedestrian and bicyclist facilities within a constrained environment, extensive traffic and geometric analyses, and addressing environmental concerns such as impacts to Section 106 properties. Mr. Coad guided the design team through Value Engineering techniques, working toward an effective product that accomplishes the Purpose and Need while satisfying stakeholder needs at a reasonable cost. The project is tentatively scheduled for construction in 2025.

CITY OF PEORIA ON-CALL SERVICES / Peoria, IL / Project Engineer / TERRA currently provides in-house engineering services to the City of Peoria for various transportation projects. Colin's involvement in these services included developing preliminary traffic analysis and roadway geometry for a new intersection on US Route 150 at Parish Avenue. Ongoing work includes the development of an Intersection Design Study in accordance with IDOT requirements.

*Experience prior to joining TERRA Engineering, Ltd.



JASON HEINEKAMP, PE

Senior Project Engineer



EDUCATION

Bachelor of Science
Civil Engineering
Bradley University
Peoria, IL (2009)

PROFESSIONAL EXPERIENCE

5 years with TERRA
6 years prior to TERRA

LICENSES / CERTIFICATES

Professional Engineer
062.065580 (IL, 2013)

Illinois Center for Transportation
Documentation of Contract
Quantities Certificate: 18-13336

Erosion and Sediment Control
Modules I, II, & III

IDOT Quality Management
CET 020 – Aggregate Technician
CET 029 – Hot Mix Asphalt Level 1
CET 030 – Portland Cement
Concrete Level 1

Illinois Technology Transfer Center
STTP S13 – Concrete Structures
STTP S33 – Soils Testing and
Inspection

Bridge Construction Inspection
Highway Engineering Principals
Highway Signing
Piling
Work Zone Safety

BNSF Railroad Safety Training

OSHA 10-Hour General Industry

Jason is a project engineer who has been with TERRA for five years. He has designed or overseen the construction of a wide array of projects in various rural and urban environments. Throughout his career in the field, he has managed complex projects and accelerated schedules. Coupled with his technical training, Jason now incorporates his field experience into planning and design and offers key insights towards constructability. Jason has participated in technical training courses relating to construction materials, erosion and sediment control, bridge construction, Phase 1 design and CAD modeling.

WESTERN AVENUE RECONSTRUCTION / Peoria, IL / Project Engineer / TERRA was contracted by the City of Peoria for the planning and design services for an 0.8-mile reconstruction of Western Avenue from Adams Street to Lincoln Avenue. This project incorporates a heavy amount of public involvement, concepts of Complete Streets, and a substantial amount of storm water features such as drywells, bioswales and permeable pavement. Jason's role was to design the drainage system, which incorporated the green infrastructure elements.

FOLKERS AVENUE RECONSTRUCTION / Peoria, IL / Design Lead & Project Engineer / Folkers Avenue is to be reconstructed for the two blocks adjacent to Peoria School District's Trewyn School. The reconstruction includes a full storm sewer replacement aimed to decrease the load on Peoria's combined sewerage overflow system through the use of permeable paver parking lanes and drywells. Traffic calming measures, such as curb bump outs and a table-top intersection, were incorporated into the design within the School Zone. Shade trees, curb planters, ornamental lights and benches were also included. This project was a collaboration between TERRA's Peoria, Chicago and St. Louis offices. Jason was responsible for the drainage system design and was responsible for design coordination within the TERRA team.

FREEDOM PARKWAY (PHASE I) / Washington, IL / Senior Project Engineer / Mr. Heinekamp provided transportation engineering services in conjunction with traffic, site/civil engineering, landscape architecture, and surveying services for the extension of Freedom Parkway from Menards to Cummings Lane.

FAYETTE AVENUE RECONSTRUCTION / Effingham, IL / Project Manager / Mr. Heinekamp is leading Phase II engineering for the widening and reconstruction of the existing 4-lane Fayette Avenue roadway into a 5-lane roadway with sidewalks and a shared-use path (Banker Street to east of Willow Street). This IDOT project includes signalized intersection improvements, ADA ramp design, highway lighting design, storm sewer design, pavement design, stage construction plans, pavement marking plans, pick-up surveys, and geotechnical services. Our team will prepare the drainage design and intersection plan details. The design includes approximately 28 curb (ADA) ramps, pavement radii, curb and gutter, sidewalk, shared-use path ramps and landings and pavement markings.

CHAMPAIGN INFRASTRUCTURE PROJECTS / Champaign, IL / Project Engineer / The Champaign Infrastructure Projects is a group of rehabilitation and maintenance projects within the City of Champaign. TERRA's projects included sidewalk and ADA ramp replacement, PCC pavement joint sealing, and a four-way intersection reconstruction. The intersection of Randolph Street and Clark Street will be resurfaced, while adding curb bump outs. New inlets and pipe were added to the intersection's existing pipe network to improve storm water drainage. Jason was responsible for the design of the sidewalk replacement and joint sealing aspects of the project and assisted in the design of the Randolph Street and Clark Street intersection.

*Experience prior to joining TERRA Engineering, Ltd.



JULIE SCHMIDT, PE

Senior Project Engineer



EDUCATION

Bachelor of Science
Civil Engineering
Christian Brothers University
Memphis, TN (1999)

PROFESSIONAL EXPERIENCE

9 years with TERRA
12 years prior to TERRA

LICENSES / CERTIFICATES

Professional Engineer
062.057824 (IL, 2004)
2004017239 (MO, 2004)

IDOT Documentation of Contract
Quantities: #14-0453

PROFESSIONAL AFFILIATIONS

American Society of Civil Engineers
(ASCE)

Ms. Julie Schmidt has acquired more than 19 years of experience in roadway design and site development for a variety of projects and clients. She has served as the design engineer on numerous roadway and site development projects from planning through construction for both public and private clients. Her varied experience includes drainage studies, field inspections, material testing, and traffic analysis. She is also experienced in multiple design and modeling software including MicroStation, GeoPAK, Corridor Modeling, AutoCAD, Civil 3D, EaglePoint, HEC-HMS, HEC-RAS, and Syncro. As a Senior Project Engineer, Julie oversees projects that involve roadway design and site development, serves as Resident Engineer on construction projects, and assists on traffic projects.

WAREHOUSE DISTRICT TIGER II COMPLETE STREETS PROJECT / Peoria, IL / Project Engineer / Julie performed a Traffic Impact Study (TIS) for, approximately, 12 blocks within the Warehouse District of downtown Peoria. The study included collecting intersection traffic counts using Miovision Automated Traffic Data Collection Systems, creating a traffic model in Synchro, and performing a crash analysis. This study was unique because the roadway was greatly underutilized, and the intent of the project was to calm traffic and make the area more pedestrian friendly. The final report analyzed the existing and future traffic patterns, and made recommendations that included removing several vehicle lanes and traffic signals throughout the project. She then worked with a team of design engineers to develop streetscape plans for several streets in the project. This involved extensive coordination between several consultants working, simultaneously, on adjacent areas. Julie also worked as an inspector during the construction phase of this project. She documented the work utilizing IDOT's documentation procedures and ICORS software.

ELMWOOD DOWNTOWN STREETScape / Elmwood, IL / Resident Engineer / After a devastating tornado, the City of Elmwood received an Illinois Transportation Enhancement Program (ITEP) grant for streetscape renovations in its downtown district. Julie worked closely with the City Council and the public to develop a plan that maximized the City's benefit from the grant. Julie coordinated with IDOT and the Federal Highway Administration (FHWA) to ensure that all sidewalks were Americans with Disabilities Act (ADA) compliant. She worked with the City Council to advise them on how much work could be completed with the money from the grant. Together, they selected a portion of the project area that could be completed with the available funds. Then, she successfully pursued additional ITEP funding so that the City could complete the remaining areas of the project. She served as the Resident Engineer during construction, working closely with the City, IDOT, and local businesses to complete a successful project while minimizing the impact on businesses and residents. She continued to work with the City on the design of the second stage to complete the remaining streetscape work in the downtown business district. She served as the Resident Engineer for this phase as well.

GLEN AVENUE & UNIVERSITY STREET INTERSECTION RECONSTRUCTION / Peoria, IL / Project Engineer / Julie worked as a design engineer on improvements to an area that was not ADA compliant and had deteriorating pavement. The City of Peoria had a limited budget, and asked for several design options with cost estimates so that they could decide which options met their needs and resources. Julie worked with a team of engineers to create a cost matrix that included different pavement designs, new turn lanes, alternate project limits, ADA improvements to sidewalks, and relocation of crosswalks and traffic signals to meet ADA requirements.

CITY OF CHAMPAIGN 2017 INFRASTRUCTURE MAINTENANCE / Champaign, IL / Assistant Project Manager / The City of Champaign infrastructure maintenance project involved replacing sidewalks, curbs, storm sewer inlets, and joint sealer at various locations. In addition to completing sidewalk, curb and storm sewer design, Julie coordinated design efforts between TERRA and the prime consultant.

*Experience prior to joining TERRA Engineering, Ltd.



CURTIS LASTER, PE

Senior Project Engineer



EDUCATION

Bachelor of Science
Civil Engineering
Southern University A&M College
Baton Rouge, LA (1989)

PROFESSIONAL EXPERIENCE

9 years with TERRA
22 years prior to TERRA

LICENSES / CERTIFICATES

Professional Engineer, IL
062.051787 (IL, 1997)

PROWAG/ADA Certification

IDOT Phase I Training, 2017

IDOT MUTCD Training Seminar,
2017

PROFESSIONAL AFFILIATIONS

National Society of Professional
Engineers

Illinois Society of Professional
Engineers

AWARDS / RECOGNITION

ACEC National Recognition Award,
2007

ACEC - IL Engineering Excellence
Honor Award

IDOT Exceptional Service Award
Upgrade 74

Mr. Curtis Laster has acquired more than 28 years of experience in providing civil engineering services for a variety of projects and clients. His primary focus is in transportation, environmental and land development projects. Curtis' expertise includes transportation planning, route planning, feasibility studies, project planning documents, which also include project development reports, environmental clearances, specialty studies, horizontal / vertical geometrics, plan / specification preparation with a high level of multi-agency coordination and public involvement. Serving as a Senior Project Engineer, Curtis will oversee projects, which involve traffic engineering, and provide assistance on roadway projects.

WESTERN AVENUE STREETScape / Peoria, IL / Project Engineer / TERRA has been retained for the reconstruction of Western Avenue in Peoria, Illinois. This project includes a road-diet, from existing 4-lanes to a 3-lane cross section. Additional improvements include bike accommodations, green infrastructure, and improved pedestrian accommodations, all within the existing 66-foot wide right-of-way. Coordinated and evaluated survey data, right of way acquisitions, utility relocations, and assigned design tasks which include plan preparation and specifications.

FOLKERS AVENUE RECONSTRUCTION / Peoria, IL / Project Manager & Engineer / Responsible for the preparation of roadway plans, specifications and construction of an urban street reconstruction project within the Harrison Impact Zone. The project reconstructed the pavement, sidewalk and underground utilities and added retaining walls to maintain the existing right of way width while lowering the profile of the roadway.

NOFSINGER ROAD & US 24 INTERSECTION / Washington, IL / Project Engineer / TERRA was retained by the City of Washington for the Phase I and Phase II design work for reconstruction of dangerous Nofsinger Road and US 24 stop sign controlled intersection and future development of Wellington Road and US 24. Nofsinger Road was reconstructed with a 90-degree intersection to US 24 with signalization and a straight alignment of both legs. TERRA provided plans, Specifications and Cost Estimates for the relocation and reconstruction of the Nofsinger Road/US 24 intersection.

HARRISON IMPACT ZONE IMPROVEMENTS / Peoria, IL / Senior Project Engineer / Responsible for the preparation of roadway plans, specifications, utility coordination and estimates for multiple urban infrastructure improvements. The improvements include the reconstruction of Folkers Avenue between Krause Avenue and Grinnell Street, sidewalk and ADA ramps within the Impact Zone.

WASHINGTON STREET IMPROVEMENTS & WAREHOUSE DISTRICT IMPROVEMENTS / Peoria, IL / Project Engineer / TERRA was selected as part of a design team given the task to initiate a process to improve transportation and pedestrian accessibility in Downtown Peoria while providing an attractive venue for new and existing developments in the area. TERRA's involvement in the project includes utility coordination, traffic and truck data collection, public involvement, roadway plan sheets, drainage sheets, traffic control plans and miscellaneous details to construct the improvements.

EAST MAIN STREET / Galesburg, IL / Project Engineer / TERRA was retained by Hanson Engineering, as a sub-consultant, to complete final lighting and MOT drawings on the project for the City of Galesburg. TERRA provided lighting plans, quantities estimates of cost and MOT plans and quantities and specifications for the grade change/railroad crossing on Main Street.

*Experience prior to joining TERRA Engineering, Ltd.



DANIEL DRISCOLL, PLS

Surveyor



EDUCATION

Bachelor of Science
Industrial Technology
Western Illinois University (1982)

PROFESSIONAL EXPERIENCE

2 years with TERRA
34 years prior to TERRA

LICENSES / CERTIFICATES

Professional Licensed Surveyor
035.003347 (IL, 2000)

Documentation of Contract
Quantities 18-13400

Dan Driscoll has been a Professional Land Surveyor in Illinois for more than 18 years. During that time, he ran his own company providing surveying services to area contractors for construction layout on road and bridge projects as well as land and ALTA surveys for private property owners and developers. Since joining TERRA, Dan has continued to perform similar services on Local Agency contracts, site developments and water company projects.

2021 WATER MAIN REPLACEMENTS (PEKIN GROUP 3) / Pekin, IL / Surveyor / Mr. Driscoll performed topographic surveying services at nine various locations within Pekin.

WESTERN AVENUE STREETScape / Peoria, IL / Surveyor / The City of Peoria is pursuing the reconstruction of Western Avenue from Adams Street to Howett Street, transforming the corridor from a wide 4-lane roadway to a 3-lane (road diet) section with a two-way cycle track and a bioswale median. TERRA is providing Phase I and II engineering services for the project, including extensive public involvement, alternative analysis, and survey. Key challenges include the implementation of green infrastructure in a tight urban corridor, while accommodating the needs of all users of the right-of-way. Dan is responsible for the topographic and land survey as well as development of the ROW and Easement documents.

RC EAST PEORIA CAMP STREET GRADING / Peoria, IL / Project Surveyor / Provided Rinka Chung a set of grading plans, final paving plans, landscaping, geotechnical engineering, specifications and permit documents in preparation to prep the site in advance of final construction on property owned by Associated Bank. Provided a Plat of Survey meeting the requirements of the City of East Peoria

ILLINOIS DEPARTMENT OF TRANSPORTATION* / Peoria, Illinois / Surveyor / Served as a Surveyor for 10 years on a variety of different types of projects including bridges, rural and urban highway construction/reconstruction, cross section collection and processing volumes with cross section sheets, major retail parking lot layouts, topographic surveys for site improvements, as well as every type of land survey.

ILAWC – 2018 WATERMAIN REPLACEMENTS – GROUP 3 / Peoria, IL / Surveyor / Inspector / This ILAWC project included the abandonment and replacement of approximately 12,000 feet of water main and its service lines in Peoria and Peoria Heights, Illinois. Dan first worked on the survey crew to record all the topo, utilities and R.O.W. information to aid the design of the project then served as the consultant inspector for ILAWC at multiple locations, simultaneously. Daily tasks consisted of construction inspection, tracking of delivered and placed quantities, documentation and approval of field changes, and GPS tracking of all pipe and appurtenances for ILAWC as-built deliverables.

SOUTHVIEW PLAZA / O'Fallon, IL / Surveyor / Building Demo and Site recovery. Survey of an approximately 5-acre commercial business shopping center. Tasks included topographic survey of all roadway items, buildings, underground structures, utilities, and any other visible improvements, as well as a complete retracement survey of parcel.

SMITHVILLE ROAD OVER COPPERAS CREEK / Peoria County, IL / Surveyor / Mr. Driscoll provided surveying services for construction layout of Smithville Road over Copperas Creek just west of Smithville, Illinois.

ILLINOIS 78 OVER KICKAPOO CREEK / Elmwood, IL / Surveyor / Mr. Driscoll provided surveying services for construction layout of Illinois Route 78 over Kickapoo Creek.

*Experience prior to joining TERRA Engineering, Ltd.



Statement of Qualifications For Road Design Engineering Services

April 16, 2021

MASTER SERVICES AGREEMENT

City of Pekin Public Works & Engineering Department



Attachment: TWM - RFQ for City of Pekin MSA (2628 : Receive and File Qualified Submissions for Engineering Roadway Design)

EXCEPTIONAL SERVICE. NOTHING LESS.

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“ We bring **75 years** of **experience** and knowledge to projects and **solving problems**. We build **strong relationships** with our clients so you can expect a **trusted partner** who values **quality, stability, and loyalty**. ”



FIRM INFORMATION | Company Background & Overview



we have the experience & qualifications you can trust

TWM, Inc. is a 100% employee-owned firm providing civil and structural engineering, land surveying, and other geospatial services. For 75 years, we have served clients throughout Illinois, Missouri, the Midwest, and beyond. TWM has diversified into five primary disciplines—Transportation, Survey/Geospatial Services, Site/Land Development, Structural, and Water Infrastructure. As a full-service engineering consultant, TWM prides itself on being able to provide a broad range of design projects and related services, including:

- Roadways, highways, and streetscapes
- Multi-modal and pedestrian facilities
- Traffic analysis, traffic studies, and signal design
- Bridges, retaining walls, large structures, and buildings
- Recreational, commercial, industrial, institutional, and residential sites
- Municipal engineering/consulting
- GIS, land surveying, mapping, reality capture data collection, and construction layout
- Water distribution and water systems
- Wastewater collection and treatment systems
- Stormwater management
- Video inspection of pipes and culverts, and air testing
- Construction observation services

We have a long history of serving both private and public sector clients. In fact, TWM has served as the municipal engineers or as consulting engineers for more than 40 different governmental clients. Those clients and the communities we have served can attest to our focus on the details, our commitment to project schedules, and our care toward the client as a vested partner in the project.

we strive for solutions that work smart

TRANSPORTATION ENGINEERING | TWM has a well-rounded team providing a full range of transportation and construction observation services. Our focus is on helping our clients find the best alignment between effectiveness, efficiency, and economy. We have the staff, tools, and resources to solve virtually any transportation engineering problem our clients might face. Our professional services also include grant writing, utility and regulatory coordination, public involvement, and construction phase engineering.

Typical Projects

- Traffic studies, intersection design studies, traffic impact analysis, access justification reports, and corridor alignment studies
- Local road, state, and interstate highway design
- Reconstruction/rehabilitation
- Sidewalks and curb ramps, bikeways, trails, and greenways
- Multi-modal enhancements

Primary Contact:

SERENA PAGE, PE, PLS
Peoria Branch Manager
& Project Manager
spage@twm-inc.com
309.326.6030



TWM by the numbers

#1

Engineering Firm in
Southwestern Illinois
9 consecutive years
Illinois Business Journal
"Industry Leaders"

38

Licensed Professional
Engineers, including:
7 Licensed Structural
Engineers
&
2 Professional Traffic
Operations Engineers

11

Engineers in Training

4

Construction
Observation Technicians

14

Licensed Land Surveyors

3

Surveyors in Training

27

Simultaneous
Survey Crews

10

States in which TWM
staff hold licenses:
Illinois | Missouri
Tennessee | Iowa
Kansas | Arkansas
Texas | Indiana
Kentucky | Florida

FIRM INFORMATION | Company Background & Overview



RANGE OF CAPABILITIES | At TWM, we have the resources of a larger firm and the personalized customer service of a small, family-oriented firm working for local communities. With **118 licensed professionals and support staff**, our firm is an ideal size—large enough to take on major projects but small enough to respond to your needs quickly. All of our employees have a natural passion for solving problems and care deeply about providing exceptional service to you as a client.

Because each employee brings a unique skill set to every project, we thoughtfully form project teams to best meet the particular needs of each assignment. Depending upon the scope and tasks of the particular project, our broad range of capabilities can meet a variety of civil and structural engineering needs for nearly any type of project.

We continually strive for the most efficient, effective, and economical solutions to address our clients' problems with the highest level of technical expertise, and without compromising quality or integrity. We pledge to serve as your trusted partner to help you resolve the engineering challenges you face.

we believe in client-focused relationships



Exceptional Service. Nothing Less

That's our company mission and our promise to you. Our success is built upon a solid reputation for getting the job done right. One thing we are particularly proud of is approximately **95% of TWM's work comes from repeat business**. We believe our resolution of challenges sets us apart, and based on our level of repeat business, we think our clients will agree.



TWM has 8 office locations in 3 states

ILLINOIS

Swansea (HQ)

4940 Old Collinsville Road
Swansea, IL 62226
618.624.4488

Edwardsville

600 Country Club View, Suite 1
Edwardsville, IL 62025
618.656.4040

Waterloo

113 South Main Street
Waterloo, IL 62298
618.939.5050

Peoria

1014 W Pioneer Parkway,
Suite 100
Peoria, IL 61615
309.326.6030

MISSOURI

St. Louis

720 Olive Street, Suite 200A
St. Louis, MO 63101
314.241.6300

St. Charles

400 N. Fifth Street, Suite 101
St. Charles, MO 63301
636.724.8300

Columbia

3316 Lemone Industrial Blvd.,
Suite 2
Columbia, MO 65201
573.442.6474

TENNESSEE

Franklin

504 Autumn Springs Court,
Suite B-14
Franklin, TN 37067
615.814.7414

FIRM INFORMATION | Company Background & Overview



TWM is pre-qualified with IDOT in the following categories:

- Highways - Roads and Streets
- Hydraulic Reports - Waterways: Typical
- Location Design Studies - Reconstruction/Major Rehabilitation
- Location Design Studies - New Construction/Major Reconstruction
- Highways - Freeways
- Hydraulic Reports - Waterways: Complex
- Special Services - Sanitary
- Special Services - Construction Inspection
- Special Services - Surveying
- Special Studies - Traffic Studies
- Structures - Highway: Advanced Typical
- Location Design Studies - Rehabilitation
- Structures - Highway: Typical
- Special Studies - Aerial Mapping
- Special Studies - Traffic Signals
- Special Studies - Pump Stations
- Hydraulic Reports - Pump Stations
- Special Studies - Safety
- Structures - Highway: Simple
- Special Studies - Feasibility
- Special Studies - Location Drainage
- Structures - Railroad
- Special Services - Mechanical



TWM's General On-Call Consultation Services

We have provided a wide range of services for local municipalities, county, and state agencies. Over the past two years, TWM has performed direct engineering work for **over 50 communities in Illinois and Missouri**. Our experience as an on-call consultant and history of successful on-call and City Engineer contracts can be a valuable benefit to your organization. Below are some of our on-call clients:

- | | |
|--|-------------------------------------|
| • Glen Carbon, IL | • Creve Coeur, MO |
| • Carbondale, IL | • Richmond Heights, MO |
| • Shiloh, IL | • St. Charles, MO |
| • Swansea, IL | • University City, MO |
| • Collinsville, IL | • Wildwood, MO |
| • Millstadt, IL | • Franklin County, MO |
| • IDOT District 4, 6, 7, 8, 9 | • Great Rivers Greenway (GRG) |
| • IDOT Bureau of Bridges | • Jefferson County, MO |
| • Metro East Park & Recreation District (IL) | • Missouri Office of Administration |
| • St. Clair County Transit District (IL) | • MoDOT LPA On-call List |
| | • MoDOT On-call Consultant List |

Current Pavement Management Programs

- Carbondale, IL
- Glen Carbon, IL
- O'Fallon, IL
- Swansea, IL
- Shiloh, IL
- Trenton, IL
- Valmeyer, IL
- St. Louis MetroLink (Recently completed 37 parking facilities)

Current MFT Program Managers

- Fairmont City, IL
- Freeburg, IL
- Glen Carbon, IL
- Hecker, IL
- Shiloh, IL
- Swansea, IL
- Valmeyer, IL

Current GIS Managers

- Belleville, IL
- Caseyville Township, IL
- East St. Louis, IL
- Freeburg, IL
- Godfrey, IL
- Hecker, IL
- Lebanon, IL
- Mascoutah, IL
- Shiloh, IL
- St. Clair County Transit District (Bike Trails & Bus Stops)
- Trenton, IL
- Troy, IL
- De Soto, MO
- Des Peres, MO
- Richmond Heights, MO
- Ste. Genevieve, MO



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

THOUVENOT, WADE & MOERCHEN, INC.

PEORIA BRANCH OFFICE
1014 W. PIONEER PARKWAY, SUITE 100
PEORIA, IL 61601
309.326.6000
TWM-INC.COM

April 16, 2021

City of Pekin Public Works & Engineering Department
Attn: Josie Esker, City Engineer
111 S. Capital Street
Pekin, IL 61554

Re: Request for Qualifications for Road Design Engineering Services—Master Services Agreement (MSA)

Dear Ms. Esker and Members of the Selection Committee:

The City of Pekin deserves a trusted engineering firm that will understand your projects, represent your interests, and advise you of timely, cost-effective solutions that best meet your particular needs. We understand your need for a firm that has the experience and flexibility to ensure your potential projects are completed successfully.

With our extensive engineering and project management experience, TWM is well-suited to provide complete engineering management services. We have solid capabilities—from survey and conceptual design, to construction documents, and construction observation—and the ability to commit the staff, skills, and resources necessary to assist the City in completing road design engineering services.

For decades, TWM has served as the municipal engineers or as consulting engineers for more than 40 different governmental clients. We've helped many municipalities and public agencies with their engineering needs on a task order / on-call basis. In the past five years, **we have designed nearly 100 miles of improvements—including 40 miles of state highways, 30 miles of local roadways, and 30 miles of trails. We have designed 5 roundabouts, over 850 curb ramps, and the first diverging diamond interchange in IL.** TWM has also completed traffic studies and IDSs, held public meetings, negotiated purchase of land for projects, and acquired necessary permits.

TWM is positioned to quickly respond to you and meet on short notice when needed. To serve you best, **Serena Page, PE, PLS will be your Client Liaison** for all assignments. Serena manages the local Peoria branch office for TWM, giving her the flexibility to leverage staff from our Peoria office as well as the Swansea corporate office. **Jeff Reis will be your Project Manager.** He is a municipal pavement expert and has led over 100 projects to successful completion, including over 50 major overlays/reconstruction projects. We have also partnered with **sub-consultant Ramsey Geotechnical Engineering, LLC to assist with construction materials testing.**

By selecting the TWM team, the City of Pekin will benefit from having a team of professionals with the ability to meet schedules and work within budget. Our staff is highly skilled in roadway and traffic design, ADA and pedestrian solutions, right-of-way establishment, utility design, and governmental procedures.

After reviewing our qualifications, we're confident you'll find that TWM is the right choice to deliver roadway infrastructure improvements to your community. We look forward to the possibility of working with you.

Respectfully,

TWM, Inc.

Serena Page, PE, PLS | Client Liaison
spage@twm-inc.com

PROJECT APPROACH | Specialized Expertise & Understanding



On-Call Project Work & Ownership

Developing a project approach for an On-Call type project can be challenging, as assignments may vary greatly. However, the City has indicated a few projects that are likely to be assigned in FY 2022, and as suggested, our approach is geared towards these.

First, an overlay of downtown roadways within Pekin area was mentioned. TWM has completed many of these “mill and fill” type projects. Without knowing which streets, generally we propose the following as our project approach:

Funding | Determine funding source(s) to determine what rules and reviews will be required for the project. TWM can even assist with grant writing if desired.

Environmental | Depending on the project scope, if federal funds are utilized, we will coordinate with IDOT to get the Environmental Survey Request started ASAP. These often take 9-12 months to process and clear.

Survey | We can use our own mobile LiDAR unit and equipment to quickly pick up details like sidewalk joints, cross slope of each slab, curb conditions, and other topographic data while protecting surveyors from traffic as well as minimizing any effect on motorists. Mobile LiDAR data collection will allow us to maximize efficiencies between projects that are adjacent to each other even if completion dates are scheduled at different times. We will coordinate to have utilities marked prior to survey and existing right-of-way lines will be verified.

Pavement | The overlay depth will be studied, but TWM proposes a $\frac{3}{4}$ " leveling binder with a 1.5" surface course should be applied, at minimum. Also, area crack control from edge to edge will minimize the chances of reflective cracks into the new overlay. Pavement cores may be needed if existing pavement data is not available.

ADA Ramps | Once the depth of overlay is established, the effect on the adjacent curb ramps can be determined. With the rich topographic data we will obtain from mobile LiDAR, we will be able to ensure ADA compliance within the project limits or design new curb ramps (and adjacent sidewalk) to fully meet PROWAG/ADA.

Utilities | We will attempt to “design around” existing utilities if at all possible, to avoid costly and timely relocations. In the circumstances in which this is impractical, we will coordinate with utility companies once the extents of the ramp rework is known.

Drainage | Existing drainage inlets can be sparse in locations; however, upgrading the drainage system is likely beyond the scope of an overlay project. TWM is well versed in drainage design and we can perform spot improvements where existing drainage is an issue.



Typical downtown corner

Estimates | As we finalize plans, TWM will prepare time- and cost- estimates for the City.

Reviews | TWM understands that certain projects require various stages of review such as PDR, Prefinal, and Final Plans. We have an excellent reputation for meeting project deadlines and a great working relationship with IDOT to make these reviews as seamless as possible.

Public Involvement | TWM can prepare exhibits and host a public meeting to inform the general public about the project and the traffic patterns necessary during the construction process. TWM has hosted Facebook pages and other social media solutions to keep residents informed during high profile construction projects.



Failing overlay over original brick street

PROJECT APPROACH | Specialized Expertise & Understanding



Land Acquisitions | Land acquisition would be completed by either TWM's Ron Yeager or a sub-consultant.

The City's Derby Street project proposes reconstruction of the 1.5-mile-long roadway, from IL 29 (2nd Street) to 14th Street. TWM has read the City's Derby Street Study from 2017, and generally concurs with the findings. Based on our visit and inspection of this roadway, we have the following observations and suggestions:

From a visual inspection, Derby Street mostly has sections of pavement that would be considered in the fair (PCI 56-70) or poor (PCI 41-55) categories, assuming a five category system. Sections with a PCI 40 and below are considered very poor.

With an approximate 40' overall roadway width and a generous grass buffer between the curb and the sidewalk, various options are available. We could consider different lane layouts such as a classic "road diet" (Option 1) or other layouts.



Intersection of Derby Street & 7th Street

	Bike Lane	Parking Lane	Vehicle Lane	Center Turn Lane	Vehicle Lane	Parking Lane	Bike Lane
Current		8'	12'	12'		8'	
Option 1	4'		11'	10'	11'		4'
Option 2	5'	8'*	11'		11'		5'

**One side parking*



Example of filled curb face and inlet

TWM will consider the following items in consultation with the City:

- Upgrading all sidewalks for a consistent look—creating a streetscape -type feel to this urban neighborhood, including, but not limited to benches and/or trash cans at bus stops (shelters are likely not in budget). We would also consider lighting upgrades if budget allows.
- Adding trees, but we do not suggest native landscaping elements unless local clubs are willing to take on upkeep. We have seen cities burdened with keeping up on these types of plantings.
- Study the existing drainage system to determine if major upgrades are required. As long as the roadway will be in construction, this would be the time to accomplish such a task if it was needed.

- We agree that reconstructing the roadway would be the best course of action if the City has the funds. As part of their TAMP program, and to stretch the money further in urban sections, IDOT has begun simply replacing roadway pavement, not necessarily the adjacent parking lanes in urban areas. If money constraints are tight, TWM could investigate this option.
- The condition of the existing curb and gutter varies significantly. Some areas appear to be relatively new curb and gutter, especially near upgraded ADA ramps. However, there are many locations where the curb has disintegrated. Working with the City, we will decide where we want to strategically rebuild the curb, and where it could possibly remain in place, saving money.

PROJECT APPROACH | Specialized Expertise & Understanding



Railroad crossing

The CNRR crossing between Hoff and Maple is a timber crossing, and rides reasonably smoothly at this time. The railroad is usually in charge of the actual timber crossing blocks, with the roadway entity being in charge of the roadway approaches. It would be assumed the roadway approaches will be updated with the project. TWM has performed railroad coordination for crossing upgrades for other projects, and can provide here as well.

Project Workflow Process

The project workflow process would be very similar to the previously described project, so for brevity we will just mention items that are different for this project:

- With any commercial area project, constant communication with businesses and the public is key. The roadway has a significant number of commercial businesses, but also has residential properties as well. TWM can provide public involvement if desired by the City to keep these stakeholders engaged in the process and updated during the re-construction process.
- To keep businesses open, a detailed staging plan will be necessary. As mentioned in the Public Involvement section, TWM has utilized social media platforms to keep residents informed during stages of construction projects.
- For a project like this, it will be important to keep the Contractor accountable for their schedule. TWM holds weekly or bi-weekly meetings with our roadway contractors to keep all parties aware of expectations, needs, and shortfalls. We find this helps keep things on track and build good rapport with the Contractor to ensure a positive outcome.

Example: Downtown Dixon Streetscape | Project Manager **Jeff Reis, PE, PTOE** implemented weekly reports that were emailed to adjacent businesses as well as sent to the local paper to be published each week to help keep the public informed. A detailed staging plan was produced that would allow traffic movement around the downtown area and specific timeframes were given as part of the contract that the Contractor was required to follow to keep the project moving. Liquidated damages were charged for not meeting the timelines set forth in the contract. The Contractor was also required to keep the sidewalks open or provide temporary sidewalks at all times except for when the existing sidewalk was being removed or re-poured. All of these tools kept the project on track, and Jeff would implement similar workflow details for your project.



Typical roadway condition



Typical sidewalk condition

Why Choose TWM?

- ✓ Full range of transportation-related services
- ✓ Ability to handle simple and complicated drainage and hydraulic designs
- ✓ Complete knowledge of ADA and PROWAG guidelines with two PTOEs on staff to conduct traffic studies
- ✓ Capable of providing lighting designs from streetscapes/roadway applications and tunnels/underpasses to decorative lighting on bridges and stairwells
- ✓ Experienced in sanitary sewer modifications and water distribution system upgrades
- ✓ Strong structural design group with expertise in bridges, culverts, retaining walls, foundations, BCRs, bridge repair plans, and load ratings
- ✓ Experienced appraisers for land acquisition and right-of-way negotiations
- ✓ Trained staff in construction engineering and on-site field crews who work with contractors



On-Call Engineering Services

TWM was selected for on-call transportation work in 2017 and is providing engineering design services for transportation projects, park projects, and land surveying. Developed a pavement management program that's reviewed on an annual basis with Village staff. Prepare plans, specifications and estimates for the annual street maintenance program each year. Assist with federal grant writing and project development.

Project Manager | Jeff Reis, PE, PTOE

Client Liaison | Robert DeConcini, PE

Timeline | 2017-2020

Team | Jeff Reis, PE, PTOE; Justin Venvertloh, PE; Emily Fisher, PE; Tre Grigsby, PE

Client Reference

Jamie Bowden, Village Administrator | 618.288.2613



Pavement Management System

TWM created a pavement inventory in GIS, converted the Village's existing ratings to the PCI rating system (verified with drive-through visual assessment), and used MicroPAVER to prepare a transportation improvement plan for each of the five years, along with an annual written report with rating updates, cost estimates, and GIS based maps. TWM also gives an annual program presentation to the Village Board.

Owner | Village of Glen Carbon, IL

Reference | Danny Lawrence, Street Superintendent
618.288.1200

Cost | N/A

Timeline | 2019-2023 (ongoing)

Team | Jeff Reis, PE, PTOE; Tre Grigsby, PE



Schon Park Improvements

TWM completed site improvement plans, bidding assistance, construction layout, grant administration, and construction management for Phase 2 (new PCC parking lot, parking lot lighting, a new restroom facility with utility room, playground with rubberized surfaces, expanded 10' wide shared-use path, and landscaping). Phase 3 plans include hard-surface post-tensioned concrete tennis courts, lighted baseball field, park pavilions, and a splash pad.

Owner | Village of Glen Carbon, IL

Reference | Jamie Bowden, Village Administrator | 618.228.1200

Cost | \$650,000 (est)

Timeline | 2017

Team | Robert DeConcini, PE; Justin Venvertloh, PE;



Ginger Creek Overlay Project

Overlay Program

TWM prepared construction plans, specifications, and estimates for 2.1 miles of various streets in Ginger Creek and Autumn Glen subdivisions. Work included patching, milling, overlay, and isolated drainage improvements. TWM also provided property owner and utility coordination as well as construction observation.

Owner | Village of Glen Carbon, IL

Reference | Jamie Bowden, Village Administrator | 618.288.2613

Cost | \$935,000

Timeline | 2021 (est)

Team | Jeff Reis, PE, PTOE; Josh Stein, PE; Michelle Schwierjohn, PE, PTOE



Glen Carbon Road/Main Street/Cottonwood Resurfacing—Phase 4

For this multi-phased project, TWM made application on behalf of the Village to secure Federal ARRA for Phase 1 and STP-S funding for each remaining phases, totaling \$1,052,474 in Federal Funds, as well as provided design and construction engineering for the milling and resurfacing of the roadway along the project corridor. Surface was milled, treated with reflective crack control, then overlaid with a 1.5" surface course of hot-mix asphalt.

Owner | Village of Glen Carbon, IL

Reference | Robert Jackstadt, Mayor | 618.288.1200

Cost | \$185,795 (Phase 4)

Timeline | 2016

Team | Robert DeConcini, PE



On-Call Engineering Services

Engineering services for locally and federally funded transportation projects as well as general on-call services for water/wastewater, structural, and transportation services. In the past 3 years, a dozen task orders of various complexities have been assigned—bridge inspections, grant applications, dam inspections, BCRs, roadway and bridge plans, trail plans, and pavement management services.

Project Manager | Jeff Reis, PE, PTOE

Client Liaison | Sheila Kimlinger, PE, SE

Timeline | 2019-2023 (Ongoing)

Team | Jeff Reis, PE, PTOE; Sheila Kimlinger, PE, SE; Josh Stein, PE; Angela Nemsky, PE, SE; Emily Fisher, PE

Client Reference

Gary Williams, City Manager | 618.457.3226



Pavement Management System

TWM performed detailed walking data collection and mobile LiDAR to re-evaluate the City's streets. The City has 130 centerline miles, made up of 15% concrete, 82% asphalt, 2% oil and chip, and 1% gravel surfaces. TWM also rates their alleys and municipal parking lots. Provided a written report that includes a street maintenance plan and color-coded mapping in GIS.

Owner | City of Carbondale, IL

Reference | Sean Henry, Public Works Director | 618.549.5302

Cost | N/A

Timeline | 2018-2021 (Ongoing)

Team | Jeff Reis, PE, PTOE; Tre Grigsby, PE; Sheila Kimlinger, PE, SE



Sunset Drive Bridge Replacement

Topographic and hydraulic survey and design. Proposed bridge is a 3-span deck beam structure, with metal shell piles and sidewalk with parapet/railing. Since a local detour route was available, bridge was built under full closure in 60 working days. Special details were needed for sidewalk, railing, and drainage concerns at the interface between the bridge and the roadway. MFT funding finalized in design phase.

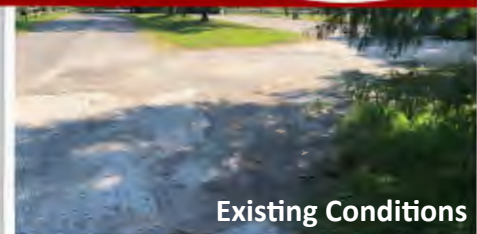
Owner | City of Carbondale, IL

Reference | Sean Henry, Public Works Director | 618.549.5302

Cost | \$858,000

Timeline | 2020 (design); 2020 (constr)

Team | Angela Nemsky, PE, SE; Matt Joost, PE, SE; David Holdener, PE, SE



Existing Conditions

Evergreen Park Paving

TWM assisted the City with fast-paced production of overlay plans. City had received a REBUILD IL Fasttrack Grant, and needed to have plans for construction within 60 days of award. TWM surveyed, created plans and specifications, and coordinated with the City on requirements, with project packets ready to bid. (Project was then delayed to 2021 by State of IL).

Owner | City of Carbondale, IL

Reference | Sean Henry, Public Works Director | 618.549.5302

Cost | \$800,000 (est)

Timeline | 2020 (engineering)

Team | Jeff Reis, PE, PTOE; Sheila Kimlinger, PE, SE; Emily Fisher, PE



Existing Alignment

Northwest Trail—Phase I

TWM designed the 1.0 mile trail on an old abandoned railroad grade. Two structures were required—one old railroad slab bridge was rehabilitated and one new truss structure was added over Muddy Creek, which required coordination with the Army Corp of Engineers. Project has ITEP funds, so all work met federal guidelines.

Owner | City of Carbondale, IL

Reference | Sean Henry, Public Works Director | 618.549.5302

Cost | \$1,024,735.25 (est)

Timeline | 2020 (design) 2021 (constr)

Team | Jeff Reis, PE, PTOE; Sheila Kimlinger, PE, SE; Emily Fisher, PE



On-Call Engineering Services

TWM has been assisting Shiloh with engineering and survey for many years, acting at times as City Engineer and/or Public Works Director during gaps in Village staffing. TWM has provided roadway design, MFT Program planning and oversight, grant planning and coordination (15 federal STP/CMAQ projects have been awarded) as well as numerous IDNR/MERPD trail grants. TWM also provided water and sewer engineering until 2019 when the Village sold their water and sewer systems. TWM also provides subdivision reviews, footing and framing inspections, and other work on an on-call basis.

Project Manager | Jeff Reis, PE, PTOE

Client Liaison | Marsha Maller, PE; Sheila Kimlinger, PE, SE

Timeline | 18+ Years (Ongoing)

Team | Jeff Reis PE, PTOE; Nick Smock, PE; Emily Fisher, PE; Tre Grigsby, PE

Client Reference

Brenda Kern, Village Clerk/Administrator | 618.632.1022

Frank Scott Parkway Road Widening

TWM designed plans to widen two lane to five lanes. Scope includes coordinati with adjacent land owners for developments along this fast-growing portion of the Village, preparing traffic studies and IDSs for side roads to dovetail with design work already in progress on the main roadway. When each development moves forward, design is truncated into biddable packages.

Owner | Village of Shiloh, IL

Reference | Brenda Kern, Village Clerk/Administrator | 618.632.1022

Cost | \$7,100,000 (entire 1.4-mile length)

Timeline | 2019-2022

Team | Josh Stein, PE; Sheila Kimlinger, PE, SE; Michelle Schwierjohn, PE, PTOE; Emily Fisher, PE



Pavement Management System

TWM created a full inventory of the Village's roadways using MicroPaver™. The inventory database included roadway measurements and surface types, with roadway true areas determined from the GIS shapefile linked to the MicroPaver™ database. After analyzing the collected data, proper maintenance and repairs were optimized based on the annual available budget.

Owner | Village of Shiloh, IL

Reference | Brenda Kern, Village Clerk/Administrator | 618.632.1022

Cost | N/A

Timeline | 2016-2020

Team | Jeff Reis, PE, PTOE; Tre Grigsby, PE; Sheila Kimlinger, PE, SE



First Street Reconstruction

TWM developed plans for total reconstruction of seven city residential blocks along First Street, Rasp Street, Kay Street and East Street. Improvements included new concrete gutter, asphalt pavement and drainage facilities, and a bench for future sidewalk and curb ramps. TWM coordinated with utilities and prepared plans, specifications and estimates as well as bid documents for the Village. Shiloh utilized local funds for this fast track project.

Owner | City of Shiloh, IL

Reference | Brenda Kern, Village Clerk/Administrator | 618.632.1022

Cost | \$427,000

Timeline | 2019 (design)

Team | Jeff Reis, PE, PTOE



Shiloh Station Road Reconstruction

Providing survey and design of 1.7 miles from Lebanon Avenue to "B" Street. Eight-phased project includes improvements to curb and gutter, upgraded storm sewer system to replace existing ditches, and full depth HMA roadway to replace oil and chip surface. Provided grant writing where each phase of the project has successfully competed with other projects in the EWGW MPO. Seven phases of construction have been completed.

Owner | Village of Shiloh, IL

Reference | Brenda Kern, Village Clerk/Administrator | 618.632.1022

Cost | \$500,000 per phase

Timeline | 2022 (last phase)

Team | Sheila Kimlinger, PE, SE; Seth Henry



On-Call Engineering Services

TWM has been Village Engineer for Swansea for 30+ years, providing all roadway, drainage, trail, and sewer design for the Village. Our staff assists with the Village's annual MFT Program, prepares overlay bid books each year, engineers federally funded projects, designed their new sewer plant, and provides on-call sanitary sewer engineering as needed. TWM rated their pavements, optimized pavement management planning for the Village via PAVER, and is involved with the planning and budgeting process as well. Additionally, we have reviewed site development plans as an extension of staff when needed and assist with grant writing and grant administration for various project funding sources.

Project Manager | Jeff Reis, PE, PTOE

Client Liaison | Jeff Reis, PE, PTOE; Sheila Kimlinger, PE, SE

Timeline | 30+ years (Ongoing)

Team | Emily Fisher, PE; Michelle Schwierjohn, PE, PTOE; Josh Stein, PE

Client Reference

Michael Leopold, Mayor | 618.234.0040



Metro Way Intersection

TWM provided design services for the busy entrance to the MetroLink Station. Swansea wanted to modify the roadway to accommodate buses that enter/exit, as well as influx of traffic during peak commuting hour. Pedestrian accommodations were also improved. TWM prepared an intersection geometric detail for IDOT approval and designed sidewalks and ramps to ADA standards as part of TWM's assistance with Swansea's Streetscape Master Planning effort.

Owner | Village of Swansea, IL

Reference | Dallas Alley

618.234.0044

Cost | \$577,880 (low bid)

Timeline | 2021

Team | Jeff Reis, PE, PTOE



Pavement Management System

Inspected all of the Village Streets as part of a 5-year contract. TWM works closely with Swansea to set budget and determine what streets shall be maintained each year. TWM provides recommendations on the types of funds to utilize as part of the program. Analyzed and presented the Village with detailed cost estimates provided by PAVER. TWM recommended that work was grouped geographically to reduce mobilization costs for the contractor.

Owner | Village of Swansea, IL

Reference | Ben Schloesser, Village Administrator | 618.234.0044

Cost | N/A

Timeline | 2020-2024 (Ongoing)

Team | Jeff Reis, PE, PTOE; Tre Grigsby, PE



Boul Avenue Bike Trail

TWM worked with the Village and local Transit District to come up with a solution linking a school, ball fields, and a new trailhead park near the MetroBikeLink trail. The 10' trail runs parallel to the roadway and includes a flashing beacon to cross Boul Avenue. TWM wrote grants for MERPD and federal TAP funds, both of which were successful.

Owner | Village of Swansea, IL

Reference | Dallas Alley

618.234.0044

Cost | \$513,934.81 (low bid)

Timeline | 2019 (design); 2020 (constr)

Team | Sheila Kimlinger, PE, SE; Jeff Reis, PE, PTOE; Emily Fisher, PE



Overlay Program

TWM prepared construction plans, specifications, and estimates for the 1.94 miles of degraded asphalt pavement to be milled and overlaid with 2" of HMA surface course. The project retained the existing curb and gutter, eliminating the need to set centerline grades.

Owner | Village of Swansea, IL

Reference | Ben Schloesser, Village Administrator | 618.234.0044

Cost | \$277,786

Timeline | 2018

Team | Jeff Reis, PE, PTOE; Tre Grigsby, PE

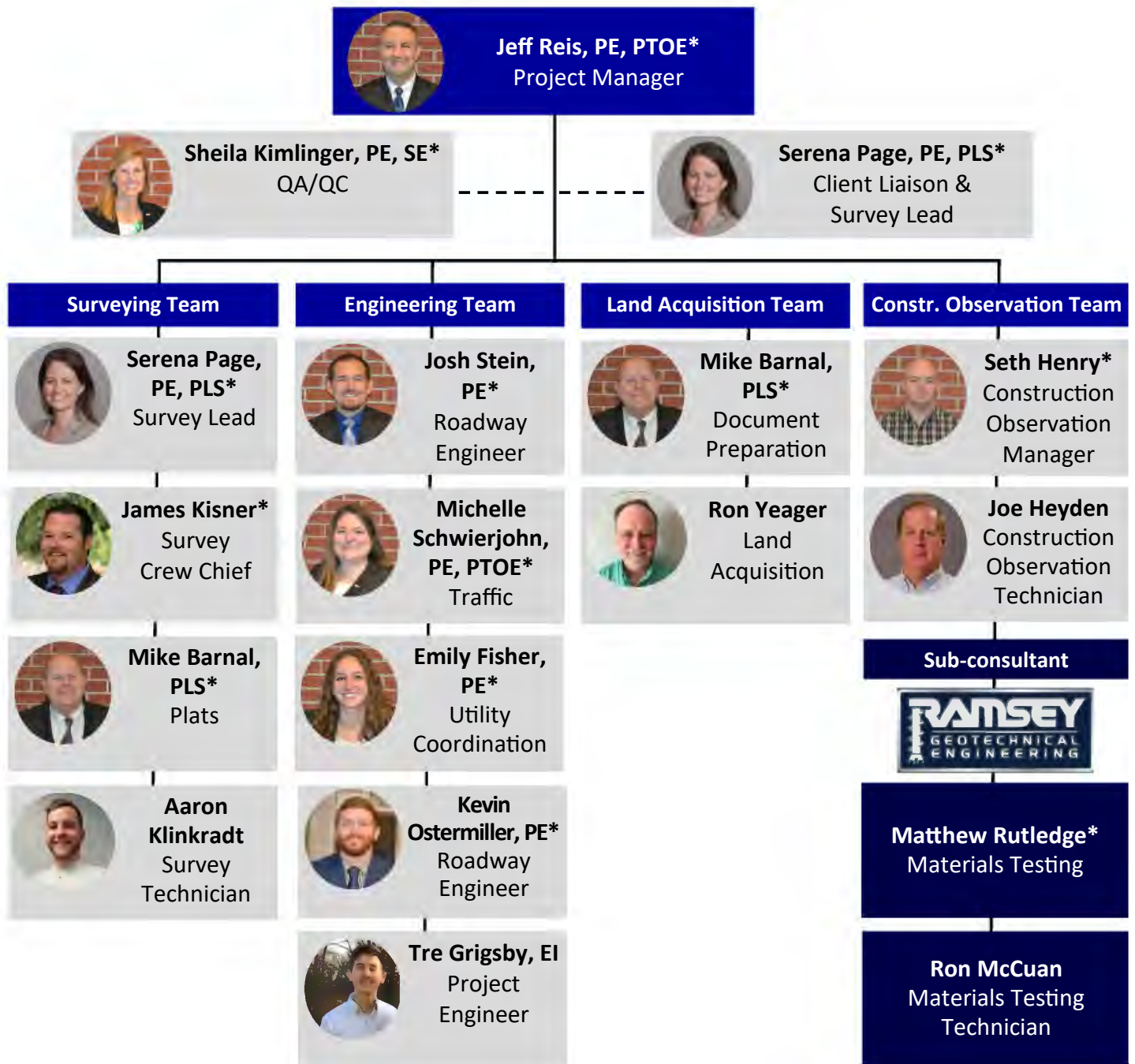
QUALIFICATIONS OF PERSONNEL | Organizational Chart



Perhaps as important as the qualifications of a firm as a whole are the qualifications of that firm's individual employees. Our practice is to use the collective skills of a core group of uniquely talented and qualified individuals as a team to complete all projects.

We propose that **Jeff Reis, PE** serve as **Project Manager**. He will direct the design and all other efforts of the project team, guiding each project so that it meets budget and schedule requirements. **Serena Page, PE, PLS** will serve as **Client Liaison and Survey Lead** from our Peoria Branch Office and will be your primary point of contact for all projects delegated in this contract. **Sheila Kimlinger, PE, SE** will act as **QA/QC**. In addition to our key personnel, your projects will be supported by a full team of TWM engineers, surveyors, and technical staff.

The chart below illustrates all members of the Project Team by their general discipline and role. Individual résumés and experience for key staff members (indicated with an *) are summarized in the following pages.



JEFF REIS, PE, PTOE | Project Manager



about jeff

Jeff has 15 years of experience in civil engineering. His focus includes the design and management of municipal transportation projects. He has assembled maintenance contracts and evaluate pavement for various municipalities to help them plan their budgetary needs for future maintenance. He is skilled in the analysis of drawings, hydrological characteristics, and topographic data to plan and design municipal street and rural roadway project to IDOT standards using guidelines for MFT and Federal funds.

education & credentials

Bachelor of Science | Civil Engineering | 2005
University of Illinois | Urbana-Champaign, IL
Professional Engineer: IL 2011 | MO 2021
Professional Traffic Operations Engineer | 2011

project experience

Glen Carbon Overlay (Various Subdivision Streets) | Glen Carbon, IL

Project Manager—Project involved preparing construction plans and estimates for pavement patching and a hot-mix asphalt overlay on various subdivision streets, based on pavement management principals.

Northwest Trail—Phase I | Carbondale, IL

Project Manager—This 1-mile rail to trail project includes 8' wide shared-use path, one new pedestrian truss structure, and rehabilitation of an old rail bridge. TWM has completed survey, ESR, BCR, Project Development Report, and final plans, specifications and estimates. ITEP funding.

Frank Scott Parkway Widening—Shops at Richland Creek | Shiloh, IL

Project Manager—Responsible for design of new intersection access point at a proposed commercial development. This included lane addition/widening, drainage improvements, large culvert extension, striping and signing, new traffic signal, and other roadway improvements.

Fullerton Road Sidewalk | Swansea, IL

Project Manager—Provided lighting design and technical guidance to his production team. The project was designed in 3 months and built in 4 months. TWM designed and detailed a proposed lighted sidewalk from Old Fullerton Road/Metro Way to just west of the Metro light rail line along Fullerton Road.

Metro Way Roadway Reconstruction | Swansea, IL

Project Manager—Provided design services for this busy entrance to the MetroLink Station. Scope included widening the roadway to accommodate buses that enter and exit from IL 159 throughout the day, as well as an influx of traffic during peak commuting hours, and improving pedestrian accommodations to the Station as well.

Downtown Streetscape Phase I | Dixon, IL*

Project Manager—Responsible for design of five-block area in downtown Dixon; Improvements and upgrades to streets, parking lots, sidewalks, drainage facilities and water main; Designed landscaping, decorative street lighting and retaining walls for safety and aesthetics; Designed changes to make storefronts ADA-compliant. The street lighting had to meet design guidelines while accounting for spillover into apartments above downtown store fronts.

special training

- MicroPaver Training Course for Paver 7.0
- Erosion and Sediment Control Workshop Modules 1 and 2
- IDOT: ADA/PROWAG
 - * Understanding Specifications
 - * Bridge Construction Inspection
 - * Pavement Maintenance
 - * Effective Roadway Lighting

talking TWM

"I enjoy working with multiple municipalities and help plan for their future needs. TWM allows me the freedom to do what I love and interact with a wide range of community clients. Our collaboration creates ways to determine and efficiently fund projects through grant opportunities or by using local, state, or federal funds."

—Jeff Reis

SERENA PAGE, PE, PLS | Client Liaison & Survey Lead



about serena

Serena has 10+ years of experience in both civil engineering and land surveying. She is skilled in Civil 3D, Microstation, and GIS software and proficient with scanners, Total Stations, Digital Levels, and GPS surveying equipment. She specializes in water infrastructure, including storm and sanitary sewers, water facilities, and permitting.

education & credentials

Master of Science | Civil Engineering | 2009
 Bachelor of Science | Civil Engineering | 2009
 Southern Illinois University | Carbondale, IL
 Professional Engineer: IL 2016
 Professional Land Surveyor: IL 2017

project experience

Kellogg Street Reconstruction | Galesburg, IL

Project Surveyor—Crew and client coordination; Pulled inverts for sewer structures within project limits; Control and deliverables review.

U.S. 24 LiDAR Survey | Kingston Mines to Banner, IL

Project Surveyor—Crew and client coordination for 7-mile mobile LiDAR project; Control and deliverables review.

Front Street Reconstruction | Pekin, IL*

Project Surveyor—Performed pickup topographic and utility surveys as needed for roadway design, boundary reconnaissance, resolution, and plat preparation.

Ameren Peoria Casing Replacement | Peoria, IL

Project Surveyor—Crew and client coordination for topographic, utility and boundary surveys; Boundary resolution and plat preparation.

Horse Farm Road Reconstruction | McLean County, IL

Project Surveyor/Project Manager—Crew and client coordination for boundary surveys for 2 miles of roadway design; Boundary resolution and plat preparation.

Washington Street Study & Design | City of Peoria, IL*

Project Surveyor—Planning efforts in developing the Washington Street/U.S. 24 corridor section from I-74 to MacArthur Highway. Scope included field survey, traffic impact study, intersection design studies, ADA-compliant sidewalks and crosswalks, preliminary roadway design, preliminary environmental site assessment, preliminary drainage report, development of sustainable alternatives, development of preliminary streetscape design, utility coordination, environmental permitting, public participation, and preparation of construction documents.

Monroe Street Roadway Improvements | City of Bloomington, IL*

Project Surveyor/Water Main Design—Provided design and construction engineering services within the Historic District from Clinton Street (U.S. 150) to Robinson Street. Improvements included restoring the 100-year-old existing brick pavement and sandstone curbs by constructing a new concrete pavement base to support existing and replacement pavers, concrete sidewalks, curb ramps, and replacement of a water main and services that are over 100 years old.

affiliations

- Illinois Professional Land Surveyors Association
- National Society of Professional Surveyors
- American Society of Civil Engineers
- Illinois Section American Water Works Association

talking TWM

"I'm excited to be a part of the TWM team where I was told by a client how impressed they are with our ability to acknowledge, adapt and overcome all obstacles thrown our way. From geospatial to design to construction, our team helps our clients and the community conquer any difficult situation."

—Serena Page

SHEILA KIMLINGER, PE, SE | QA/QC



about sheila

Sheila has 29 years of experience. She oversees TWM's Transportation Engineering Group, specifically managing the firm's local road and bike trail projects and contracts. She has managed hundreds of projects from start to finish and directs and coordinates her entire project team on each project, including sub-consultants, to ensure all work is completed in accordance with Federal and State requirements.

education & credentials

Master of Science | Civil Engineering | 1991
 Bachelor of Science | General Engineering/Structural Specialization | 1989
 University of Illinois | Urbana-Champaign, IL
 Professional Engineer: IL 1994 | MO 2007 | IN 2012 | TN 2018
 Structural Engineer: IL 1995

project experience

U.S. 24 / IL 9 Overlay & Crash Study (Safety) | Peoria & Fulton Counties, IL
 Project Manager—Responsible for client coordination and organizing TWM's work on the project, which included a 12-page detailed Crash Study Report. This 8-mile corridor averages 8,500 vehicles per day, including about 10% trucks in Peoria and Fulton Counties. For this section of roadway, a total of 277 crashes were recorded from 2008 to 2014. The crashes were analyzed to find crash patterns or high crash locations. Two specific locations were identified as 5% crash locations within the limits. These two locations were examined in more detail for identifying causes, the possibility of recurrence, and possible countermeasures.

Frank Scott Parkway Road Widening | Shiloh, IL

County Liaison/Technical Advisor & QA/QC—Provided liaison efforts between Shiloh and St. Clair County Highway Department during initial project agreement formation. Provided QA reviews at milestone submittals. TWM is leading the design to widen 1.4 miles of Frank Scott Parkway from Green Mount Crossing to Cross Street. The \$7.1 million dollar project will expand the existing 2-lane rural section to a 5-lane urban section. Scope includes storm sewer/drainage design, large culvert extensions, intersection layout, signal design, shared-use path development, and coordination with geotechnical and environmental/noise sub-consultants.

IL Route 3 (Pierce Lane & Delmar Avenue) Dual Roundabouts | Godfrey, IL

Project Manager—Responsible for client coordination and organizing TWM's work on the project, which considered new intersection types at two adjacent intersections. TWM prepared the crash analysis report, drainage analysis, consideration of pedestrian/bicycle alternates, and setting construction limits. Included in-depth public involvement process with multiple stakeholder meetings and Community Advisory Group meetings.

Northwest Trail—Phase I | Carbondale, IL

Technical Advisor & QA/QC—Provided liaison efforts between TWM and City during project initiation and also during land acquisition with a third party. Provided QA reviews at milestone submittals. This 1-mile rail to trail project includes 8' wide shared-use path, one new pedestrian truss structure, and rehabilitation of an old rail bridge. TWM has completed survey, ESR, BCR, Project Development Report, and final plans, specifications and estimates.

special training

- IDOT Land Acquisition Workshop
- IDOT Complete Streets
- IDOT Phase I Seminar
- Metrolink Tier I, System Safety certified
- FTA – Safety, Security & Emergency Management for Capital Projects
- Retaining Wall Design Seminar
- Design of Municipal Pavements
- Designing Bicycle Facilities
- Bike Trail Planning & Design
- CDB Manager Training
- CECI/IDOT Bridge Seminar

talking TWM

"I was drawn to Civil Engineering to help lead planning and design efforts for local communities. I love being part of a creative solution to solve a public problem. The draw of the permanence of the projects we create is appealing. If we do our job right, our work will outlive us by decades!"

—Sheila Kimlinger

JAMES KISNER | Survey Crew Chief/Construction Observation



about james

James is a Land Surveyor crew chief with 5+ years of experience and 6 years of drafting experience. He specializes in a variety of survey work including topographic survey, construction staking, building staking, utility locating, as-builts surveys, flood certificates, and onsite task management. While operating as a CAD drafter, he was also responsible for roadway, bridges, WWTP blueprints, and material inspections.

education & credentials

Bachelor of Arts | Organizational Management | 2010
Ashford University | Clinton, IA
Applied Sciences with an Emphasis in Construction Technology | 2007
Parkland Community College | Champaign, IL

project experience

Ameren Peoria Casing Replacement | Peoria, IL

Survey Crew Chief—Topographic survey of existing features along roadway and through trees including edge of pavement, curb and gutter, sidewalks, and utilities; Boundary reconnaissance.

Kellogg Street Reconstruction | Galesburg, IL

Survey Crew Chief—Set control for mobile LiDAR and pulled all storm and sanitary inverts within project limits.

City of Washington Mobile LiDAR | Washington, IL

Survey Crew Chief—Set control for Zinzer Place and Herbst Lane mobile LiDAR projects. All storm and sanitary inverts were collected within both project limits.

U.S. 24 LiDAR Survey | Kingston Mines to Banner, IL

Survey Crew Chief—Set control for 7-mile mobile LiDAR project; Performed topographic survey pickup as needed.

Lonza Topographic Survey | Mapleton, IL

Survey Crew Chief—3D scan and traditional topographic survey of existing building, parking lot and utilities, including inverts of storm sewers.

Public Library Topographic Survey | Normal, IL*

Survey Crew Chief—Topographic survey of existing building, parking lot, sidewalks, and utilities.

Westminster Village Topographic Survey | Bloomington, IL*

Survey Crew Chief—Topographic survey of existing building, parking lot, sidewalks, and utilities.

McLean County Jail Expansion Topographic Survey | Bloomington, IL*

Survey Crew Chief—Topographic survey of existing building, parking lot, sidewalks, and utilities.

Quincy Mall | Quincy, IL*

Survey Crew Chief—Topographic survey for parking lot overlay, drainage, and ADA Updates.

special training

- OSHA 30-Hour Safety
- Confined Space Training
- Marathon Contractor Safety Certification
- BNSF Safety Contractor Orientation
- TWIC
- E-Rail Safety
- Norfolk Southern Rail Security Contractor Orientation
- FIRST AID Certification

talking TWM

"Anybody can measure, but how you measure is what sets TWM apart from other engineering firms. From standard measuring to drone, mobile lidar, and other current technologies, the geospatial program at TWM stays up on the latest and greatest procedures and equipment. It's also a great atmosphere to work in!"

—James Kisner

MIKE BARNAL, PLS | Survey / Plats & Land Acquisition



about mike

Mike has served as a Professional Land Surveyor for over 30 years and worked on numerous subdivision, boundary, construction, mapping, and topographic projects. He has previously served as a Survey Department Manager, Coordinator and Crew Chief, and CADD Manager and Operator. Mike's main focus is establishing and preparing projects for field crews and processing data collected in the field in order to create boundary and topographic plats, legal descriptions, easements, and other surveying products.

education & credentials

Civil Engineering Program (Completed 1.5 years)
University of Illinois | Champaign-Urbana, IL
Professional Land Surveyor: MO 2003 | IL 1985

project experience

St. Clair County Transit District (SCCTD) On-Call Contract | St. Clair County, IL (various cities)

Lead Land Acquisition Document Preparation—Led production of land acquisition documents, legal descriptions, and easement exhibits, for a variety of projects. Coordinates with junior staff on the production of these documents and as necessary when BSD lands are involved. Project size varies from 1-2 parcels to 20 or more for large jobs.

IL Route 158 (Washington Street) Streetscape | Millstadt, IL

Land Acquisition Document Preparation—Led production of legal descriptions and easement exhibits. Scope includes reconstructing curbing and sidewalk ramps, new streetscape elements (stamped concrete, handrailing, etc.) that will enhance the downtown business climate and create design continuity, and providing land acquisition documents for easements and/or right-of-way for 19 parcels.

Shiloh Station Road Reconstruction—Phases I-IV | Shiloh, IL

Project Surveyor—Topographic and right-of-way surveys, preparation of preliminary and final right-of-way plans, and preparation of other land acquisition documents for multi-phase road reconstruction project.

Nickel Plate Trail Improvements | Madison County, IL

Project Surveyor—Performed research and boundary calculations to resolve the right-of-way of approximately two and a half miles of abandoned railroad right of way. This required the establishment of the original location of the tracks and stationing after the tracks had been removed, search for twelve section corners and establishing right-of-way for three roads crossing the alignment.

IL Route 24 over BNSF RR Survey—IDOT District 4 | Peoria, IL (PTB 151-033)

Project Surveyor—Responsible for coordinating survey operations for one-mile length of 4-lane highway with 15 span bridge over railroads and interchange with I-474. Also involved coordination with three different railroads for access permits and flagging services. Resolved IDOT right-of-way lines and researched property lines for adjacent parcels.

North Staunton Road Extension—Phases I & II | Troy, IL

Project Surveyor—Boundary and topographic work necessary to design two phases of extension of Staunton Road. Responsible for coordinating survey operations and resolution of boundary survey as well as production of descriptions of right-of-way takes and exhibits.

affiliations

- Illinois Professional Land Surveyors Association
- Missouri Society of Professional Surveyors

talking TWM

"I have worked at TWM for over 25 years now and am proud of how it has grown and cared for the people who work here. I have worked a few different places in my life and I can say that I have not enjoyed working anywhere more than I do here at TWM. They care about their people and doing the job right not just quick."

—Mike Barnal

JOSH STEIN, PE | Roadway Engineer



about josh

Josh has 13 years of experience and has been involved in the design of roads, bridges, bike trails, sidewalks, and other transportation projects. He currently serves as a project engineer and manages numerous projects where he is responsible for the design of horizontal/vertical alignments, cross section elements, roadside safety elements, and roadway drainage systems, including pipe culverts and storm sewer systems.

education & credentials

Bachelor of Science | Civil Engineering | 2006
Southern Illinois University | Carbondale, IL
Professional Engineer: MO 2011 | IL 2010 | CO 2018

project experience

St. Clair County Transit District (SCCTD) On-Call Contract | St. Clair County, IL (various cities)

Project Engineer—Performed and/or oversaw design and plan production for numerous projects related to multi-modal transportation facilities within the Bi-State right-of-way.

Smelting Works Road Reconstruction | Swansea, IL

Project Manager—Designed horizontal/vertical alignment for reconstruction project; Designed storm sewer system; Coordinated stormwater discharge with USACOE; Designed sidewalks, ramps, and entrances per ADA; Acquired right-of-way and easements; Prepared contract plans, specifications, and estimates.

I-55 Resurfacing | McLean County, IL

Project Manager—As a sub-consultant, managed the development of a Transportation Management Plan for the 10-mile interstate resurfacing project for IDOT D5. The plan analyzed alternate scenarios of daytime work and nighttime work to evaluate compliance with policy for each. Led development of staging plans and a real-time traffic control system details for the contract plans.

North Belt West at Frank Scott Parkway Intersection Improvements | Belleville, IL

Project Manager—Supervised scope of work that included a traffic analysis, as well as an Intersection Design Study (IDS). Prepared plans, specifications, and estimates. This federally funded project will add dedicated left-turn lanes for both north-bound and south-bound traffic, modifying the existing striped and/or raised medians and ADA ramps where necessary.

IL Route 123 over Ditch & Fancy Creek | Sangamon County, IL

Project Engineer—Coordinating with district on design of new bridge over Fancy Creek and multi-cell box culvert over unnamed ditch; Coordinating realignment of roadway at new bridge crossing; Developing details for ditch grading, new HMA shoulders and overlay for the 6-mile long project.

Orchard Loop Trail—Phase II | Belleville, IL

Project Manager—Led design of the 1.5-mile shared-use path connecting Phase I (8-mile loop) with the Orchards subdivision. Scope included bridge over Greenmount Road capable of carrying trail users as well as Eckert Farm vehicles, embankment, horizontal/vertical alignment, grading, drainage/detention design, utility coordination/relocations, and development of contract documents.

special training

- MetroLink Tier I, System Safety certified
- Fundamentals of Storm Water Pollution and Erosion and Sediment Control
- IDOT Documentation of Contract Quantities Certificate Number 11-0287
- FHWA-NHI Stream Stability and Scour at Highway Bridges
- E-RAILSAFE

talking TWM

"TWM invests in technology. I enjoy learning new things and working with cutting-edge software, which allows us to produce efficient, detailed designs for our clients. Additionally, TWM's strength with various disciplines allows me to be part of large, multi-faceted projects."

—Josh Stein



about michelle

With 15 years of experience, Michelle designs and manages traffic and transportation projects. Her experience includes roadway horizontal and vertical alignment design, roadway drainage systems, diverging diamond interchange design, stage construction, pavement marking, signage, coordination with bridge design, trip generation reports, transportation management plans, traffic projection distributions, traffic signal warrant analysis, traffic signal timing design, intersection capacity analysis, left and right-turn lane warrant analysis, intersection design, and traffic impact studies.

education & credentials

Bachelor of Science | Civil Engineering | 2005
Southern Illinois University | Edwardsville, IL
Professional Engineer: MO 2012 | IN 2012 | IL 2010
Professional Traffic Operations Engineer: 2013

project experience

IL Route 13 IDS | Carbondale, IL

Project Designer—Prepared intersection design study; Prepared trip generation analysis; Investigated right-turn lane warrants; Prepared geometric layout of intersection; Coordinated with City and IDOT.

Boul Avenue Bike Trail | Swansea, IL

Traffic Engineer—Responsible for traffic improvements, including a flashing beacon to cross Boul Avenue. Project consists of 10' trail that will run adjacent to the roadway and will link school, new trailhead park, and ball fields. TWM wrote grants for MERPD and federal TAP funds.

Munie Road at Smelting Works Road IDS | Swansea, IL

Traffic Engineer—Prepared intersection design study for roundabout at intersection; HCS2010 traffic capacity; Assisted with geometric layout, Designed pavement marking and signage.

IL Route 3 at Pierce Lane & Delmar Avenue Project Study | Godfrey, IL

Project Engineer—Considered new intersection types (including dual roundabout) to adjacent intersections. Assisted with Crash Analysis Report and Context Sensitive Solutions Process. Prepared and presented exhibits for multiple stakeholder and Community Advisory Group (CAG) meetings. Worked with the CAG to determine consensus for intersection type to pursue and present to public.

Seibert Road Realignment | Shiloh, IL

Project Engineer—Prepared final design for Phase II, including cross sections, plans, and redesign of retaining wall. Included curb and gutter with full-depth bituminous pavement. STP funding.

Public Safety Facility Traffic Study | Highland, IL

Engineer of Record—Used traffic data from adjacent project traffic impact analysis and incorporated traffic counts; Performed trip generation and traffic distribution, signal warrant analysis, right- and left-turn lane warrant analysis, HCS2010 capacity analysis (including signal optimization) and traffic study narrative.

Frank Scott Parkway Widening—Shops at Richland Creek | Shiloh, IL

Traffic Engineer—Performed traffic counts, trip generation and traffic distribution, signal warrant analysis, right- and left-turn lane warrant analysis, Synchro capacity analysis, concept geometric layout, and traffic study narrative for development. Prepared IDS for 3-leg signalized intersection that included ADA improvements.

special training

- MetroLink Tier I System Safety Certified
- Traffic Signal Academy (classes) – Traffic Signal Installation & Maintenance & Traffic Signal Controller Programming
- Manual on Uniform Traffic Control Devices Training – IDOT (Class)

talking TWM

"TWM is a company where you can figure out your niche and hone in on your skills. Over the years I've been able to put my passion toward helping developers, communities, and DOT's determine the necessary roadway improvements through traffic analysis and geometric layouts. I love that I can then see the projects all the way through construction. It's an amazing feeling being able to drive down a road and think, I did that."

—Michelle Schwierjohn

EMILY FISHER, PE | Utility Coordination



about emily

Emily has 7 years of experience and assists in the design of road, bridge, bike trail, and sidewalk projects in the firm's Transportation Department. Her responsibilities include design elements for horizontal and vertical alignments, cross sections, profiles, traffic counting with the JAMAR board, and utility coordination. She is adept in MicroStation with Geopak, StormCAD, Culvertmaster, Flowmaster, AutoCADD, HCS, and Synchro programs.

education & credentials

Bachelor of Science | Civil Engineering | 2013
Southern Illinois University | Edwardsville, IL
Professional Engineer: IL 2018

project experience

Northwest Trail—Phase I | Carbondale, IL

Lead Engineering Designer—Responsible for drainage and trail alignment. Project consists of Phase I and II engineering services for a bike trail from Oakland Avenue to New Era Road. The alignment follows an abandoned railroad right-of-way, which requires a new pedestrian bridge over Little Crab Orchard Creek. ITEP funded.

Boul Avenue Bike Trail | Swansea, IL

Lead Designer—Responsible for drainage, trail alignment, and utility coordination of 10' trail that will run adjacent to the roadway and will link school, new trailhead park, and ball fields via a flashing beacon to cross Boul Avenue. TWM wrote grants for MERPD and federal TAP funds.

Frank Scott Parkway Widening—Shops at Richland Creek | Shiloh, IL

Lead Designer—Responsible for drainage design and preparation of contract plans for a new access point at a proposed commercial development. This included lane addition/widening, drainage improvements, large culvert extension, striping and signing, new traffic signal, and other roadway improvements.

IL 158 Washington Street Streetscape | Millstadt, IL

Lead Designer—ADA access and layout, and preparation of contract plans, specifications, and estimates. Project reconstructed the curbing each side of the highway, extending it into a previous parking area and allowing for wider sidewalks. Added new streetscape elements such as curbs and decorative lighting.

45th Street Reconstruction | Fairmont City, IL

Engineering Designer—Assisted with drainage design, roadway design, and preparation of contract plans. Project reconstructed 0.43-miles of an industrial corridor. Included new asphalt pavement, concrete gutter, and concrete sidewalk. Challenge involved meeting drainage needs in a very flat area while tying into existing conditions within right-of-way.

Orchard Loop Trail—Phases I & II | Belleville, IL

Lead Engineering Designer—Drafting of various design elements, including cross sections, drainage, and trail alignment; Determining proposed length of trail; Assisted in calculation of an opinion of probable cost and utility coordination.

special training

- MetroLink Tier I, System Safety certified
- IDOT Documentation of Contract Quantities Certificate Number 15-0652

talking TWM

"As a member of the Transportation Group at TWM, we are dedicated to meeting our clients' needs no matter what it may be. From long-term major design projects to quick and fast designs for bidding, grants, or meetings, we are ready to tackle any assignment thrown our way to satisfy their needs. We strive to keep our clients' happy and maintain our exceptional level of service!"

—Emily Fisher

KEVIN OSTERMILLER, PE | Roadway Engineer



about kevin

Kevin has 11 years of experience and assists in the design of various transportation projects, including roads and bridges, bike trails, sidewalks, storm sewer, and traffic studies. His responsibilities include horizontal and vertical alignments, cross section elements, corridor modeling, intersection design, roadside safety elements, roadway drainage design, hydrologic and hydraulic analysis, tabulation of quantities/cost estimates, ADA/PROWAG compliance, construction staging, traffic control, water quality BMP design, environmental clearances, and utility coordination.

education & credentials

Bachelor of Science | 2010 | Civil Engineering
Southern Illinois University Edwardsville | Edwardsville, IL
Professional Engineer: MO 2015 | IL 2014

project experience

Sunset Drive over Little Crab Orchard Creek | City of Carbondale, IL

Project Engineer—Assisted the design team for this bridge replacement project, which included full depth pavement replacement, channel excavation, curb and gutter, sidewalk, storm sewer improvements, traffic control and detour plan, preparing the PS&E, and bid documents.

Second Street Reconstruction | Shiloh, IL

Project Engineer—Led design team for this road reconstruction project, which included revised geometrics, new curb and gutter, sidewalk, curb ramps, storm sewers improvements, preparing the PS&E, and bid documents. Responsible for utility coordination for both water and gas main relocations.

20th Street Road Improvements | East St. Louis, IL

Project Engineer—Performed field inspection; Evaluated existing conditions. Developed proposed plan improvements for roadway reconstruction; Plan, profile, and cross section design included pavement replacement and patches, curb and gutter, inlets, sidewalk, entrances, ADA ramps, drainage improvements, and HMA overlay.

St. Louis Avenue Rehabilitation Project—Phase III | East St. Louis, IL

Project Engineer—Led design team for this road rehabilitation project, which included vertical alignment adjustments of roadway to incorporate new curb and gutter, sidewalk, curb ramps, and storm sewers improvements. Responsible for review of design and final coordination of project during construction. Responsible for entire plan development, including intersection and curb ramp design details.

Sparta ADA/Pedestrian Improvements | Sparta, IL

Engineering Designer—Performed site investigation. Determined sidewalk layout and inlet locations. Designed sidewalk along both existing and proposed back of curb, storm sewer improvements and additions, ADA ramps, and culvert extensions. Attended Public Meeting to address questions/concerns.

I-74 / I-155 Interchange, Value Engineering | Peoria County, IL

Engineering Designer—Revised cross sections and staging plans to eliminate various stages of construction with use of temporary pavement and bridge construction coordination.

special training

- IDOT Documentation of Contract Quantities Certificate Number 11-0281
- MetroLink Tier I, System Safety certified
- ADA/PROWAG Guidelines

talking TWM

"Being part of the TWM team is all that I know. Starting as an intern in construction and proceeding to full-time upon graduating has helped my career greatly. TWM has provided me with a wide variety of project experience along with great co-workers where you feel more like part of a family than a company. TWM stays updated with the ever-changing technology in the industry, which not only helps in completing projects successfully, but also maintains my passion for roadway design and all its accompanying elements."

—Kevin Ostermiller

SETH HENRY | Construction Observation Manager



about seth

Seth has 15 years of experience as an Observation Technician on a variety of projects including bridges, roadways, and trails. Since 2017 he has been TWM's Construction Observation Manager, where he schedules and oversees our technicians, as well as performs observation on projects of his own. His group assesses the contractors progress, confirming it meets the requirements of the contract specifications, and completes project paperwork per the funding source (State, Federal, Local, etc.). Seth also has years of experience with federal vertical construction projects.

education & credentials

Bachelor of Science | Construction Management | 2005
Southern Illinois University | Edwardsville, IL

project experience

St. Clair County Transit District (SCCTD) On-Call Contract | St. Clair County, IL (various cities)

Construction Observation Technician—Responsible for ensuring compliance with design and quality of work. Tracks quantities of work completed to generate payment requests and completes project close-out.

Glen Carbon Overlay (Various Subdivision Streets) | Glen Carbon, IL

Construction Observation Technician—Project involved preparing construction plans and estimates for a patching overlay on various subdivision streets, based on pavement management principals.

Shiloh Station Road Reconstruction | Shiloh, IL

Construction Observation Technician—Led construction of HMA pavement, curb and gutter, storm sewer, and sidewalk. Assisted with on-site inspection, coordination of material testing by an outside firm, test result, and quantity documentation. STP funding.

Smelting Works Road Reconstruction | Swansea, IL

Construction Observation Technician—Ensured contractor compliance with plans and specifications, prepared documentation of construction activity and processed pay requests and change orders. Local TIF.

11th Street Reconstruction | Belleville, IL/ Township

Construction Observation Technician—Provided staking and layout services, inspection, depth and grade checks, coordination of outside material testing, quantity verification, preparation of pay estimates, material certification, and overall enforcement of specifications and requirements. Project included full depth pavement removal, new HMA roadway, new curb and gutter, reconstruction of existing private entrances, new enclosed storm sewer system, and new sidewalk. Included coordination with multiple utilities in this tight, urban corridor.

Pedestrian Crossing at IL 13/15 | Freeburg, IL

Construction Observation Technician—Construction of new sidewalk, pedestrian push button crossing, cross road culverts, and miscellaneous drainage. Assisted in on-site inspection, coordination of material testing by an outside firm, test result, and quantity documentation. SRTS funding.

special training

- Documentation of Contract Quantities—Certificate No. 14-0102
- IDOT's Construction & Materials Management System (CMMS)
- OSHA 30-Hour | Corps of Engineers, QC-RMS
- Level I AIC Associate Contractor

talking TWM

"I'm proud to be a part of the TWM team, because we strive to build better communities where we live, play, and work. I love that TWM is staying at the cutting edge of technology in the Geospatial field. It makes it very exciting to be with a firm that has a lot of momentum and where everyone is rowing in the same direction."

—Seth Henry

PROFESSIONAL HISTORY

MATTHEW RUTLEDGE

Vice President
Ramsey Geotechnical Engineering LLC

PRIMARY RESPONSIBILITIES

Vice President in Charge of all Field and Laboratory Activities

EDUCATION

Olympia High School, 1996
Heartland Community College, on going course work.

TECHNICAL CERTIFICATION

Use of Nuclear Moisture/Density Gauges
IDOT/ACI Portland Cement Concrete, Level I 1999
IDOT/Portland Cement Concrete, Level II 2003
IDOT Hot Mix Asphalt, Level I 2002

TECHNICAL EXPERIENCE

Ramsey Geotechnical Engineering LLC, March 2014 to present
Testing Service Corporation, March 1998 to March 2014

PROFESSIONAL EXPERIENCE

Mr. Rutledge has gained a broad range of construction material testing and subsurface exploration experience dating to early 1998. His experience includes the observation of proof-rolling, observation of the placement and compaction of fill followed by the in-place testing of the fill. In the area of concrete, he regularly conducts all standard tests on plastic concrete and checks reinforcing steel for size, number and spacing. He has completed tests and observations for spread footings and drilled piers to verify soil bearing capacities. He has served as the Level I PCC Technician on numerous IDOT paving projects and bridge deck placements. Portland Cement Concrete Plant QC services have also been performed for numerous paving projects in McLean County. Mr. Rutledge has also worked extensively on soil drilling rigs including operations, sampling and logging of field test data and soil descriptions.

SELECTED PROJECT EXPERIENCE

Decatur Women's Correctional Center, Decatur, Illinois
Veterans Parkway, Bloomington-Normal, Illinois
Interstate Route 74, LeRoy, Illinois
OSF Medical Office Building, Washington, Illinois
Pepsi Warehouse/Office Building, Morton, Illinois
Interstate Route 55 Rehabilitation, Bloomington to Lexington, Illinois
Towanda-Barnes Road, McLean County, Illinois - PCC Plant QC
Eppel Construction, Pontiac, Illinois - Bituminous Hot Mix QC
Airport Road, Normal, Illinois - PCC Plant QC
Interstate Route 74, Peoria, Illinois
Multimodal Transportation Facility, Normal, Illinois
Ameren Transmission Towers and Substations



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2991-21/22 Amending the City Zoning Code Regarding Video Gaming Establishments

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The City's Zoning Code does not currently address the placement of video gaming and video gaming parlors within the City, which has caused some uncertainty as to whether they require a special use or whether they are permitted at all within the City. This ordinance amends the Zoning Code to allow video gaming and video gaming parlors as follows:

- Video gaming is permitted in B-1 and B-2 when ancillary to a restaurant, tavern, club, or fraternal organization
- Video gaming parlors (where video gaming is the principal use) are permitted only in B-3

The Planning Commission met on June 9 and unanimously voted to recommend approval of the ordinance. Staff recommends approval as well.

FINANCIAL IMPACT:

Requested Amount: NA
 Line Item:
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED: The Zoning Code will be amended to address video gaming

IMPACT IF DENIED: The Zoning Code will continue to be silent and uncertain as to video gaming

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Date:

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 2991-21/22

AN ORDINANCE AMENDING THE CITY ZONING CODE REGARDING VIDEO GAMING ESTABLISHMENTS

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City of Pekin has enacted a Zoning Code for establishing municipal zoning regulations for the purpose of improving and protecting the public health, safety, comfort, convenience, and general welfare of the people and its citizens; and

WHEREAS, the Planning Commission of the City of Pekin conducted a public hearing, as required by law, on June 9, 2021, regarding the proposed amendments to the City's Zoning Code pertaining to the placement of video gaming establishments within the City; and

WHEREAS, the Planning Commission has recommended approval of the proposed amendments to the City's Zoning Code after holding the required public hearing and then considering the proposed amendments to the City's Zoning Code as set forth herein; and

WHEREAS, the City Council hereby finds that it is in the best interests of the City and its citizens that the Zoning Code regulations set forth herein be established for location of video gaming within the City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. Chapter 4, Article 3, Division 6, Subdivision 3, Section 2 of the Pekin City Code is amended as follows (additions indicated by underline, deletions by ~~strike through~~):

Sec. 4-3-6-3-2. - Principal uses permitted.

In a Local Business District, no building or land shall be used and no building shall be erected, except for one or more of the following specified uses, unless otherwise provided in this Article:

- (1) Alcohol/drug rehabilitation home.

- (2) All principal uses as regulated and all special uses as regulated in the OS-1 Office Service Districts, except new one- and two-family dwellings.
- (3) Business establishments which perform services on the premises, such as, but not limited to, banks, loan companies, insurance offices and real estate offices.
- (4) Dry cleaning establishments or pickup stations dealing directly with the consumer. Central dry cleaning plants serving more than one retail outlet shall be prohibited.
- (5) Generally recognized retail businesses which supply commodities on the premises, such as, but not limited to, groceries, meats, dairy products, baked goods or other foods, drugs, dry goods, clothing, notions, hardware and restaurants.
- (6) The uses allowed and as controlled in RM-2 Districts may be permitted on those floors above the first story to the owner of the property or business in accordance with the dwelling unit density requirements of the RM-2 District. All height, setback, floor area ratio and percent of lot coverage requirements shall comply with the requirements of the B-1 District. In determining dwelling unit density, the parcel area, including the area to be occupied by the principal uses, may be computed.
- (7) Personal service establishments which perform services on the premises, such as, but not limited to, repair shops (watches, radio, television, shoe, etc.), tailor shops, beauty parlors or barbershops, photo-graphic studios and self-service laundries and dry cleaners.
- (8) Post office and similar governmental office buildings serving persons living in the adjacent residential area.
- (9) Professional services, including the following: offices of doctors, dentists, osteopaths and similar or allied professions.
- (10) Other uses similar to the uses provided for in this Section.
- (11) Accessory structures and uses customarily incident to the permitted uses provided for in this Section.
- (12) Video gaming, as authorized by Section 5-1-4-6-2 of this Code, when ancillary to a restaurant, tavern, club, or fraternal organization.

Section 3. Chapter 4, Article 3, Division 6, Subdivision 4, Section 2 of the Pekin City Code is amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 4-3-6-4-2. - Principal uses permitted.

In a Central Business District, no building or land shall be used and no building shall be erected, except for one or more of the following specified uses, unless otherwise provided in this Article:

- (1) Any generally recognized retail business which supplies commodities on the premises within a completely enclosed building, such as, but not limited to, food, drugs, furniture, clothing, dry goods, notions or hardware.
- (2) Any personal service establishment which performs services on the premises within a completely enclosed building, such as, but not limited to, repair shops (watches, radio, television, shoe, etc.), tailor shops, beauty parlor, barbershops, interior decorators, photographers and dry cleaners.
- (3) Banks and banks with drive-in facilities, when said drive-in facilities are incidental to the principal function.
- (4) Business schools or private schools operated for a profit. Examples of private schools permitted herein include, but are not limited to, the following: dance studios, music and voice schools and art studios.
- (5) Municipal buildings and post office.
- (6) Newspaper offices and printing plants.
- (7) Offices and office buildings of an executive, administrative or professional nature.
- (8) Offices and showrooms of plumbers, electricians, decorators or similar trades. The ground floor premises facing upon and visible from any abutting street shall be used only for entrances, offices or display. All storage of, materials, on any land shall be within the confines of the building or part thereof occupied by said establishment and shall be adequately screened from abutting streets.
- (9) Public utility buildings telephone exchange buildings, electric transformer stations, substations and similar uses only when enclosed within a building or completely enclosed by an obscuring wall.
- (10) Restaurants and taverns where the patrons are served while seated within the building occupied by such establishment and wherein said establishment does not extend as an integral part of, or accessory thereof and service of a drive-in or open-front store.
- (11) The uses allowed and as controlled in RM-2 Districts may be permitted on those floors above the first story solely for the owner of the property or the business therein, in accordance with the dwelling unit density requirements of the RM-2 District. All height, setback, floor area ratio, and percent of lot coverage requirements shall comply with the requirements of the B-2 District. In determining dwelling unit density, the parcel area, including that area to be occupied by the principal use, may be computed.
- (12) Theaters, when completely enclosed.
- (13) Warehouse and storage facilities, when incident to and physical connected with any principal use permitted, provided that such facility be within the confines of the building or part thereof occupied by said establishment.

- (14) Other uses which are similar to those provided for in this Section and subject to the following restrictions:
 - a. All business establishments shall be retail, wholesale or service establishments dealing directly with consumers.
 - b. All business, servicing or processing, except for off-street parking or loading, shall be conducted within completely enclosed buildings.
 - c. Storage of commodities shall be within buildings or shall be so enclosed as not be visible to the public from a street or thoroughfare.
- (15) Accessory structures customarily incident to the permitted uses provided for in this Section.
- (16) Video gaming, as authorized by Section 5-1-4-6-2 of this Code, when ancillary to a restaurant, tavern, club, or fraternal organization.

Section 4. Chapter 4, Article 3, Division 6, Subdivision 5, Section 2 of the Pekin City Code is amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 4-3-6-5-2. - Principal uses permitted.

In a General Business District, no building or land shall be used and no building shall be erected, except for one or more of the following specified uses, unless otherwise provided in this Article:

- (1) Any retail business or service establishment permitted in B-1 and B-2 Districts as principal uses permitted and uses permitted as special uses.
- (2) Automatic automobile car wash, self-serve auto or truck wash or outdoor car wash.
- (3) Bowling alleys.
- (4) Bus passenger stations.
- (5) Clinics.
- (6) Governmental offices (excepting those used for overnight incarceration of prisoners), public utility offices, exchange, transformer stations, pump stations and service yards, but not including outdoor storage.
- (7) Hotels and motels.
- (8) New and used automobile sales or showroom.
- (9) Outdoor retail and food sales where liquor is not sold, served or otherwise provided, with staff approved site plan.

- (10) Pool, ~~or~~ billiard, or video gaming parlor or club.
- (11) Private clubs or lodge halls.
- (12) Retail cold storage establishments.
- (13) Self-service laundry and dry cleaning establishments.
- (14) Warehousing and storage of materials or goods to be sold at retail, provided that such storage is within a building or is enclosed as not to be visible to the public from a street or thoroughfare.
- (15) Other uses which are similar to the uses provided for in this Section.
- (16) Accessory buildings and uses customarily incident to the permitted uses provided for in this Section.

Section 5. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2982-21/22 Amending the Zoning Code Regarding Placement of Self-Storage Facilities

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The current Zoning Code does not specifically address the placement of self-storage (mini-storage) units within the City, which has resulted in such facilities being treated like warehousing and similar uses for purposes of zoning. This ordinance specifically defines self-storage units and provides for their placement within the City's zoning districts. A distinction is made between self-storage units that are accessed from inside a larger warehouse building and those that are accessed directly from outside. The ordinance makes the following changes to the Zoning Code

- Defines "indoor self-storage" and "outdoor self-storage"
- Removes "retail cold storage" and warehousing from the list of permitted uses in a B-3 zoning district
- Allows indoor and outdoor self-storage as a special use in B-3, with limitations on outdoor self-storage units including prohibiting placement adjacent to a residential use or district
- Allows cold storage, climate-controlled storage, warehousing, and self-storage as a permitted use in I-1 districts.

This ordinance was presented to the Planning Commission for its review and approval on June 9th and the Commission voted unanimously to recommend approval. Staff recommends approval as well.

FINANCIAL IMPACT:

Requested Amount: NA
 Line Item:
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED: The Zoning Code will be amended to address mini-storage

IMPACT IF DENIED: The Zoning Code will not be amended and mini-storage will continue to be regulated like warehousing uses

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
X	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work

cooperatively to make Pekin a “Business-Friendly” Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Date:

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 2982-21/22

AN ORDINANCE AMENDING THE ZONING CODE REGARDING PLACEMENT OF SELF-STORAGE FACILITIES

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City of Pekin has enacted a Zoning Code for establishing municipal zoning regulations for the purpose of improving and protecting the public health, safety, comfort, convenience, and general welfare of the people and its citizens; and

WHEREAS, the Planning Commission of the City of Pekin conducted a public hearing, as required by law, on June 9, 2021, regarding the proposed amendments to the City's Zoning Code pertaining to the placement of warehousing, climate controlled storage, and mini-storage facilities within the City; and

WHEREAS, the Planning Commission has recommended approval of the proposed amendments to the City's Zoning Code after holding the required public hearing and then considering the proposed amendments to the City's Zoning Code as set forth herein; and

WHEREAS, the City Council hereby finds that it is in the best interests of the City and its citizens that the Zoning Code regulations set forth herein be established for location of warehousing, climate-controlled, and mini-storage facilities within the City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. Chapter 4, Article 3, Division 1, Section 2 of the Pekin City Code is amended by the addition of the following definition, to be placed within said section 4-3-1-2 alphabetically:

Indoor Self-storage means a facility used for storage of personal property (no commercial storage) where individual renters control individual storage spaces, and where the entrance to the individual storage spaces are located and accessed from within a larger building or structure, whether or not such building is climate-controlled.

Outdoor Self-storage means a facility used for storage of personal property (no commercial storage) where individual renters control individual storage spaces, and where the individual storage spaces are accessible directly from the outdoors.

Section 3. Chapter 4, Article 3, Division 6, Subdivision 5, Section 2 of the Pekin City Code is amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 4-3-6-5-2. - Principal uses permitted.

In a General Business District, no building or land shall be used and no building shall be erected, except for one or more of the following specified uses, unless otherwise provided in this Article:

- (1) Any retail business or service establishment permitted in B-1 and B-2 Districts as principal uses permitted and uses permitted as special uses.
- (2) Automatic automobile car wash, self-serve auto or truck wash or outdoor car wash.
- (3) Bowling alleys.
- (4) Bus passenger stations.
- (5) Clinics.
- (6) Governmental offices (excepting those used for overnight incarceration of prisoners), public utility offices, exchange, transformer stations, pump stations and service yards, but not including outdoor storage.
- (7) Hotels and motels.
- (8) New and used automobile sales or showroom.
- (9) Outdoor retail and food sales where liquor is not sold, served or otherwise provided, with staff approved site plan.
- (10) Pool or billiard parlor or club.
- (11) Private clubs or lodge halls.

~~(12) Retail cold storage establishments.~~

~~(13)~~12 Self-service laundry and dry cleaning establishments.

~~(14) — Warehousing and storage of materials or goods to be sold at retail, provided that such storage is within a building or is enclosed as not to be visible to the public from a street or thoroughfare.~~

~~(15)~~13 Other uses which are similar to the uses provided for in this Section.

(~~16~~14) Accessory buildings and uses customarily incident to the permitted uses provided for in this Section.

Section 4. Chapter 4, Article 3, Division 6, Subdivision 5, Section 3 of the Pekin City Code is amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 4-3-6-5-3. - Special uses.

The following uses may be permitted, subject to the review and approval of the site plan and the use by the City Council after a hearing and recommendation is received from the Planning and Zoning Commission for each use, and subject, further, to such conditions imposed by the City Council and the conditions herein after imposed for each use:

- (1) Outdoor sales space for exclusive sale of new or used automobiles, house trailers or rental of trailers and/or automobiles, all subject to the following:
 - a. The lot or area shall be provided with a permanent, durable and dustless surface and shall be graded and drained as to dispose of all surface water accumulated within the area.
 - b. Access to the outdoor sales area shall be at least 25 feet from the intersection of any two streets.
 - c. No major repair or major refinishing shall be done on the lot.
 - d. All lighting shall be shielded from adjacent residential districts.
- (2) Business in the character of a drive-through, drive-in or open-front store, subject to the following conditions:
 - a. A setback of at least 25 feet from the right-of-way line of any existing or proposed street must be maintained.
 - b. Access points shall be located at least 60 feet from the intersection of any two streets.
 - c. All lighting shall be shielded from adjacent residential districts.
 - d. A five-foot-high, completely obscuring wall shall be provided when abutting or adjacent districts are zoned for R, RT, RM or OS-1 Districts. The height of the wall shall be measured from the surface of the ground. Said wall shall further meet the requirements of Division 8 of this Article.
- (3) Veterinary hospitals or clinics, provided all activities are conducted within a totally enclosed main building, and provided further, that all buildings are set back at least 200 feet from abutting residential districts on the same side of the street.

- (4) Plant materials nursery for the retail sale of plant materials not grown on the site and sales of lawn furniture, playground equipment and garden supplies, subject to the following conditions:
 - a. The storage and/or display of any materials and/or products shall meet all setback requirements of a structure.
 - b. All loading and parking shall be provided off-street.
 - c. The storage of any soil, fertilizer or other loose, unpackaged materials shall be contained so as to prevent any effects on adjacent uses.
- (5) The uses allowed and as controlled in RM-3 Districts may be permitted on those floors above the first story in accordance with the dwelling unit density requirements of the RM-3 District. All height, setback, floor area ratio and percent of lot coverage requirements shall comply the requirements of the B-3 District. In determining dwelling unit density, the parcel area, including that area to be occupied by the principal use, may be computed.
- (6) Accessory structures and uses customarily incident to the uses provided for in this Section.
- (7) Automotive repair business, such as muffler shops, shock absorber replacement shops, tire stores, undercoating shops and minor engine repair shops, subject to the following conditions:
 - a. Access to such use shall be directly to a major or collector street or shall be to a minor street which has direct access to an abutting major or collector street.
 - b. Access to and from such use shall not be cause for traffic to utilize residential streets.
 - c. Outdoor storage of parts or materials shall be prohibited.
 - d. Vehicles awaiting repair shall not be allowed to be stored outside the building for more than 48 hours for each such vehicle awaiting repair.
 - e. Areas for off-street parking required for customer use shall not be utilized for the storage of vehicles awaiting repairs.
 - f. All vehicle servicing or repair shall be conducted within a building.
 - g. Suitable containers shall be provided and utilized for the disposal of used parts, and such containers shall be screened from public view.
 - h. A four-foot, six-inch obscuring wall shall be provided and maintained on those property lines adjacent to or abutting a residential district.
 - i. A site plan shall be submitted to the Planning and Zoning Commission for its review and approval; prior to issuance of a building permit.

- (8) Churches.
- (9) Adult-use cannabis dispensing organizations, subject to the conditions and procedures set forth in Division 10 of this Article.
- (10) Adult-use cannabis infuser organization, subject to the conditions and procedures set forth in Chapter Division 10 of this Article.
- (11) Adult-use cannabis transporting organizations, subject to the conditions and procedures set forth in Division 10 of this Article.

(12) Indoor self-storage units.

(13) Outdoor self-storage units, subject to the following standards:

- a. Mini-storage/self-storage complexes or facilities shall not be placed adjacent to a residential use or district.
- b. Mini-storage/self-storage complexes shall be set back a minimum of 100 feet from a street frontage property line.
- c. Access driveways to all storage units shall be paved.
- d. Each storage unit doorway shall be lighted.
- a.—

Section 5. Chapter 4, Article 3, Division 6, Subdivision 6, Section 2 of the Pekin City Code is amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 4-3-6-6-2. - Principal uses permitted.

In a Light Industrial District, no building or land shall be used and no building shall be erected, except for one or more of the following specified uses unless otherwise provided in this Article:

- (1) Any of the following uses when the manufacturing, compounding or processing is conducted wholly within a completely enclosed building. That portion of the land used for open storage facilities for materials or equipment used in the manufacturing, compounding or processing shall be totally obscured by a wall on those sides abutting R, RT, RM, OS-1, B-1, B-2 and B-3 Districts and on any yard abutting a public thoroughfare, except as otherwise provided in Section 4-3-8-7. In I-1 Districts, the extent of such a wall may be determined by the Planning and Zoning Commission on the basis of usage. Such a wall shall not be less than four feet, six inches in height and may, depending upon land usage, be required to be eight feet in height and shall be subject further to the requirements of Division 8 of this Article. A chain link fence with intense evergreen shrub planting shall be considered an obscuring wall. The height shall be determined in the same manner as the wall height as above set forth.

- (2) All public utilities, including buildings, necessary structures, storage yards and other related uses.
- (3) Central dry cleaning plants or laundries, provided that such plants shall not deal directly with consumer at retail.
- (4) Laboratories, experimental, film or testing.
- (5) Manufacture and repair of electric or neon signs, light sheet metal products, including heating and ventilating equipment, cornices, eaves and the like.
- (6) Manufacture, compounding, assembling or treatment of articles or merchandise from previously prepared materials: bone, canvas, cellophane, cloth, cork, elastomers, feathers, felt, fiber, fur, glass, hair, horn, leather, paper, plastics, rubber, precious or semi-precious metals or stones, sheet metal, shell, textiles, tobacco, wax, wire, wood and yarns.
- (7) Manufacture, compounding, processing, packaging or treatment of such products as, but not limited to, bakery goods, candy, cosmetics, pharmaceuticals, toiletries, food products, hardware and cutlery, tool, die, gauge and machine shops.
- (8) Manufacture of musical instruments, toys, novelties and metal or rubber stamps or other molded rubber products.
- (9) Manufacture of pottery and figurines or other similar ceramic products using only previously pulverized clay and kilns fired only by electricity or gas.
- (10) Manufacture or assembly of electrical appliances, electronic instruments and devices, radios and phonographs.
- (11) Warehousing and wholesale establishments and trucking facilities.
- (12) Any use charged with the principal function of basic research, design and pilot or experimental product development when conducted within a completely enclosed building.
- (13) Commercial kennels.
- (14) Freestanding, nonaccessory signs.
- (15) Greenhouses.
- (16) Manufacture of building products, storage facilities for building materials, sand, gravel, stone, lumber, storage of contractor's equipment and supplies, provided that such is enclosed within a building or within an obscuring wall or fence on those sides abutting all residential or business districts and on any yard abutting a public thoroughfare. In any I-1 District, the extent of such fence or wall may be determined by the Planning and Zoning Commission on the basis of usage. Such fence or wall shall not be less than five feet in height and may, depending on land usage, be required to be eight feet in height. A chain link type fence with heavy

evergreen shrubbery inside of said fence shall be considered to be an obscuring fence.

- (17) Municipal uses, such as water treatment plants, reservoirs, sewage treatment plants and all other Municipal buildings and uses, including outdoor storage.
- (18) Trade or industrial schools.
- (19) Warehouses, storage and transfer and electric and gas service buildings and yards; public utility buildings, telephone exchange buildings, electrical transformer stations; water supply and sewage disposal plants; water and gas tank holders; railroad transfer and storage tracks railroad rights-of-way; freight terminals.
- (20) Other uses of a similar and no more objectionable character to the uses provided for in this Section.
- (21) Accessory buildings and uses customarily incident to any of the permitted uses provided for in this Section.
- (22) Retail cold storage and climate-controlled storage.
- (23) Warehousing and storing of materials or goods, provided that such storage is within a building or is enclosed so as not to be visible to the public from a street or thoroughfare.
- (24) Indoor self-storage.
- (25) Outdoor self-storage.

Section 6. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 7. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE _____ DAY OF _____, 20____ ADOPTED ORDINANCE NO. _____ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20____.

(SEAL)

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2983-21/22 Amending the Zoning Code to Allow Handicap Access Ramps in Setbacks

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The attached Ordinance would amend the City's Zoning Code to allow the construction of handicap ramps within the required set back area of any yard on a residential lot. This removes the requirement that homeowners seek approval from the planning commission and then the City Council to construct a ramp, which can take several weeks and delay necessary access for individuals with limited mobility. The proposed amendment to the Zoning Code would allow a homeowner to construct a ramp even if it extends into the required set back, so long as (1) the ramp otherwise complies with applicable building and accessibility codes, and (2) the ramp does not ingress from or egress onto a City sidewalk or right of way. This ordinance does not waive or remove any building permit requirements. The Planning Commission voted unanimously to recommend approval of the amendments. Staff recommends approval as well.

FINANCIAL IMPACT:

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/25/2021

Date:

**Ordinance No. 2983-21/22 Amending The City Zoning Code to Provide for Construction
Handicap Access Ramps in Set Back Areas**

7.3

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 2983-21/22

AN ORDINANCE AMENDING THE CITY ZONING CODE TO PROVIDE FOR CONSTRUCTION OF HANDICAP ACCESS RAMPS IN SET BACK AREAS

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City of Pekin has enacted a Zoning Code for establishing municipal zoning regulations for the purpose of improving and protecting the public health, safety, comfort, convenience, and general welfare of the people and its citizens; and

WHEREAS, the Planning Commission of the City of Pekin conducted a public hearing, as required by law, on June 9, 2021, regarding the proposed amendments to the City's Zoning Code pertaining to the construction and placement of handicap access ramps in designated set back areas on property within the City; and

WHEREAS, the Planning Commission has recommended approval of the proposed amendments to the City's Zoning Code after holding the required public hearing and then considering the proposed amendments to the City's Zoning Code as set forth herein; and

WHEREAS, the City Council hereby finds that it is in the best interests of the City and its citizens that the Zoning Code exception set forth herein be established within the City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. Chapter 4, Article 3, Division 11, Section 2 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 4-3-11-2. Area and bulk regulations.

- (a) *Lot area.* Any lot existing and of record on the effective date hereof may be used for any principal use permitted, other than conditional uses for which special lot area requirements are specified in this Article, in the district in which such lot is located, whether or not such lot complies with the lot area and width requirements of this Article. Such use may be made, provided that all requirements other than lot area complied with, and provided that

not more than one dwelling unit shall occupy any lot except in conformance with the provisions of this Article for required lot area for each dwelling unit.

(b) *Yards.*

(1) *Modification to yard regulations.* When yard regulations cannot reasonably be complied with or where their application cannot be determined on lots of peculiar shape, topography or due to architectural or site arrangement, such regulations may be modified or determined by the Board of Appeals (see Chapter 2, Article VI, Division 10).

(2) *Projections into yards.*

- a. An open, unenclosed (with a roof only and no walls) porch or hard surface terrace may project into a rear yard for a distance not exceeding eight feet, into the minimum rear yard setback
- b. Architectural features, not including vertical projections, may extend or project into a required side yard not more than four inches for each one foot of width of such side yard and may extend or project into a required front yard or rear yard not more than three feet.

c. A handicap access ramp may extend into any required yard setback, provided that:

1. The ramp complies with the applicable construction and building codes and accessibility standards.

2. The ramp is not entered from or exited into a public sidewalk or right of way.

(3) *Access through yards.* For the purpose of this Article, access drives may be placed in the required front or side yards so as to provide access to rear yards or accessory or attached structures. These drives shall not be considered as structural violations in front and side yards. Further, any walk, terrace or other pavement servicing a like function and not in excess of nine inches above the grade upon which placed shall, for the purpose of this Article, not be considered to be a structure and shall be permitted in any required yard.

(c) *Height limits.* The height limitations of this Article shall not apply to farm buildings, chimneys, church spires, flagpoles, public monuments or wireless transmission towers; provided, however, that the Board of Appeals (see Chapter 2, Article VI, Division 10) may specify a height limit for any such structure when such structure required authorization as a conditional use.

Section 3. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2984-21/22 A Request to Consider a Special Use at 228 Margaret Street

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Dentwerx's is a paint-less dent repair company that established a Pekin storefront located at 228 Margaret Street. Due to the fact Pekin does not require businesses to register with the City, this did not come to our attention until a sign went up on the building. Although paint-less dent repair is not specifically listed as an allowed use in the B-3 District, automobile repair is but it is listed as a special use, which is why the owner was told it would be necessary for him to apply for one and have it approved by the Council in order to remain in business in that location.

The business owner, Zac Gosnell, appeared before the Pekin Planning Commission on June 9th and stated that he does not do any automotive engine repair or body works or use any chemicals as part of his dent removal process. He also stated that customers drop off their vehicles and they are kept inside the building until the work has been completed so there is no outside storage or need for much customer parking, although the site does contain a fenced parking area, which would allow for 3 or 4 vehicles to park if needed.

Mr. Jim Mangan appeared before the Commission and asked several questions regarding building codes, zoning codes and other items. Some of his questions were answered at the meeting but the majority of them revolved around building code issues that will be addressed if the Council approves the Special Use request. Both the Building Inspector and the Fire Department have inspected the building and the owner is aware of the code requirements that will need to be met.

The Commission voted to approve the requested Special Use. Staff also recommends approval.

FINANCIAL IMPACT:

Requested Amount: NA
 Line Item: NA
 Budgeted Amount: NA
 Remaining Funds: NA

IMPACT IF APPROVED: Dentwerx's is allowed to continue operating from 228 Margaret

IMPACT IF DENIED: Dentwerx's will be required to close their operation at 228 Margaret

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work

cooperatively to make Pekin a “Business-Friendly” Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Date:

WHEREAS, Zac Gosnell (“Petitioner”) leases the property located at 228 Margaret Street, located in the City of Pekin (the “Property”); and

WHEREAS, the Property is presently designated as a B-3 zoning district; and

WHEREAS, Petitioner has applied to the City for a Special Use to allow the operation of Dentwerx, a paint-less automotive dent repair company on the Property. A copy of Petitioners’ Petition for Special Use is attached hereto as Exhibit A; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Planning Commission has recommended approval of the requested Special Use.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Pekin, Tazewell County, Illinois as follows:

Section 1. The findings and recitations hereinabove set forth are adopted and found to be true.

Section 2. The Special Use requested by Petitioner to allow the operation of an automotive dent repair company on the Property and within a B-3 zoning district, as described and depicted in Exhibit A, is hereby approved.

Section 3. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith, excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK



City of Pekin- Zoning and Inspections Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

SPECIAL USE APPLICATION

Address of Requested Special Use: _____

Applicant Name: Gosnell Dentwerx (Zac Gosnell)
Address: 228 Margaret St. Pekin IL 61554
Phone #: _____ **Cell Phone #:** 309-267-0346 **E-Mail:** gosnelldentwerx@gmail.com

Owner Name: 353 Court LLC
Address: PO Box 333, Pekin, IL 61555
Phone #: _____ **Cell Phone #:** 309-635-7195 **E-Mail:** foxt7195@gmail.com

Attorney / Representative: _____

Address: _____

Phone #: _____ **Cell Phone #:** _____

Phone #: _____ **Cell Phone #:** _____ **E-Mail:** _____

Property Information:

Lot Area: 12,065 sqft **Zoning District:** B-3 **Present Use:** Storage Paintless dent

Use of Adjacent Property & Zoning:

North: Margaret St. B-3 **South:** 3rd Street GrowUp B-2

East: Parking lot B-3 3rd St B-2 **West:** Parking B-3

Property Identification Number: 040434432020

Legal Description: (Attach Separate Page)

Attachment: Dentwerx Special Use (2642 : Ordinance No. 2984-21/22 A Request to Consider a Special Use at 228 Margaret Street)



City of Pekin- Zoning and Inspections Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

Brief Summary and Reason for Request: Paintless Dent Repair
Automotive

No Special Use shall be recommended for approval by the Plan Commission unless there is a concurring vote of a majority of all members regarding findings of fact. Clearly explain how the requested Special Use meets each of the following findings of fact standards:

- 1.) The proposed Special use is consistent with the intent of the Comprehensive Plan.
- 2.) The establishment, Maintenance, or operation of the Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.
- 3.) The Special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted nor substantially diminish property values within the neighborhood.
- 4.) The establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.
- 5.) Adequate utilities, access roads, drainage or necessary facilities have been or will be provided.
- 6.) Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.
- 7.) The Special Use is necessary for public convenience at this location.

CERTIFICATION BY THE APPLICANT

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

[Signature]
 Applicant Signature

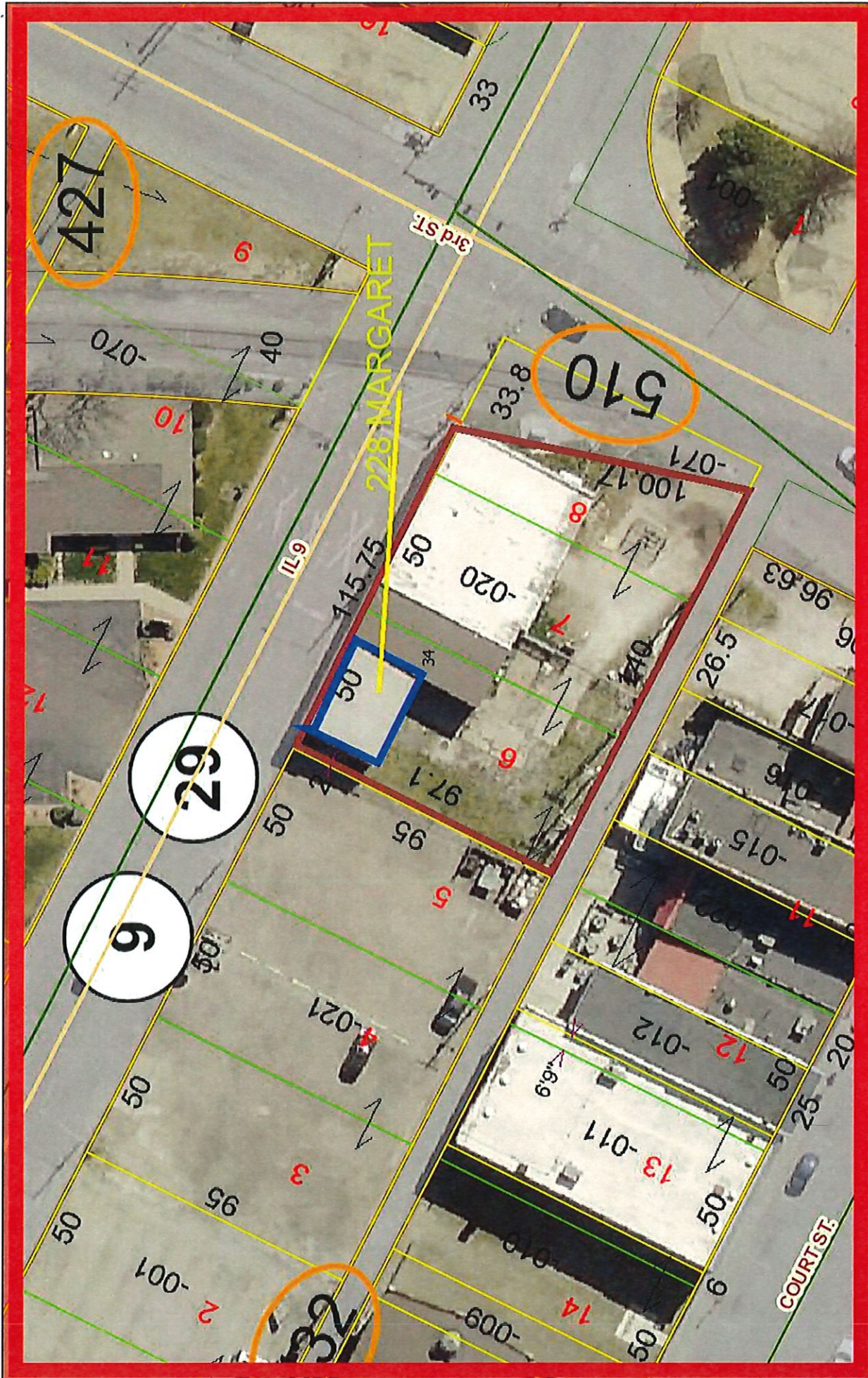
5-20-2021
 Date

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. The applicant has received my approval to proceed with this request.

[Signature]
 Owner Signature

6/2/21
 Date



Gosnell Dentwerx LLC

Gosnell Dentwerx is a Paint-less Dent Repair company. I specialize in Hail Damage repair, door dings, and other body dents. The 2 methods used to repair dents from body panels are either pushing from behind the dent with steel rods or pulling with hot glue and a glue tab from the outside of the panel. If there is ever any damage I cannot fix with paint-less dent repair methods, I refer the customer to a body shop.

Another service I offer is paint correction. Paint correction is just a matter of using a buffer with various compounds and polishes to restore the current paint to the best possible condition.

Hours of operation are Monday-Friday from 9am-5pm, and some Saturdays.

The business needs no street parking or public parking.

My customers are all by appointment. They drop off their vehicle and pick it up after the work is done.



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 285-21/22 Agreement Related to Electric & Natural Gas Supply to the City

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

The attached resolution is to allow the Mayor or City Manager to act on behalf of the City to authorize a service agreements for a) the purchase of natural gas for City facilities and b) the purchase of electricity for streetlights, all at a fixed price, for a period of one to three years, depending on bids secured by Good Energy, the City's energy consultant. The City previously entered into service agreements in 2019 with the assistance of Good Energy to receive competitive rates. The term of the service agreements are up and it is opportune for the City to seek a new fixed term pricing for both natural gas for city facilities and electricity for streetlights.

As you may have witnessed, natural gas prices have fluctuated significantly in recent years, resulting from severe weather events, pipeline disruptions and producer instability. As a result, utility gas rates vary from month to month, based upon short-term natural gas market volatility. Buyers seeking to protect their natural gas accounts from cost fluctuations counter this volatility by entering into fixed-price agreements. The primary benefit of the fixed-price contract is a budgetary *hedge* against unpredictable price fluctuation. In fixed-price agreements, the contract price may be above or below the utility's monthly rate depending on the season; the primary benefit is a competitive fixed rate that provides price protection over the contract term. Fixed-price contracts also provide a hedge against cost inflation over a two or three year period, compared to the unpredictability of the published monthly utility rate. Regulatory developments are increasingly focusing on reducing carbon emission reductions from coal-fired power plants as well, which will likely involve switching some coal-fired facilities to natural gas. Increased use of natural gas for power plants will increase demand, and at times strain the capacity of the pipeline network, increasing prices. Currently, fixed price 36-month agreements are competitively priced with Ameren Illinois' trailing 12-month average rates, again providing price protection at a rate that is comparable to the currently available utility.

Staff recommends approval of entering into fixed rate price agreements similar to previous ones entered into (attached) with new prices factored in once secured next week. A representative from Good Energy will be present at the City Council meeting to answer questions and go over the process to secure fixed rates that could be cheaper than current utility rates. Good Energy has performed preliminary testing of the market to estimate a possible savings on the purchase of natural gas of up to 7%, resulting in savings for the City over the life of the service agreement.

FINANCIAL IMPACT: Savings of up to 7% on natural gas costs for city facilities over 3 years.

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: The City will enter into a service agreement to purchase natural gas at a fixed rate

IMPACT IF DENIED: The City will not enter into a service agreement to purchase natural gas at a fixed rate

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES**Finance Department** (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

6/24/2021

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Date:

WHEREAS, the City of Pekin is a home rule unit of local government pursuant to the Illinois Constitution of 1970, Article VII, Section 6; and

WHEREAS, it is in the best economic interests of the City to pursue purchases of commodities such as natural gas and electricity for City-owned facilities and streetlights at economical rates; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pekin, Tazewell County, Illinois, as follows:

Section 1. The Mayor or City Manager of the City of Pekin, Illinois, shall be and is hereby authorized to execute and deliver and the City Clerk of the City of Pekin, Illinois, be and the same is hereby authorized to attest to said execution of a service agreement with the lowest responsible bidder for the supply of natural gas for City facilities, said execution and attestation to take place within the applicable time constraints required by the bidder.

Section 2. The Mayor or City Manager of the City of Pekin, Illinois, shall be and is hereby authorized to execute and deliver and the City Clerk of the City of Pekin, Illinois, be and the same is hereby authorized to attest to said execution of a service agreement with the lowest responsible bidder for the supply of electricity for City streetlights, said execution and attestation to take place within the applicable time constraints required by the bidder.

Section 3. This Resolution shall be effective immediately and shall remain in effect until such time that a bid for natural gas and electricity supply is accepted or rejected pursuant hereto.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20_____.

MAYOR

ATTEST:

CITY CLERK

Addendum for Fixed Price, Full Requirements Electricity (MISO)

Reference:
ELECTRICITY SALES AND PURCHASE AGREEMENT
Between Calpine Energy Solutions, LLC ("Seller")
And City of Pekin, IL ("Buyer")
As of July 17, 2008 ("Effective Date")
Addendum Date: June 23, 2021

Reference: Lighting Accounts

This Addendum (the "Addendum") supplements the Electricity Sales and Purchase Agreement referred to above (the "Agreement"). The Parties hereby agree to the terms and conditions set forth herein for Buyer's Facilities served at the Delivery Point. Capitalized terms not otherwise defined in this Addendum shall have their meanings set forth elsewhere in the Agreement, including its Appendices.

1. DELIVERY POINT & DELIVERY PERIOD

Sale and Delivery of Electricity will be made to the interconnection point(s) between the RTO Transmission Grid and Buyer's Local Utility (the "Delivery Point"). Delivery to meters at Buyer's facility(ies) will be made by Buyer's Local Utility. This Addendum shall be in full force and effect as of the Addendum Date. The terms set forth herein shall apply from the Start Date through the End Date ("Delivery Period"):

Market Area	Delivery Point	Utility
MISO	Ameren IL	Ameren IL

Start Date:	End Date:
Meter Read July 2021	Meter Read July 2023

2. CONTRACT PRICE

Buyer shall pay Seller both the **Usage Charges** and the **Demand Charges** as described below.

Usage Charges – Buyer shall pay the *Electricity Price* for every MWh of usage at the Delivery Point, subject to the Monthly Settlement section below. The Usage Charges reflect the value of surplus Marginal Losses allocations and Auction Revenue Rights allocations assigned by MISO and include electric energy and those components defined as Delivery Services in Section 3.

Electricity Price (\$/MWh)
\$00.00

3. DELIVERY SERVICES

Delivery Services shall include all of the components which are indicated below by an "☑". Seller shall pass through to Buyer all other charges associated with Electricity delivery to the Delivery Point, including Buyer's Local Utility charges and System Support Resources charges.

☒	Ancillary Services/ISO Fees/Operational Charges
☒	Line Losses
☒	Revenue Neutrality Uplift
☒	Transmission Expansion Planning Charge (MISO Schedule 26 A)
☒	Network Transmission Related Charges
☒	Capacity

4. MONTHLY SETTLEMENT

Each monthly billing cycle, Seller shall calculate Buyer's invoice based on Buyer's usage as described below. If Line Losses are not included in Section 3, Buyer's metered usage shall be adjusted for Line Losses.

5. CONTRACT QUANTITY

The Contract Quantities for this Transaction are set forth below. If Line Losses are not included in Section 3, Buyer's Baseline Monthly Quantity reflects an adjustment for Line Losses determined at the Delivery Point. The Tariff Based Obligation is based on Buyer's historic peak demand. If Buyer's actual monthly peak demand adjusted for Line Losses exceeds the monthly Tariff Based Obligations, Seller may charge Buyer for additional costs that result from the deviation. The Capacity Obligation is based on Buyer's peak load contribution and reflects the appropriate scalar adjustments. If Buyer's actual Capacity Obligation exceeds the Capacity Obligation in effect as of the Addendum Date, Seller may pass

through any additional costs that result from the deviation. Buyer's Baseline Monthly Quantity set forth below shall be included in the Contract Quantity for the purposes of calculating any termination payments owed pursuant to the Agreement.

Contract Quantities			
Month	Buyer's Baseline Monthly Quantity (MWh)	Tariff Based Obligation (MW)	Capacity Obligation (MW)
7/2021	55	.01	.00
8/2021	115	.01	.00
9/2021	124	.01	.00
10/2021	130	.01	.00
11/2021	127	.34	.00
12/2021	137	.35	.00
1/2022	135	.00	.00
2/2022	113	.01	.00
3/2022	113	.00	.00
4/2022	109	.39	.00
5/2022	110	.00	.00
6/2022	99	.00	.00
7/2022	105	.01	.00
8/2022	116	.01	.00
9/2022	124	.01	.00
10/2022	130	.01	.00
11/2022	127	.34	.00
12/2022	137	.35	.00
1/2023	135	.00	.00
2/2023	112	.01	.00
3/2023	113	.00	.00
4/2023	109	.39	.00
5/2023	110	.00	.00
6/2023	99	.00	.00
7/2023	57	.01	.00

6. **CHANGE IN CIRCUMSTANCES**

The Contract Price and all other terms and conditions of this Addendum are established in reliance on the information provided to Seller concerning Buyer's load requirements. Any incremental costs incurred by Seller as a result of inaccuracies in any such information provided to Seller or due to a change in how Buyer's usage is metered may be passed through to Buyer.

The Contract Price and all other terms and conditions of this Addendum are established in reliance on the existing Laws, rates, charges, Capacity and Tariff Based Obligations, RTO operations, market structure, congestion zone design and protocols that are in effect as of the Addendum Date. The Contract Price may also include costs for RTO provided services. In the event of changes in the above that cause additional costs to Seller, Seller may pass through such costs to Buyer.

7. **DEMAND RESPONSE AND ONSITE GENERATION**

If Buyer participates in any demand response programs, Buyer shall notify Seller and reimburse Seller for any costs incurred by Seller as a result of Buyer's participation. Buyer shall notify Seller of any onsite generation units associated with Buyer's Facilities. In the event that such onsite generation units generate more electricity than Buyer's metered usage and such excess generation is applied to Seller's account by the RTO, Seller shall credit Buyer at the Real Time energy price defined by the RTO for such electricity on Buyer's invoice.

8. **CHANGE IN OPERATIONS**

Under the Agreement, Seller may hold Buyer responsible for any additional costs and/or losses incurred by Seller arising from a Change in Operation. Costs and losses will be calculated based on the usage deviation from Buyer's Baseline Monthly Quantity starting from the beginning of the Change in Operations. For purposes of this Addendum, a "Change in Operations" is any instance where the actual monthly usage deviates from Buyer's Baseline Monthly Quantity by at least 10%.

9. **ADDITIONAL TERMS**

BROKER FEES Buyer hereby acknowledges that a third party broker has been used for this transaction and that the pricing set forth in this Addendum includes the compensation paid to the broker by Seller on Buyer's behalf.

As supplemented by this Addendum including its Schedules, if any, all other Terms and Conditions contained in the Agreement remain in full force and effect.

This Addendum is subject to the Schedule(s) identified below:

CALPINE ENERGY SOLUTIONS, LLC

CITY OF PEKIN, IL

Sign: _____

Sign: _____

Print: _____

Print: _____

Title: _____

Title: _____

Fixed Price, Full Requirements Electricity (MISO)

Rev. 11.04.2020

<i>For Seller's Use Only</i>	437428.1-3
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MASTER RETAIL NATURAL GAS SUPPLY AGREEMENT

This Master Retail Natural Gas Supply Agreement ("**Master Agreement**") is entered into as of March 6, 2019 ("**Effective Date**") by and between City of Pekin ("**Customer**") and Constellation NewEnergy – Gas Division, LLC ("**CNEG**"). CNEG and Customer are sometimes referred to individually as a "**Party**" and collectively as the "**Parties**."

This Master Agreement sets forth the general terms and conditions governing transactions for the purchase and sale of natural gas and related products and services (each a "**Transaction**") to one or more of Customer's accounts or facilities (each a "**Facility**") as agreed to from time to time. Each Transaction may be evidenced by a transaction confirmation (each a "**TC**"). The Parties may further agree to implement certain strategies or related services, the specifics of which will be set forth in a rider executed by the Parties (each a "**Rider**"). Each TC and Rider shall constitute part of and shall be subject to this Master Agreement. This Master Agreement and each TC and Rider shall constitute a single integrated agreement between the Parties (collectively referred to as the "**Agreement**"). In the event of a conflict between (i) a TC, (ii) a Rider, (iii) the terms and conditions of this Master Agreement and (iv) any oral agreement of the Parties as to a Transaction, the terms shall govern in the priority listed in this sentence.

The Parties intend that they are legally bound by the terms of each Transaction from the moment each Party agrees to those terms, whether (i) by electronic transmission, (ii) written record, or (iii) orally. Nothing in this Agreement obligates either Party to enter into a Transaction at any time. An applicable requirement that a Transaction be "in writing" and "signed" shall be deemed to have been satisfied by this Master Agreement, by the Parties' signatures below and their express agreement to these procedures. CNEG shall have the exclusive right to confirm any Transaction by sending Customer a written TC, substantially in the form attached hereto as Exhibit A or otherwise, by facsimile, e-mail or other means. Notwithstanding any provision to the contrary in this Master Agreement, failure to send a TC shall not invalidate a Transaction agreed to by the Parties. If CNEG sends a TC and Customer fails to object in writing to any term in the TC within two (2) Business Days, the TC shall constitute the definitive written expression of the Transaction. "**Business Day**" means any day except a Saturday, Sunday, or a Federal Reserve Bank holiday and shall open at 8:00 a.m. and close at 5:00 p.m. Eastern Prevailing Time.

1. CNEG and Customer Obligations.

Natural Gas Supply. CNEG shall sell and supply, and Customer shall purchase and receive, the Contract Quantity for each Facility identified in a TC and Rider. "**Contract Quantity**" means the quantity of gas to be delivered and received pursuant to a TC. Such deliveries and receipts of natural gas shall be on a Firm, Secondary Firm or Interruptible basis, or otherwise as described in a TC. "**Firm**" means deliveries and receipts may not be interrupted without liability except for reasons of Force Majeure. "**Secondary Firm**" means deliveries and receipts will be on a best-efforts basis up to Customer's maximum daily quantity and performance may be interrupted without liability to the extent that one or more of the following conditions are present: Force Majeure; (ii) curtailment by the local distribution company owning and/or controlling and maintaining the distribution system required for delivery of gas to the Facility(ies) (the "**Utility**"); (iii) curtailment of supply by a natural gas supplier; (iv) curtailment of storage by a storage provider; (v) curtailment of transportation by a gas gathering or pipeline company, or Utility (each a "**Transporter**"), transporting gas for CNEG or Customer downstream upstream of the Delivery Point(s), including, but not limited to, transportation between secondary firm points; (vi) recall of transportation capacity released by its releaser; or (vii) curtailment of gas production behind a specific meter. "**Interruptible**" means deliveries and receipts may be interrupted at any time for any reason except for Customer's obligation to take and pay for gas it nominates and CNEG's obligation to honor the price set forth in the TC. The terms of any Transaction between CNEG and Customer shall be as set forth on the applicable TC, but CNEG will procure gas from its suppliers on terms CNEG deems appropriate. CNEG holds title to the gas and has the sole responsibility to deliver, or cause to be delivered, the natural gas to the applicable Delivery Point. Title shall pass to Customer at the Delivery Point and Customer shall have the sole responsibility for transporting the gas from the Delivery Point. "**Delivery Point**" means the city gate interconnection between the Utility and the upstream Transporter or such other delivery point as are agreed in a TC. However, to the extent that Customer owned transportation capacity is used to deliver natural gas to the Customer, the Delivery Point shall be the receipt point of such capacity.

Failure to Deliver or Receive. The sole and exclusive remedy of the Parties in the event of a breach of an obligation to deliver or receive gas shall be the following: (a) If CNEG fails to deliver gas (other than Interruptible) for a reason other than Customer's breach, CNEG shall pay Customer the "**Replacement Cost**," which is the amount Customer actually pays to replace the undelivered Contract Quantity less the amount Customer would have paid under this Agreement for such Contract Quantity. (b) If Customer fails to receive gas (other than Interruptible) for a reason other than CNEG's breach, Customer shall pay CNEG the "**Revenue Loss**," which is the amount that CNEG would have received for the sale of the undelivered Contract Quantity pursuant to this Agreement less (i) the amount actually received by CNEG in an alternate sale, plus any incremental costs, or (ii) if no alternate sale takes place, the amount CNEG would have received by reselling such Contract Quantity at spot market prices at or near the Delivery Point(s), as determined by CNEG in a commercially reasonable manner. CNEG and Customer shall exercise commercially reasonable efforts to mitigate all Revenue Loss or Replacement Cost, respectively. If the calculation of the Replacement Cost or Revenue Loss results in a negative number, then the amount shall be deemed to equal zero.

Nominations. The Parties shall coordinate nomination activities, giving sufficient time to meet the deadlines of the affected Transporter(s). If Customer or the Utility fails to provide CNEG with a usage nomination for any month in a timely manner, CNEG (i) may establish a nomination for such month in a commercially reasonable manner based on Customer's historical usage data available to CNEG, and (ii) shall have the right to use and rely on such nomination unless notified otherwise by Customer or the Utility. If a Party becomes aware that actual deliveries are greater or lesser than the quantity of gas confirmed by a Transporter for movement, transportation or management, the Party shall promptly notify the other Party. Usage nominations may be made orally, in writing, by facsimile or by electronic means.

Imbalances. The Parties shall use commercially reasonable efforts to avoid imposition of any fees, penalties, cash-outs, costs or charges (in cash or kind) assessed by a Transporter for failure to satisfy balancing and/or nomination requirements ("**Imbalance Charges**"). If either Party receives an invoice from a Transporter that includes Imbalance Charges, the Parties shall determine the validity and cause of such Imbalance Charges. The Party causing the imposition of the Imbalance Charges will be responsible to pay such Imbalance Charges.

Transporter Restrictions. If either Party receives an operational flow order or any other usage or operating instructions, restrictions or similar notice (each an "**OFO**") from a Transporter requiring action to be taken in connection with the flow and/or consumption of gas covered by this Agreement, such party will use commercially reasonable efforts to notify the other party of such event in a timely manner. Such notice may be given by electronic means. Each Party will take all commercially reasonable actions required by the OFO within the time prescribed. If OFO penalties, charges, fees, costs or expenses result from the actions or inactions of one Party, then such Party shall be solely responsible for any such penalties, charges, fees, costs or expenses. Both parties agree that OFOs may require one or both parties to buy or sell gas quantities in the then-current market conditions, which may

be appreciably higher or lower than the original pricing. If CNEG is responsible for nominations and balancing on a Transporter imposing an OFO or similar restriction, CNEG may (but is not required to) increase or decrease nominations, as appropriate, to avoid penalties.

- 2. Term of Master Agreement.** The term of this Master Agreement will commence on the Effective Date and, unless terminated earlier as provided in the Master Agreement, will continue until terminated by either Party upon thirty (30) days prior written notice to the other Party; provided any TC or Rider will continue to be governed by this Master Agreement until the TC or Rider has been separately terminated or expired.

Term of TC. Each TC or Rider shall set forth the applicable "Delivery Period" or term during which deliveries of natural gas are to be made and/or services are to be provided. CNEG shall not be liable for any failure to enroll or drop a Facility by any applicable start and end date(s) set forth in the TC or Rider due to circumstances beyond its control.

- 3. Information and Authorization.** Customer hereby authorizes CNEG to take such actions CNEG deems necessary to enroll each Facility with the Utility and to be served by CNEG and to otherwise meet CNEG's obligations under the Agreement, including executing on Customer's behalf any documents necessary to effectuate any Facility enrollment or election, undertaking the management of any storage or transportation capacity allocated to Customer by the Utility or other transporters, disposing of storage balances, adding or deleting Facility(ies) as necessary, receiving usage nominations from the Utility relating to Customer's natural gas requirements, and other similar documents. Customer's signature on this Master Agreement constitutes Customer's written authorization for CNEG to obtain from time to time from the applicable Utility all current and historical natural gas billing, usage data and other related information. Customer shall take any actions, execute any documents and shall provide to CNEG any information as CNEG may reasonably require.

4. Billing and Payment.

Billing. Customer will be billed for natural gas usage and related products and services supplied under the Agreement in one of the following ways based on availability and eligibility of each Facility, which may change from time to time: (a) Dual Billing: Customer will receive two invoices, one from CNEG for the natural gas supply and one from the Utility for the amounts payable by Customer for services provided by the Utility ("Delivery Charges"); (b) CNEG Consolidated Billing: Customer will receive one invoice from CNEG that includes both the natural gas supply charges and the Delivery Charges. In the case of CNEG Consolidated Billing, Customer agrees that (i) Customer remains exclusively liable to the Utility for all Delivery Charges; (ii) CNEG has no obligation to review Delivery Charges for accuracy; (iii) should Customer dispute Delivery Charges, that is a matter for Customer and the Utility to resolve without any involvement or obligation on the part of CNEG; and (iv) CNEG may withhold any payments due to the Utility if Customer fails to pay CNEG invoices in accordance with this Master Agreement.

Taxes. Customer shall pay all federal, state, municipal and local taxes, duties, fees, levies, premiums or other charges imposed by any governmental authority, directly or indirectly, on or with respect to the natural gas and related products and services provided under the Agreement, including without limitation any production, severance or ad valorem taxes, and including any taxes enacted after the Effective Date (collectively, "Taxes"). The term "Taxes" shall include any amounts imposed on Customer directly or on CNEG in its function as Customer's supplier, and that are associated with the supply of gas to Customer (in which case the Customer shall be responsible to reimburse CNEG for such amounts). If Customer is exempt from any Taxes, Customer shall provide CNEG with any state and/or local exemption certificate prior to the issue date of Customer's first invoice. All Taxes invoiced to Customer under this Agreement will be included on the invoice or in the applicable fixed price as allowed by Law.

Estimates. CNEG's ability to invoice Customer is dependent on the Transporter's ability to furnish CNEG with all necessary information, including Customer's metered usage. When there is a delay in receiving information from the Transporter, CNEG will, to the extent necessary, estimate charges and credits for a billing period and reconcile such estimates against actual charges and credits in a future invoice(s). Each invoice is also subject to adjustment for errors in arithmetic, computation, meter readings or other errors. Interest shall not accrue on such adjustments.

Payment. All amounts set forth in an invoice are payable to the Party issuing the invoice and will include, in addition to the natural gas supply charges, Delivery Charges, and Taxes, all other amounts related to the purchase and delivery of natural gas. CNEG's invoices will be sent to Customer in accordance with CNEG's normal billing cycle, as adjusted from time to time. CNEG's invoices are due and payable on the sixtieth (60th) day after the date of invoice or such other date as set forth in a Rider (the "Payment Date") without offset or reduction of any kind, to the address set forth on the invoice. Invoices not paid on or before the Payment Date will accrue interest daily on outstanding amounts from the Payment Date until paid in full, at the lesser of 1.5% per month or the highest rate permitted by law.

Pricing Structures. "Contract Price" means the price for gas as set forth in the applicable TC or Rider. To the extent (a) there are beginning of the month nominated volumes where the price is not fixed, (b) a Facility requires additional natural gas quantities in excess of the nominated or fixed quantities set forth in a TC or Rider, or (c) a Facility continues to receive natural gas from CNEG beyond the Delivery Period (where such deliveries will be considered month to month), all such natural gas will be priced at Market Price unless otherwise set forth in a TC or Rider. "Market Price" means the price comprised of (i) the spot commodity cost of gas as determined by CNEG in its reasonable discretion, (ii) all related interstate and intrastate pipeline charges required to deliver gas to the Delivery Point, and (iii) a reasonable market based margin. Market Price does not include any applicable Utility charges, including but not limited to Utility or pipeline balancing charges, unless otherwise agreed upon.

Market Disruption. If the Contract Price is based in whole or in part upon a specified index and a Market Disruption Event occurs on a day on which the relevant source published or was to publish the relevant price, then the Parties shall negotiate in good faith to agree on an alternative method of determining the Contract Price. A "Market Disruption Event" is any one of the following: (a) failure of the specified index to announce or publish information necessary for determining the Contract Price; (b) the failure of trading to commence or the permanent discontinuation or material suspension of trading in the relevant options contract or commodity on the exchange or market acting as the specified index; (c) the temporary or permanent discontinuance or unavailability of the index; (d) the temporary or permanent closing of any exchange acting as the specified index; or (e) material change in the formula for or the method of determining the relevant price component.

Price Locks. Unless otherwise set forth in a TC or a Rider, Customer can request to lock in the commodity price for any month(s) at any time during the Delivery Period, prior to 12:00 p.m. EST/EDT on the final day of NYMEX last day settlement for each applicable delivery month. Commodity purchase/sale prices exclude pipeline and Utility distribution charges. Customer also has the right to lock basis at a fixed price and at predetermined volumes. Basis includes interstate and intrastate pipeline transportation but does not include the commodity cost or the Delivery Charges.

- 5. Adequate Assurance.** If CNEG has reasonable grounds: (i) to believe that Customer's creditworthiness has become unsatisfactory; or (ii) for insecurity with respect to Customer's performance under the Agreement, CNEG may demand, in writing, adequate assurance of future performance from Customer in a form, in an amount, from an issuer, and for a term, all as reasonably satisfactory to CNEG ("Adequate Assurance"). To satisfy the demand, Customer shall provide Adequate Assurance to CNEG within three (3) Business Days of the date of the written demand. If at any time CNEG requires Customer to prepay for gas, then (i) CNEG shall be under no obligation to deliver gas if Customer fails to pay any prepayment by its due date

and (ii) in the event the aggregate cost of any quantities of gas required by Customer in a month in excess of the scheduled nominated quantities exceeds \$15,000.00, Customer shall pay CNEG the aggregate cost of such quantities within three (3) Business Days of CNEG's request for payment.

6. Event of Default. An "Event of Default" means any one of the following: (a) Customer's failure to make, when due, any payment required under the Agreement if not paid within five (5) Business Days (or such longer period required by applicable law) following written notice to Customer that payment is past due; (b) any representation or warranty made by a Party in the Agreement is false or misleading in any material respect when made or ceases to remain true in all material respects during the term of the Agreement, if not cured within five (5) Business Days after written notice from the other Party; (c) Customer fails to provide the Adequate Assurance as provided in this Agreement; (d) the failure by a Party to perform any material obligation set forth in this Agreement (other than the events that are otherwise specifically covered as a separate Event of Default hereunder or a failure to deliver or receive gas) which is not cured within five (5) Business Days after receipt of written notice thereof; or (e) a Party: (i) makes an assignment or any general arrangement for the benefit of creditors; (ii) has a liquidator, administrator, receiver, trustee, conservator or similar official appointed for or any substantial portion of its property or assets (iii) files a petition or otherwise commences, authorizes or acquiesces in the commencement of proceeding or cause of action under any bankruptcy, insolvency, reorganization or similar law for the protection of creditors, or has such petition filed against it; (iv) otherwise becomes bankrupt or insolvent (however evidenced); (v) is unable to pay its debts as they fall due; or (vi) is dissolved (other than pursuant to a consolidation, amalgamation or merger).

7. Remedies Upon Event of Default. If an Event of Default occurs with respect to a Party (the "Defaulting Party"), the other Party (the "Non-Defaulting Party") may, in its discretion, at any time, (i) withhold any payments or suspend any deliveries hereunder and/or (ii) terminate the Agreement in whole or solely with respect to those Facility(ies) adversely affected by such Event of Default, upon written notice to the Defaulting Party setting forth the effective date of termination (the "Early Termination Date"). The Early Termination Date for any Facility located in New Jersey shall be no less than thirty (30) calendar days from the date of written notice of termination. Further, if Customer is the Defaulting Party, then CNEG may, without waiving any rights or remedies it may have, to the extent applicable, remove Customer from CNEG's managed balancing and/or storage pools and/or apply any storage balance at prevailing market prices as an offset against the amount owed to CNEG by Customer. If this Agreement is terminated, the Non-Defaulting Party will in good faith calculate a termination payment as set forth below and the owing Party shall pay such amount within three (3) Business Days of receipt of notice of the amount due. The Parties acknowledge and agree that any termination payment under the Agreement constitutes a reasonable approximation of harm or loss, and is not a penalty or punitive in any respect. The remedies under this Section 7 are the sole and exclusive remedies of the Non-Defaulting Party with respect to the occurrence of any Event of Default.

As of the Early Termination Date, the Non-Defaulting Party shall determine: (i) the difference between the Contract Value and the Market Value, such that the difference shall be due to the Customer if the Market Value exceeds the Contract Value and to CNEG if the opposite is the case; (ii) the Non-Defaulting Party's Costs; and (iii) the amount owed (whether or not then due) by each Party with respect to all gas delivered and received. The Non-Defaulting Party shall net or aggregate, as appropriate, any and all amounts owing between the Parties under this Section, so that all such amounts are netted or aggregated to a single liquidated amount payable by one Party to the other.

"Costs" means, with respect to the Non-Defaulting Party, brokerage fees, commissions and other similar transaction costs and expenses reasonably incurred by such Party as a result of the Event of Default. The "Contract Value" shall be the Contract Price multiplied by the amount of gas, as determined by the Non-Defaulting Party, that would have been delivered under each terminated Rider or TC, had it not been terminated early (the "Terminated Volumes"). The "Market Value" shall be the amount, as of the Early Termination Date, a third party would pay for the Terminated Volume at the Delivery Point(s) at current market prices. The Non-Defaulting Party may determine the Market Value of a terminated transaction by reference to information either available to it internally or supplied by one or more third parties including, without limitation, any or all of the settlement prices of NYMEX gas futures contracts, quotations from leading dealers, energy swap agreements or physical gas trading markets, similar sales or purchases, and any other bona fide offers from either third parties or affiliates of the Party, all as commercially available to the Party and adjusted for the length of the term and differences in transportation costs and other factors, as the Party reasonably determines. The Non-Defaulting Party shall not be required to enter into a replacement transaction in order to determine or be entitled to a termination payment.

8. Change in Law. CNEG may pass through or allocate, as the case may be, to Customer any increase or decrease in CNEG's costs related to the natural gas and related products and services sold to Customer that results from the implementation of new, or changes (including changes to transportation rates) to existing, Laws, or other requirements or changes in administration or interpretation of Laws or other requirements. "Law" means any law, rule, regulation, ordinance, statute, judicial decision, administrative order, Transporter business practices or protocol, Transporter tariff, or rule of any commission or agency with jurisdiction in the state in which the Facility(ies) is located. Such adjusted amounts will be included in subsequent invoices to Customer.

9. Representations and Warranties. Each Party warrants and represents to the other (now and deemed repeated by each Party on each date on which a TC or Rider is executed or deemed accepted) that: (i) it is duly organized, validly operating and in good standing under the laws of the jurisdiction of its formation; (ii) it is authorized and qualified to do business in the jurisdictions necessary to perform under the Agreement; (iii) execution, delivery and performance of the Agreement are duly authorized and do not violate any governing documents or any of its contracts or any applicable Law; (iv) there is no material event(s) or agreement(s) which would impair that Party's right, authority or ability to execute the Agreement and otherwise perform under the Agreement; and (v) it has the knowledge and experience to evaluate the merits and risks associated with the Agreement.

Furthermore, Customer warrants, represents and covenants that: (i) the data given and representations made concerning its Facility(ies) are true and correct; (ii) it is entering into this Agreement to purchase its natural gas requirements only and not for speculative or resale purposes; and that the natural gas purchased under this Agreement will be consumed at the Facility(ies); (iii) it is the party of record of the Facility(ies), or if it is not the party of record, it has the authority to enter into and bind its principal to the Agreement; (iv) if any Transaction hereunder gives Customer the right to adjust the Contract Quantity, or to require CNEG to provide some other quantity of gas, Customer's election to exercise such right is based predominantly on supply and demand factors related to Customer's business; and (v) if Customer is a Governmental Entity, it will not claim immunity on grounds of sovereignty or similar grounds from enforcement of the Agreement. If it is a Governmental Entity, Customer covenants to obtain all necessary budgetary approvals, appropriations and funding for all of its obligations under this Agreement, the failure of which shall not be an excuse for Governmental Entity's performance or failure to perform hereunder and upon request will provide proof of such authority. "Governmental Entity" means a municipality, county, governmental board, governmental department, commission, agency, bureau, administrative body, joint action agency, court or other similar political subdivision (including public school districts or special purpose district or authority), or public entity or instrumentality of the United States or one state.

10. Force Majeure. Notwithstanding any other provision of this Agreement, where a Party is unable to carry out any obligation under the Agreement due to a Force Majeure event (other than a payment obligation, which will not be excused for Force Majeure), the Agreement will remain in effect but such obligation will be suspended for the period necessary as a result of the Force Majeure, provided that: (i) the Claiming Party gives the other Party, as soon as possible, written notice describing the particulars of the Force Majeure; (ii) the suspension of performance is of no greater scope and of no longer duration than is required by the Force Majeure; and (iii) the Claiming Party uses commercially reasonable efforts to remedy its inability to perform

"Force Majeure" means an event that is not within the reasonable control of the Party claiming Force Majeure ("Claiming Party"), and that by the exercise of due diligence, the Claiming Party is unable to overcome the event in a commercially reasonable manner, and such event will not be deemed a breach or default under the Agreement. Force Majeure includes, but is not limited to, acts of God; fire; war; terrorism; flood; earthquake; civil disturbance; sabotage; facility failure; strike; curtailment, disruption or interruption of supply by a supplier or distribution or transportation by a Transporter (including without limitation as the result of an OFO); declaration of emergency by a Transporter(s); regulatory, administrative, or legislative action, or action or restraint by court order or governmental authority; or any act or omission of a third party not under the control of the Claiming Party (including without limitation the Utility).

11. **Indemnification.** Before title passes to Customer at the Delivery Point CNEG shall, and after title passes at the Delivery Point Customer shall, defend indemnify and hold harmless the other Party and all its affiliates, and all of their respective officers, directors, shareholders, associates, employees agents, representatives, successors and assigns, from and against all claims, losses, expenses (including reasonable attorneys' fees and court costs) damages, demands, judgments, causes of action or suits of any kind, including but not limited to, claims for personal injury, death, or property damage to the extent arising out of or related to this Agreement ("Claims").
12. **Limitation of liability.** NOTWITHSTANDING ANY OTHER PROVISION OF THE AGREEMENT TO THE CONTRARY, THE ENTIRE LIABILITY OF EACH PARTY FOR ANY AND ALL CLAIMS WILL BE LIMITED TO DIRECT ACTUAL DAMAGES ONLY, SUBJECT IN ALL CASES TO AN AFFIRMATIVE OBLIGATION ON THE PART OF EACH PARTY TO MITIGATE ITS DAMAGES, AND NEITHER PARTY WILL BE LIABLE FOR ANY CONSEQUENTIAL EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST OPPORTUNITIES OR LOST PROFITS NOT CONTEMPLATED BY THE TERMINATION CALCULATION IN SECTION 7 ABOVE. Customer acknowledges and agrees that the Utility is exclusively responsible for the gas distribution and delivery system, that CNEG has no independent control over the Utility's systems and will have no liability for any of the Utility's acts or omissions.
13. **DISCLAIMER.** CUSTOMER ACKNOWLEDGES AND AGREES THAT NO WARRANTY, DUTY, OR REMEDY, WHETHER EXPRESSED, IMPLIED, OF STATUTORY, IS GIVEN OR INTENDED TO ARISE OUT OF THIS AGREEMENT EXCEPT AS OTHERWISE EXPRESSLY STATED HEREIN, AND CNEG SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE.
14. **Waiver and Severability.** Failure to provide notice of, or object to, any default under this Agreement will not operate or be construed as a waiver of any future default, whether like or different in character. If any portion of this Agreement, or application thereof to any person or circumstance, is held legal invalid, the remainder will not be affected and will be valid and enforced to the fullest extent permitted by law and equity, and there will be deemed substituted for the invalid provisions such provisions as will most nearly carry out the mutual intent of the Parties as expressed in this Agreement to the fullest extent permitted by applicable Law; provided, however, that this severability provision will not be applicable if any provision of Sections 6 and 7 of this Master Agreement (or any definition or provision in this Agreement to the extent it relates to, or is used in connection with, such sections) is held invalid or unenforceable.
15. **Assignment.** Customer may assign all its rights and obligations under this Agreement; provided (a) it gives CNEG forty-five (45) days prior written notice of its intent to do so; (b) the assignee satisfies in full CNEG's credit requirements; (c) the assignee assumes in writing all of Customer's obligations under the Agreement; and (d) Customer continues to be liable for performance, including payment for goods and services received, prior to the assignment date. CNEG may assign, sell, pledge, transfer, or encumber any of its rights and obligations under this Agreement or the accounts revenues, or proceeds hereof to: (a) a bank, insurer or other financial institution; or (b) any person or entity (i) succeeding to all or substantially all of CNEG's assets or business or the division or region of CNEG to which this Agreement relates or (ii) into which CNEG is merged or otherwise combine or reorganized; provided (with respect to this clause (b)) the succeeding entity agrees to be bound to the Agreement; or (c) any affiliate of CNEG.
16. **Confidentiality.** Each Party agrees to keep all terms and provisions of this Agreement and all communication provided in connection with this Agreement, including the pricing offered to Customer, confidential to the extent not otherwise publicly available and not to disclose them to any third parties without the prior written consent of the other Party, except as necessary to perform its obligations under this Agreement or as otherwise required by Law. Each Party may disclose such information to its affiliates and to its affiliates' employees, agents, advisors, and on a need to know basis, to its independent contractors, provided each such recipient agrees to hold such information in the strictest confidence. CNEG may disclose information respecting Customer to third parties that are representing Customer in the purchase of gas or related services. Furthermore, CNEG may make such other disclosures to third parties of information, including aggregate consumption data, provided they are in a manner that cannot be reasonably expected to specifically identify Customer. If disclosure of confidential information is sought through a court, or a state or federal regulatory agency or other legal compulsion, the Party receiving such request will notify the other Party immediately to afford it the opportunity to oppose such disclosure via protective order or other relief as may be available and will provide reasonable support.
17. **Choice of Law, Venue, Attorney Fees and Expenses.** This Agreement will be governed and interpreted in accordance with the laws of the State of New York, without giving effect to conflict of law principles. TO THE EXTENT ALLOWED BY APPLICABLE LAW, EACH PARTY HEREBY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT SUCH PARTY MAY HAVE TO A TRIAL BY JURY OR TO INITIATE OR BECOME A PARTY TO ANY CLASS ACTION CLAIMS IN RESPECT OF ANY ACTION, SUIT OR PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT. If either Party pursues court action to enforce its rights under this Agreement, the non-prevailing Party shall promptly reimburse the prevailing Party for all its reasonable attorney fees and expenses and costs.
18. **Miscellaneous.** The Agreement embodies the Parties' entire agreement and understanding and may not be contradicted by any prior or contemporaneous oral or written agreement. Notwithstanding any provision to the contrary in a prior agreement, the Parties agree that this Master Agreement shall supersede and replace all prior written and oral agreements or arrangements between the Parties with respect to the purchase and sale of gas and related services and that all transactions under any such prior agreement(s) are, as of the Effective Date, now governed solely by the terms of this Master Agreement and shall be Transactions hereunder and a part of the single integrated agreement between the Parties. A facsimile or e-mailed copy of either Party's signature will be considered an original for all purposes under this Agreement, and each Party will provide its original signature upon request. No purchase order, or any amendment or edit to this Agreement, will be valid or given any effect unless signed by both Parties or expressly contained in a TC deemed accepted pursuant to the procedures set forth herein. The applicable provisions of this Agreement will continue in effect after termination or expiration hereof to the extent necessary, including but not limited to providing for final billing, billing adjustments and payment limitations of liability, the forum and manner of dispute resolution, and with respect to any indemnification obligations under the Agreement. The section headings used in this Master Agreement are for reference purposes only and will in no way affect the meaning of the provisions of the Master Agreement. The Parties acknowledge that any document generated by the Parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and such imaged documents may be introduced as evidence in any proceeding as if such were original business records and neither Party shall contest their admissibility as evidence in any proceeding. The rights, powers, remedies and privileges provided in this

Agreement are cumulative and not exclusive of any rights, powers, remedies and privileges provided by Law. CNEG shall have the right to set-off and net against any amounts owed to it under the Agreement, including without limitation any early termination payment, any amounts owed by CNEG to Customer under the Agreement or any other agreement between the Parties, including without limitation any Adequate Assurance. Except for Section 1 above, no third party will have any rights under this Agreement whatsoever and Customer will be fully responsible for any compensation owing any third party representing Customer in connection with this Agreement and will indemnify, defend and hold harmless CNEG from all related Claims. To the extent Customer is represented by a broker, agent, association or other third party (collectively, "Broker"), Customer acknowledges and understands that: (i) CNEG may be making a payment to Broker in connection with Broker's efforts to facilitate Customer and CNEG entering into a Transaction; (ii) unless otherwise noted, the Contract Price reflects the fee, if any, paid to Broker, and (iii) Broker is acting on Customer's behalf as Customer's representative and is not a representative or agent of CNEG. Customer further authorizes CNEG to utilize Customer's name for publicity and marketing purposes.

19. **Affirmation: Acknowledgements.** Customer affirms that it has read this Agreement in its entirety and it agrees to the terms and conditions contained herein. Any ambiguity or question of intent or interpretation under this Agreement will be construed as if drafted jointly by the Parties, and no presumption or burden of proof will arise favoring or disfavoring either Party by virtue of the authorship of any of the provisions of this Agreement. The Parties acknowledge and agree that: (i) CNEG is an independent contractor under this Agreement and except as otherwise explicitly provided in this Agreement neither Party has the authority to execute documents that purport to bind the other, and nothing in this Agreement will be construed to constitute a joint venture, fiduciary relationship, partnership or other joint undertaking; (ii) TCs and Riders entered into hereunder will constitute "forward contracts" and/or "swap agreements" under the U.S. Bankruptcy Code, as amended, the rights of the Parties under Section 7 above will constitute contractual rights to liquidate them, and the Parties are entities entitled to the rights and protections afforded to "forward contracts" and "swap agreements" by the U.S. Bankruptcy Code; (iii) CNEG is not Customer's consultant or advisor for any purpose including advice regarding the value or advisability of trading in "commodity interests" as defined in the Commodity Exchange Act, 7 U.S.C. §§ 1-25, et seq., as amended (the "CEA"), including futures contracts and commodity options or any other activity which would cause CNEG or any of its affiliates to be considered a commodity trading advisor under the CEA; (iv) each Party is an "eligible contract participant" as that term is defined in the CEA; and (v) Customer is making its own decisions based solely upon its own analysis and the advice of its own advisors, if any.
20. **Notices.** To be effective, all notices must be in writing delivered by hand, by certified mail return receipt requested, by first class mail, or express carrier to the addresses provided in this Agreement. CNEG shall send invoices and TCs to the notice address provided herein unless otherwise directed to Customer. Notice by hand delivery shall be effective on the date it is delivered. Notice by certified mail, return receipt requested, by first class mail, or express carrier shall be effective on the date that mail is delivered or its delivery is attempted. A Party may change its address by providing notice of change in accordance herewith or by other means agreed by the Parties.

CNEG Notice Information
9400 Bunsen Parkway, Suite 100
Louisville, KY 40220
Attention: Contracts Administration
Phone: (502) 426-4500
Facsimile: (502) 214-6381

Customer Notice Information
Legal Notice Information
Attention: ~~Darin Girdler~~ *Mark Rother*
Title: ~~Facility~~ *City Manager*
Address: 111 South Capitol Street, Pekin, IL 61554
Phone: (999) 999-9999 *(309) 477-2300*
Facsimile:
Email: ~~dwgirdler@ci.pekin.il.us~~ *marrotherte@ci.pekin.il.us*

For Invoices (if different from Notice Information)

Attention:
Title:
Address:
Phone:
Facsimile:
Email:

For Transaction Confirmations (if different from Notice Information)

Attention:
Title:
Address:
Phone:
Facsimile:
Email:

{SIGNATURES FOLLOW ON NEXT PAGE}

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS DOCUMENT THROUGH THEIR DULY AUTHORIZED REPRESENTATIVES.

CNEG

Sign and Print Name: SS 
 Daniel Marks
 Print Title: Executive Director, Retail Gas Operations

CUSTOMER

Sign and Print Name:  John M^c Cabe
 Print Title: Mayor of Pekin
 Attest: 
 City Clerk

EXHIBIT A – FORM OF TRANSACTION CONFIRMATION*

**The actual Transaction Confirmation entered into between Customer and CNEG may differ from this form to reflect state regulatory and other local requirements and terms applicable to the Facility. This Form of Transaction Confirmation is for illustrative purposes only and CNEG reserves the right to alter the form of this Transaction Confirmation at any time.*

This Transaction Confirmation is delivered pursuant to and in accordance with a Master Retail Natural Gas Supply Agreement effective _____, 20__ (the "Master Agreement"), by and between Constellation NewEnergy – Gas Division, LLC ("CNEG") and _____ ("Customer"), and is subject to and made part of the terms and conditions of such Master Agreement. Capitalized terms used herein but not defined will have the meanings ascribed to them in the Master Agreement.

Trade Date:

Buyer:

Seller:

Facility Name:

Delivery Period:

Nature of Parties' Obligation:

Deal Type:

Contract Quantity/Price:

Month/Yr	Contract Quantity (in MMBtu)	Contract Price

Incremental Pricing:

Delivery Point(s):

Utility:

Default Service: To the extent a Facility continues to receive gas from CNEG beyond the Delivery Period, all such gas will be considered month to month purchases and will be priced at the Market Price.

Special Provisions:

This Transaction Confirmation documents an agreement previously reached by authorized representatives of the Parties. Unless disputed by Customer in writing within two (2) business days of Constellation's execution date, or such time frame as specified in the Master Agreement, it is binding and shall be deemed accepted.

CONSTELLATION NEWENERGY – GAS DIVISION, LLC**CUSTOMER**

By: _____
 Name: _____
 Title: _____
 Date: _____

By: SAMPLE
 Name: NOT FOR EXECUTION
 Title: _____
 Date: _____



Account Manager: Gonzalez, David
(713) 354-0433
david.gonzalez@constellation.com

DEAL NO. 869658

Transaction Confirmation

This Transaction Confirmation is delivered pursuant to and in accordance with a gas supply agreement ("Gas Supply Agreement"), effective **3/7/2019**, by and between Constellation NewEnergy-Gas Division, LLC ("Constellation") and City of Pekin ("Customer"), and is subject to and made part of the terms and conditions of such Gas Supply Agreement.

Trade Date: 3/8/2019

Buyer: City of Pekin

Seller: Constellation NewEnergy - Gas Division, LLC (CNEGAS)

Facility Name: City of Pekin PHYS POOL ACCT

Delivery Period: 5/1/2019 - 4/30/2021 (inclusive)

Nature of Obligation: Firm - "Firm" means deliveries and receipts may not be interrupted without liability except for reasons of Force Majeure regardless of the capacity type Constellation uses to receive such gas.

Deal Type: Physical Fixed Price

Contract Quantity (MMBtu): Customer agrees that Constellation will have the exclusive right to determine usage nominations for this Facility.

Contract Price: \$3.35000/MMBtu
US\$ Rounded to five decimal places
Plus applicable taxes

Volume: 1 MMBtu=10 THERMS

Price: Per MMBtu price / 10=per THERM price

The price referenced herein is inclusive of fuel to the delivery point.

Buyer acknowledges and understands that, in connection with this transaction, Seller may be paying a fee to a third party. The fee, if any, would be included in Buyer's price and would be charged by a broker/agent representing Buyer, a broker/agent representing Seller, or an association/referrer who helped facilitate this transaction.

100% Swing: The rate for all volumes consumed during the Delivery Period shall be the Contract Price listed herein, excluding any quantities fixed under a separate transaction confirmation.

If Constellation and Customer have previously entered into any commodity transaction(s) for the Facility (the "Previous Transaction") that overlap one or more of the delivery months covered in this Transaction Confirmation (the "Overlapping Month(s)"), the incremental gas pricing in this Transaction Confirmation shall apply to the Overlapping



An Exelon Company

Months instead of any conflicting incremental gas pricing associated with the Previous Transaction.

Allocation: Constellation will allocate the Contract Quantity listed herein among the Customer's separate facilities or meters at a later date.

Pipeline: PEPL

Delivery Point(s): ILLPWR

Utility: AmerenIP

LDC Account No(s): 04690-19453, 20104-49453, 24755-75212, 31100-14730, 33382-77052, 41109-03047, 72196-63132, 84218-17021, 85543-72008, 88126-04812, 96430-40572, 97200-46000, 97864-32174

LDC Charge: Customer acknowledges and agrees that any applicable Local Distribution Company ("LDC") charges assessed Constellation relating to delivery of natural gas for Customer to the Delivery Point, will be passed through to Customer.

Seller's planned billing method for this facility is to bill Buyer based on: Actual Consumption

Default Service : Should Constellation continue to deliver to Customer beyond the term of this Transaction Confirmation, said deliveries will be made for successive 1 month terms (each an "Extension Term"), until terminated by either party by giving written notice of termination not less than 30 days prior to the expiration of the then-current Extension Term. Each month, the default price (the "Evergreen Price") will equal the applicable published index, plus transportation, fuel and any other charges associated with the delivery of gas to the Delivery Point. Unless otherwise provided by Customer, Constellation will determine Customer's monthly nomination in a commercially reasonable manner based upon Customer's historical usage data.

(SIGNATURE BLOCKS FOLLOW ON NEXT PAGE)

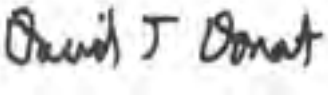


This Transaction Confirmation documents an agreement previously reached by authorized representatives of the parties. Unless disputed by Customer in writing within two (2) business days of Constellation's execution date, or such other time frame as specified in the Gas Supply Agreement, it is binding and shall be deemed accepted.

Please return via the DocuSign E-Signature process or email to CNEGTransactionConfirmations@Constellation.com.

Constellation NewEnergy-Gas Division, LLC

City of Pekin

By: 

By:

Name: David T. Donat

Name:

Title: Vice President

Title:

Date: 3/15/2019 2:08:18 PM

Date:

Customer ID PA-618364
Contract No. SCX009743
Deal No. 869658

Certificate Of Completion

Envelope Id: A151C119740F492486F9343BC11B7B33

Status: Sent

Subject: Executed C&I Gas Transaction Confirmation - Order #869658 - City of Pekin - PA-618364

Source Envelope:

Document Pages: 3

Signatures: 0

Envelope Originator:

Certificate Pages: 2

Initials: 0

Constellation Transaction Confirmations

AutoNav: Enabled

9400 Bunsen Parkway

Envelopeld Stamping: Enabled

Suite 100

Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Louisville, KY 40220

CNEGTransactionConfirmations@constellation.cor

IP Address: 64.79.142.1

Record Tracking

Status: Original

Holder: Constellation Transaction Confirmations

Location: DocuSign

3/15/2019 3:09:10 PM

CNEGTransactionConfirmations@constellation.com

Signer Events

Signature

Timestamp

dwgirdler@ci.pekin.il.us

Sent: 3/15/2019 3:09:11 PM

dwgirdler@ci.pekin.il.us

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

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

clifford.thompson@constellation.com

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clifford.thompson@constellation.com

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(None)

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david.gonzalez@constellation.com

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david.gonzalez@constellation.com

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

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Tara L Walder

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tara.walder@constellation.com

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Security Level: Email, Account Authentication
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Electronic Record and Signature Disclosure:

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Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/15/2019 3:09:11 PM
Payment Events	Status	Timestamps



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2992-21/22 Honorary Street Naming

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The City seeks to create a program to establish Honorary Street Names, as is done in many communities across the country, to recognize people for their achievement or significant events. The attached ordinance therefore establishes the following guidelines:

General Criteria

- (a) Honorary street designations shall recognize individuals or significant events. Corporations, businesses, political groups, and other organizations shall not be eligible for recognition by an honorary street designation.
- (b) The Honoree must have made a significant and clearly identified contribution to the City of Pekin, the State of Illinois, or the United States through cultural, humanitarian, civic, historic, or military achievement.
- (c) Honorary street designations will be limited to a one-block long section of the street and limited to no more than two 2-sided signs, one at each end of the designated block. Only one honorary street sign will be allowed at any intersection at one time.
- (d) Honorary street designation signs shall be posted below the City's standard street sign without changing the official name of the street or the official addresses of residences and businesses on the street. The honorary street designation sign shall be of similar size and shape of a standard street sign, but shall consist of silver lettering on a blue background, rather than the normal green and white color used for public streets.
- (e) No honorary street designation shall be used that will duplicate or be confused with the name of an existing City street.
- (f) Honorary street designations shall remain in effect for a period of one year after installation of the street signs. After one year, the City will remove the honorary street designation signs and give them to the honoree, if a living individual, and to the applicant for the honorary street designation, if the honoree is a deceased individual or a significant event.

Application for Honorary Street Designation

- (a) Any person or organization proposing an honorary street designation within the City shall complete and submit a written application, on a form to be provided by the City, to the City Clerk. The application shall include the following:
 - 1) The name of the proposed honoree.
 - 2) The preferred location of the honorary street designation.
 - 3) A brief statement as to why an honorary street designation has been requested and how the proposed honoree meets the criteria set forth in this division.
 - 4) Payment of a \$400.00 fee for each honorary street designation sign requested (up to two). Payment of the fee must be made in full at the time of application.
- (b) Upon receipt of a completed application and fee, the City Clerk shall forward the application to the Director of Public Works for review and recommendation. The Director of Public Works shall review the application to ensure the applicant's request and location desired for the honorary street designation is feasible. Following review of the application, the Director of Public Works shall forward to the City

- Council, with a copy to the City Manager, a recommendation for final action.
- (c) The City Council shall review the recommendation of the Director of Public Works and approve of any honorary street designation and authorize the installation of the honorary street designation sign(s).

Installation; Maintenance; Repair

- (a) Honorary street designation signs authorized by the City Council shall be fabricated and installed by the Street Division of the Public Works Department at the designated location. The applicant shall be notified of the date and time of installation and may be present to observe the installation, provided that any observers must obey any direction from Public Works Department in the interest of public safety.
- (b) If any honorary street designation sign is damaged and in need of repair or replacement during the period of the honorary street designation, the applicant shall be responsible to pay all costs of such repair or replacement. Such costs shall be paid by the applicant before any repair or replacement is commenced.

Staff recommends approval.

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: A policy on Honorary Streets signs will be adopted

IMPACT IF DENIED: A policy on Honorary Streets signs will not be adopted

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Date:

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 2992-21/22

AN ORDINANCE AMENDING THE CITY CODE TO ADD A NEW DIVISION REGARDING THE HONORARY NAMING OF CITY STREETS

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City Council desires to establish a procedure to allow individuals to apply for an honorary street designation within the City; and

WHEREAS, the City Council finds it is in the best interests of the City, its residents and businesses to adopt the amendments set forth herein.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. Chapter 5, Article IV of the Pekin City Code is hereby amended by the addition of a new Division 9 as follows:

DIVISION 9. – HONORARY STREET DESIGNATIONS

Sec. 5-4-9-1. – Definitions.

The following words, terms and phrases, when used in this Division, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

Applicant means the individual or organization applying for an honorary street designation pursuant to this division.

Honorary Street Designation means the temporary renaming or co-naming of a City-owned or controlled street to honor the service, commitment, or other type of civic participation of an individual to the City of Pekin, or to recognize a significant event.

Honoree means the individual for whom an honorary street designation is made.

Significant event means an event that is nationally, regionally, or locally recognized or is special or unique to the City.

Sec. 5-4-9-2. – General Terms; Criteria.

- (a) Honorary street designations shall recognize individuals or significant events. Corporations, businesses, political groups, and other organizations shall not be eligible for recognition by an honorary street designation.
- (b) The Honoree must have made a significant and clearly identified contribution to the City of Pekin, the State of Illinois, or the United States through cultural, humanitarian, civic, historic, or military achievement.
- (c) Honorary street designations will be limited to a one-block long section of the street and limited to no more than two 2-sided signs, one at each end of the designated block. Only one honorary street sign will be allowed at any intersection at one time.
- (d) Honorary street designation signs shall be posted below the City's standard street sign without changing the official name of the street or the official addresses of residences and businesses on the street. The honorary street designation sign shall be of similar size and shape of a standard street sign, but shall consist of silver lettering on a blue background, rather than the normal green and white color used for public streets.
- (e) No honorary street designation shall be used that will duplicate or be confused with the name of an existing City street.
- (f) Honorary street designations shall remain in effect for a period of one year after installation of the street signs. After one year, the City will remove the honorary street designation signs and give them to the honoree, if a living individual, and to the applicant for the honorary street designation, if the honoree is a deceased individual or a significant event.

Sec. 5-4-9-3. – Application for Honorary Street Designation.

- (a) Any person or organization proposing an honorary street designation within the City shall complete and submit a written application, on a form to be provided by the City, to the City Clerk. The application shall include the following:
 - 1) The name of the proposed honoree.
 - 2) The preferred location of the honorary street designation.
 - 3) A brief statement as to why an honorary street designation has been requested and how the proposed honoree meets the criteria set forth in this division.
 - 4) Payment of a \$400.00 fee for each honorary street designation sign requested (up to two). Payment of the fee must be made in full at the time of application.
- (b) Upon receipt of a completed application and fee, the City Clerk shall forward the application to the Director of Public Works for review and recommendation. The Director of Public Works shall review the application to ensure the applicant's request and location desired for the honorary street designation is feasible. Following review of the application, the Director

of Public Works shall forward to the City Council, with a copy to the City Manager, a recommendation for final action.

- (c) The City Council shall have final approval of any honorary street designation and shall authorize the installation of honorary street designation sign(s).

Sec. 5-4-9-4. – Installation; Maintenance; Repair

- (a) Honorary street designation signs authorized by the City Council shall be fabricated and installed by the Street Department at the designated location. The applicant shall be notified of the date and time of installation and may be present to observe the installation, provided that any observants must obey any direction from the Street Department in the interest of public safety.
- (b) If any honorary street designation sign is damaged and in need of repair or replacement during the period of the honorary street designation, the applicant shall be responsible to pay all costs of such repair or replacement. Such costs shall be paid by the applicant before any repair or replacement is commenced.

Section 5. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Resolution No. 284-21/22 Designating Bus Lease as Tax Exempt Obligation

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: On February 22, 2021, the City Council passed Resolution No. 218-20/21, accepting a proposal by Midwest Transit Equipment to lease to the City a total of 88 school buses. The Resolution authorized the Mayor to enter into a lease agreement with Midwest Transit Equipment for the buses, on terms consistent with the proposal attached thereto.

In order to finalize the lease of buses from Midwest Transit Equipment, Council action is necessary to formally designate the lease as a Qualified Tax-Exempt Obligation under the Internal Revenue Code. A copy of the proposed lease is included in your packet. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$976,458 Annually
 Line Item: 501-501-587001 (Lease/Purchase Equipment)
 Budgeted Amount: \$1,225,762
 Remaining Budget: \$1,225,762

IMPACT IF APPROVED: The lease agreement will be a tax exempt obligation

IMPACT IF DENIED: The cost of the lease will increase due to a higher interest rate on the lease agreement

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):
 Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Date:

WHEREAS, City of Pekin, is a political subdivision duly organized and existing pursuant to the Constitution and laws of the State of Illinois; and

WHEREAS, the City is duly authorized by applicable law to acquire such items of personal property as are needed to carry out its governmental functions and to acquire such personal property by entering into lease-purchase agreements; and

WHEREAS, the City Council previously accepted a proposal from Midwest Transit Equipment, Inc. for the lease of 88 school buses and authorized the execution of a lease agreement consistent with the terms of said proposal; and

WHEREAS, Community Partners Savings Bank, (the "Lessor") shall act as Lessor under said Lease; and

WHEREAS, the Lease shall constitute a general obligation indebtedness of the Lessee within the meaning of the Constitution and laws of the State;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS:

Section 1. The Lease with Community Partner Savings Bank is hereby approved in substantially the form set forth in Exhibit A attached hereto, and the Mayor is hereby authorized to negotiate, enter into, execute, and deliver the Lease and related documents in substantially the form as presently before the governing body of the Lessee, with such changes therein as the Mayor deems necessary and appropriate.

Section 2. The Mayor, the City Clerk, and the City Manager, and such other employees or agents of the City as may be necessary, are hereby authorized and directed to take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties of the City with respect to the Lease.

Section 3. The City's obligations under the Lease shall constitute a general obligation or indebtedness of the City within the meaning of the Constitution and laws of the State of Illinois and the City is authorized to enter into an agreement for which the term exceeds the elected terms of the governing body of the City.

Section 4. All other related contracts and agreements necessary and incidental to the Lease are hereby authorized, ratified and approved.

Section 5. The City reasonably anticipates to issue not more than \$10,000,000 of tax-exempt obligations (other than "private activity bonds" which are not "qualified 501(c)(3) bonds") during the current calendar year and hereby designates the Lease as a "qualified tax-exempt obligation" for purposes of Section 265(b) of the Internal Revenue Code of 1986, as amended.

Section 6. This Resolution shall take effect immediately upon its adoption and approval in the manner required by law.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK



ACCEPTANCE GUIDELINES FOR RETURN OF LEASED OR BUYBACK VEHICLES

LEASE-END:

MIDWEST TRANSIT WANTS TO MAKE SURE THAT YOUR END-OF-LEASE EXPERIENCE IS AS CONVENIENT AND HASSLE FREE AS POSSIBLE. TO HELP YOU THROUGH OUR LEASING PROCESS WE HAVE CREATED SOME BASIC GUIDELINES FOR YOU TO FOLLOW.

PREVENTION OF WEAR AND USE:

ALWAYS ABIDE BY AND STAY IN ACCORDANCE TO THE MANUFACTURER'S RECOMMENDATIONS. TO MAINTAIN YOUR VEHICLE AND KEEP IT IN GOOD CONDITION:

- CHANGE THE OIL AND OIL FILTER REGULARLY BASED ON MILEAGE AND HOURLY REQUIREMENTS
- ROTATE TIRES AND MAINTAIN TIRE PRESSURE
- INSPECT AND REPLACE BELTS AND HOSES
- MAINTAIN FLUID LEVELS
- WASH BUS THOROUGHLY UNDERNEATH, ESPECIALLY AREAS WHERE SALT IS SPREAD FROM MELTING OF SNOW AND ICE
- POWERWASHERS AND HOSES ARE NOT TO BE USED ON INTERIOR OF THE BUS

MILEAGE LIMIT:

IF YOU SURPASS THE MILEAGE ALLOWANCE FOR YOUR LEASE TERM, YOU WILL BE SUBJECT TO A PREDETERMINED MILEAGE FEE AS OUTLINED IN THESE GUIDELINES.

WEAR AND TEAR GUIDELINES:

AS YOU NEAR THE END OF YOUR LEASE, IT'S IMPORTANT THAT YOU UNDERSTAND THE RESPONSIBILITIES FOR YOUR VEHICLE MAINTENANCE AND REPAIR USE. THE FOLLOWING GUIDELINES SHOULD BE USED TO APPRAISE THE CONDITION OF YOUR VEHICLE. ANY VEHICLE RETURNED WITH "NORMAL WEAR AND TEAR" WILL BE ACCEPTABLE.

NOTE:

LESSEE WILL RETURN THE BUSES TO THE DISTRIBUTOR WHO FURNISHED THE BUSES TO LESSEE ON THE INSTRUCTIONS OF LESSOR. ALL THE EQUIPMENT AND ACCESSORIES ORIGINALLY FURNISHED WITH THE BUSES WILL BE IN PLACE AND IN GOOD OPERATING CONDITION. IF THE LESSOR/DISTRIBUTOR HAS TO PERFORM REPAIRS FOR THE FOLLOWING DEFECTS, THE LESSEE WILL BE RESPONSIBLE FOR PAYMENT AT THE TIME OF INVOICE.

"NORMAL WEAR AND TEAR" WILL NOT INCLUDE:

- TIRES WITH LESS SEVEN THIRTYSECONDS (7/32) OF TREAD REMAINING
- MISMATCHED TIRES (SIZES AND TYPES)
- TIRES WHICH ARE RE-CAPPED, DAMAGED, GOUGED, CUT OR DETERMINED BY DISTRIBUTOR TO BE IN AN UNSAFE OPERATING CONDITION
- BRAKE SHOES AND PADS MUST HAVE BEEN REPLACED WITHIN 15,000 MILES OF WHEN EACH BUS IS RETURNED TO THE LESSOR
- BODY CREASED, GOUGES, DENTS, OR NON-BUFFABLE PAINT SCRATCHES OR SCUFFS. EXCESSIVE BODY DIMPLES AND/OR DINGS REQUIRING METAL AND/OR PAINT WORK TO RESTORE TO ACCEPTABLE "NORMAL" CONDITION
- ANY PAINT DAMAGE DUE TO SANDBLASTING, HAIL, ROAD TAR, TREE SCRAPES, AND/OR CHEMICAL FALLOUT
- ANY DEFECTIVE PAINT OR BODY REPAIRS DUE TO SUB-STANDARD REPAIRS, MUST BE ORIGINAL EQUIPMENT MANUFACTURER (OEM) PARTS
- ANY LESSEE APPLIED PAINT OF IDENTIFICATION WHICH CANNOT BE REMOVED WITHOUT METAL AND/OR PAINT WORK

- ANY DAMAGE TO INTERIOR LINING, BULKHEADS, SCUFF PLATES, LIGHTS, ROOF BOWS OR SUPPORTS, INCLUDING BUT NOT LIMITED TO CRACKS, BREAKS, TEARS, GOUGES, OR ANY OTHER DAMAGE WHICH MAKES VEHICLE UNABLE TO PASS ANY STATE OR LOCAL SAFETY INSPECTION
- BROKEN AND/OR INOPERATIVE FRONT, REAR, OR SIDE LIGHT(S), MARKER(S), OR REFLECTOR(S)
- BENT, TWISTED, DENTED, DINGED, OR GOUGED BUMPER(S) AND/OR DOOR(S)
- ANY HOLES OR OTHER MODIFICATIONS MADE TO THE VEHICLE, WHETHER INTERIOR OR EXTERIOR, FOR THE INSTALLATION OF ANY ADDITIONAL EQUIPMENT BY THE LESSEE AND/OR DRIVER(S) OF THE VEHICLE WHICH ARE NOT COMPLETELY REMOVED AND/OR REPAIRED
- ANY MECHANICAL REPAIRS ON ANY COMPONENTS OR SUSPENSION WHICH MAY BE REQUIRED DUE TO ABUSE, ACCIDENT, NEGLIGENCE, OR THE LACK OF PROPER MAINTENANCE, OR ANY REPAIRS REQUIRED WHICH ARE NOT CONSIDERED "NORMAL WEAR AND TEAR"
- EACH BUS MUST HAVE A CURRENT STATE INSPECTION STICKER WITH AN EXPIRATION DATE AT LEAST THREE MONTHS FOLLOWING THE MONTH IN WHICH THE BUS IS RETURNED TO LESSOR. EACH BUS MUST BE CLEAR OF MECHANICS' AND OTHER LIENS
- TORN, PUNCTURED, BURNED, VANDALIZED OR OTHERWISE DAMAGED UPHOLSTERY WILL BE REPLACED PRIOR TO RETURNING THE BUS TO THE LESSOR/DISTRIBUTOR
- WINDSHIELD CRACKS OR STARS MORE THAN ¼" DIAMETER OR ANY CRACKS OR STARS WITHIN THE SWEEP OF THE WINDSHIELD WIPERS
- BUS IS TO BE CLEANED INSIDE AND OUT, FLOORS FREE FROM GUM, TAR, AND GARBAGE. EXTERIOR SHALL BE CLEAN
- FLOORS TO BE FREE FROM ALL SPORTS SHOE SPIKE DAMAGE OR STAINS FROM SPILLS OF LIQUIDS
- MILEAGE ALLOWANCE ANNUALLY = 15,000. .35 PER MILE WILL BE ASSESSED TO THE LESSEE IF MILEAGE OVER THE ALLOWABLE AMOUNT, DUE UPON RECEIPT OF INVOICE
- SANTANDER LEASING HAS ASSIGNED MIDWEST TRANSIT EQUIPMENT AS ITS AGENT FOR THE INSPECTION OF THESE BUSES UPON RETURN

DISTRIBUTOR: MIDWEST TRANSIT EQUIPMENTLESSEE: CITY OF PEKIN

BY: _____

BY: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

CITY OF PEKIN REPURCHASE AGREEMENT

This agreement is made and entered into the May 26, 2021 between CITY OF PEKIN ("LESSEE") and Midwest Transit Equipment, Inc. ("BUYER").

The parties have entered into an agreement per LESSEE's Letter of Intent, by which the LESSEE has purchased the vehicles per **Attachment 'A'** from BUYER to be delivered by July 15, 2021.

Now therefore, in consideration of the mutual undertakings and of other good and valuable consideration the parties agree as follows:

1. LESSEE only shall have the option to resell to BUYER all or any portion of the vehicles listed on **Attachment 'A'** purchased by the LESSEE pursuant to the LESSEE's Letter of Intent, to the BUYER. If LESSEE elects the option to sell the "BUSES", the "BUSES" will be sold only to the BUYER, or Buyer may purchase the units directly from the lending source, LESSEE will have no further liability, with the exception of the return guidelines for lease return terms.
2. LESSEE shall exercise the option pursuant to this Agreement on or before September 1st, 2025, by delivering by registered or certified mail to BUYER at its principal place of business a notice of intent to exercise such option.
3. LESSEE shall deliver the "BUSES", which is subject of this option, to BUYER no sooner than July 01, 2026, to be repurchased in an amount equal to the amount noted on Attachment "A" per each respective vehicle being sold to the BUYER. The repurchase price shall not be greater than the amount needed to satisfy the amount due to COMMUNITY PARTNERS SAVINGS BANK.
4. The "BUSES" delivered by LESSEE to BUYER pursuant to this Agreement, shall be in substantially the same condition as when delivered to LESSEE by BUYER, reasonable wear and tear excepted. The "BUSES" will be inspected by BUYER upon return to BUYER'S premises, and the LESSEE shall be liable to BUYER for any repairs to the "BUSES". See attached lease return guidelines.
5. Upon delivery of the "BUSES" by LESSEE to BUYER pursuant to this Agreement, LESSEE shall also deliver to BUYER all title documents duly endorsed.

ACCEPTED AND AGREED:

BUYER:

LESSEE:

MIDWEST TRANSIT EQUIPMENT, INC.

CITY OF PEKIN

Finance Director

Finance Director

Date:

146 W. Issert Drive
Kankakee, IL 60901

Date:

111 S. Capitol St.
Pekin, IL 61554

**CITY OF PEKIN
REPURCHASE AGREEMENT**

ATTACHMENT 'A'

Qty:	Year:	Bus Description:	Cap:	Buyout Price	Total Buyout Price
55	2018	IC CE	72	\$18,486.00	\$1,016,730.00
11	2018	IC CE	72	\$18,486.00	\$203,346.00
2	2019	IC CE	71	\$24,482.00	\$48,964.00
5	2022	IC CE	24+5	\$28,489.00	\$142,445.00
73					\$1,411,485.00

LEASE PURCHASE AGREEMENT

Dated July 15, 2021	
"Lessee"	
City of Pekin, 111 S. Capitol Street, Pekin, IL 61554	
Fax: (309) 346-2095	E-mail:
"Lessor"	
Community Partners Savings Bank, 532 Court Street, Pekin, IL 61554	
Fax: (618) 548-2883	E-mail:

RECITALS:

1. Lessee desires to lease certain property from the Lessor described in the schedules to this Agreement that are to be executed from time to time by the parties hereto (such schedules, whether now or hereafter executed, are hereby incorporated herein and are hereinafter collectively referred to as the "Schedules," and the items of property leased to Lessee hereunder, together with all substitutions, proceeds, replacement parts, repairs, additions, attachments, accessories and replacements thereto, thereof or therefor, are hereinafter collectively referred to as the "Equipment") subject to the terms and conditions of and for the purposes set forth in this Agreement.

2. The relationship between the parties shall be a continuing one and items of property may be added to or deleted from the Equipment from time to time by execution of additional Schedules by the parties hereto and as otherwise provided herein.

3. Lessee is authorized under the constitution and laws of the State to enter into this Agreement for the purposes set forth herein.

NOW, THEREFORE, for and in consideration of the premises hereinafter contained, the parties hereby agree as follows:

ARTICLE I
DEFINITIONS

Section 1.01. Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Agreement" means this Lease Purchase Agreement including the Schedules and any other schedule, exhibit or escrow agreement made a part hereof by the parties hereto, together with any amendments to this Agreement.

"Code" means the Internal Revenue Code of 1986, as amended.

"Commencement Date" means **July 15, 2021**.

"Equipment" means the property described in **Schedule A** and all replacements, substitutions, repairs, restorations, modifications, attachments, accessions, additions and improvements thereof or thereto.

"Event of Default" means, with respect to any Lease, an Event of Default described in **Section 12.01**.

"Lease" means this Agreement.

"Lease Term" means five years from the Commencement Date, unless earlier terminated upon an event specified in **Section 3.03**.

"Lessee" means the entity described as such in the header of this Agreement, its successors and its assigns.

"Lessor" means, Community Partners Savings Bank.

"Net Proceeds" means the amount remaining from the gross proceeds of any insurance claim or condemnation award after deducting all expenses (including attorneys' fees) incurred in the collection of such claim or award.

(j) The entering into and performance of this Agreement or any other document or agreement contemplated hereby to which Lessee is or is to be a party will not violate any judgment, order, law or regulation applicable to Lessee or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance on any assets of Lessee or the Equipment pursuant to any indenture, mortgage, deed of trust, bank loan or credit agreement or other instrument to which Lessee is a party or by which it or its assets may be bound, except as herein provided.

(k) The Equipment is essential to the function of Lessee or to the service Lessee provides to its citizens. Lessee has an immediate need for, and expects to make immediate use of, substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future. The Equipment will be used by Lessee only for the purpose of performing one or more of Lessee's governmental or proprietary functions consistent with the permissible scope of Lessee's authority.

(l) Neither the payment of the Rental Payments hereunder nor any portion thereof is (i) secured by any interest in property used or to be used in a trade or business of a non-exempt person (within the meaning of Section 103 of the Code) or in payments in respect of such property or (ii) derived from payments in respect of property, or borrowed money, used or to be used in a trade or business of a non-exempt person (within the meaning of Section 103 of the Code). No portion of the Equipment will be used directly or indirectly in any trade or business carried on by any non-exempt person (within the meaning of Section 103 of the Code).

(m) Lessee will comply with all applicable provisions of the Code, including without limitation Sections 103 and 141-150 thereof, and the applicable regulations of the Treasury Department that relate to each Lease in order to establish and maintain the exclusion of the interest components of Rental Payments from gross income for purposes of federal income taxation. In furtherance of the foregoing, Lessee covenants and agrees to prepare (or engage a tax professional to prepare on Lessee's behalf) and file all necessary informational returns on a timely basis with the IRS, including, but not limited to, IRS Series 8038 Forms, which must generally be filed on or before the 15th of the 2nd calendar month after the close of the calendar quarter in which the Commencement Date occurs. Lessee agrees to provide Lessor with copies of all such filed returns relating to each Lease contemporaneously with their filing. If Lessee fails to file the necessary informational returns with the IRS on a timely basis, Lessee hereby authorizes Lessor to engage a tax professional of Lessor's choosing to complete the required returns on Lessee's behalf and at Lessee's expense, which Lessee agrees to execute and file. If Lessee files informational returns containing incorrect or incomplete information, Lessee hereby authorizes Lessor to engage a tax professional of Lessor's choosing to file an amendment to the incorrect or incomplete informational return on Lessee's behalf and at Lessee's expense, which Lessee agrees to execute and file.

(n) Lessee will use the proceeds of this Agreement as soon as practicable and with all reasonable dispatch for the purpose for which this Agreement has been entered into. No part of the proceeds of this Agreement will be invested in any securities, obligations or other investments or used, at any time, directly or indirectly, in a manner which, if such use had been reasonably anticipated on the date of issuance of this Agreement, would have caused any portion of this Agreement to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) or Section 148 of the Code and the applicable regulations of the Treasury Department.

(o) Lessee represents and warrants that it is a governmental unit under the laws of the State; this Agreement is not a private activity bond as defined in Section 141 of the Code, and 95% or more of the net proceeds of this Agreement will be used for local governmental activities of Lessee.

(p) Lessee has never failed to pay payments coming due under any bond issue, lease purchase agreement or other indebtedness obligation of Lessee.

(q) The useful life of the Equipment will not be less than the Lease Term.

(r) The application, statements and credit or financial information reviewed by Lessor are true and correct and made to induce Lessor to enter into this Agreement and Lessee has experienced no material change in its financial condition since the date(s) of such information.

exceed the maximum amount from time to time permitted by applicable law, for any check or automatic payment withdrawal request that is returned to Lessor because of insufficient funds available in Lessee's account or a stop payment.

In the event that it is determined that any of the interest components of Rental Payments may not be excluded from gross income for purposes of federal income taxation, Lessee agrees to pay to Lessor promptly after any such determination and on each Rental Payment Date thereafter an additional amount determined by Lessor to compensate Lessor for the loss of such excludability (including without limitation, compensation relating to interest expense, penalties or additions to tax), which determination shall be conclusive absent manifest error.

Section 4.02. Interest Component. As set forth on the payment schedule attached as **Schedule A, Attachment 2**, a portion of each Rental Payment is paid as, and represents payment of, interest. So long as Rental Payments are made timely and no event of default exists, the interest component during the Lease Term shall be computed at 2.15%.

Section 4.03. Rental Payments To Be Unconditional. The obligations of Lessee to make Rental Payments and to perform and observe the other covenants and agreements contained herein shall be absolute and unconditional in all events without abatement, diminution, deduction, set-off or defense, for any reason, including without limitation any failure of the Equipment to be delivered or installed, any defects, malfunctions, breakdowns or infirmities in the equipment or any accident, condemnation or unforeseen circumstances.

ARTICLE V EQUIPMENT

Section 5.01. Delivery, Installation and Acceptance of the Equipment. Lessee will pay any and all costs, charges, expenses and obligations of every kind and nature incurred regarding the importation, shipment, delivery, possession, use, lease, return, repossession, storage and transfer of any of Equipment. When the Equipment has been delivered and installed, Lessee will immediately inspect such Equipment and accept such Equipment after Lessee, in its sole discretion, determines that the Equipment is satisfactory, and evidence said acceptance by executing and delivering to Lessor an acceptance certificate in form and substance acceptable to Lessor. If Lessor, in its discretion, pays any tax, fee, charge or other amount described in this paragraph, Lessee shall reimburse Lessor therefor on demand, together with Lessor's administrative and other costs of paying and invoicing such amounts and, if Lessee fails to pay Lessor any such amount within ten (10) days of such demand, Lessee shall pay interest thereon until paid at the rate of 18% per annum or the maximum rate allowable by law, whichever is less.

Section 5.02. Enjoyment of Equipment. Lessor hereby covenants to provide Lessee with quiet use and enjoyment of the Equipment during the Lease Term, and Lessee will peaceably and quietly have and hold and enjoy the Equipment during the Lease Term, without suit, trouble or hindrance from Lessor, except as otherwise expressly set forth in this Agreement.

Section 5.03. Right of Inspection. Lessor will have the right at all reasonable times during regular business hours to enter into and upon the property of Lessee for the purpose of inspecting the Equipment.

Section 5.04. Use of the Equipment. Lessee will not use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement. Lessee will obtain all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee agrees to comply in all respects (including, without limitation, with respect to the use, maintenance and operation of each item of the Equipment) with all applicable laws, regulations and rulings of any legislative, executive, administrative or judicial body; provided, however, that Lessee may contest in good faith the validity or application of any such law, regulation or ruling in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest of Lessor in and to the Equipment or its interest or rights under this Agreement.

Section 5.05. Maintenance of Equipment; Alterations. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment in good repair, working order and condition. Lessor will have no responsibility to maintain, repair or make improvements or additions to the Equipment. If any item of Equipment is such as is customarily covered by a maintenance contract, Lessee will enter into a maintenance contract for that Equipment with the applicable Vendor. Lessee will not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent unless such alterations, additions or improvements may be readily removed without damage to the Equipment.

ARTICLE VI

Section 7.05. Release and Indemnification. Lessee assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property whether such injury or death be with respect to agents or employees of Lessee or of third parties, and whether such property damage be to Lessee's property or the property of others which is proximately caused by the negligent conduct of Lessee, its officers, employees or agents. To the extent permitted by law, Lessee will indemnify, protect and hold harmless Lessor from and against any and all liability, obligations, losses, claims and damages whatsoever, regardless of cause thereof, and expenses in connection therewith (including, without limitation, counsel fees and expenses and any federal income tax and interest and penalties connected therewith imposed on interest received) arising out of or as the result of (a) the entering into this Agreement, (b) the ownership of any item of Equipment, (c) the manufacturing, ordering, acquisition, maintenance, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Equipment, (d) any accident in connection with the operation, maintenance, use, condition, possession, storage or return of any item of Equipment resulting in damage to property or injury or death to any person or (e) the breach of any covenant herein or any material misrepresentation contained herein. The indemnification arising under this paragraph will continue in full force and effect notwithstanding the full payment of all obligations under this Agreement or the termination of any Lease Term for any reason.

ARTICLE VIII DAMAGE, DESTRUCTION AND CONDEMNATION; USE OF NET PROCEEDS

Section 8.01. Risk of Loss. Lessee assumes, from and including the Commencement Date, all risk of loss of or damage to the Equipment from any cause whatsoever. No such loss of or damage to the Equipment nor defect therein nor unfitness or obsolescence thereof will relieve Lessee of the obligation to make Rental Payments or to perform any other obligation under this Agreement.

Section 8.02. Damage, Destruction and Condemnation; Use of Net Proceeds. If (a) the Equipment or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty, or (b) title to, or the temporary use of, the Equipment or any part thereof or the interest of Lessee or Lessor in the Equipment or any part thereof will be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, Lessee and Lessor will cause the Net Proceeds of any insurance claim or condemnation award to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment. Any balance of the Net Proceeds remaining after such work has been completed will be paid to Lessee.

Section 8.03. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in **Section 8.02**, Lessee will complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds. If Lessee will make any payments pursuant to this Section, Lessee will not be entitled to any reimbursement therefor from Lessor nor will Lessee be entitled to any diminution of the amounts payable under **Article IV**.

ARTICLE IX WARRANTIES

Section 9.01. Disclaimer of Warranties. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR PARTICULAR USE OR PURPOSE OF THE EQUIPMENT OR AGAINST INFRINGEMENT, OR ANY OTHER WARRANTY OR REPRESENTATION WITH RESPECT THERETO. LESSEE HEREBY WAIVES ANY CLAIM IT MIGHT HAVE AGAINST LESSOR FOR ANY LOSS, DAMAGE OR EXPENSE CAUSED BY THE EQUIPMENT OR BY ANY DEFECT THEREIN, OR BY THE USE OR MAINTENANCE OF, OR SERVICING OR ADJUSTMENT TO, THE EQUIPMENT AND, AS TO LESSOR, LEASES THE EQUIPMENT AS-IS AND WITH ALL FAULTS AND WITHOUT WARRANTY OF ANY KIND. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY ACTUAL, INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OR MAINTENANCE OF ANY EQUIPMENT OR SERVICES PROVIDED FOR IN THIS AGREEMENT.

Section 9.02. Vendor's Warranties. Lessee acknowledges that Lessor is not a dealer or manufacturer of Equipment of any kind and is not the seller of the Equipment, and that each unit of Equipment is of a type, size, design and capacity selected solely by Lessee. Lessee also acknowledges that Lessor finances the Equipment without any obligation to install, test, erect, service or maintain the Equipment. The only warranty applicable to any Equipment is the Vendor's warranty and Lessor makes no warranty of any kind to Lessee. Lessee may have rights under the contract evidencing the purchase of the Equipment; Lessee is advised to contact the applicable Vendor for a description of any such rights. To the extent such warranties are transferable and so long as an Event of Default has not occurred and is not continuing hereunder, Lessor hereby assigns to Lessee during the Lease Term all warranties running from Vendor to Lessor and during such time Lessee may assert from time to time whatever claims and rights (including without limitation warranties)

(e) Lessee will (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable federal bankruptcy law, or (v) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization or insolvency proceeding; or

(f) An order, judgment or decree will be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of Lessee or of all or a substantial part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree will continue unstayed and in effect for any period of 30 consecutive days.

Section 12.02. Remedies on Default. Whenever any Event of Default under any Lease exists, Lessor will have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

(a) By written notice to Lessee, Lessor may declare all Rental Payments and other amounts payable by Lessee under the Lease to be due;

(b) With or without terminating the Lease, Lessor may enter the premises where the Equipment is located and retake possession of the Equipment or require Lessee at Lessee's expense to promptly return any or all of the Equipment to the possession of Lessor at a place specified by Lessor, and sell or lease the Equipment or, for the account of Lessee, sublease the Equipment, holding Lessee liable for the difference between (i) the Rental Payments and other amounts payable by Lessee under the Lease plus the applicable Purchase Price, and (ii) the net proceeds of any such sale, lease or sublease (after deducting all expenses of Lessor in exercising its remedies under this Agreement, including without limitation, all expenses of taking possession, storing, reconditioning and selling or leasing the Equipment and all brokerage, auctioneers' and attorneys' fees); provided that the amount of Lessee's liability under this subparagraph (b) shall not exceed the Rental Payments and other amounts otherwise due under the Lease plus the remaining Rental Payments and other amounts payable by Lessee to the end of the Lease Term; and

(c) Lessor may take whatever other action at law or in equity may appear necessary or desirable to enforce its rights under this Agreement as the owner of the Equipment that is subject to the Lease.

Any net proceeds from the exercise of any remedy hereunder (after deducting all expenses of Lessor in exercising such remedies including without limitation all expenses of taking possession, storing, reconditioning and selling or leasing Equipment and all brokerage, auctioneer's or attorneys' fees) shall be applied as follows: first to unpaid interest on the Lease and then to principal on the Lease.

In addition, Lessee will remain liable for all covenants and indemnities under this Agreement and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

Section 12.03. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy will be cumulative and will be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default will impair any such right or power or will be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Agreement it will not be necessary to give any notice, other than such notice as may be required in this Agreement.

ARTICLE XIII MISCELLANEOUS

Section 13.01. Notices. Any written notice hereunder to Lessee or Lessor shall be deemed to have been given when delivered personally, deposited with a nationally recognized overnight courier (with all fees pre-paid), delivered via facsimile or email (with confirmation of transmission), or deposited in the United States mail, certified or registered mail, addressed to recipient at its address

By: _____
Signature

By: _____
Signature

Print Name and Title: _____

Print Name and Title: _____

I, the undersigned, do hereby certify that the officer of Lessee who executed the foregoing Agreement on behalf of Lessee and whose genuine signature appears thereon, (i) is the duly qualified and acting officer of Lessee as stated beneath his or her signature, (ii) is duly authorized to execute and deliver the foregoing Agreement on behalf of Lessee, and (iii) that the fiscal year of Lessee ends on the last day of April.

Signature: _____

Title: _____

Date: _____

THE ABOVE CERTIFICATION MUST BE SIGNED BY THE CLERK OR SECRETARY OF LESSEE, AND THE CLERK OR SECRETARY MUST BE A DIFFERENT INDIVIDUAL THAN THE OFFICER SIGNING IN THE "LESSEE SIGNATURE" BOX

**LESSEE'S CLOSING CERTIFICATE TO
LEASE PURCHASE AGREEMENT**

The "Agreement": Schedule of Equipment dated July 15, 2021 (the "Schedule"), to Lease Purchase Agreement No. 0752516L dated as of July 15, 2021
"Lessee"
City of Pekin, 111 S. Capitol Street, Pekin, IL 61554
"Lessor"
Community Partners Savings Bank, 532 Court Street, Pekin, IL 61554

I, the undersigned, the duly appointed, qualified and acting _____ (**Clerk or Secretary**) of the above-captioned Lessee, do hereby certify as of July 15, 2021:

(1) Lessee did, at a meeting of the governing body of Lessee held July 15, 2021 by motion duly made, seconded, and carried, in accordance with all requirements of law, approve and authorize the execution and delivery of the above-referenced Agreement and the related escrow agreement, if any, on its behalf by the following named representatives of Lessee:

(2) The above-named representatives of Lessee held at the time of such authorization and holds at the present time the office designated above, and the signature set forth opposite his or her name is the true and correct specimen of his or her genuine signature.

(3) The meeting of the governing body of Lessee at which the Agreement was approved and authorized to be executed was duly called, regularly convened and attended throughout by the requisite majority of the members thereof or by other appropriate official approval and that the action approving the Agreement and authorizing the execution thereof has not been altered or rescinded.

(4) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default (as such term is defined in the Agreement) exists at the date hereof.

(5) All insurance required in accordance with the Agreement is currently maintained by Lessee.

(6) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current fiscal year to make the Rental Payments scheduled to come due during the Original Term and to meet its other obligations for the Original Term (as such terms are defined in the Agreement), and such funds have not been expended for other purposes.

(7) There is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Agreement or the interest of Lessor or its assigns, as the case may be, in the Equipment.

(8) The Equipment has not been the subject of a referendum that failed to receive the approval of the voters of Lessee within the preceding four years.

(9) Lessee hereby designates the Agreement as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. The aggregate face amount of all tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds) issued or to be issued by Lessee and all subordinate entities thereof during the current calendar year is not reasonably expected to exceed \$10,000,000. Lessee and all subordinate entities thereof will not issue in excess of \$10,000,000 of qualified tax-exempt obligations (including the Agreement but excluding private activity bonds other than qualified 501(c)(3) bonds) during the current calendar year without first obtaining an opinion of nationally recognized counsel in the area of tax-

exempt municipal obligations acceptable to Lessor that the designation of the Agreement as a "qualified tax-exempt obligation" will not be adversely affected

(10) The Equipment is located at the following address: 1130 Koch Street, Pekin, IL 61554

(11) The Equipment is located in the following county:

(12) The correct billing address for Rental Payments is as follows:

Street Address: _____

Attention: _____

(13) The contact information of person responsible for preparing and filing Lessee's Form 8038-G or 8038-GC is as follows:

Name: _____

Street Address: _____

Phone: _____

Fax: _____

Email: _____

(14) Lessee's Tax ID number is: 37-6002169.

IN WITNESS WHEREOF, I hereunto set my hand and the seal of the governing body of Lessee the day and year first above written.

Signature of Clerk or Secretary

Printed Name of Clerk or Secretary

**LESSEE'S PAYMENT INSTRUCTIONS
AND ACCEPTANCE CERTIFICATE TO
SCHEDULE OF EQUIPMENT TO LEASE PURCHASE
AGREEMENT**

The "Agreement": Lease Purchase Agreement dated July 15, 2021
"Lessee"
City of Pekin, 111 S. Capitol Street, Pekin, IL 61554
"Lessor"
Community Partners Savings Bank, 532 Court Street, Pekin, IL 61554

Ladies and Gentlemen:

In accordance with the Agreement, the undersigned Lessee hereby certifies and represents to, and agrees with, Lessor as follows:

(1) Lessee has reviewed and approved the invoice(s) referenced in the table below. Pursuant to the Agreement, Lessee hereby irrevocably authorizes and requests Lessor to make payment of the invoice(s) to the vendor(s), licensor(s) or designee(s) of licensor(s) of the Equipment. Lessee agrees that all terms and conditions of the Lease are in full force and effect and Lessee shall make all payments when and as required thereby.

Payee	Invoice #	Amount
Midwest Transit Equipment	11885	\$546,885.00
Midwest Transit Equipment	11886	\$4,361,665.00
Midwest Transit Equipment	11887	\$1,041,567.00

Total: \$5,950,117.00

(2) All of the Equipment has been, or if this Lease includes an escrow agreement, all of the Equipment will be, delivered and accepted, and is located at the following address: 1130 Koch Street, Pekin, IL 61554.

(3) Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes, except that if this Lease includes an escrow agreement, Lessee will conduct such inspection and/or testing of the Equipment prior to authorizing disbursement from the escrow fund for such Equipment.

(4) Lessee is currently maintaining, or if this Lease includes an escrow agreement, prior to Lessee's receipt of any Equipment, Lessee will maintain, the insurance coverage required by Section 7.02 of the Agreement.

(5) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Agreement) exists at the date hereof.

(6) We acknowledge that Lessor is neither the vendor nor manufacturer or distributor of the Equipment and has no control, knowledge or familiarity with the condition, capacity, functioning or other characteristics of the Equipment.

(7) The serial number for each item of Equipment that is set forth in the applicable Schedule is correct.

Lessee:

City of Pekin

By: _____
Title: _____

**INSURANCE COVERAGE DISCLOSURE TO
SCHEDULE OF EQUIPMENT
TO LEASE PURCHASE AGREEMENT**

RE: INSURANCE COVERAGE REQUIREMENTS

1. In accordance with the Lease Purchase Agreement, Lessee certifies that it has instructed the insurance agent named below (please fill in name, address, and telephone number):

Insurance Company Liability:	Agent Name:	Business Phone # Fax Phone#
Insurance Company Property: to issue: (check to indicate coverage)	Agent Name:	Business Phone # Fax Phone#

- a. All Risk Physical Damage Insurance on the Equipment evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming Community Partners Savings Bank and/or its assigns as Loss Payee.

Coverage Required:
\$5,950,117.00

- b. Public Liability Insurance evidenced by a Certificate of Insurance naming Community Partners Savings Bank and/or its assigns as an Additional Insured.

Minimum Coverage Required:

\$5,000,000 per person
\$5,000,000 aggregate bodily injury liability
\$5,000,000 property damage liability.

Proof of insurance coverage will be provided to Community Partners Savings Bank _____, prior to the time that the Equipment is delivered to Lessee. Please fax a copy of the Certificate of Insurance or binder to _____ at (618) 548-2883

OPINION OF COUNSEL

(To be on Attorney's Letterhead)

Date: July 15, 2021

Lessee: City of Pekin
111 S. Capitol Street
Pekin, IL 61554

Lessor: Community Partners Savings Bank
532 Court Street
Pekin, IL 61554

Re: Lease Purchase Agreement dated as of July 15, 2021 by and between City of Pekin and Community Partners Savings Bank.

Ladies and Gentlemen:

I have acted as counsel to Lessee with respect to the Lease Purchase Agreement described above and the related escrow agreement, if any, and all attachments, exhibits and schedules thereto (together, the "Lease") and various related matters, and in this capacity have reviewed a duplicate original or certified copy of the Lease. Based upon the examination of these and such other documents as I deem relevant, it is my opinion that:

1. Lessee is a public corporation and political subdivision of the State of Illinois (the "State") within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended, is duly organized, existing, and operating under the Constitution and laws of the State and has a substantial amount of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) police power. The full, true and correct legal name of Lessee is _____
2. Lessee is authorized and has power under State law to enter into the Lease and lease the equipment with an option to purchase, and to carry out its obligations thereunder and the transactions contemplated thereby. No further approval, consent or withholding of objection is required from any Federal, State, or local governmental authority with respect to the entering into or performance by the Lessee of the Lease and the transaction contemplated thereby.
3. The Lease and the other documents described above have been duly authorized, approved, executed, and delivered by and on behalf of Lessee, and the Lease is a valid and binding contract of Lessee enforceable in accordance with its terms, except to the extent limited by State and Federal laws affecting remedies and by bankruptcy, reorganization or other laws of general application relating to or affecting the enforcement of creditors' rights.
4. Lessee has no authority (statutory or otherwise) to terminate the Lease prior to the end of its term for any reason other than pursuant to the terms of Section 3.03(a) and (b) of the Lease.
5. The authorization, approval and execution of the Lease and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all open meeting laws, public bidding laws and all other applicable State and Federal laws.
6. The execution of the Lease and the appropriation of moneys to pay the payments coming due under the Lease do not result in the violation of any constitutional, statutory or other limitation relating to the manner, form or amount of indebtedness which may be incurred by Lessee.

7. There is no litigation, action, suit, or proceeding pending or before any court, administrative agency, arbitrator or governmental body that challenges the organization or existence of Lessee; the authority of the Lessee or its officers; the proper authorization, approval and execution of the Lease and the other documents described above; the appropriation of monies to make Rental Payments under the Lease for the current fiscal year, or the ability of Lessee otherwise to perform its obligations under the Lease and the transactions contemplated thereby.
8. The equipment leased pursuant to the Lease constitutes personal property and when subject to use by Lessee will not be or become fixtures under applicable law.
9. The leasing of the equipment pursuant to the Lease is exempt from all sales, use and documentary stamp taxes against either Lessor or Lessee during the term of the Lease, and such equipment will be exempt from all state and local personal property or other ad valorem taxes.

This opinion of counsel may be relied upon by Community Partners Savings Bank and its successors and assigns, very truly yours.

**SCHEDULE A -- EQUIPMENT TO LEASE
PURCHASE AGREEMENT**

The Agreement: Lease Purchase Agreement dated as of July 15, 2021
"Lessee"
City of Pekin, 111 S. Capitol Street, Pekin, IL 61554
"Lessor"
Community Partners Savings Bank, 532 Court Street, Pekin, IL 61554

1. **Defined Terms.** All terms used herein have the meanings ascribed to them in the Agreement.
2. **Equipment.** The Equipment included under this Schedule is comprised of the items described in the Equipment Description attached hereto as **Attachment 1**, together with all replacements, substitutions, repairs, restorations, modifications, attachments, accessions, additions, and improvements thereof or thereto.
3. **Payment Schedule.** The Rental Payments and Purchase Prices under this Schedule are set forth in the Payment Schedule attached as **Attachment 2** hereto.
4. **Representations, Warranties and Covenants of Lessee.**
 - (a) Lessee hereby represents, warrants, and covenants that its representations, warranties, and covenants set forth in the Agreement are true and correct as though made on the date of commencement of Rental Payments on this Schedule.
 - (b) Lessee has experienced no material change in its financial condition or in the revenues expected to be utilized to meet Rental Payments due hereunder since the date of the most recent audited financial statements reviewed by Lessor.
 - (c) Lessee understands and acknowledges that Lessor has not acted and will not act as a fiduciary for Lessee or as Lessee's agent or municipal advisor; Lessor has not and will not provide financial, legal, tax, accounting, or other advice to Lessee or to any financial advisor or placement agent engaged by Lessee with respect to this Schedule. Lessee, its financial advisor, placement agent or municipal advisor, if any, shall each seek and obtain its own financial, legal, tax, accounting, and other advice with respect to this Schedule from its own advisors (including as it relates to structure, timing, terms, and similar matters).
5. **Certification as to Arbitrage and Tax Covenants.** Lessee hereby represents as follows:
 - (a) The total costs of the Equipment listed in this Schedule, together with any costs of entering into this Schedule that are expected to be financed hereunder, will not be less than the total Principal Portion of the Rental Payments listed in this Schedule.
 - (b) The Equipment listed in this Schedule has not been and is not expected to be sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the last maturity of the Rental Payments listed in this Schedule.
 - (c) To the best of our knowledge, information and belief, the above expectations are reasonable.
 - (d) Lessee will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended, including without limitation Sections 103, 141 and 148 thereof, and the applicable regulations of the Treasury Department to maintain the exclusion of the interest components of Rental Payments from gross income for purposes of federal income taxation.
6. **The Agreement.** This Schedule is hereby made as part of the Agreement, and Lessor and Lessee hereby ratify and confirm the Agreement. The terms and provisions of the Agreement (other than to the extent that they relate solely to other Schedules or Equipment listed on other Schedules) are hereby incorporated by reference and made a part hereof.

City of Pekin
Lessor

Community Partners Savings Bank
Lessee

By: _____
Signature

By: _____
Signature

Print Name and Title: _____

Print Name and Title: _____

**ATTACHMENT I TO
SCHEDULE OF EQUIPMENT TO MASTER EQUIPMENT
LEASE PURCHASE AGREEMENT**

EQUIPMENT DESCRIPTION

Description/Serial No./Model No.	Location	Total Cost
	1130 Koch Street, Pekin, IL 61554	\$5,950,117.00
(66) 2018 International IC School Buses, VINS:		
4DRBUC8P0JB523522	4DRBUC8P9JB523633	
4DRBUC8P0JB523634	4DRBUC8P2JB523635	
4DRBUC8P7JB577500	4DRBUC8P0JB577502	
4DRBUC8P2JB577503	4DRBUC8P4JB577504	
4DRBUC8P0JB577564	4DRBUC8P2JB577565	
4DRBUC8PXB577393	4DRBUC8P1JB577394	
4DRBUC8P3JB577395	4DRBUC8P5JB577396	
4DRBUC8P7JB577397	4DRBUC8P9JB577398	
4DRBUC8P0JB577399	4DRBUC8P3JB577400	
4DRBUC8P5JB577401	4DRBUC8P7JB577402	
4DRBUC8P6JB168162	4DRBUC8P8JB168163	
4DRBUC8PXB168164	4DRBUC8P1JB168165	
4DRBUC8P3JB168166	4DRBUC8P5JB168167	
4DRBUC8P7JB168168	4DRBUC8P9JB168169	
4DRBUC8P0JB168173	4DRBUC8P2JB168174	
4DRBUC8P4JB168175	4DRBUC8P6JB168176	
4DRBUC8P8JB168177	4DRBUC8PXB168178	
4DRBUC8P1JB168179	4DRBUC8P7JB167926	
4DRBUC8P0JB167931	4DRBUC8P2JB167932	
4DRBUC8P3JB526107	4DRBUC8P2JB630412	
4DRBUC8P5JB630419	4DRBUC8P4JB632632	
4DRBUC8P6JB632633	4DRBUC8P8JB632634	
4DRBUC8PXB632635	4DRBUC8P3JB632637	
4DRBUC8P5JB420502	4DRBUC8P7JB420503	
4DRBUC8P9JB420504	4DRBUC8PXB422908	
4DRBUC8P1JB422909	4DRBUC8P8JB422910	
4DRBUC8PXB422911	4DRBUC8P4JB417798	
4DRBUC8P2JB417816	4DRBUC8P5JB523600	
4DRBUC8P7JB523601	4DRBUC8P9JB523602	
4DRBUC8P0JB523603	4DRBUC8P2JB523604	
4DRBUC8P4JB523605	4DRBUC8P6JB523606	
4DRBUC8P8JB523607	4DRBUC8PXB523608	
4DRBUC8P1JB523609	4DRBUC8P8JB523610	
(2) 2019 International IC School Buses, VINS:		
4DRBUC8P0KB335388		
4DRBUC8P9KB068381		

(5) 2022 International IC School Buses, VINS:

4DRBUPWP6NB188363
4DRBUPWP8NB188364
4DRBUPWPXNB188365
4DRBUPWP1NB188366
4DRBUPWP3NB188367

together with all attachments and accessories thereto

**ATTACHMENT 2 TO SCHEDULE A OF
LEASE PURCHASE AGREEMENT
PAYMENT SCHEDULE**

Rental payments will be made in accordance with **Section 4.01** and this Payment Schedule.

COMMENCEMENT DATE: July 15, 2021

LESSOR: Community Partners Savings Bank

LESSEE: City of Pekin, Illinois

INTEREST RATE: 2.15%

PAYMENT FREQUENCY: Annual

The first Rental Payment shall be due in advance on the Commencement Date, and subsequent Rental Payments shall be due annually on the same day of year thereafter until paid in full.

Purchase Price: \$5,950,117.00

Date	Payment	Interest	Principal	Balance
07/15/2021				5,950,117.00
07/15/2021	976,458.00	0.00	976,458.00	4,973,659.00
07/15/2022	976,458.00	106,933.67	869,524.33	4,104,134.67
07/15/2023	976,458.00	88,238.90	888,219.10	3,215,915.57
07/15/2024	976,458.00	69,142.18	907,315.82	2,308,599.75
07/15/2025	976,458.00	49,634.89	926,823.11	1,381,776.64
07/15/2026	1,411,485.00	29,708.36	1,381,776.64	0.00

**ESSENTIAL USE CERTIFICATE TO
SCHEDULE OF EQUIPMENT TO
LEASE PURCHASE AGREEMENT**

July 15, 2021

The "Agreement": Lease Purchase Agreement dated as of July 15, 2021
"Lessee"
City of Pekin, 111 S. Capitol Street, Pekin, IL 61554
"Lessor"
Community Partners Savings Bank, 532 Court Street, Pekin, IL 61554

I, _____ a duly elected, appointed, or designated representative of City of Pekin ("Lessee"), am qualified to answer the questions set forth below regarding the Equipment to be acquired by Lessee in connection with the above-referenced Agreement:

1. *What is the specific use of the Equipment?*

2. *What increased capabilities will the Equipment provide?*

3. *Why is the Equipment essential to your ability to deliver governmental services?*

4. *Does the Equipment replace existing equipment?*
(If so, please explain why you are replacing the existing equipment)

5. *Why did you choose this specific Equipment?*

6. *For how many years do you expect to utilize the Equipment?*

7. *What revenue source will be utilized to make Rental Payments due under the Agreement?*

Lessee: City of Pekin

By: _____
 Title: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2981-21/22 Amendment #1 to FY22 Budget

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The City adopted its operational and capital budgets for fiscal year 2021-2022 on April 26, 2021. At this time, amendments to both budgets are needed to reflect changes made with the State Budget; account for recent purchases by departments; correct budgetary imbalance in the Solid Waste Fund; and to shift funding sources around to aid with operational planning. The following is a list of major changes made to the FY22 Budget as seen and highlighted in **Red/Blue** in the attached amended budget:

In summary, the City's operational budget is balanced and has enhanced its contingency line item position, indicating an overall general savings with the below amendments.

OPERATIONAL BUDGET

- | | | |
|----------------|----------------|--|
| 1. Fire | 100-034-529000 | reduce equipment from \$270,000 to \$240,000 |
| 2. Fire | 100-034-520905 | reduce dispatching fees to TC3 due to grant TC3 received from ETSB from \$220,479 to \$129,479 |
| 3. General Ops | 100-990-413000 | increased Illinois income tax revenues due to state not capturing it in its budget up to \$3,600,985 from \$3,411,460 |
| 4. General Ops | 100-990-411005 | increased local cannabis sales tax to \$200,000 from \$0 |
| 5. General Ops | 100-990-520941 | increased transfer to police pension equal to 40% of cannabis sales taxes |
| 6. General Ops | 100-990-520944 | increased transfer to fire pension equal to 60% of cannabis sales taxes |
| 7. General Ops | 100-990-599999 | increased contingency line item to \$260,000 from \$141,358 |
| 8. HR | 100-005-519000 | increase allocation to \$10,384 from \$4,000 to undertake group leadership training for department heads |
| 9. Streets | 100-032-435000 | elimination of revenues of \$45,000 |
| 10. Capital | 445-041-580500 | Increased Street Construction line item based on Court Street bids by \$200,000 |
| 11. CDBG | 261-321-446200 | Increased program income not accounted for by \$85,000 |
| 12. CDBG | 261-320-511400 | Decreased allocations from \$177,854 to \$0 in Fire expenses due to changes in Capital Budget and moved those funds to CDBG Public Infrastructure line item 261-320-511300 |
| 13. CDBG | 261-321-511400 | Decreased allocations from \$362,146 to \$0 in Fire expenses due to changes in Capital Budget and moved those funds to CDBG Public Infrastructure line item 261-321-511300 |
| 14. BDD | 277-277-411006 | increase of revenues to reflect 10 months of revenues versus 8 months |
| 15. Tourism | 208-208-560500 | eliminated consulting services funding and redirected to Sponsorship |

16. Tourism	208-208-597700	increased Sponsorship line item by \$25,000
17. Sewer	231-029-459100	reduced revenues based on BDD passage and reduction of capital improvement fee starting July 1, 2021
18. Solid Waste	223-202-459000	revenues have been reduced to reflect a \$20/month fee
19. Solid Waste	223-026-499800	sale of vehicle revenues of \$3,350 added to
20. Solid Waste	223-023-520100	transfer to General Fund reduced to \$610,000 from \$750,000
21. Solid Waste	223-023-566500	landfill expenses reduced to \$475,000 from \$500,000
22. Solid Waste	223-023-587500	vehicles line item increased to \$215,340 from \$195,000
23. Solid Waste	223-026-569000	other contractual line item reduced to \$7,000 from \$10,000

CAPITAL BUDGET

1. Sources of Funds		title change from 'Surplus from FY21' to 'Reserve Funds – FY21 & Prior Years' to more accurately reflect this source of funds
2. Sources of Funds		increased CDBG Funds to include 'CDBG Program Income' not initially included
3. Fire	Storage Facility	shifted expense of new storage facility from CDBG Entitlement Funding to BDD as location is not in low to mod area of the city and not qualified under CDBG, per HUD Office determination
4. Fire	Station Maint.	shifted expense of station maintenance from CDBG Section 108 Loan to BDD as location of Stations 1 (majority of expense) is not in low to mod area of the city and not qualified under CDBG, per HUD Office determination
5. Fire	New Station Eng	added new line item to start design engineering on new Fire Stations to replace stations built in 1962, paid through BDD and TIF
6. Fire	New Station Eng	added new line item to for construction deposit should City Council desire to move forward with new Fire Stations
7. Fire	Command vehicle	eliminated command vehicle purchase
8. Fire	Fire Engine	shifted funding source to from CDBG Entitlement Funding to CDBG Section 108 Loan and increased costs based on new purchase estimates
9. Solid Waste	Collection Truck	increased the cost of the vehicle based on latest bid price
10. Sewer	Emergency Repair	redirected \$620,000 allocation from 'Reserve Funds' to line items for design engineering for Derby Street and Downtown
11. Sewer	Emergency Repair	utilized available funding from prior allocations in CDBG (related to Fire Dept) for 'Emergency Repairs' to sewers, an eligible expense
12. Engineering	Design for Derby	reallocated 'Reserve Funds' from Sewer Emergency Repair/Relining (#9 above) to this line item
13. Engineering	Design for Derby	redistributed TIF & BDD funding to match amount of work to be done; in total, this line item is reduced from \$725,000 to \$491,667, which is a more realistic level of engineering that can be accomplished this year
14. Engineering	Design for Dwntwn	reallocated 'Reserve Funds' from Sewer Emergency Repair/Relining (#9 above) to this line item
15. Engineering	Design for Dwntwn	reduced TIF & BDD funding to match amount of work to be done; in total, this line item is a reduced from \$400,000 to \$290,000, which is a

more realistic level of engineering that can be accomplished this year

16. Engineering Court Street Improv increase the use of MFT funds and the funds re-appropriated from TIF to support higher than expected bids on Court Street project

In summary, all major capital projects previously approved remain funded after adjustments. Fire Department station needs are fully addressed with allocations for new facilities.

FINANCIAL IMPACT: See above

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: FY22 Budget is amended

IMPACT IF DENIED: FY22 Budget is not amended

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Date:

WHEREAS, the City Council adopted its operational and capital budgets for Fiscal Year 2021-2022 on April 26, 2021; and

WHEREAS, the City Council finds that amendments to both budgets are needed to reflect changes made to the State Budget; to account for recent department purchases, to correct budgetary imbalance in the Solid Waste Fund; and to shift funding sources to aid operational planning.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS:

Section 1. The above recitals are found to be true and correct and are incorporated herein.

Section 2. The operational and capital budgets for the City for Fiscal Year 2021-22, as adopted on April 26, 2021, are hereby amended as set forth in Exhibit A attached hereto.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20_____.

MAYOR

ATTEST:

CITY CLERK



Fiscal Year 2021-2022

Operating and Capital Budgets

AMENDED VERSION as of 6-24-2021

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CITY OF PEKIN - Fiscal Year 2021-2022 Operating Capital Budgets

BUDGET SUMMARY & COMPARISON: FY19 Actual to FY22 Proposed Budgets by Fund

FUND TYPE	ACCOUNT CODE	DEPARTMENT	FY19 BUDGET Actual			FY20 BUDGET Actual			FY21 BUDGET: Year End Trend (YET) ^* Based on 10-months of data			FY22 BUDGET Proposed			
			Revenues	Expenditures	Net Surplus or (Deficit)	Revenues	Expenditures	Net Surplus or (Deficit)	Revenues	Expenditures	YET Net Surplus or (Deficit)	Revenues	Expenditures	Net Surplus or (Deficit)	
General Fund	100-001	Administration	\$ -	\$ 347,115	\$ (347,115)	\$ -	\$ 299,313	\$ (299,313)	\$ -	\$ 206,472	\$ (206,472)	\$ -	\$ 179,131	\$ (179,131)	Administration
General Fund	100-793	Building/Insp	\$ 296,644	\$ 498,294	\$ (201,650)	\$ 205,285	\$ 427,162	\$ (221,877)	\$ 111,921	\$ 243,034	\$ (131,112)	\$ 166,500	\$ 223,814	\$ (57,314)	Building/Insp
General Fund	100-004	City Clerk	\$ 171,908	\$ 207,873	\$ (35,965)	\$ 117,911	\$ 123,547	\$ (5,636)	\$ 276,968	\$ 393,623	\$ (116,656)	\$ 320,445	\$ 449,035	\$ (128,590)	City Clerk
General Fund	100-010	City Treasurer	\$ -	\$ 54,228	\$ (54,228)	\$ -	\$ 13,983	\$ (13,983)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	City Treasurer
General Fund	100-006	Finance	\$ 3,059	\$ 405,585	\$ (402,526)	\$ 3	\$ 189,395	\$ (189,392)	\$ 3	\$ 341,125	\$ (341,122)	\$ -	\$ 399,128	\$ (399,128)	Finance
General Fund	100-034	Fire	\$ 631,243	\$ 7,368,199	\$ (6,736,957)	\$ 664,296	\$ 7,136,200	\$ (6,471,904)	\$ 775,567	\$ 7,641,458	\$ (6,865,892)	\$ 745,526	\$ 8,030,019	\$ (7,284,493)	Fire
General Fund	100-990	General Ops	\$ 20,625,350	\$ 1,691,197	\$ 18,934,153	\$ 23,134,419	\$ 1,192,683	\$ 21,941,736	\$ 25,470,773	\$ 2,126,601	\$ 23,344,172	\$ 27,410,677	\$ 6,683,329	\$ 20,727,348	General Ops
General Fund	100-005	Human Resources	\$ -	\$ 222,987	\$ (222,987)	\$ -	\$ 128,587	\$ (128,587)	\$ -	\$ 163,659	\$ (163,659)	\$ -	\$ 170,112	\$ (170,112)	Human Resources
General Fund	100-009	Information Tech	\$ 112	\$ 1,074,382	\$ (1,074,270)	\$ 77,490	\$ 1,287,629	\$ (1,210,139)	\$ 77,490	\$ 1,276,442	\$ (1,198,952)	\$ -	\$ 1,507,755	\$ (1,507,755)	Information Tech
General Fund	100-003	Legal	\$ -	\$ 318,084	\$ (318,084)	\$ 6,573	\$ 300,921	\$ (294,348)	\$ 6,573	\$ 273,777	\$ (267,204)	\$ -	\$ 275,000	\$ (275,000)	Legal
General Fund	100-760 to 766	Police	\$ 559,346	\$ 8,236,131	\$ (7,676,785)	\$ 526,002	\$ 8,105,798	\$ (7,579,796)	\$ 468,788	\$ 8,544,095	\$ (8,075,307)	\$ 489,600	\$ 9,371,431	\$ (8,881,831)	Police
General Fund	100-068	Public Property	\$ 201,605	\$ 493,554	\$ (291,949)	\$ 220,445	\$ 458,891	\$ (238,445)	\$ 215,014	\$ 1,076,586	\$ (861,572)	\$ 231,500	\$ 650,455	\$ (418,955)	Public Property
General Fund	100-007	Eng/Public Works	\$ -	\$ 133,110	\$ (133,110)	\$ -	\$ 142,848	\$ (142,848)	\$ -	\$ 326,191	\$ (326,191)	\$ -	\$ 460,603	\$ (460,603)	Eng/Public Works
General Fund	100-032	Streets	\$ 631,807	\$ 1,779,110	\$ (1,147,303)	\$ 372,978	\$ 1,819,608	\$ (1,446,630)	\$ 466,079	\$ 1,325,474	\$ (859,395)	\$ 583,122	\$ 1,366,199	\$ (783,077)	Streets
GENERAL FUND TOTAL			\$ 23,121,074	\$ 22,829,849	\$ 291,224	\$ 25,325,403	\$ 21,626,566	\$ 3,698,836	\$ 27,869,174	\$ 23,938,537	\$ 3,930,637	\$ 29,947,370	\$ 29,766,011	\$ 181,360	General Fund
Gen Fund-Internal Service	695-092 to 095	Insurance	\$ 6,423,202	\$ 7,157,087	\$ (733,885)	\$ 6,135,018	\$ 5,976,217	\$ 158,801	\$ 5,884,706	\$ 5,622,970	\$ 261,737	\$ 6,984,801	\$ 6,984,801	\$ -	Insurance
Gen Fund-Internal Service	699-069 to 070	Vehicle Maint	\$ 893,139	\$ 1,009,566	\$ (116,427)	\$ 924,742	\$ 966,377	\$ (41,635)	\$ 814,455	\$ 885,140	\$ (70,685)	\$ 965,250	\$ 1,043,682	\$ (78,432)	Vehicle Maint
Ent Fund Supported By GF	525-525	Airport	\$ 378,442	\$ 518,879	\$ (140,437)	\$ 412,418	\$ 454,869	\$ (42,451)	\$ 266,119	\$ 259,986	\$ 6,133	\$ 284,500	\$ 387,427	\$ (102,927)	Airport
Ent Fund Supported By GF	570-570	Econ Dev	\$ 15,011	\$ 69,171	\$ (54,160)	\$ 155,183	\$ 114,154	\$ 41,029	\$ 325,000	\$ 29,388	\$ 295,612	\$ 50,000	\$ 50,000	\$ -	Econ Development
General Fund Net Surplus or (Deficit), Less Enterprise or Special Fund Deficits			\$ (753,684)			\$ 3,614,750			\$ 3,859,952			\$ 0			

OTHER FUNDS: SPECIAL REVENUE, RESTRICTED, or ENTERPRISE

SpecialRev or Restricted	445-041 to 043	Capital	\$ 8,727,157	\$ 538,335	\$ 8,188,822	\$ 718,798	\$ 577,305	\$ 141,493	\$ 381,063	\$ 843,069	\$ (462,006)	\$ 2,574,000	\$ 6,786,134	\$ (4,212,134)	Capital
SpecialRev or Restricted	261-261 to 264	CDBG	N/A	N/A	N/A	N/A	N/A	N/A	\$ 1,194,989	\$ 1,197,618	\$ (2,630)	\$ 1,491,156	\$ 1,491,156	\$ -	CDBG
SpecialRev or Restricted	240-240	MFT	\$ 969,396	\$ 995,837	\$ (26,440)	\$ 1,651,850	\$ 1,260,789	\$ 391,061	\$ 1,759,991	\$ 2,829,015	\$ (1,069,024)	\$ 1,983,976	\$ 3,803,000	\$ (1,819,024)	MFT
SpecialRev or Restricted	270-270	TIF - CBD	\$ 561,287	\$ 934,909	\$ (373,622)	\$ 548,342	\$ 1,045,069	\$ (496,728)	\$ 540,756	\$ 669,274	\$ (128,518)	\$ 508,251	\$ 1,702,044	\$ (1,193,793)	TIF - CBD
SpecialRev or Restricted	273-273	TIF - SIP	\$ 10,584	\$ 275,069	\$ (264,485)	\$ 87,776	\$ 125,284	\$ (37,508)	\$ 316,912	\$ 303,452	\$ 13,460	\$ 187,287	\$ 187,287	\$ -	TIF - SIP
SpecialRev or Restricted	275-275	TIF - COURT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 213,450	\$ 213,450	\$ -	TIF - COURT
SpecialRev or Restricted	277-277	BDD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 2,940,000	\$ 2,940,000	\$ -	BDD
SpecialRev or Restricted	208-208	Tourism	\$ 199,756	\$ 231,737	\$ (31,982)	\$ 194,147	\$ 290,309	\$ (96,162)	\$ 171,329	\$ 175,003	\$ (3,674)	\$ 200,000	\$ 200,000	\$ -	Tourism
Enterprise Fund	525-525	Airport	\$ 378,442	\$ 518,879	\$ (140,437)	\$ 412,418	\$ 454,869	\$ (42,451)	\$ 266,119	\$ 259,986	\$ 6,133	\$ 284,500	\$ 387,427	\$ (102,927)	Airport
Enterprise Fund	501-501	Bus	\$ 5,278,659	\$ 4,744,566	\$ 534,093	\$ 4,906,864	\$ 5,286,686	\$ (379,822)	\$ 5,701,250	\$ 5,462,449	\$ 238,801	\$ 5,203,602	\$ 5,203,602	\$ -	Bus
Enterprise Fund	570-570	Econ Dev	\$ 15,011	\$ 69,171	\$ (54,160)	\$ 155,183	\$ 114,154	\$ 41,029	\$ 325,000	\$ 29,388	\$ 295,612	\$ 50,000	\$ 50,000	\$ -	Economic Dev
Enterprise Fund	231-031	Sewerage	\$ 7,559,912	\$ 3,135,316	\$ 4,424,596	\$ 8,220,480	\$ 5,405,954	\$ 2,814,526	\$ 7,299,575	\$ 4,630,209	\$ 2,669,366	\$ 6,939,792	\$ 3,988,691	\$ 2,951,101	Sewerage
Enterprise Fund	223-023 to 026	Solid Waste	\$ 2,663,614	\$ 2,484,114	\$ 179,501	\$ 2,958,088	\$ 2,936,746	\$ 21,342	\$ 3,320,270	\$ 2,886,039	\$ 434,231	\$ 3,341,245	\$ 3,341,032	\$ 213	Solid Waste
Enterprise Fund	924-924	Library	\$ 1,549,186	\$ 1,589,917	\$ (40,731)	\$ 1,566,746	\$ 1,524,177	\$ 42,569	\$ 1,382,190	\$ 1,282,509	\$ 99,681	\$ 1,772,716	\$ 1,772,716	\$ -	Library
Fiduciary Fund	941-941	Pension - Police	\$ 4,549,693	\$ 2,773,998	\$ 1,775,695	\$ 2,355,587	\$ 1,308	\$ 2,354,279	\$ 2,478,278	\$ 2,478,278	\$ -	\$ 2,431,402	\$ 2,431,402	\$ -	Pension - Police
Fiduciary Fund	944-944	Pension - Fire	\$ 5,458,330	\$ 3,834,360	\$ 1,623,970	\$ 3,832,803	\$ 811	\$ 3,831,992	\$ 4,262,253	\$ 4,262,253	\$ -	\$ 4,366,286	\$ 4,366,286	\$ -	Pension - Fire

*Planned Use of Fund Balance
Capital Expenditures

*Unaudited

^Subject to Change

GRAND TOTAL	\$ 68,358,443	\$ 53,122,710	\$ 15,235,733	\$ 59,994,243	\$ 47,592,622	\$ 12,401,621	\$ 63,968,311	\$ 57,755,189	\$ 6,213,122	\$ 72,385,084	\$ 76,658,721	\$ (4,273,637)
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FY22 CAPITAL IMPROVEMENT BUDGET (Year 1) - SOURCES and USES														7.8.a	
CAPITAL IMPROVEMENT PLAN FY23-FY26															
SOURCES OF FUNDS		Reserve Funds FY21 & Prior Years	American Recovery Act Funding	Capital Fund	MFT	TIF (CBD + SIP + Court)	Business Development District	Airport Fund Bond Issuance	Sewer Fund Capital Exp Funding	CDBG Entitlement Funding	CDBG Section 108 Loan	Solid Waste Capital Exp Funding	TOTAL		
Cash Reserves (A)		\$ 2,016,347		\$ 4,200,000	\$ 3,248,976	\$ 656,903	\$ -	\$ -	\$ 3,986,293	\$ -	\$ -	\$ -	\$ 14,108,518		
FY22 Funds Related to Capital Improvements (B)		\$ -	\$ 10,520,000	\$ 2,000,000	\$ 1,497,976	\$ 908,988	\$ 2,257,039	\$ 2,500,000	\$ 4,549,361	\$ 1,069,267	\$ 2,000,000	\$ 215,340	\$ 27,517,972		
Total Funding Available (A+B)		\$ 2,016,347	\$ 10,520,000	\$ 6,200,000	\$ 4,746,952	\$ 1,565,891	\$ 2,257,039	\$ 2,500,000	\$ 8,535,654	\$ 1,069,267	\$ 2,000,000	\$ 215,340	\$ 41,626,490		
% Funding		4.84%	25.27%	14.89%	11.40%	3.76%	5.42%	6.01%	20.51%	2.57%	4.80%	0.52%	100%		
Department	Primary Line Item	PROJECT TYPE	USES OF FUNDS (Projects)	Reserve Funds FY21 & Prior Years	American Recovery Act Funding	Capital Fund	MFT	TIF (CBD + SIP + Court)	Business Development District	Airport Fund Bond Issuance	Sewer Fund Capital Ex Funding	CDBG Entitlement Funding	CDBG Section 108 Loan	Solid Waste	TOTAL
Engineering	445-041-561200	Infra-SdeWlk	Engineering for Sidewalk Assessment	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Engineering	277-277-534900	Infra-SdeWlk	Sidwalk Repair-\$280k for 5th, \$348k for Parkway	\$ -	\$ -	\$ -	\$ 628,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,000
Engineering	240-240-561200	Infra-Street	Engineering for Front Street	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Engineering	240-240-580500	Infra-Street	Street Improvement for Front Street	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Engineering	Various	Infra-Street	Design engineering for Derby Street	\$ 330,000	\$ -	\$ -	\$ -	\$ 99,562	\$ 62,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,667
Engineering	N/A	Infra-Street	Design engineering for Downtown Streets	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
Engineering	N/A	Infra-Street	Street Improvement for Downtown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	445-041-580200	Infra-Street	ROW acquisition for Court Street segments	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Engineering	445-041-561200	Infra-Street	Design engineering for Court Street segments	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Engineering	Various	Infra-Street	Street Improvement for Court Street	\$ -	\$ -	\$ 3,300,000	\$ -	\$ 245,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,545,733
Engineering	240-240-561200	Infra-Street	Street Improvement for Allentown Road Project	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Engineering	240-240-580501	Infra-Street	Annual Street Maintenance Plan - Chip Seal	\$ -	\$ -	\$ -	\$ 659,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659,000
Engineering	240-240-580501	Infra-Street	Annual Street Maintenance Plan - Street Repair	\$ -	\$ -	\$ -	\$ 1,242,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,242,000
Sewer	N/A	Infra-Sewer	Engineering	\$ 419,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,654	\$ -	\$ -	\$ -	\$ 450,000
Sewer	Various	Infra-Sewer	Emergency Repair/Lining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ 1,069,267	\$ -	\$ -	\$ 1,449,267
Sewer	N/A	Infra-Sewer	Storm Sewer Repair Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	N/A	Infra-Sewer	Camera Sewers to assess repair/lining need	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,100	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 509,100
Sewer	N/A	Infra-Sewer	CSO Phase IIIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,550,000	\$ -	\$ -	\$ -	\$ 2,550,000
Sewer	N/A	Infra-Sewer	CSO Phase IIIB and IIIC	\$ -	\$ 10,520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480,000	\$ -	\$ -	\$ -	\$ 12,000,000
Sewer	N/A	Infra-Sewer	Broadway Farms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
Sewer	N/A	Infra-Sewer	Windsor Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Sewer	N/A	Infra-Sewer	13th & Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	N/A	Infra-Sewer	Lake Kennedy Trash & Silt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,000	\$ -	\$ -	\$ -	\$ 730,000
Sewer	N/A	Infra-Sewer	1300 Block of Chestnut	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	N/A	Infra-Sewer	Williamsburg Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Sewer	N/A	Infra-Sewer	Pekin Housing Sewer Repair	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Sewer	N/A	Infra-Sewer	Brookview Terrace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Sewer	N/A	Infra-Sewer	1809 Tharp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000
Sewer	N/A	Infra-Sewer	1212/1214 Timber Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	N/A	Infra-Sewer	Sunset Golf Course	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Sewer	N/A	Infra-Sewer	Hecker Alley	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall/PD	277-277-584009	Facility	Exterior cleaning and sealing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
City Hall/PD	277-277-584009	Facility	Main Entry Drainage and resurface	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
City Hall/PD	277-277-584009	Facility	Various flooring upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall/PD	277-277-584009	Facility	Boiler Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
City Hall/PD	277-277-584009	Facility	VAV upgrdes - 45 remaining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
City Hall/PD	277-277-584009	Facility	LED Lighting Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall/PD	277-277-584009	Facility	Parking Lot - Crack Fill, Seal & Stripe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
City Hall/PD	277-277-584009	Facility	Painting throughout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall/PD	277-277-584009	Facility	Customer Service counter remodel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall/PD	277-277-584009	Facility	Locker Room Expansion/Remodel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,667
Street Dept	270-270-584009	Facility	Front entrance upgrades	\$ -	\$ -	\$ -	\$ -	\$ 11,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,383
Street Dept	270-270-584009	Facility	Man Door Upgrades	\$ -	\$ -	\$ -	\$ -	\$ 11,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,384
Street Dept	270-270-584009	Facility	Upgraded security camera system	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Street Dept	270-270-584009	Facility	Parking Lots crack filling, sealing and striping												

FY22 CAPITAL IMPROVEMENT BUDGET (Year 1) - SOURCES and USES

CAPITAL IMPROVEMENT PLAN
FY23-FY26

7.8.a

SOURCES OF FUNDS	Reserve Funds FY21 & Prior Years	American Recovery Act Funding	Capital Fund	MFT	TIF (CBD + SIP + Court)	Business Development District	Airport Fund Bond Issuance	Sewer Fund Capital Exp Funding	CDBG Entitlement Funding	CDBG Section 108 Loan	Solid Waste Capital Exp Funding	TOTAL
Cash Reserves (A)	\$ 2,016,347		\$ 4,200,000	\$ 3,248,976	\$ 656,903	\$ -	\$ -	\$ 3,986,293	\$ -	\$ -	\$ -	\$ 14,108,518
FY22 Funds Related to Capital Improvements (B)	\$ -	\$ 10,520,000	\$ 2,000,000	\$ 1,497,976	\$ 908,988	\$ 2,257,039	\$ 2,500,000	\$ 4,549,361	\$ 1,069,267	\$ 2,000,000	\$ 215,340	\$ 27,517,972
Total Funding Available (A+B)	\$ 2,016,347	\$ 10,520,000	\$ 6,200,000	\$ 4,746,952	\$ 1,565,891	\$ 2,257,039	\$ 2,500,000	\$ 8,535,654	\$ 1,069,267	\$ 2,000,000	\$ 215,340	\$ 41,626,490
% Funding	4.84%	25.27%	14.89%	11.40%	3.76%	5.42%	6.01%	20.51%	2.57%	4.80%	0.52%	100%

Department	Primary Line Item	PROJECT TYPE	USES OF FUNDS (Projects)	Reserve Funds FY21 & Prior Years	American Recovery Act Funding	Capital Fund	MFT	TIF (CBD + SIP + Court)	Business Development District	Airport Fund Bond Issuance	Sewer Fund Capital Ex Funding	CDBG Entitlement Funding	CDBG Section 108 Loan	Solid Waste	TOTAL
Bus Dept	N/A	Facility	Flooring upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	N/A	Facility	HVAC cleaning and inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	N/A	Facility	New Terminal Roof membrane	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Airport	N/A	Facility	LED Lighting Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	N/A	Facility	Upgraded security camera system	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Airport	N/A	Facility	Main Hanger drainage improvements	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Airport	N/A	Facility	Main Hanger Re-skin	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Airport	N/A	Facility	Terminal Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Airport	N/A	Facility	Parking Lot and entry way repaving	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Airport	N/A	Facility	T Hanger Upgrades	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Airport	N/A	Facility	Hangar relocate and Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Parking Lots	277-277-584009	Facility	Sealing and striping of 4.5 public lots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Riverfront	277-277-584009	Facility	Security Camera Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Riverfront	277-277-584009	Facility	Bathroom remodel or demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,833
Sewer	N/A	Facility	Concrete area for Waste material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Sewer	N/A	Facility	HVAC Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Sewer	N/A	Facility	Man door improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	N/A	Facility	Old Headwater building improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Sewer	N/A	Facility	Digester Roof lid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
Sewer	N/A	Facility	Berm improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	N/A	Facility	New Office/Lab Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Dept	277-277-584009	Facility	Storage Facility on Court Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,267
Fire Dept	277-277-584009	Facility	FD Stations (Defrld Maint/Updates)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000
Fire Dept	Various	Facility	New FD Stations (Engineering & Design)	\$ -	\$ -	\$ -	\$ -	\$ 205,933	\$ 94,067	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 650,000
Fire Dept	N/A	Facility	New FD Stations (Construction Deposit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Street Dept	N/A	Vehicle(s)	2 tandems, 1-ton dump, used bucket truck	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,000
Fire Dept	N/A	Vehicle(s)	Fire Engine and Command Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000
Solid Waste	223-023-587500	Vehicle(s)	Collection Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,340	\$ 215,340
Fleet Maint	N/A	Vehicle(s)	Fork Lift	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000
Police	N/A	Equipment	New Radios	\$ 178,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,000
Street Dept	N/A	Facility	Covered parking structures outside vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Dept	N/A	Facility	Security Gates upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Dept	N/A	Infra	Parking Lot - crack fill, seal and stripe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverfront	N/A	Facility	Pier restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverfront	N/A	Facility	Boat dock refurbish or replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverfront	N/A	Facility	Parking Lot - Crack Fill, Seal & Stripe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL				\$ 2,016,347	\$ 10,520,000	\$ 6,200,000	\$ 3,304,000	\$ 916,618	\$ 2,257,039	\$ 2,500,000	\$ 8,535,654	\$ 1,069,267	\$ 2,000,000	\$ 215,340	\$ 39,534,265

CARRYOVER SURPLUS / (DEFICIT)	\$ -	\$ -	\$ -	\$ 1,442,952	\$ 649,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,092,225
CARRYOVER USES IN NEXT YEAR(s)			For Capital Expenditures	For Capital Expenditures	For other Infrastructure									

Funding by Capital Improvement Area		
Street	\$ 9,703,400	25.3%
Sidewalks	\$ 828,000	2.2%
Sewer	\$ 20,768,367	54.1%
Facility	\$ 5,682,157	14.8%
Vehicles	\$ 1,374,340	3.6%
	\$ 38,356,265	100.0%

Year 2	Year 3	Year 4	Year 5
\$ 9,560,201	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
\$ 15,560,201	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000

FY23	FY24	FY25	FY26
\$ 40,000			
\$ 20,000			
115000			
\$ 20,000			
\$ 50,000			
\$ 100,000			
\$ 300,000			
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	\$ 195,000		\$ 195,000
\$ 225,000			
\$ 100,000			
\$ 30,000			
\$ 154,115			
\$ 179,116			
TBD	TBD	TBD	TBD
\$ 10,846,736	\$ 10,895,000	\$ 6,000,000	\$ 8,845,000

\$ 4,713,465	\$ 105,000	\$ 5,000,000	\$ 2,155,000
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CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

Personnel Summary

DEPARTMENT	CURRENT FY21	
	Full Time	Part Time
City Manager	1.0	7.0
City Clerk	2.0	-
Legal	Contracted	
Finance	8.5	-
Human Resources	2.0	-
Information Technology	2.0	-
Police	63.0	-
Fire	54.0	-
Planning & Zonng & Economic Dvlpmnt	Contracted	
Building and Inspections Division	Contracted	
CDBG	1.0	-
Bus Department	5.5	116.0
Airport	1.0	-
Public Works / Admin & Engineering	4.0	-
Public Works / Solid Waste	10.5	-
Public Works / Streets & Sewer	11.5	5.0
Public Works / WWTP	5.0	-
Public Works / Public Property	2.5	6.0
Public Works / Fleet Maintenance	6.5	-
Library	6.0	27.0
Personnel Totals	186.0	161.0
FTE Equivalency	186.0	80.5
TOTAL	266.5	

PROPOSED FY22		New Positions
Full Time	Part Time	
1.0	7.0	
2.0	-	
Contracted		
8.5	-	
2.0	-	
2.0	-	
64.0	-	Records Clerk
57.0	-	Firemen
Contracted		
Contracted		
1.0	-	
5.5	116.0	
1.0	-	
4.0	-	
11.5	-	
14.5	-	Street Maintenance
5.0	-	
2.5	6.0	
5.5	-	
6.0	27.0	
193.0	156.0	
193.0	78.0	
271.0		

Change in FT	Change in PT	Rationale
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
1.0	-	Address new FOIA regulations & records requests
3.0	-	Cut down on OT, Burnout and Workers Comp
-	-	
-	-	
-	-	
1.0	-	
3.0	(5.0)	More general maintenance completed
-	-	
-	-	
(1.0)	-	
-	-	
7.0	(5.0)	
7.0	-2.5	
4.5		

EMPLOYEE BY REPRESENTATION	CURRENT FY21	
Non Union	42.5	7.0
Illinois Association of Fire Fighters	48.0	
Police Benevolent Association	47.0	
Teamsters - General Unit	18.5	122.0
Teamsters - Street/Sewer	10.0	5.0
Teamsters - Wastewater Treatment	4.0	
Teamsters- Solid Waste	10.0	
Library	6.0	27.0
Personnel Totals	186.0	161.0
FTE Equivalency	186.0	80.5
TOTAL	266.5	

PROPOSED FY22		
43.5	7.0	Shift of Sgt to Lt
51.0		Firefighters
46.0		Shift of Sgt to Lt
18.5	122.0	+Records Clerk; - Mechanic
13.0		Street Maintenance
4.0		
11.0		Collector
6.0	27.0	
193.0	156.0	
193.0	78.0	
271.0		

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

ADMINISTRATION

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
EXPENDITURES							
100-001-510100	Salary: Elected Officials	\$ 49,750	\$ 47,334	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
100-001-511600	Salary: All Personnel	\$ 237,449	\$ 130,978	\$ 71,361	\$ 92,936	\$ 89,913	\$ 46,043
100-001-515500	Vacation Pay	\$ 2,038	\$ 4,866	\$ 14,254	\$ -	\$ 5,719	\$ -
100-001-515600	Holiday Pay	\$ 7,149	\$ 3,797	\$ 1,275	\$ -	\$ 2,502	\$ -
100-001-515800	Sick Pay	\$ 538	\$ 7,669	\$ 629	\$ -	\$ -	\$ -
100-001-517000	Oasdi/city Share 6.2%	\$ 16,897	\$ 12,226	\$ 7,352	\$ 8,862	\$ 7,901	\$ 5,657
100-001-517001	Medicare/city Share 1.45%	\$ 4,182	\$ 2,902	\$ 1,953	\$ 2,073	\$ 2,090	\$ 1,323
100-001-517401	IMRF	\$ 28,992	\$ 16,840	\$ 8,804	\$ 10,846	\$ 11,419	\$ 5,392
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-001-518000	Group Insurance	\$ 63,358	\$ 33,349	\$ 24,965	\$ 38,481	\$ 15,984	\$ 28,424
100-001-518100	Liability Insurance	\$ 68,888	\$ 59,716	\$ 52,747	\$ 8,800	\$ 8,800	\$ 8,800
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-001-518300	Workers Comp Insurance	\$ 4,163	\$ 4,730	\$ 3,771	\$ 3,771	\$ 1,230	\$ 1,230
100-001-518700	Mileage	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -
100-001-519000	Training And Education	\$ 6,397	\$ 9,131	\$ 7,323	\$ 7,500	\$ -	\$ 7,500
100-001-520200	Office Supplies	\$ 584	\$ 425	\$ 345	\$ 300	\$ 166	\$ 200
100-001-520400	Postage	\$ 54	\$ 85	\$ 15	\$ 25	\$ 257	\$ 250
100-001-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 897	\$ 1,588	\$ 1,579	\$ 1,600
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-001-538000	Maintenance Agreements	\$ -	\$ -	\$ 2,298	\$ 1,408	\$ 1,440	\$ 1,700
100-001-550300	Telephone/Ipads	\$ 900	\$ 300		\$ -	\$ -	\$ -
100-001-551000	Printing And Publications	\$ 2,071	\$ 205	\$ 321	\$ 350	\$ 1,301	\$ 350
100-001-551600	Dues And Subscriptions	\$ 3,289	\$ 5,877	\$ 4,273	\$ 4,500	\$ 4,500	\$ 4,500
100-001-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-001-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ 25,609		\$ -	\$ -
100-001-560500	Consulting Fees	\$ -	\$ 96	\$ 3,275	\$ -	\$ -	\$

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

ADMINISTRATION

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-001-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-001-569000	Other Contractual Service	\$ -	\$ -	\$ 10,000	\$ 20,000	\$ -	\$ 10,000
100-001-587100	Office Equipment & Furniture	\$ 2,736	\$ 160	\$ -	\$ -	\$ -	\$ -
100-001-598100	Public Relations	\$ -	\$ -	\$ 3,099	\$ 3,000	\$ 65	\$ 500
100-001-599000	Miscellaneous	\$ 6,754	\$ 6,379	\$ 4,748	\$ 5,000	\$ 1,363	\$ 5,663
100-001-599801	Computer Software	\$ 60	\$ 49	\$ -	\$ -	\$ 178	\$ -
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ 65	\$ -
TOTAL EXPENDITURES		\$ 506,260	\$ 347,115	\$ 299,313	\$ 259,439	\$ 206,472	\$ 179,131
Net surplus/(Deficit)		\$ (506,260)	\$ (347,115)	\$ (299,313)	\$ (259,439)	\$ (206,472)	\$ (179,131)

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

PLANNING, ZONING & BUILDING INSPECTIONS

		FY 2018	FY 2019	FY20	FY 2021		
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
100-793-420500	Hvac License	\$ 10,420	\$ 9,800	\$ 12,800	\$ 13,400	\$ 6,000	\$ 7,000
100-793-420800	Electrical Contractors License	\$ 8,100	\$ 9,343	\$ 11,800	\$ 11,967	\$ 6,900	\$ 7,000
100-793-423000	Home Occupation License	\$ 1,125	\$ 1,710	\$ 1,710	\$ 1,810	\$ 1,810	\$ 2,000
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-425100	Final Plat Review Filing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-425500	Hvac Permit	\$ 14,468	\$ 23,272	\$ 22,826	\$ 24,550	\$ 15,378	\$ 15,000
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-425700	Special Use Permit	\$ 1,635	\$ 1,700	\$ 2,250	\$ 2,250	\$ 3,606	\$ 5,000
100-793-425800	Application Fee			\$ 170	\$ -	\$ 1,283	\$ -
100-793-426000	Electrical Permits	\$ 16,051	\$ 36,349	\$ 16,008	\$ 15,312	\$ 14,518	\$ 15,000
100-793-426100	Enterprise Zone Fee	\$ -	\$ -	\$ -	\$ -	\$ 1,850	\$ -
100-793-426400	Building And Rezoning Permit	\$ 102,773	\$ 143,030	\$ 97,349	\$ 105,752	\$ 44,944	\$ 100,000
100-793-426500	ZBA Waiver Request Fees	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-450700	Rental Proprrty Registr Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-451200	Plumbing Permits	\$ 15,131	\$ 32,397	\$ 12,042	\$ 13,235	\$ 13,845	\$ 14,000
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-451400	Electrical Inspection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-451700	Property Cleanup Fees	\$ 14,288	\$ 33,292	\$ 23,918	\$ 21,100	\$ 1,586	\$ 1,500
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-463600	Code Violations	\$ 1,380	\$ 825	\$ 300	\$ -	\$ 20	\$ -
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-490500	Lien File & Release Fees	\$ 2,891	\$ 46	\$ 1,061	\$ -	\$ 116	\$ -
100-793-498900	NSF Fee	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -
100-793-499800	Miscellaneous Receipts	\$ 2,946	\$ 4,870	\$ 2,963	\$ 3,510	\$ 64	\$ -
100-793-499802	Cash Over/Short	\$ 15	\$ 10	\$ 14	\$ -	\$ 1	\$ -
TOTAL REVENUES		\$ 191,393	\$ 296,644	\$ 205,285	\$ 212,887	\$ 111,921	\$ 166,500

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

PLANNING, ZONING & BUILDING INSPECTIONS

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget

EXPENDITURES

100-793-511600	Salary: All Personnel	\$ 331,440	\$ 259,335	\$ 202,561	\$ -	\$ 19,921	\$ -
100-793-515000	Overtime	\$ 1,344	\$ 720	\$ -	\$ -	\$ -	\$ -
100-793-515500	Vacation Pay	\$ 17,744	\$ 10,783	\$ 12,877	\$ -	\$ 10,425	\$ -
100-793-515600	Holiday Pay	\$ 8,181	\$ 5,891	\$ 7,762	\$ -	\$ -	\$ -
100-793-515800	Sick Pay	\$ 7,111	\$ 4,089	\$ 3,074	\$ -	\$ -	\$ -
100-793-517000	Oasdi/city Share 6.2%	\$ 20,323	\$ 17,511	\$ 13,734	\$ -	\$ 1,872	\$ -
100-793-517001	Medicare/city Share 1.45%	\$ 4,753	\$ 4,095	\$ 3,212	\$ -	\$ 438	\$ -
100-793-517401	IMRF	\$ 40,208	\$ 31,389	\$ 22,731	\$ -	\$ 2,200	\$ -
100-793-518000	Group Insurance	\$ 126,098	\$ 85,912	\$ 81,646	\$ 20,952	\$ 1,302	\$ 21,914
100-793-518100	Liability Insurance	\$ 7,555	\$ 243	\$ 181	\$ -	\$ -	\$ -
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ 14,036	\$ -
100-793-518300	Workers Comp Insurance	\$ 26,078	\$ 1,081	\$ 892	\$ -	\$ -	\$ -
100-793-518700	Mileage	\$ -	\$ -	\$ 81	\$ -	\$ -	\$ -
100-793-519000	Training And Education	\$ 2,552	\$ 3,876	\$ 3,515	\$ -	\$ -	\$ -
100-793-520200	Office Supplies	\$ 850	\$ 675	\$ 440	\$ 500	\$ 81	\$ -
100-793-520400	Postage	\$ 1,220	\$ 2,177	\$ 1,707	\$ 2,000	\$ 612	\$ 600
100-793-522000	Photographic Supplies			\$ -	\$ -	\$ -	\$ -
100-793-522400	General Supplies	\$ 457	\$ 31	\$ 122	\$ -	\$ -	\$ -
100-793-524000	Lease/rental Of Equipment			\$ -	\$ -	\$ -	\$ -
100-793-529000	Equipment	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-534000	Automotive Expense	\$ 5,984	\$ 6,580	\$ 4,544	\$ -	\$ 2,405	\$ -
100-793-534400	Equipment Repairs			\$ -	\$ -	\$ -	\$ -
100-793-536100	Property Cleanup Fees	\$ -	\$ 1,775	\$ 7,330	\$ -	\$ 0	\$ -
100-793-538000	Maintenance Agreements			\$ -	\$ -	\$ -	\$ -
100-793-550300	Telephone/Ipads	\$ 1	\$ 47	\$ -	\$ -	\$ -	\$ -
100-793-551000	Printing And Publications	\$ 3,657	\$ 4,996	\$ 4,505	\$ 5,000	\$ 958	\$ 1,000
100-793-551600	Dues And Subscriptions	\$ 896	\$ 701	\$ 535	\$ -	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

PLANNING, ZONING & BUILDING INSPECTIONS

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-793-554200	Meals/Refreshments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-554300	Uniforms And Tools	\$ 555	\$ 403	\$ 138	\$ -	\$ -	\$ -
100-793-555000	Radio Expense	\$ 2,074	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-556100	Gasoline/diesel Fuel	\$ 2,484	\$ 3,750	\$ 4,280	\$ -	\$ 756	\$ -
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-560500	Consulting Fees	\$ -	\$ -	\$ -	\$ 272,000	\$ 168,788	\$ 200,000
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 560	\$ -	\$ -	\$ -
100-793-562500	Demolition	\$ 42,650	\$ 16,828	\$ 9,850	\$ -	\$ (4,990)	\$ -
100-793-569000	Other Contractual Service	\$ 32,667	\$ 34,172	\$ 39,463	\$ 55,000	\$ 23,850	\$ -
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-593300	Lien Filing Fee	\$ 2,526	\$ 1,234	\$ 1,422	\$ 1,000	\$ 379	\$ 300
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 689,457	\$ 498,294	\$ 427,162	\$ 356,452	\$ 243,034	\$ 223,814
Net surplus/(Deficit)		\$ (498,064)	\$ (201,650)	\$ (221,877)	\$ (143,565)	\$ (131,112)	\$ (57,314)

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

CITY CLERK

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
100-004-420100	Liquor Licenses	\$ 8,500	\$ 123,192	\$ 8,750	\$ 62,500	\$ 52,246	\$ 72,850
100-004-420200	Cigarette Licenses	\$ 850	\$ 2,950	\$ 200	\$ 1,500	\$ 1,750	\$ 1,700
100-004-420300	One Day Liquor License	\$ 325	\$ 450	\$ -	\$ -	\$ -	\$ 200
100-004-420400	Juke Box Licenses	\$ 75	\$ 1,225	\$ 25	\$ 25	\$ 625	\$ 600
100-004-420600	Auctioneer Licenses	\$ (120)	\$ 70	\$ 10	\$ 10	\$ 10	\$ -
100-004-420650	Body Works Licenses	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 650
100-004-421100	Peddler Licenses	\$ 700	\$ 1,050	\$ 400	\$ 400	\$ 400	\$ -
100-004-421200	Push Carts	\$ 20	\$ -	\$ 250	\$ 250	\$ 750	\$ 500
100-004-421300	Transient Merchant License	\$ 150	\$ 100	\$ 150	\$ 150	\$ 1,050	\$ 750
100-004-421400	Mechanical Amusement Machine	\$ 2,150	\$ 9,150	\$ 600	\$ 6,000	\$ 6,000	\$ 4,850
100-004-421500	State Video Machines	\$ 1,275	\$ 16,500	\$ 90,835	\$ 170,000	\$ 191,500	\$ 220,000
100-004-421505	Video Gaming Est. Fees	\$ -	\$ -	\$ 5,254	\$ 8,000	\$ 7,042	\$ 10,000
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 300	\$ 800	\$ 150	\$ 150	\$ 300	\$ 250
100-004-421700	Raffle License	\$ 880	\$ 1,480	\$ 610	\$ 700	\$ 700	\$ 450
100-004-421800	Billiards,Bowling,Pool License	\$ 25	\$ 1,175	\$ 25	\$ 25	\$ 600	\$ 675
100-004-421900	Bowling License	\$ -	\$ 2,600	\$ -	\$ 500	\$ 900	\$ 900
100-004-422200	Taxicab License	\$ -	\$ 25	\$ 150	\$ 150	\$ 150	\$ 100
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-004-422900	Miscellaneous Licenses	\$ -	\$ 1,350	\$ -	\$ -	\$ 65	\$ 60
100-004-426200	Loudspeaker Permits	\$ 5	\$ -	\$ 30	\$ 30	\$ 30	\$ 10
100-004-426300	Special Events Permits	\$ 600	\$ 675	\$ 650	\$ 700	\$ 700	\$ -
100-004-451600	Dog Reclamation Fees	\$ 6,325	\$ 6,175	\$ 7,225	\$ 8,000	\$ 8,000	\$ 4,000
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-004-452100	Liquor License App Fees	\$ 1,367	\$ 1,350	\$ 600	\$ 1,350	\$ 1,350	\$ 1,350
100-004-452200	Vicious Dog Fee	\$ 850	\$ 200	\$ -	\$ -	\$ -	\$ -
100-004-452500	Dangerous Dog Fee	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 50
100-004-463700	Liquor Fines	\$ -	\$ 500	\$ 500	\$ 500	\$ 1,100	\$ 500
100-004-498900	NSF Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

CITY CLERK

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-004-499800	Miscellaneous Receipts	\$ 258	\$ 866	\$ 297	\$ 500	\$ 500	\$ -
100-004-499802	Cash Over/Short	\$ -	\$ (175)	\$ 0	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 24,535	\$ 171,908	\$ 117,911	\$ 262,640	\$ 276,968	\$ 320,445
EXPENDITURES							
100-004-511600	Salary: All Personnel	\$ 118,198	\$ 119,047	\$ 73,527	\$ 144,304	\$ 129,341	\$ 152,192
100-004-515000	Overtime		\$ -	\$ -	\$ -	\$ -	\$ -
100-004-515500	Vacation Pay	\$ 15,281	\$ 9,240	\$ 5,915	\$ -	\$ 9,962	\$ -
100-004-515600	Holiday Pay	\$ 3,689	\$ 5,408	\$ 3,289	\$ -	\$ 5,550	\$ -
100-004-515800	Sick Pay	\$ 10,051	\$ 2,415	\$ 480	\$ -	\$ 626	\$ -
100-004-517000	Oasdi/city Share 6.2%	\$ 8,901	\$ 8,393	\$ 5,013	\$ 8,947	\$ 8,883	\$ 9,436
100-004-517001	Medicare/city Share 1.45%	\$ 2,082	\$ 1,963	\$ 1,172	\$ 2,092	\$ 2,077	\$ 2,207
100-004-517401	IMRF	\$ 17,448	\$ 15,053	\$ 8,515	\$ 16,840	\$ 17,361	\$ 17,822
100-004-518000	Group Insurance	\$ 22,094	\$ 28,977	\$ 14,035	\$ 22,402	\$ 23,233	\$ 25,330
100-004-518100	Liability Insurance	\$ 1,566	\$ 451	\$ 736	\$ 9,536	\$ 9,516	\$ 9,500
100-004-518300	Workers Comp Insurance	\$ 1,992	\$ 540	\$ 892	\$ 892	\$ 308	\$ 308
100-004-518700	Mileage	\$ 31	\$ 285	\$ 171	\$ 200	\$ -	\$ 200
100-004-519000	Training And Education	\$ 497	\$ 1,836	\$ 2,772	\$ 3,000	\$ 91	\$ 3,000
100-004-520200	Office Supplies	\$ 637	\$ 142	\$ 169	\$ 150	\$ 156	\$ 150
100-004-520400	Postage	\$ 439	\$ 255	\$ 118	\$ 125	\$ 243	\$ 140
100-004-520941	Transfer to Police Pension	\$ -	\$ -	\$ -	\$ 68,000	\$ 68,000	\$ 88,000
100-004-520944	Transfer to Fire Pension	\$ -	\$ -	\$ -	\$ 102,000	\$ 102,000	\$ 132,000
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-004-529000	Equipment	\$ 601	\$ -	\$ -	\$ -	\$ -	\$ -
100-004-551000	Printing And Publications	\$ 2,962	\$ 3,194	\$ 1,797	\$ 1,750	\$ 5,160	\$ 5,000
100-004-551600	Dues And Subscriptions	\$ 280	\$ 360	\$ 695	\$ 530	\$ 530	\$ 750
100-004-554200	Meals/Refreshments	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -
100-004-559000	Medical Expense/ Supplies	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -
100-004-569000	Other Contractual Service	\$ 120	\$ 10,200	\$ 4,250	\$ 10,000	\$ 10,000	\$ 3,000
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ 87	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

CITY CLERK

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-004-599000	Miscellaneous	\$ 10	\$ 36	\$ -	\$ 500	\$ 500	\$ -
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 206,974	\$ 207,873	\$ 123,547	\$ 391,270	\$ 393,623	\$ 449,035
Net surplus/(Deficit)		\$ (182,439)	\$ (35,965)	\$ (5,636)	\$ (128,630)	\$ (116,656)	\$ (128,590)

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

TREASURER

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
EXPENDITURES							
100-010-511600	Salary: All Personnel	\$ 47,922	\$ 49,686	\$ 11,000	\$ -	\$ -	\$ -
100-010-515000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-517000	Oasdi/city Share 6.2%	\$ 2,893	\$ 3,192	\$ 179	\$ -	\$ -	\$ -
100-010-517001	Medicare/city Share 1.45%	\$ 677	\$ 747	\$ 42	\$ -	\$ -	\$ -
100-010-517401	IMRF	\$ -	\$ -	\$ 346	\$ -	\$ -	\$ -
100-010-518000	Group Insurance	\$ -	\$ 101	\$ 2,418	\$ -	\$ -	\$ -
100-010-518100	Liability Insurance	\$ 1,566	\$ 226	\$ -	\$ -	\$ -	\$ -
100-010-518300	Workers Comp Insurance	\$ 600	\$ 270	\$ -	\$ -	\$ -	\$ -
100-010-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-519000	Training And Education	\$ 367	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-520200	Office Supplies	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -
100-010-520400	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-529000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-551600	Dues And Subscriptions	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 54,113	\$ 54,228	\$ 13,983	\$ -	\$ -	\$ -
Net surplus/(Deficit)		\$ (54,113)	\$ (54,228)	\$ (13,983)	\$ -	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

FINANCE

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month	Recommended Budget
REVENUES							
100-006-499800	Misc. Revenues	\$ -	\$ 3,059	\$ 3	\$ -	\$ 3	\$ -
TOTAL REVENUES		\$ -	\$ 3,059	\$ 3	\$ -	\$ 3	\$ -

EXPENDITURES

100-006-511600	Salary: All Personnel	\$ 183,743	\$ 214,380	\$ 80,699	\$ 193,250	\$ 171,723	\$ 219,900
100-006-515000	Overtime	\$ 80	\$ 17	\$ 97	\$ 1,500	\$ 78	\$ 1,548
100-006-515500	Vacation Pay	\$ 12,523	\$ 20,298	\$ 4,605	\$ -	\$ 13,393	\$ -
100-006-515600	Holiday Pay	\$ 6,169	\$ 8,884	\$ 4,168	\$ -	\$ 7,873	\$ -
100-006-515800	Sick Pay	\$ 106,085	\$ 4,187	\$ 2,346	\$ -	\$ 5,719	\$ -
100-006-517000	Oasdi/city Share 6.2%	\$ 12,176	\$ 15,065	\$ 5,600	\$ 12,074	\$ 12,004	\$ 13,730
100-006-517001	Medicare/city Share 1.45%	\$ 2,847	\$ 3,523	\$ 1,310	\$ 2,824	\$ 2,807	\$ 3,211
100-006-517401	IMRF	\$ 24,342	\$ 27,247	\$ 9,451	\$ 22,727	\$ 23,392	\$ 25,932
100-006-518000	Group Insurance	\$ 73,004	\$ 93,512	\$ 41,342	\$ 78,193	\$ 52,883	\$ 81,682
100-006-518100	Liability Insurance	\$ 4,697	\$ 903	\$ 2,427	\$ 11,227	\$ 11,226	\$ 11,225
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ 10,164	\$ -
100-006-518300	Workers Comp Insurance	\$ 2,467	\$ 1,081	\$ 892	\$ 892	\$ 1,231	\$ 1,250
100-006-518700	Mileage	\$ -	\$ 134	\$ 619	\$ -	\$ -	\$ -
100-006-519000	Training And Education	\$ 1,766	\$ 2,631	\$ 1,513	\$ 7,500	\$ 142	\$ 20,500
100-006-520200	Office Supplies	\$ 2,441	\$ 1,246	\$ 1,653	\$ 2,000	\$ 819	\$ 2,000
100-006-520400	Postage	\$ 2,357	\$ 3,209	\$ 2,907	\$ 2,300	\$ 2,764	\$ 2,750
100-006-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-006-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 765	\$ 1,588	\$ 1,588	\$ 1,600
100-006-529000	Equipment	\$ -	\$ 80	\$ 90	\$ 500	\$ 500	\$ 500
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-006-538000	Maintenance Agreements	\$ -	\$ -	\$ 743	\$ 375	\$ 533	\$ 800
100-006-550300	Telephone/Ipads	\$ -	\$ 825	\$ 75	\$ -	\$ -	\$ -
100-006-551000	Printing And Publications	\$ 3,743	\$ 5,089	\$ 3,150	\$ 5,000	\$ 5,000	\$ 5,000
100-006-551600	Dues And Subscriptions	\$ 770	\$ 650	\$ 125	\$ 375	\$ 700	\$ 700

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

FINANCE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month	Recommended Budget
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-006-559000	Medical Expense/Supplies	\$ -	\$ 192	\$ 113	\$ 192	\$ 192	\$ 200
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-006-569000	Other Contractual Service	\$ -	\$ 2,429	\$ 24,273	\$ 10,000	\$ 15,967	\$ 5,000
100-006-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 109	\$ -	\$ 374	\$ 1,500
100-006-599000	Miscellaneous	\$ -	\$ 3	\$ 323	\$ 500	\$ 52	\$ 100
100-006-599801	Computer Software	\$ 12,300	\$ -	\$ -	\$ -	\$ -	\$ -
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 451,508	\$ 405,585	\$ 189,395	\$ 353,017	\$ 341,125	\$ 399,128
Net surplus/(Deficit)		\$ (451,508)	\$ (402,526)	\$ (189,392)	\$ (353,017)	\$ (341,122)	\$ (399,128)

FIRE

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
100-034-437300	SOI - Training Reimbursment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-442500	Federal Grants	\$ 184,910	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-442600	State Grants			\$ -	\$ -	\$ -	\$ -
100-034-442700	County Grants	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 1,000	\$ -
100-034-451000	Copy Money/Accidents etc	\$ 165	\$ 145	\$ 50	\$ 250	\$ 50	\$ 300
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-454002	Fire Protection - Brush Hill	\$ 182,474	\$ 181,868	\$ 175,929	\$ 183,273	\$ 177,356	\$ 183,500
100-034-454003	Fire Protection - Powerton	\$ 332,871	\$ 341,116	\$ 349,519	\$ 356,064	\$ 356,064	\$ 368,486
100-034-454100	Hazardous Waste Cleanup	\$ 1,427	\$ 694	\$ 204	\$ 2,500	\$ 2,526	\$ 2,500
100-034-454200	Non Resident Rescue Fees	\$ 6,325	\$ 3,575	\$ 1,375	\$ 3,500	\$ 3,575	\$ 3,500
100-034-454300	Hydrant Flushing	\$ 150	\$ 270	\$ 330	\$ 400	\$ -	\$ 400
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-454600	CPR Training Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-454700	Sprinkler Fees	\$ 1,450	\$ 650	\$ 300	\$ 300	\$ 300	\$ 300
100-034-454800	AMT Transport Assist	\$ 3,150	\$ 2,550	\$ 3,000	\$ 3,300	\$ 450	\$ 3,300
100-034-455005	AMT Franchise	\$ 65,399	\$ 61,974	\$ 63,524	\$ 65,377	\$ 65,333	\$ 67,241
100-034-464100	False Alarm Fee	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-493002	Fire Prevention Contribution	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
100-034-493600	Training Reimbursements	\$ 13,256	\$ 14,696	\$ 13,062	\$ 13,000	\$ -	\$ 13,000
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 7,568	\$ 100,000
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-499404	Sale Of Equipment	\$ 670	\$ 142	\$ 1,900	\$ -	\$ -	\$ -
100-034-499800	Miscellaneous Receipts	\$ 60,132	\$ 23,562	\$ 52,603	\$ 30,000	\$ 156,345	\$ 3,000
TOTAL REVENUES		\$ 852,578	\$ 631,243	\$ 664,296	\$ 660,464	\$ 775,567	\$ 745,526

EXPENDITURES

100-034-511600	Salary: All Personnel	\$ 3,684,310	\$ 3,764,978	\$ 3,726,287	\$ 4,304,932	\$ 3,705,035	\$ 4,686,231
100-034-515000	Overtime	\$ 302,187	\$ 361,769	\$ 347,591	\$ 350,000	\$ 706,951	\$ 200,000

FIRE

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-515500	Vacation Pay	\$ 341,728	\$ 373,960	\$ 305,462	\$ -	\$ 374,339	\$ -
100-034-515600	Holiday Pay	\$ 211,775	\$ 213,579	\$ 219,196	\$ 209,461	\$ 209,461	\$ 242,103
100-034-515800	Sick Pay	\$ 131,348	\$ 100,053	\$ 99,852	\$ -	\$ 152,416	\$ -
100-034-515900	Injury Pay	\$ 38,645	\$ 26,008	\$ 74,342	\$ -	\$ 267,887	\$ -
100-034-517000	Oasdi/city Share 6.2%	\$ 6,405	\$ 6,636	\$ 5,255	\$ 3,094	\$ 2,969	\$ 3,259
100-034-517001	Medicare/city Share 1.45%	\$ 65,039	\$ 69,519	\$ 66,966	\$ 69,753	\$ 73,056	\$ 70,992
100-034-517401	IMRF	\$ 13,159	\$ 12,331	\$ 9,096	\$ 5,824	\$ 6,023	\$ 6,185
100-034-517403	Employer Pension Contrib	\$ 3,016,014	\$ -	\$ 54,501	\$ -	\$ -	\$ -
100-034-518000	Group Insurance	\$ 1,400,367	\$ 1,619,425	\$ 1,405,989	\$ 1,420,202	\$ 1,053,459	\$ 1,649,595
100-034-518100	Liability Insurance	\$ 107,416	\$ 102,585	\$ 111,260	\$ 111,260	\$ 107,208	\$ 107,500
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-518300	Workers Comp Insurance	\$ 413,543	\$ 217,136	\$ 196,093	\$ 196,093	\$ 178,776	\$ 178,776
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-518900	Uniform Allowance	\$ 28,714	\$ 34,785	\$ 2,272	\$ 38,600	\$ 31,581	\$ 47,500
100-034-519000	Training And Education	\$ 38,782	\$ 30,413	\$ 67,415	\$ 64,000	\$ 9,178	\$ 70,000
100-034-520200	Office Supplies	\$ 1,851	\$ 2,377	\$ 2,782	\$ 3,176	\$ 665	\$ 1,500
100-034-520400	Postage	\$ 100	\$ 176	\$ 154	\$ 200	\$ 174	\$ 200
100-034-520900	Transfer To Tpccc	\$ 117,236	\$ 162,249	\$ -	\$ -	\$ -	\$ -
100-034-520905	Public Safety Dispatch Fees	\$ -	\$ -	\$ 145,624	\$ 179,156	\$ 179,156	\$ 129,479
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -
100-034-522400	General Supplies	\$ 10,995	\$ 16,037	\$ 17,517	\$ 21,750	\$ 13,723	\$ 18,500
100-034-522500	Emergency Medical Supplie	\$ 32,619	\$ 15,199	\$ 24,294	\$ 39,800	\$ 33,597	\$ 30,000
100-034-524000	Lease/rental Of Equipment	\$ 1,971	\$ 1,633	\$ 4,533	\$ 4,000	\$ 19,708	\$ 6,000
100-034-529000	Equipment	\$ 18,594	\$ 44,123	\$ 41,669	\$ 87,925	\$ 56,226	\$ 240,000
100-034-534000	Automotive Expense	\$ 78,597	\$ 55,159	\$ 89,298	\$ 52,500	\$ 223,424	\$ 175,000
100-034-534200	Buildings & Grounds Maint	\$ 1,512	\$ 1,452	\$ 5,687	\$ -	\$ 620	\$ -
100-034-534400	Equipment Repairs	\$ 9,254	\$ 15,204	\$ 11,660	\$ 9,000	\$ 24,608	\$ 20,000
100-034-538000	Maintenance Agreements	\$ 1,972	\$ 3,518	\$ 3,670	\$ 3,300	\$ 1,622	\$ 6,000

FIRE

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-034-544900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-550100	Utilities	\$ 33,670	\$ 36,802	\$ 36,787	\$ 33,000	\$ 24,926	\$ 30,000
100-034-550300	Telephone	\$ 10,405	\$ 6,739	\$ -	\$ -	\$ 243	\$ 500
100-034-551000	Printing And Publications	\$ 171	\$ 596	\$ 355	\$ 200	\$ 275	\$ 500
100-034-551600	Dues And Subscriptions	\$ 3,643	\$ 2,455	\$ 2,729	\$ 2,600	\$ 1,344	\$ 3,200
100-034-554200	Meals/Refreshments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
100-034-554300	Uniform & Tool Allowance	\$ 400	\$ 684	\$ 982	\$ -	\$ -	\$ -
100-034-555000	Radio Expense	\$ 8,810	\$ 12,639	\$ 11,111	\$ 10,000	\$ 11,277	\$ 12,000
100-034-556100	Gasoline/diesel Fuel	\$ 15,452	\$ 26,704	\$ 27,553	\$ 25,000	\$ 18,517	\$ 28,000
100-034-557200	License And Inspection Fees	\$ 550	\$ 496	\$ 3,034	\$ 3,200	\$ 4,565	\$ 16,000
100-034-559000	Medical Expense/supplies	\$ 6,592	\$ 8,399	\$ 7,486	\$ 27,500	\$ 266	\$ 30,000
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-569000	Other Contractual Service	\$ 1,970	\$ 2,125	\$ 1,990	\$ -	\$ 4,630	\$ 11,500
100-034-587000	Machinery And Equipment	\$ 227,205	\$ -	\$ -	\$ -	\$ 31,510	\$ -
100-034-587001	Lease / Purchase Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-587100	Office Equipment & Furniture	\$ -	\$ 181	\$ 390	\$ 850	\$ 108,188	\$ 1,000
100-034-587500	Vehicles	\$ -	\$ 14,500	\$ -	\$ -	\$ -	\$ -
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-598000	Fire Prevention	\$ 2,401	\$ 1,208	\$ 1,210	\$ 1,500	\$ 1,500	\$ 5,000
100-034-598100	Public Relations	\$ 397	\$ 1,722	\$ 544	\$ -	\$ 1,210	\$ 1,000
100-034-599000	Miscellaneous	\$ 632	\$ 558	\$ 226	\$ 2,000	\$ 745	\$ 1,000
100-034-599801	Computer Software	\$ 13,248	\$ 744	\$ 1,211	\$ -	\$ -	\$ -
100-034-599802	Computer Hardware	\$ 355	\$ 1,344	\$ 2,127	\$ -	\$ 402	\$ -
Total Expenditures		\$ 10,400,035	\$ 7,368,199	\$ 7,136,200	\$ 7,280,076	\$ 7,641,458	\$ 8,030,019
Net surplus/(Deficit)		\$ (9,547,456)	\$ (6,736,957)	\$ (6,471,904)	\$ (6,619,612)	\$ (6,865,892)	\$ (7,284,493)

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

GENERAL OPERATIONS

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
100-990-410100	Real Estate Tax	\$ 5,432,789	\$ 447,582	\$ 448,832	\$ 427,500	\$ 453,273	\$ 4,699,810
100-990-410900	Use Tax	\$ 884,438	\$ 1,008,059	\$ 1,176,438	\$ 935,000	\$ 1,437,771	\$ 1,200,000
100-990-411000	Municipal Sales Tax	\$ 5,428,842	\$ 5,490,226	\$ 5,526,068	\$ 4,823,750	\$ 5,576,396	\$ 5,715,806
100-990-411004	Home Rule Sales Tax	\$ 5,303,038	\$ 5,749,557	\$ 5,616,780	\$ 4,908,750	\$ 5,789,205	\$ 5,933,935
100-990-411005	Local Cannabis Sales Tax (3%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
100-990-412000	Replacement P/p Tax - State	\$ 1,080,672	\$ 995,257	\$ 1,343,704	\$ 1,375,000	\$ 912,278	\$ 1,350,000
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-412300	Video Gaming Tax	\$ 357,425	\$ 397,850	\$ 402,336	\$ 361,250	\$ 356,936	\$ 390,000
100-990-413000	Illinois Income Tax	\$ 3,091,708	\$ 3,310,152	\$ 3,695,255	\$ 3,349,711	\$ 3,790,511	\$ 3,600,985
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-414002	Impound Fees	\$ -	\$ -	\$ -	\$ 80,000	\$ 63,304	\$ -
100-990-414100	Food & Beverage Tax	\$ 1,188,181	\$ 1,221,167	\$ 1,194,899	\$ 1,168,750	\$ 1,195,490	\$ 1,200,000
100-990-414200	Packaged Liquor Tax	\$ 172,398	\$ 172,393	\$ 184,492	\$ 151,300	\$ 198,908	\$ 200,000
100-990-440223	Transfer From Solid Waste	\$ 199,648	\$ -	\$ 424,099	\$ 350,000	\$ 350,000	\$ 610,000
100-990-440231	Transfer From Sewerage	\$ 289,807	\$ -	\$ 724,443	\$ 860,000	\$ 860,000	\$ 300,000
100-990-440232	Transfer From Storm Water	\$ 66,712	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-440270	Transfer From Tif 1	\$ 44,603	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-440277	Transfer From BDD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,005
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 873,000	\$ -
100-990-440501	Transfer From School Bus	\$ 306,766	\$ -	\$ 744,564	\$ 873,000	\$ -	\$ 258,635
100-990-440525	Transfer from Airport	\$ 10,072	\$ -	\$ 42,719	\$ -	\$ -	\$ -
100-990-440570	Transfer from Economic Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-440900	Transfer From Tpcc	\$ 15,000	\$ 7,917	\$ -	\$ -	\$ 15,000	\$ -
100-990-440924	Contribution from Library	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

GENERAL OPERATIONS

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-990-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ 2,189,281	\$ -
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	\$ 7,149	\$ -
100-990-455001	Ameren Gas Franchise	\$ 93,870	\$ 203,350	\$ 247,820	\$ 250,000	\$ 279,133	\$ 280,000
100-990-455002	Municipal Telecommunicatns	\$ 595,067	\$ 505,354	\$ 545,781	\$ 525,000	\$ 450,577	\$ 450,000
100-990-455003	Franchise Fee - Cable Tv	\$ 462,691	\$ 325,810	\$ 539,404	\$ 430,000	\$ 439,533	\$ 440,000
100-990-455004	Good Energy Revenue	\$ 81,477	\$ 76,289	\$ 81,750	\$ 80,750	\$ 89,778	\$ 91,000
100-990-458000	TC3 Service Fee	\$ -	\$ 33,333	\$ 45,833	\$ 50,000	\$ 41,667	\$ 50,000
100-990-463500	Late Payment Penalty	\$ 5,836	\$ 2,780	\$ 6,222	\$ 2,500	\$ 1,853	\$ 1,500
100-990-463600	Interest Charges	\$ 1,658	\$ 175	\$ 329	\$ -	\$ 31	\$ -
100-990-490100	Interest Earnings	\$ 73,043	\$ 84,630	\$ 119,395	\$ 100,000	\$ 91,520	\$ 100,000
100-990-490800	Developer Agreement Payments	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-492100	Loan Proceeds	\$ 847,073	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-498900	NSF Fee	\$ -	\$ 50	\$ 200	\$ -	\$ 50	\$ -
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-499201	Human Rights Contributions	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ 20,000
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-499800	Miscellaneous Receipts	\$ 5,672	\$ 15,836	\$ 7,536	\$ 5,000	\$ 7,685	\$ 5,000
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ 562,582	\$ 518	\$ -	\$ 424	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

GENERAL OPERATIONS

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
TOTAL REVENUES		\$ 26,093,485	\$ 20,625,350	\$ 23,134,419	\$ 21,122,261	\$ 25,470,773	\$ 27,410,677

EXPENDITURES

100-990-511500	Economic Assistance	\$ -	\$ -		\$ -	\$ 722,800	\$ -
100-990-520200	Office Supplies	\$ 1,759	\$ 4,910	\$ 4,979	\$ 3,500	\$ 3,803	\$ 4,000
100-990-520223	Transfer To Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520225	Transfer To Yardwaste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520226	Transfer To Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520270	Transfer To Tif 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520400	Postage	\$ (560)	\$ (1,711)	\$ 1,962	\$ 1,500	\$ -	\$ -
100-990-520445	Transfer To Capital Projects	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ -
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520800	Transfer To Library Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520941	Transfer To Police Pension	\$ -	\$ -	\$ -	\$ 58,322	\$ 58,322	\$ 1,873,497
100-990-520944	Transfer To Fire Pension	\$ -	\$ -	\$ -	\$ 296,992	\$ 296,992	\$ 3,744,136
100-990-524000	Lease/rental Of Equipment	\$ 1,004	\$ 921	\$ 1,827	\$ 1,500	\$ 2,111	\$ 2,000
100-990-529000	Equipment	\$ -	\$ -	\$ 4,779	\$ 5,000	\$ -	\$ -
100-990-538000	Maintenance Agreements	\$ 15,369	\$ 7,416	\$ 6,628	\$ 7,750	\$ 4,500	\$ 4,500
100-990-550300	Telephone/lpads	\$ 9,460	\$ -	\$ 5,357	\$ -	\$ -	\$ -
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ 4,375	\$ -	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

GENERAL OPERATIONS

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-990-560100	Auditing Fees	\$ 43,020	\$ 37,861	\$ 21,472	\$ 50,000	\$ 50,000	\$ 50,000
100-990-565900	Citylink Contract	\$ 210,706	\$ 216,884	\$ 17,083	\$ 205,000	\$ 205,000	\$ 205,000
100-990-568100	Home Rule Tax Rebate	\$ 50,987	\$ 37,212	\$ -	\$ -	\$ -	\$ -
100-990-569000	Other Contractual Service	\$ 1,093	\$ 214,001	\$ 178,854	\$ 20,000	\$ 11,364	\$ 23,721
100-990-587100	Land Purchase	\$ -	\$ -	\$ 797	\$ -	\$ -	\$ -
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-590400	Interest Paid	\$ 222,067	\$ 216,050	\$ 200,939	\$ 191,105	\$ 180,194	\$ 170,725
100-990-590600	Bank Charges	\$ 2,398	\$ 2,414	\$ 2,598	\$ 2,500	\$ 1,644	\$ 2,000
100-990-590900	Police And Fire Commission	\$ 13,925	\$ 28,553	\$ 16,832	\$ 7,750	\$ 13,594	\$ 23,000
100-990-590905	Human Rights Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
100-990-591000	Bond Principal Retired	\$ 525,000	\$ 540,000	\$ 425,000	\$ 240,000	\$ 240,000	\$ -
100-990-591100	Bond Registrar Fees	\$ 2,200	\$ 1,500	\$ 1,850	\$ 1,850	\$ 750	\$ 750
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-591200	Note Principle Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-591400	Loan Payments	\$ 297,313	\$ 290,329	\$ 297,116	\$ 300,000	\$ 300,000	\$ 300,000
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-599000	Miscellaneous	\$ -	\$ 904	\$ 235	\$ -	\$ 255	\$ -
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-599998	Capital Set Aside	\$ -	\$ 93,953	\$ -	\$ -	\$ -	\$ -
100-990-599999	Contingency	\$ -	\$ -	\$ -	\$ 479,000	\$ 22,772	\$ 260,000
TOTAL EXPENDITURES		\$ 1,395,741	\$ 1,691,197	\$ 1,192,683	\$ 1,884,269	\$ 2,126,601	\$ 6,683,329
Net surplus/(Deficit)		\$ 24,697,744	\$ 18,934,153	\$ 21,941,736	\$ 19,237,992	\$ 23,344,172	\$ 20,727,348

Attachment: FY22 Operating and Capital Budget as of 6-24-21 Reduced Size (2666 : Ordinance No. 2981-

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

HUMAN RESOURCES

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
100-005-499800	Misc. Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES							
100-005-511600	Salary: All Personnel	\$ 139,287	\$ 140,541	\$ 76,904	\$ 93,994	\$ 90,035	\$ 99,047
100-005-515000	Overtime	\$ 11,485	\$ -	\$ -	\$ -	\$ -	\$ -
100-005-515500	Vacation Pay	\$ 3,681	\$ 6,243	\$ 4,806	\$ -	\$ 7,164	\$ -
100-005-515600	Holiday Pay	\$ 1,371	\$ 6,137	\$ 3,416	\$ -	\$ 3,398	\$ -
100-005-515800	Sick Pay	\$ 9,336	\$ 3,047	\$ 1,832	\$ -	\$ 580	\$ -
100-005-517000	Oasdi/city Share 6.2%	\$ 2,184	\$ 9,644	\$ 5,256	\$ 5,828	\$ 6,267	\$ 6,141
100-005-517001	Medicare/city Share 1.45%	\$ 16,973	\$ 2,256	\$ 1,229	\$ 1,363	\$ 1,466	\$ 1,436
100-005-517401	IMRF	\$ 22,505	\$ 17,087	\$ 8,896	\$ 10,969	\$ 11,543	\$ 11,598
100-005-518000	Group Insurance	\$ 1,566	\$ 23,654	\$ 9,960	\$ 9,406	\$ 10,010	\$ 11,532
100-005-518100	Liability Insurance	\$ 1,500	\$ 451	\$ 736	\$ 9,536	\$ 9,516	\$ 9,516
100-005-518300	Workers Comp Insurance	\$ 21	\$ 540	\$ 892	\$ 892	\$ 308	\$ 308
100-005-518700	Mileage	\$ 2,463	\$ 287	\$ 257	\$ 300	\$ -	\$ 300
100-005-519000	Training And Education	\$ 405	\$ 4,002	\$ 2,590	\$ 5,550	\$ 2,393	\$ 10,384
100-005-520200	Office Supplies	\$ 77	\$ 691	\$ 672	\$ 600	\$ 373	\$ 700
100-005-520400	Postage	\$ -	\$ 10	\$ 105	\$ 150	\$ 1	\$ 50
100-005-524000	Lease/rental Of Equipment			\$ -	\$ -	\$ -	\$ -
100-005-529000	Equipment	\$ -	\$ -	\$ 270	\$ -	\$ -	\$ -
100-005-534400	Equipment Repairs			\$ -	\$ -	\$ -	\$ -
100-005-538000	Maintenance Agreements	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -
100-005-550300	Telephone/lpads	\$ 899	\$ 637	\$ 75	\$ -	\$ -	\$ -
100-005-551000	Printing And Publications	\$ 1,453	\$ 919	\$ 3,307	\$ 2,000	\$ 3,443	\$ 2,800
100-005-551600	Dues And Subscriptions	\$ 56	\$ 2,155	\$ 2,896	\$ 2,900	\$ 2,042	\$ 2,900
100-005-554200	Meals/Refreshments	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -
100-005-559000	Medical Expense/supplies	\$ 5,685	\$ -	\$ -	\$ -	\$ 566	\$ -
100-005-569000	Other Contractual Service	\$ -	\$ 2,273	\$ 2,553	\$ 6,000	\$ 11,551	\$ 2,900

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

HUMAN RESOURCES

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-005-587100	Office Equipment & Furniture	\$ 1,059	\$ -	\$ -	\$ -	\$ -	\$ -
100-005-597900	Employee Recognition	\$ -	\$ 2,413	\$ 1,936	\$ 4,000	\$ 2,731	\$ 10,000
100-005-599000	Miscellaneous	\$ -	\$ -		\$ 500	\$ 274	\$ 500
TOTAL EXPENDITURES		\$ 223,001	\$ 222,987	\$ 128,587	\$ 153,987	\$ 163,659	\$ 170,112
Net surplus/(Deficit)		\$ (223,001)	\$ (222,987)	\$ (128,587)	\$ (153,987)	\$ (163,659)	\$ (170,112)

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

INFORMATION TECHNOLOGY

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
100-009-499800	Misc. Revenues	\$ -	\$ 112	\$ 77,490	\$ -	\$ 77,490	\$ -
TOTAL REVENUES		\$ -	\$ 112	\$ 77,490	\$ -	\$ 77,490	\$ -
EXPENDITURES							
100-009-511600	Salary: All Personnel	\$ 119,229	\$ 131,488	\$ 96,581	\$ 80,571	\$ 94,045	\$ 93,160
100-009-515000	Overtime	\$ 11,824	\$ 467	\$ 1,733	\$ 4,500	\$ 772	\$ 32,031
100-009-515500	Vacation Pay	\$ 6,972	\$ 9,692	\$ 4,012	\$ -	\$ 5,807	\$ -
100-009-515600	Holiday Pay	\$ 2,661	\$ 4,754	\$ 2,966	\$ -	\$ 4,609	\$ -
100-009-515800	Sick Pay	\$ 3,425	\$ 2,739	\$ 1,763	\$ -	\$ 765	\$ -
100-009-517000	Oasdi/city Share 6.2%	\$ 8,593	\$ 9,043	\$ 6,357	\$ 5,271	\$ 6,363	\$ 7,762
100-009-517001	Medicare/city Share 1.45%	\$ 2,010	\$ 2,115	\$ 1,487	\$ 1,229	\$ 1,488	\$ 1,815
100-009-517401	IMRF	\$ 17,109	\$ 16,481	\$ 10,884	\$ 9,928	\$ 12,529	\$ 14,660
100-009-518000	Group Insurance	\$ 18,430	\$ 31,725	\$ 22,273	\$ 20,996	\$ 22,808	\$ 25,070
100-009-518100	Liability Insurance	\$ 3,131	\$ 451	\$ 986	\$ 9,536	\$ 7,174	\$ 7,200
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-009-518300	Workers Comp Insurance	\$ 1,998	\$ 540	\$ 892	\$ 892	\$ 308	\$ 300
100-009-518700	Mileage	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -
100-009-519000	Training And Education	\$ 15,696	\$ 5,537	\$ 8,983	\$ 5,000	\$ 5,000	\$ 5,000
100-009-520200	Office Supplies	\$ 714	\$ 188	\$ 154	\$ 100	\$ 100	\$ 100
100-009-520400	Postage	\$ 191	\$ 222	\$ 20	\$ 200	\$ 200	\$ 200
100-009-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
100-009-529000	Equipment	\$ 2,429	\$ 32	\$ 205	\$ 400	\$ 400	\$ 400
100-009-529500	AVL Equipment	\$ 14,434	\$ 21,004	\$ 18,334	\$ 20,835	\$ 20,835	\$ 21,000
100-009-534400	Equipment Repairs	\$ -	\$ 397	\$ -	\$ 500	\$ 500	\$ 500
100-009-538000	Maintenance Agreements	\$ 282,904	\$ 245,906	\$ 473,872	\$ 540,507	\$ 540,507	\$ 709,507
100-009-550300	Telephone/Ipads	\$ 196,135	\$ 213,768	\$ 225,176	\$ 223,800	\$ 223,800	\$ 223,800
100-009-551000	Printing And Publications	\$ -	\$ 175	\$ 37	\$ 250	\$ 250	\$ 250
100-009-551600	Dues And Subscriptions	\$ 11,190	\$ 750	\$ 1,334	\$ 1,500	\$ 4,995	\$ 5,000
100-009-554200	Meals/Refreshments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

INFORMATION TECHNOLOGY

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ 102	\$ -	\$ -	\$ -
100-009-569000	Other Contractual Service	\$ 43,505	\$ 8,708	\$ 6,305	\$ 10,000	\$ 160	\$ 10,000
100-009-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 602	\$ -	\$ -	\$ -
100-009-599000	Miscellaneous	\$ -	\$ 0	\$ -	\$ 1,000	\$ -	\$ -
100-009-599801	Computer Software	\$ 173,529	\$ 229,534	\$ 93,973	\$ 75,000	\$ 75,000	\$ 75,000
100-009-599802	Computer Hardware	\$ 168,373	\$ 138,664	\$ 308,598	\$ 248,027	\$ 248,027	\$ 250,000
TOTAL EXPENDITURES		\$ 1,104,819	\$ 1,074,382	\$ 1,287,629	\$ 1,260,042	\$ 1,276,442	\$ 1,507,755
Net surplus/(Deficit)		\$ (1,104,819)	\$ (1,074,270)	\$ (1,210,139)	\$ (1,260,042)	\$ (1,198,952)	\$ (1,507,755)

LEGAL

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
100-003-499800	Miscellaneous	\$ -	\$ -	\$ 6,573	\$ -	\$ 6,573	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ 6,573	\$ -	\$ 6,573	\$ -
EXPENDITURES							
100-003-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-003-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-003-520400	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-003-551000	Printing And Publications	\$ 6,819	\$ -	\$ -	\$ -	\$ -	\$ -
100-003-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-003-554200	Meals/Refreshments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-003-560600	Corporate Counsel Fees	\$ 208,402	\$ 206,992	\$ 198,014	\$ 245,000	\$ 191,442	\$ 217,500
100-003-561000	Legal Fees	\$ 104,279	\$ 17,113	\$ 49,676	\$ -	\$ 300	\$ -
100-003-561001	Legal Services - Police	\$ 42,366	\$ 80,698	\$ 33,671	\$ -	\$ 44,204	\$ 25,000
100-003-561002	Legal Services - Fire	\$ 16,703	\$ 8,962	\$ 500	\$ -	\$ 27,064	\$ 10,000
100-003-561003	Legal Searvices - Teamsters	\$ 305	\$ 3,438	\$ 12,509	\$ 20,000	\$ 6,467	\$ 10,000
100-003-561004	Admin Hearing Officer	\$ -	\$ -	\$ -	\$ 12,500	\$ 4,300	\$ 12,500
100-003-569000	Other Contractual Service	\$ 808	\$ 881	\$ -	\$ -	\$ -	\$ -
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-003-599000	Miscellaneous	\$ -	\$ -	\$ 6,550	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 379,682	\$ 318,084	\$ 300,921	\$ 277,500	\$ 273,777	\$ 275,000
Net surplus/(Deficit)		\$ (379,682)	\$ (318,084)	\$ (294,348)	\$ (277,500)	\$ (267,204)	\$ (275,000)

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

POLICE

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
100-760-410905	Cannabis Tax Revenue	\$ -	\$ -	\$ 5,579	\$ -	\$ 17,977	\$ 65,000
100-760-437100	School Reimbursements	\$ 90,715	\$ 61,196	\$ 53,063	\$ 50,000	\$ 50,000	\$ 50,000
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-442600	State Grants	\$ -	\$ 14,047	\$ 17,450	\$ 18,000	\$ -	\$ 18,000
100-760-450700	Rental Property Registration	\$ 5,460	\$ 5,880	\$ 6,340	\$ 7,600	\$ 8,520	\$ 8,500
100-760-450800	Fingerprint Fees	\$ 2,010	\$ 2,535	\$ 1,680	\$ 1,800	\$ 765	\$ 800
100-760-451000	Copy Money/Accidents etc	\$ 1,459	\$ 14,976	\$ 16,094	\$ 6,000	\$ 4,055	\$ 4,000
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-451101	Rentals - Parking Lots	\$ 7,125	\$ 5,370	\$ 3,350	\$ 3,600	\$ 2,100	\$ 2,100
100-760-454400	Overtime Reimbursements	\$ 84,664	\$ 66,647	\$ 70,454	\$ 57,600	\$ 23,598	\$ 27,000
100-760-454800	Bassett Training	\$ 870	\$ -	\$ 140	\$ -	\$ -	\$ -
100-760-454900	Foundation Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-460100	Cir Clk/States Atty	\$ 187,287	\$ 117,340	\$ 172,092	\$ 160,000	\$ 122,295	\$ 125,000
100-760-460200	Municiple Ordinance Violations	\$ 42,842	\$ 87,210	\$ 64,173	\$ 50,000	\$ 61,111	\$ 83,000
100-760-460300	Warrants	\$ 4,938	\$ 1,886	\$ 5,320	\$ 5,000	\$ 3,998	\$ 4,000
100-760-463700	Liquor Fines	\$ -	\$ 180	\$ -	\$ -	\$ -	\$ -
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-464000	Parking Tickets	\$ 38,425	\$ 62,602	\$ 27,459	\$ 30,000	\$ 19,687	\$ 20,000
100-760-464100	False Alarm Fee	\$ 2,025	\$ 2,475	\$ 3,700	\$ 3,500	\$ 2,250	\$ 2,500
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ 932	\$ -	\$ -	\$ -
100-760-464400	Dui Surcharge	\$ 24,604	\$ 11,496	\$ 12,559	\$ 12,500	\$ 9,523	\$ 10,000
100-760-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-464600	Court Supervision Fines	\$ 7,064	\$ 6,087	\$ 6,416	\$ 7,000	\$ 786	\$ 500
100-760-464700	E Citation Fees	\$ 1,448	\$ 2,259	\$ 1,854	\$ 1,800	\$ 1,630	\$ 700
100-760-493900	Sex Offender Registration	\$ 1,620	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

POLICE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-493900	Sex Offender Registration	\$ -	\$ -	\$ 170	\$ -	\$ 1,605	\$ 1,500
100-760-494000	State Iron Eagle Revenue	\$ 13,486	\$ 7,506	\$ 4,556	\$ 5,000	\$ 1,895	\$ 2,500
100-760-494001	Federal Iron Eagle Revenue	\$ 6,479	\$ 60,475	\$ 15,090	\$ 10,000	\$ 876	\$ 2,500
100-760-494100	Restitution	\$ 27	\$ 658	\$ -	\$ -	\$ 0	\$ -
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 4,734	\$ 60,000
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-499403	Unclaimed Evidence	\$ 185	\$ -	\$ 1,791	\$ -	\$ 21	\$ -
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-499600	Sale Of Vehicles	\$ 30,588	\$ -	\$ 22,686	\$ -	\$ -	\$ -
100-760-499800	Miscellaneous Receipts	\$ 23,030	\$ 26,522	\$ 13,070	\$ -	\$ 131,266	\$ 2,000
100-760-499802	Cash Over/Short	\$ 128	\$ -	\$ (15)	\$ -	\$ 20	\$ -
TOTAL REVENUES		\$ 576,480	\$ 559,346	\$ 526,002	\$ 431,400	\$ 468,788	\$ 489,600
Cmd & Patrol EXPENDITURES							
100-761-511600	Salary: All Personnel	\$ 2,881,650	\$ 2,762,739	\$ 2,628,910	\$ 3,458,278	\$ 3,053,369	\$ 3,761,822
100-761-515000	Overtime	\$ 202,608	\$ 216,043	\$ 204,516	\$ 225,000	\$ 249,499	\$ 251,545
100-761-515500	Vacation Pay	\$ 283,800	\$ 239,096	\$ 224,066	\$ -	\$ 288,334	\$ -
100-761-515600	Holiday Pay	\$ 120,594	\$ 116,386	\$ 111,858	\$ 113,935	\$ 126,785	\$ 115,651
100-761-515800	Sick Pay	\$ 117,358	\$ 67,244	\$ 131,265	\$ -	\$ 133,899	\$ -
100-761-515900	Injury Pay	\$ 1,191	\$ 3,896	\$ 6,427	\$ -	\$ 174,836	\$ -
100-761-517000	Oasdi/city Share 6.2%	\$ 5,652	\$ 5,944	\$ 5,747	\$ 3,179	\$ 7,307	\$ 6,407
100-761-517001	Medicare/city Share 1.45%	\$ 50,867	\$ 50,019	\$ 46,626	\$ 52,261	\$ 56,395	\$ 56,616
100-761-517401	IMRF	\$ 11,316	\$ 10,669	\$ 9,795	\$ 5,984	\$ 12,937	\$ 12,100
100-761-517403	Employer Pension Contribs	\$ 1,739,614	\$ -	\$ 36,334	\$ -	\$ -	\$ -
100-761-518000	Group Insurance	\$ 1,094,768	\$ 986,803	\$ 1,013,557	\$ 1,143,354	\$ 880,479	\$ 1,223,060
100-761-518100	Liability Insurance	\$ 89,224	\$ 90,122	\$ 97,365	\$ 97,365	\$ 94,264	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

POLICE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ 4,158	\$ -	\$ -	\$ -
100-761-518300	Workers Comp Insurance	\$ 191,494	\$ 239,000	\$ 205,108	\$ 205,108	\$ 185,816	\$ 185,816
100-761-518900	Uniform Allowance	\$ 54,234	\$ 51,847	\$ 60,548	\$ 45,700	\$ 71,239	\$ 51,550
100-761-519000	Training And Education	\$ 51,669	\$ 43,981	\$ 54,336	\$ 40,800	\$ 45,843	\$ 100,000
100-761-520200	Office Supplies	\$ 1,893	\$ 1,664	\$ 4,232	\$ 3,600	\$ 3,600	\$ 3,600
100-761-520201	Live-scan Deposit Account	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
100-761-520400	Postage	\$ 859	\$ 1,192	\$ 1,525	\$ 1,100	\$ 1,122	\$ 1,250
100-761-520900	Transfer To Tpcce	\$ 791,128	\$ 815,080	\$ -	\$ -	\$ -	\$ -
100-761-520905	Public Safety Dispatch Fee	\$ -	\$ -	\$ 566,190	\$ 638,894	\$ 638,894	\$ 709,706
100-761-522000	Photographic Supplies	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-522400	General Supplies	\$ 2,463	\$ 5,363	\$ 5,614	\$ 3,240	\$ 7,703	\$ 6,500
100-761-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 897	\$ -	\$ 7,728	\$ 135,826
100-761-525000	Police Ammunition	\$ 1,371	\$ 4,634	\$ 7,584	\$ 17,000	\$ 17,000	\$ 19,000
100-761-529000	Equipment	\$ 37,205	\$ 43,840	\$ 19,995	\$ 4,575	\$ 15,204	\$ 13,000
100-761-534000	Automotive Expense	\$ 62,643	\$ 53,495	\$ 120,248	\$ 130,000	\$ 101,482	\$ 80,000
100-761-534101	Vehicle Towage	\$ -	\$ -	\$ 880	\$ 1,320	\$ -	\$ -
100-761-534400	Equipment Repairs	\$ 85	\$ -	\$ 24	\$ -	\$ -	\$ -
100-761-538000	Maintenance Agreements	\$ 8,140	\$ 4,413	\$ 1,963	\$ 1,500	\$ 10,226	\$ 15,190
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-550300	Telephone/lpads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-551000	Printing And Publications	\$ 2,057	\$ 1,012	\$ 1,971	\$ 1,300	\$ 2,254	\$ 3,000
100-761-551600	Dues And Subscriptions	\$ 8,210	\$ 8,116	\$ 14,223	\$ 16,775	\$ 16,775	\$ 18,000
100-761-554200	Meals/Refreshments	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-554300	Uniforms And Tools	\$ 199	\$ 79	\$ -	\$ 300	\$ -	\$ -
100-761-555000	Radio Expense	\$ 18,794	\$ 21,143	\$ 21,700	\$ 21,250	\$ 21,250	\$ 71,000
100-761-555200	Radar Expense	\$ -	\$ 1,338	\$ 1,460	\$ 2,200	\$ -	\$ 3,000
100-761-556100	Gasoline/diesel Fuel	\$ 62,216	\$ 71,760	\$ 81,524	\$ 68,500	\$ 66,143	\$ 92,000
100-761-557200	License And Inspection Fees	\$ 350	\$ 653	\$ 2,393	\$ 2,625	\$ 2,625	\$ 2,750
100-761-559000	Medical Expense/supplies	\$ 216	\$ 384	\$ 1,036	\$ 1,125	\$ 2,020	\$ 3,000

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

POLICE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-561000	Legal Fees	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-566700	Care Of Stray Animals	\$ 45,046	\$ 45,050	\$ 45,046	\$ 45,046	\$ 52,554	\$ 46,000
100-761-569000	Other Contractual Service	\$ 2,558	\$ 3,035	\$ 3,245	\$ 3,400	\$ 7,383	\$ 10,500
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ 4,691	\$ -	\$ -	\$ -
100-761-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -
100-761-587100	Office Equipment & Furniture	\$ -	\$ 11,125	\$ 1,428	\$ 500	\$ 568	\$ -
100-761-587500	Vehicles	\$ 190,241	\$ 4,095	\$ 17,300	\$ -	\$ -	\$ -
100-761-590600	Bank Charges	\$ 796	\$ 869	\$ 744	\$ 600	\$ 459	\$ -
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-592300	Explorer Post	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-592500	Crime Prevention Expense	\$ 4,832	\$ 5,865	\$ 5,459	\$ 5,000	\$ 5,000	\$ 6,800
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-592602	Canine Unit	\$ 1,713	\$ 4,564	\$ 1,560	\$ 4,000	\$ 4,000	\$ 4,000
100-761-592604	Emergency Services Team	\$ 20,360	\$ 16,658	\$ 12,686	\$ 17,004	\$ 17,004	\$ 17,000
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-592606	Dui Enforcement	\$ 1,213	\$ 31,684	\$ 3,028	\$ 12,000	\$ 9,462	\$ 5,500
100-761-592608	Court Supervision Funded Exp	\$ 12,819	\$ 4,210	\$ -	\$ 13,000	\$ -	\$ -
100-761-592609	Warrant Expense	\$ 2,486	\$ 3,972	\$ 1,435	\$ 7,000	\$ -	\$ -
100-761-592700	Shooting Range	\$ 316	\$ 369	\$ 2,452	\$ 750	\$ 87	\$ 6,000
100-761-592900	Iron Eagle Expenses	\$ 3,959	\$ 1,610	\$ -	\$ -	\$ -	\$ -
100-761-595000	Reimbursement - Personal	\$ 292	\$ 251	\$ -	\$ 500	\$ 89	\$ 500
100-761-598100	Public Relations	\$ 225	\$ 302	\$ 531	\$ 500	\$ 2,017	\$ 2,000
100-761-599000	Miscellaneous	\$ 33	\$ 398	\$ 120	\$ 2,000	\$ 92	\$ 1,000
100-761-599801	Computer Software	\$ 193	\$ 30	\$ -	\$ -	\$ -	\$ -
100-761-599802	Computer Hardware	\$ -	\$ -	\$ (54)	\$ -	\$ -	\$ -
SUB TOTAL EXPENDITURES		\$ 8,190,986	\$ 6,053,041	\$ 5,793,745	\$ 6,419,767	\$ 6,394,743	\$ 7,135,953

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

POLICE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
Investigations	EXPENDITURES						
100-763-511600	Salary: All Personnel	\$ 842,603	\$ 1,056,014	\$ 1,132,276	\$ 909,845	\$ 1,043,598	\$ 858,185
100-763-515000	Overtime	\$ 64,522	\$ 61,655	\$ 81,818	\$ 75,750	\$ 68,560	\$ 108,000
100-763-515500	Vacation Pay	\$ 75,473	\$ 87,789	\$ 94,329	\$ -	\$ 86,699	\$ -
100-763-515600	Holiday Pay	\$ 34,624	\$ 38,778	\$ 48,305	\$ 28,527	\$ 35,470	\$ 24,729
100-763-515800	Sick Pay	\$ 28,632	\$ 24,683	\$ 29,323	\$ -	\$ 12,377	\$ -
100-763-515900	Injury Pay	\$ 782	\$ 8,969	\$ 203	\$ -	\$ 6,369	\$ -
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-517001	Medicare/city Share 1.45%	\$ 14,857	\$ 18,389	\$ 19,559	\$ 14,291	\$ 17,960	\$ 13,994
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-518000	Group Insurance	\$ 309,603	\$ 303,028	\$ 375,482	\$ 251,800	\$ 278,407	\$ 260,537
100-763-518000	Liability Insurance	\$ -	\$ 1,806	\$ 736	\$ 736	\$ -	\$ -
100-763-518300	Workers Comp Insurance	\$ 38,050	\$ 2,162	\$ 776	\$ 776	\$ -	\$ -
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-518900	Uniform Allowance	\$ -	\$ -	\$ -	\$ 12,100	\$ -	\$ 11,000
100-763-519000	Training And Education	\$ 11,348	\$ 11,839	\$ 13,474	\$ 13,000	\$ 5,049	\$ 30,000
100-763-520200	Office Supplies	\$ 2,519	\$ 2,420	\$ 1,962	\$ 2,400	\$ 962	\$ 2,400
100-763-520400	Postage	\$ 756	\$ 671	\$ 82	\$ 120	\$ 35	\$ -
100-763-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 3,000
100-763-522400	General Supplies	\$ 1,648	\$ 2,236	\$ 245	\$ 2,500	\$ 372	\$ 5,000
100-763-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 1,927	\$ 980	\$ 4,068	\$ 5,000
100-763-529000	Equipment	\$ 1,824	\$ 1,808	\$ 2,096	\$ 1,980	\$ 1,686	\$ 5,500
100-763-534000	Automotive Expense	\$ 5,241	\$ 3,970	\$ 3,689	\$ 4,000	\$ 2,432	\$ 5,000
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-538000	Maintenance Agreements	\$ -	\$ 1,890	\$ 2,508	\$ 2,400	\$ 1,853	\$ 2,500
100-763-550300	Telephone/lpads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-551000	Printing And Publications	\$ 105	\$ 76	\$ 272	\$ 200	\$ 265	\$ 300
100-763-551600	Dues And Subscriptions	\$ 2,779	\$ 3,880	\$ 3,087	\$ 3,000	\$ 1,642	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

POLICE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-763-554200	Meals/Refreshments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-556100	Gasoline/diesel Fuel	\$ 4,993	\$ 9,599	\$ 10,893	\$ 10,000	\$ 4,377	\$ 12,000
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-569000	Other Contractual Service	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-587500	Vehicles	\$ 17,168	\$ -	\$ 17,964	\$ -	\$ -	\$ -
100-763-592600	Special Investigations Exp	\$ 4,229	\$ 3,448	\$ 6,153	\$ 7,500	\$ 4,325	\$ 10,000
100-763-592603	Multi-county Narcotics Exp	\$ 10,175	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-592900	Iron Eagle Expenses	\$ 1,617	\$ 2,101	\$ -	\$ 5,000	\$ -	\$ 5,000
100-763-592901	Federal Iron Eagle Expense	\$ -	\$ 7,527	\$ -	\$ 5,000	\$ -	\$ 10,000
100-763-595000	Reimbursement - Personal	\$ -	\$ -	\$ -	\$ 100	\$ 51	\$ -
100-763-599000	Miscellaneous	\$ -	\$ 21	\$ 20	\$ -	\$ -	\$ 1,000
100-763-599801	Computer Software	\$ 99	\$ 99	\$ 4,248	\$ -	\$ 10,000	\$ -
100-763-599802	Computer Hardware	\$ -	\$ 145	\$ 6,946	\$ -	\$ 125	\$ -
SUB TOTAL EXPENDITURES		\$ 1,473,917	\$ 1,655,002	\$ 1,858,371	\$ 1,352,605	\$ 1,586,681	\$ 1,376,146

Records	EXPENDITURES						
100-764-511600	Salary: All Personnel	\$ 271,656	\$ 271,364	\$ 255,755	\$ 305,337	\$ 277,196	\$ 361,274
100-764-515000	Overtime	\$ 10,262	\$ 9,155	\$ 15,358	\$ 24,216	\$ 10,846	\$ 10,477
100-764-515500	Vacation Pay	\$ 19,984	\$ 21,064	\$ 18,287	\$ -	\$ 25,403	\$ -
100-764-515600	Holiday Pay	\$ 13,648	\$ 14,860	\$ 14,918	\$ -	\$ 15,328	\$ 1,500
100-764-515800	Sick Pay	\$ 6,279	\$ 7,207	\$ 2,635	\$ -	\$ 5,606	\$ -
100-764-517000	Oasdi/city Share 6.2%	\$ 19,381	\$ 19,937	\$ 18,634	\$ 20,432	\$ 20,306	\$ 23,028
100-764-517001	Medicare/city Share 1.45%	\$ 4,533	\$ 4,663	\$ 4,358	\$ 4,779	\$ 4,749	\$ 5,390
100-764-517401	IMRF	\$ 36,008	\$ 34,775	\$ 31,417	\$ 38,459	\$ 39,042	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

POLICE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-764-518000	Group Insurance	\$ 86,664	\$ 88,636	\$ 65,370	\$ 80,885	\$ 73,530	\$ 117,958
100-764-518100	Liability Insurance	\$ 12,524	\$ 1,354	\$ 736	\$ 736	\$ -	\$ -
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-764-518300	Workers Comp Insurance	\$ 1,668	\$ 1,621	\$ 776	\$ 776	\$ -	\$ -
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-764-519000	Training And Education	\$ -	\$ -	\$ 14	\$ 1,000	\$ -	\$ -
100-764-520200	Office Supplies	\$ 2,061	\$ 1,513	\$ 1,325	\$ 2,400	\$ 1,160	\$ 2,500
100-764-520400	Postage	\$ 5,885	\$ 5,554	\$ 4,236	\$ 4,008	\$ 4,691	\$ 5,000
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
100-764-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	\$ -	
100-764-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 897	\$ 490	\$ 1,579	\$ 1,600
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	
100-764-538000	Maintenance Agreements	\$ -	\$ 3,687	\$ 2,718	\$ 2,496	\$ 1,879	\$ 2,200
100-764-550300	Telephone/Ipads	\$ -	\$ -	\$ -	\$ -	\$ -	
100-764-551000	Printing And Publications	\$ 987	\$ 749	\$ 1,069	\$ 1,608	\$ -	
100-764-554200	Meals/Refreshments	\$ -	\$ -	\$ -	\$ -	\$ -	
100-764-554300	Uniforms And Tools	\$ 1,066	\$ 883	\$ 1,880	\$ 1,500	\$ 777	\$ 2,500
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ 16	
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
100-764-569000	Other Contractual Service	\$ 150	\$ -	\$ -	\$ -	\$ -	
100-764-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	
100-764-599000	Miscellaneous	\$ -	\$ 75	\$ -	\$ -	\$ -	
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000
SUB TOTAL EXPENDITURES		\$ 492,759	\$ 487,098	\$ 440,384	\$ 489,121	\$ 482,108	\$ 596,920

Attachment: FY22 Operating and Capital Budget as of 6-24-21 Reduced Size (2666 : Ordinance No. 2981-

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

POLICE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
Code Enfrmnt	EXPENDITURES						
100-766-511600	Salary: All Personnel	\$ -	\$ 26,252	\$ 7,737	\$ 115,000	\$ 43,161	\$ 102,078
100-766-515000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 431	\$ -
100-766-515500	Vacation Pay	\$ -	\$ 120	\$ -	\$ -	\$ 1,715	\$ -
100-766-515600	Holiday Pay	\$ -	\$ 302	\$ 245	\$ -	\$ 1,527	\$ -
100-766-515800	Sick Pay	\$ -	\$ 720	\$ 948	\$ -	\$ 1,075	\$ -
100-766-517000	Oasdi/city Share 6.2%	\$ -	\$ 1,698	\$ 554	\$ 7,130	\$ 3,029	\$ 6,329
100-766-517001	Medicare/city Share 1.45%	\$ -	\$ 397	\$ 129	\$ 1,668	\$ 708	\$ 1,480
100-766-517401	IMRF	\$ -	\$ 2,914	\$ 843	\$ 13,421	\$ 5,704	\$ 11,953
100-766-518000	Group Insurance	\$ -	\$ -	\$ -	\$ 37,050	\$ -	\$ 39,226
100-766-518100	Liability Insurance	\$ 862	\$ -	\$ 1,472	\$ 2,119	\$ 1,969	\$ 1,969
100-766-518300	Workers Comp Insurance	\$ 2,529	\$ -	\$ 776	\$ 1,117	\$ 2,377	\$ 2,377
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-519000	Training And Education	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 4,000
100-766-520200	Office Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 213	\$ 1,000
100-766-520400	Postage	\$ 428	\$ 459	\$ 81	\$ 1,000	\$ 102	\$ 1,000
100-766-522400	General Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ 50	\$ 1,000
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-529000	Equipment	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
100-766-534000	Automotive Expense	\$ 98	\$ 325	\$ -	\$ -	\$ 553	\$ -
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ 50,000	\$ 17,350	\$ 75,000
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-550300	Telephone/lpads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-554200	Meals/Refreshments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-554300	Uniforms And Tools	\$ 275	\$ -	\$ -	\$ 1,000	\$ 152	\$ 2,500
100-766-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

POLICE**CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets**

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-766-556100	Gasoline/diesel Fuel	\$ 256	\$ 293	\$ 515	\$ 1,000	\$ 98	\$ 3,000
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-556250	Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-569000	Other Contractual Service	\$ 4,725	\$ 7,510	\$ -	\$ -	\$ 350	\$ -
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
100-766-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB TOTAL EXPENDITURES		\$ 9,174	\$ 40,991	\$ 13,298	\$ 235,004	\$ 80,563	\$ 262,412
TOTAL EXPENDITURES		\$ 10,166,836	\$ 8,236,131	\$ 8,105,798	\$ 8,496,498	\$ 8,544,095	\$ 9,371,431
Net surplus/(Deficit)		\$ (9,590,356)	\$ (7,676,785)	\$ (7,579,796)	\$ (8,065,098)	\$ (8,075,307)	\$ (8,881,831)

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

PUBLIC PROPERTY

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
100-068-435100	Iepa - Air Monitoring Reimburs	\$ 450	\$ 900	\$ 300	\$ 300	\$ -	
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
100-068-442700	County Grants		\$ -	\$ -	\$ -	\$ -	
100-068-491000	Rental Of Municipal Property	\$ 359,616	\$ 210,026	\$ 216,980	\$ 230,000	\$ 213,599	\$ 231,000
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ 3,165	\$ 3,165	\$ -	
100-068-494100	City Property Dmg Reimb	\$ -	\$ -		\$ -	\$ -	
100-068-499800	Miscellaneous Receipts	\$ 2,695	\$ (9,321)		\$ -	\$ 1,415	\$ 500
TOTAL REVENUES		\$ 362,761	\$ 201,605	\$ 220,445	\$ 233,465	\$ 215,014	\$ 231,500

EXPENDITURES

100-068-511600	Salary: All Personnel	\$ 72,725	\$ 47,356	\$ 45,751	\$ 164,529	\$ 54,679	\$ 68,906
100-068-514600	Wages - Yard Crew	\$ -	\$ 67,124	\$ 87,484	\$ 75,000	\$ 99,567	\$ 88,768
100-068-515000	Overtime	\$ 208	\$ 87	\$ -	\$ 6,651	\$ 583	\$ 10,749
100-068-515500	Vacation Pay	\$ 3,191	\$ 2,321	\$ 1,110	\$ -	\$ 637	\$ -
100-068-515600	Holiday Pay	\$ 2,854	\$ 696	\$ 1,888	\$ -	\$ 2,708	\$ -
100-068-515800	Sick Pay	\$ 2,785	\$ 294	\$ 3,450	\$ -	\$ 597	\$ -
100-068-517000	Oasdi/city Share 6.2%	\$ 4,930	\$ 7,317	\$ 8,593	\$ 15,263	\$ 9,796	\$ 9,776
100-068-517001	Medicare/city Share 1.45%	\$ 1,153	\$ 1,711	\$ 2,010	\$ 3,570	\$ 2,291	\$ 2,286
100-068-517401	IMRF	\$ 9,885	\$ 4,717	\$ 5,303	\$ 19,977	\$ 5,930	\$ 2,286
100-068-518000	Group Insurance	\$ 27,876	\$ 15,425	\$ 11,024	\$ 42,387	\$ 11,523	\$ 30,633
100-068-518100	Liability Insurance	\$ 10,589	\$ 1,357	\$ 1,545	\$ 3,038	\$ 3,699	\$ 3,700
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ 730	\$ 2,500	\$ -	\$ -
100-068-518300	Workers Comp Insurance	\$ 3,060	\$ 2,106	\$ 1,944	\$ 2,317	\$ 4,636	\$ 4,650
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-519000	Training And Education	\$ 1,382	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-520200	Office Supplies	\$ 3,521	\$ -	\$ -	\$ -	\$ 778	\$ -
100-068-520400	Postage	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-520000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

PUBLIC PROPERTY

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-068-522400	General Supplies	\$ 14,838	\$ 14,850	\$ 12,084	\$ 20,000	\$ 28,810	\$ 50,000
100-068-523200	Riverfront Park/Pier	\$ 10,777	\$ 9,046	\$ 3,540	\$ -	\$ -	\$ -
100-068-524000	Lease/rental Of Equipment	\$ 2,994	\$ 5,241	\$ 11,265	\$ 8,000	\$ 11,061	\$ 8,000
100-068-529000	Equipment	\$ 3,851	\$ 11,938	\$ 2,725	\$ -	\$ 17,042	\$ 10,000
100-068-534000	Automotive Expense	\$ 6,635	\$ 13,147	\$ 14,383	\$ 12,000	\$ 17,756	\$ 15,000
100-068-534200	Buildings & Grounds Maint	\$ 141,152	\$ 100,661	\$ 90,515	\$ -	\$ 87,655	\$ 200,000
100-068-534400	Equipment Repairs	\$ 9,070	\$ 9,890	\$ 10,474	\$ 15,000	\$ 23,355	\$ 30,000
100-068-535200	Parking Lot Maintenance	\$ -	\$ 4,800	\$ -	\$ -	\$ 3,002	\$ -
100-068-536300	Snow Removal - Salt And C	\$ 1,225	\$ 12,465	\$ 10,030	\$ 10,000	\$ 3,900	\$ 10,000
100-068-538000	Maintenance Agreements	\$ 9,126	\$ 10,203	\$ 2,090	\$ 3,000	\$ -	\$ -
100-068-550100	Utilities	\$ 80,109	\$ 76,078	\$ 84,968	\$ 75,000	\$ 77,156	\$ 75,000
100-068-550300	Telephone/Ipads	\$ 900	\$ 739	\$ -	\$ -	\$ -	\$ -
100-068-551000	Printing And Publications	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-551600	Dues And Subscriptions	\$ 340	\$ 120	\$ 120	\$ -	\$ -	\$ -
100-068-554200	Meals and Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-554300	Uniforms and Tools	\$ 261	\$ 137	\$ -	\$ -	\$ 518	\$ 500
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ 314	\$ -	\$ -	\$ -	\$ -
100-068-557200	License And Inspection Fees	\$ 125	\$ 553	\$ 797	\$ 120	\$ 1,939	\$ 1,500
100-068-559900	Medical Expense/Supplies	\$ -	\$ 757	\$ 785	\$ 1,200	\$ 970	\$ 1,000
100-068-559900	Receivable Charge Off			\$ -	\$ -	\$ -	\$ -
100-068-560500	Consulting Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-561200	Engineering Fees	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-566600	Pest Control	\$ 3,245	\$ 2,260	\$ 1,920	\$ 2,400	\$ 2,550	\$ 2,700
100-068-569000	Other Contractual Service	\$ 60,120	\$ 32,661	\$ 16,385	\$ 40,000	\$ 17,802	\$ 20,000
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

PUBLIC PROPERTY

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-068-580400	Building Purchase/construction	\$ -	\$ 1,592	\$ -	\$ -	\$ -	\$ -
100-068-580401	Building Repair	\$ 119,966	\$ 22,221	\$ 1,872	\$ -	\$ 336,591	\$ -
100-068-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	\$ 222,967	\$ -
100-068-587000	Machinery And Equipment	\$ -	\$ 10,132	\$ 18,620	\$ -	\$ -	\$ -
100-068-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-587100	Office Equipment & Furniture	\$ 67,122	\$ -	\$ -	\$ -	\$ 12,935	\$ -
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-590300	Real Estate Tax Expense	\$ 1,242	\$ 1,274	\$ 5,486	\$ 7,680	\$ 6,554	\$ -
100-068-599000	Miscellaneous	\$ -	\$ 1,964		\$ 4,000	\$ -	\$ 5,000
TOTAL EXPENDITURES		\$ 677,781	\$ 493,554	\$ 458,891	\$ 533,631	\$ 1,076,586	\$ 650,455
Net surplus/(Deficit)		\$ (315,021)	\$ (291,949)	\$ (238,445)	\$ (300,166)	\$ (861,572)	\$ (418,955)

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

PUBLIC WORKS & ENGINEERING

		FY 2018	FY 2019	FY20	FY 2021		
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
EXPENDITURES							
100-007-511600	Salary: All Personnel	\$ 176,974	\$ 73,677	\$ 36,422	\$ 203,455	\$ 123,546	\$ 226,463
100-007-515000	Overtime	\$ -	\$ -	\$ -	\$ 2,550	\$ -	\$ 2,500
100-007-515500	Vacation Pay	\$ 9,238	\$ 3,957	\$ 3,905	\$ -	\$ 3,870	\$ -
100-007-515600	Holiday Pay	\$ 4,856	\$ 3,119	\$ 1,686	\$ -	\$ 4,625	\$ -
100-007-515800	Sick Pay	\$ 1,587	\$ 2,733	\$ 1,740	\$ -	\$ 2,058	\$ -
100-007-517000	Oasdi/city Share 6.2%	\$ 11,441	\$ 5,320	\$ 2,631	\$ 12,772	\$ 8,244	\$ 14,196
100-007-517001	Medicare/city Share 1.45%	\$ 2,676	\$ 1,244	\$ 615	\$ 2,987	\$ 1,928	\$ 3,320
100-007-517401	IMRF	\$ 22,647	\$ 9,613	\$ 4,493	\$ 24,041	\$ 15,368	\$ 26,812
100-007-518000	Group Insurance	\$ 46,263	\$ 19,956	\$ 9,800	\$ 59,984	\$ 19,168	\$ 44,013
100-007-518100	Liability Insurance	\$ 103	\$ 97	\$ 816	\$ 9,607	\$ 5,377	\$ 5,500
100-007-518200	Unemployment Insurance			\$ -	\$ -	\$ -	\$ -
100-007-518300	Workers Comp Insurance	\$ 13,858	\$ 811	\$ 892	\$ 900	\$ 7,131	\$ 7,150
100-007-518700	Mileage			\$ -	\$ -	\$ -	\$ -
100-007-519000	Training And Education	\$ 2,049	\$ 5,699	\$ 330	\$ 1,500	\$ 440	\$ 7,500
100-007-520200	Office Supplies	\$ 294	\$ 240	\$ 356	\$ 250	\$ 307	\$ 400
100-007-520231	Transfer To Sewerage Fund			\$ -	\$ -	\$ -	\$ -
100-007-520240	Transfer To Motor Fuel			\$ -	\$ -	\$ -	\$ -
100-007-520261	Transfer To Hud #2			\$ -	\$ -	\$ -	\$ -
100-007-520400	Postage	\$ 282	\$ 577	\$ 154	\$ 500	\$ 203	\$ 300
100-007-522000	Photographic Supplies			\$ -	\$ -	\$ -	\$ -
100-007-522400	General Supplies	\$ 124	\$ 53	\$ 148	\$ 150	\$ 184	\$ 200
100-007-524000	Lease/rental Of Equipment			\$ -	\$ -	\$ -	\$ -
100-007-529000	Equipment	\$ 280	\$ -	\$ 173	\$ 500	\$ 528	\$ 550
100-007-534000	Automotive Expense	\$ 171	\$ 236	\$ 370	\$ 525	\$ 629	\$ 650
100-007-534400	Equipment Repairs			\$ -	\$ -	\$ -	\$ -
100-007-538000	Maintenance Agreements			\$ -	\$ -	\$ -	\$ -
100-007-550300	Telephone/Ipads	\$ 1,425	\$ 1,800	\$ 1,725	\$ 2,700	\$ 2,700	\$ 2,700
100-007-551000	Printing And Publications	\$ 35	\$ 37	\$ 37	\$ 100	\$ 100	\$ 100

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

PUBLIC WORKS & ENGINEERING

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-007-551600	Dues And Subscriptions	\$ 2,710	\$ 840	\$ 310	\$ 2,750	\$ 2,750	\$ 5,000
100-007-554200	Meals Lodging			\$ -	\$ -	\$ -	\$ -
100-007-554300	Uniforms And Tools	\$ 122	\$ 122	\$ -	\$ 300	\$ 703	\$ 750
100-007-555000	Radio Expense			\$ -	\$ -	\$ -	\$ -
100-007-556100	Gasoline/diesel Fuel	\$ 833	\$ 630	\$ 838	\$ 1,500	\$ 1,500	\$ 1,500
100-007-557200	License And Inspection Fees	\$ 61	\$ 61	\$ -	\$ -	\$ -	\$ -
100-007-559000	Medical Expense/supplies	\$ 166	\$ -	\$ -	\$ 500	\$ 500	\$ -
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-007-569000	Other Contractual Service	\$ 5,168	\$ 2,288	\$ 75,407	\$ 100,000	\$ 74,742	\$ 110,000
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ 178	\$ -
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 48,414	\$ -
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-007-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL EXPENDITURES		\$ 303,361	\$ 133,110	\$ 142,848	\$ 428,571	\$ 326,191	\$ 460,603
Net surplus/(Deficit)		\$ (303,361)	\$ (133,110)	\$ (142,848)	\$ (428,571)	\$ (326,191)	\$ (460,603)

STREETS

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
100-032-410101	Re Tax Twp Levy-road & Br	\$ 2,834	\$ 3,685	\$ -	\$ -	\$ 124	\$ -
100-032-412001	Replacement P/p Tax - Twp	\$ 21,656	\$ 20,921	\$ 34,109	\$ 26,000	\$ 26,000	\$ 26,000
100-032-414001	Local Use Gas Tax	\$ 284,287	\$ 272,159	\$ -	\$ -	\$ -	\$ -
100-032-425200	Street Opening Permits	\$ 40,470	\$ 103,400	\$ 128,528	\$ 140,000	\$ 340,111	\$ 325,000
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-435000	IDOT - State Routes Maint	\$ 98,514	\$ 102,098	\$ 53,656	\$ 45,000	\$ 45,000	\$ -
100-032-435200	Traffic Light Reimbursement	\$ 15,296	\$ 10,305	\$ 30,215	\$ 5,000	\$ 5,000	\$ 5,000
100-032-440445	Transfer from Capital Projects	\$ -	\$ -	\$ 82,800	\$ -	\$ -	\$ 214,122
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-451800	50 / 50 Sidewalk Project	\$ 9,179	\$ 10,526	\$ -	\$ -	\$ 11,042	\$ -
100-032-463500	Late Payment Penalty	\$ 779	\$ 366	\$ 21	\$ -	\$ -	\$ -
100-032-463600	Interest Charges	\$ 312	\$ 147	\$ (12)	\$ -	\$ -	\$ -
100-032-494100	City Property Dmg Reimb	\$ 8,840	\$ 35,077	\$ 21,167	\$ 10,000	\$ 15,264	\$ 2,500
100-032-498900	NSF Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-499400	Proceeds Of Auction	\$ 4,042	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-499404	Sale Of Equipment	\$ 4,994	\$ -	\$ -	\$ 10,000	\$ 23,000	\$ 10,000
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ -	\$ -	\$ 8,057	\$ 5,000	\$ -	\$ -
100-032-499800	Miscellaneous Receipts	\$ 8,529	\$ 73,123	\$ 14,437	\$ 5,000	\$ 538	\$ 500
TOTAL REVENUES		\$ 499,731	\$ 631,807	\$ 372,978	\$ 246,000	\$ 466,079	\$ 583,122

EXPENDITURES

100-032-511600	Salary: All Personnel	\$ 503,026	\$ 334,622	\$ 387,313	\$ 494,131	\$ 482,870	\$ 563,214
100-032-514800	Yard Crew	\$ 54,496	\$ 7,396	\$ 12,118	\$ -	\$ -	\$ -
100-032-515000	Overtime	\$ 70,869	\$ 66,053	\$ 33,058	\$ 66,625	\$ 62,109	\$ 74,614
100-032-515500	Vacation Pay	\$ 63,519	\$ 44,590	\$ 44,908	\$ -	\$ 42,530	\$ -
100-032-515600	Holiday Pay	\$ 31,260	\$ 18,049	\$ 24,395	\$ -	\$ 26,439	\$ -
100-032-515800	Sick Pay	\$ 16,390	\$ 26,457	\$ 53,363	\$ -	\$ 16,345	\$ -
100-032-517000	Oasdi/city Share 6.2%	\$ 44,728	\$ 30,942	\$ 35,229	\$ 34,767	\$ 38,803	\$ 39,545
100-032-517001	Medicare/city Share 1.45%	\$ 10,460	\$ 7,236	\$ 8,239	\$ 8,131	\$ 9,085	\$ 9,249

STREETS

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-032-517401	IMRF	\$ 81,440	\$ 53,600	\$ 53,255	\$ 65,440	\$ 60,563	\$ 74,690
100-032-518000	Group Insurance	\$ 209,568	\$ 172,983	\$ 231,564	\$ 155,973	\$ 130,628	\$ 199,426
100-032-518100	Liability Insurance	\$ 24,295	\$ 19,124	\$ 19,867	\$ 19,868	\$ 19,262	\$ 19,262
100-032-518200	Unemployment Insurance	\$ 1,227	\$ 3,260	\$ 881	\$ 2,700	\$ -	\$ -
100-032-518300	Workers Comp Insurance	\$ 54,672	\$ 44,017	\$ 39,887	\$ 39,887	\$ 36,380	\$ 36,500
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-519000	Training And Education	\$ 378	\$ 1,986	\$ 797	\$ -	\$ 153	\$ 1,000
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-520200	Office Supplies	\$ 619	\$ 392	\$ 314	\$ 500	\$ 263	\$ 250
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-520400	Postage	\$ 35	\$ 39	\$ 6	\$ 100	\$ 2	\$ -
100-032-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-522400	General Supplies	\$ 11,899	\$ 19,810	\$ 19,369	\$ 20,000	\$ 41,445	\$ 25,000
100-032-523000	Traffic/Street Signs & Marking	\$ 14,842	\$ 11,054	\$ 7,585	\$ -	\$ -	\$ -
100-032-524000	Lease/rental Of Equipment	\$ 12,265	\$ 7,953	\$ 12,212	\$ -	\$ -	\$ 10,000
100-032-529000	Equipment	\$ 9,142	\$ 5,475	\$ 7,515	\$ -	\$ -	\$ 5,000
100-032-532000	Electronic Equipment Main	\$ 16,210	\$ 44,884	\$ 15,540	\$ -	\$ -	\$ -
100-032-534000	Automotive Expense	\$ 98,607	\$ 103,680	\$ 132,620	\$ -	\$ -	\$ -
100-032-534400	Equipment Repairs	\$ 75,772	\$ 122,375	\$ 81,940	\$ -	\$ -	\$ -
100-032-534900	Sidewalk Renovation / Ins	\$ 73,671	\$ 60,767	\$ 416	\$ -	\$ 675	\$ 100,000
100-032-535000	Material And Hauling	\$ 46,096	\$ 66,999	\$ 19,934	\$ 15,000	\$ 60,592	\$ -
100-032-536000	Tree Removal / Replacemen	\$ 76,819	\$ 79,182	\$ 151,521	\$ 100,000	\$ 198,309	\$ 125,000
100-032-536300	Snow Removal - Salt And C	\$ 4,832	\$ 133,037	\$ 121,660	\$ -	\$ -	\$ -
100-032-538000	Maintenance Agreements	\$ 1,609	\$ 652	\$ 1,457	\$ 2,000	\$ 2,599	\$ 500
100-032-550100	Utilities	\$ 15,300	\$ 16,124	\$ 17,061	\$ 10,000	\$ 15,559	\$ 11,000
100-032-550300	Telephone/lpads	\$ 6,438	\$ 5,832	\$ 1,128	\$ 1,200	\$ 1,200	\$ 1,200
100-032-550500	Electricity For Street Lights	\$ 65,060	\$ 180,121	\$ 67,446	\$ -	\$ -	\$ -
100-032-550600	Electricity For Signal Lights	\$ 89,194	\$ 15,975	\$ 16,929	\$ -	\$ -	\$ -
100-032-551000	Printing And Publications	\$ -	\$ 390	\$ 401	\$ 400	\$ -	\$ -

STREETS

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-032-551600	Dues And Subscriptions	\$ 5,230	\$ 5,532	\$ 5,161	\$ 5,250	\$ 5,211	\$ 5,250
100-032-554200	Meals/Refreshments	\$ 72	\$ 49	\$ -	\$ 600	\$ -	\$ -
100-032-554300	Uniforms And Tools	\$ 2,669	\$ 3,579	\$ 3,121	\$ 4,000	\$ 7,287	\$ 6,750
100-032-555000	Radio Expense	\$ 1,465	\$ 271	\$ 1,167	\$ 2,000	\$ 399	\$ 500
100-032-556100	Gasoline/diesel Fuel	\$ 34,187	\$ 47,413	\$ 49,448	\$ 40,000	\$ 49,320	\$ 40,000
100-032-557200	License And Inspection Fees	\$ 50	\$ 180	\$ 994	\$ 1,000	\$ 1,116	\$ 1,250
100-032-557300	EPA Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-559000	Medical Expense/Supplies	\$ 3,768	\$ 470	\$ 1,223	\$ 1,500	\$ 1,500	\$ 1,500
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ 9,870	\$ -	\$ -	\$ -
100-032-560500	Consulting Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-561000	Attorney fees	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-561200	Engineering Fees	\$ 16,912	\$ 4,526	\$ -	\$ -	\$ -	\$ -
100-032-561300	Testing Fees And Expenses	\$ -	\$ 1,056	\$ 1,704	\$ -	\$ 3,769	\$ 4,000
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-564100	Drainage Improvements	\$ -	\$ 147	\$ 283	\$ -	\$ 2,412	\$ -
100-032-569000	Other Contractual Service	\$ 593	\$ 10,439	\$ 9,007	\$ 5,500	\$ 7,342	\$ 7,500
100-032-569001	Annual Street Maint Program	\$ 5,518	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-580501	Street Improvement/Repair	\$ 772,590	\$ -	\$ 42,913	\$ 35,000	\$ 750	\$ -
100-032-587000	Machinery And Equipment	\$ 15,601	\$ -	\$ 74,131	\$ -	\$ -	\$ -
100-032-587001	Lease/Purchase of Equipment	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 200	\$ 500	\$ 500	\$ 500
100-032-587500	Vehicles	\$ 149,877	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-599000	Miscellaneous	\$ 881	\$ 393	\$ 459	\$ 5,000	\$ 58	\$ 1,000
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 2,800,598	\$ 1,779,110	\$ 1,819,608	\$ 1,137,073	\$ 1,325,474	\$ 1,366,199
Net surplus/(Deficit)		\$ (2,300,867)	\$ (1,147,303)	\$ (1,446,630)	\$ (891,073)	\$ (859,395)	\$ (783,077)

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

INSURANCE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
695-092-479100	Sec 125 Flex Plan Contrib	\$ 64,707	\$ 56,434	\$ 58,871	\$ 55,000	\$ 54,857	\$ 45,672
695-092-490100	Interest	\$ 831	\$ 250	\$ 217	\$ -	\$ 14	\$ -
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695-093-450500	Premiums-Liability	\$ 475,520	\$ 432,993	\$ 433,832	\$ 620,615	\$ 421,914	\$ 421,914
695-093-490100	Interest Earnings	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -
695-093-499800	Miscellaneous Receipts	\$ 14,256	\$ 42,347	\$ -	\$ -	\$ 7,532	\$ 7,500
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695-094-450500	Premiums-WorkComp	\$ 1,014,480	\$ 712,959	\$ 620,615	\$ 550,308	\$ 563,613	\$ 563,613
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695-094-499800	Miscellaneous Receipts	\$ 321,691	\$ -	\$ -	\$ -	\$ -	\$ -
695-095-440100	Transfer From General Fund	\$ -	\$ -		\$ -	\$ -	\$ -
695-095-450500	Premiums-Health Insur.	\$ 4,851,607	\$ 4,618,531	\$ 4,872,719	\$ 3,560,413	\$ 3,562,247	\$ 4,437,515
695-095-450510	Pekin Police Premium Trust	\$ -	\$ -	\$ -	\$ 1,105,406	\$ 1,105,406	\$ 1,508,587
695-095-490100	Interest Earnings	\$ 1,658	\$ 1,952	\$ 4,183	\$ 4,500	\$ 150	\$ -
695-095-495200	Excess Health Insurance R	\$ 316	\$ 663	\$ 16,688	\$ 5,000	\$ -	\$ -
695-095-495300	Claim Refunds	\$ -	\$ 453,849	\$ 3,351	\$ 4,000	\$ 50,190	\$ -
695-095-495400	PPO Refund	\$ -	\$ 306	\$ 487	\$ -	\$ 7,788	\$ -
695-095-495500	Drug Card Rebate	\$ 1,822	\$ 103,801	\$ 122,295	\$ 100,000	\$ 110,995	\$ -
695-095-499800	Miscellaneous Receipts	\$ 29,948	\$ (882)	\$ 1,761	\$ -	\$ -	\$ -
		\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 6,776,852	\$ 6,423,202	\$ 6,135,018	\$ 6,005,242	\$ 5,884,706	\$ 6,984,801

EXPENDITURES

695-092-517300	Sec 125 Flex Plan Claims	\$ 63,617	\$ 56,981	\$ 52,979	\$ 52,600	\$ 53,527
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CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

INSURANCE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
695-092-517505	Flex Admin Fee	\$ -	\$ 168	\$ 1,947	\$ 2,400	\$ -	\$ 2,400
695-093-518110	Claims Paid / General	\$ 1,214	\$ -		\$ -	\$ -	\$ -
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -		\$ -	\$ -	\$ -
695-093-518125	Claims Paid/Airport	\$ -	\$ -		\$ -	\$ -	\$ -
695-093-518131	Claims Paid / Sewerage	\$ 13,961	\$ 42,500		\$ -	\$ -	\$ -
695-093-518132	Claims Paid / Street Dept	\$ -	\$ -		\$ 45,000	\$ -	\$ -
695-093-518133	Claims Paid / Police Prot	\$ 904	\$ 1,823	\$ (820)	\$ -	\$ 22,532	\$ -
695-093-518134	Claims Paid / Fire Prot	\$ 1,330	\$ -	\$ (5,280)	\$ -	\$ -	\$ -
695-093-518151	Claims Paid / School Bus	\$ 4,562	\$ (1,029)	\$ 4,948	\$ -	\$ -	\$ -
695-093-518157	Claims Paid / Economic Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695-093-518190	Claims Paid / Tpccc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695-093-518400	Premiums Paid-Liability	\$ 417,291	\$ 432,993	\$ 551,627	\$ 560,615	\$ 421,914	\$ 421,914
695-093-519000	Training And Education	\$ -	\$ -		\$ -	\$ -	\$ -
695-093-560600	Corporate Counsel Fees	\$ -	\$ -		\$ -	\$ -	\$ -
695-093-561000	Legal Fees	\$ 205	\$ -		\$ 15,000	\$ -	\$ -
695-094-518310	Workers Comp / General	\$ -	\$ -		\$ -	\$ -	\$ -
695-094-518323	Workers Comp / Sanitation	\$ 72	\$ -		\$ -	\$ -	\$ -
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -		\$ -	\$ -	\$ -
695-094-518332	Workers Comp / Street Dep	\$ 114	\$ -		\$ -	\$ -	\$ -
695-094-518333	Workers Comp / Police Pro	\$ 384	\$ (42)		\$ -	\$ -	\$ -
695-094-518334	Workers Comp / Fire Prote	\$ 6,749	\$ 16,370		\$ -	\$ -	\$ -
695-094-518350	Workers Comp / Municipal	\$ -	\$ -		\$ -	\$ -	\$ -
695-094-518351	Workers Comp / School Bus	\$ 341	\$ -		\$ -	\$ -	\$ -
695-094-518390	Workers Comp / Tpccc	\$ -	\$ -		\$ -	\$ -	\$ -
695-094-518399	Workers Comp / VMF	\$ 42	\$ -		\$ -	\$ -	\$ -
695-094-518400	Premiums Paid	\$ 719,636	\$ 712,925	\$ 505,482	\$ 543,808	\$ 563,613	\$ 563,613
695-094-561000	Legal Fees	\$ 150	\$ -	\$ 1,300	\$ 6,500	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

INSURANCE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
695-094-599000	Miscellaneous	\$ (0)	\$ -	\$ 52	\$ -	\$ 35	
695-095-516700	Wellness Program	\$ 53,160	\$ 42,775	\$ 52,448	\$ 65,060	\$ 15,579	\$ 65,000
695-095-516900	Smoking Cessation Program	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
695-095-517500	Health Claims Paid	\$ 2,288,961	\$ 3,994,577	\$ 3,228,546	\$ 2,993,598	\$ 2,777,158	\$ 3,258,568
695-095-517501	Administration Fees	\$ 117,399	\$ 144,533	\$ 136,752	\$ 114,696	\$ 101,189	\$ 105,943
695-095-517502	Reinsurance Premium	\$ -	\$ -	\$ -	\$ -	\$ 13,319	\$ 33,778
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
695-095-517504	A D & D Life Premium	\$ 24,644	\$ 22,765	\$ 19,374	\$ 24,750	\$ 20,149	\$ 26,750
695-095-517505	Flex Premium	\$ 2,202	\$ 1,949	\$ -	\$ -	\$ -	\$ -
695-095-517506	Vision Coverage	\$ -	\$ -	\$ 5,626	\$ 23,149	\$ 23,028	\$ 25,943
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695-095-517508	Stop Loss	\$ 319,021	\$ 480,582	\$ 339,033	\$ 364,920	\$ 283,927	\$ 332,531
695-095-517509	Police BCBS Health Ins Plan	\$ -	\$ 1,057,864	\$ 1,015,295	\$ 1,105,406	\$ 1,299,791	\$ 1,508,587
695-095-517510	Fire Ins Trust Fund Pymt	\$ -	\$ 5,775	\$ 3,600	\$ -	\$ -	\$ -
695-095-517600	Central States Premium	\$ 2,444,791	\$ 109,208	\$ 32,255	\$ -	\$ -	\$ -
695-095-517700	Drug Card Telecom Charges	\$ 3,233	\$ -	\$ -	\$ -	\$ -	\$ 15,000
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695-095-551000	Printing And Publications	\$ -	\$ 430	\$ -	\$ -	\$ -	\$ -
695-095-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
695-095-569000	Other Contractual Service	\$ 33,238	\$ 32,744	\$ 29,896	\$ 39,300	\$ 27,179	\$ 46,486
695-095-590600	Bank Charges	\$ -	\$ 780	\$ -	\$ -	\$ 30	\$ -
695-095-599000	Miscellaneous	\$ 97,711	\$ 413	\$ 1,156	\$ -	\$ -	\$ -
695-095-599999	Contingency	\$ -	\$ -		\$ 47,940	\$ -	\$ 481,115
TOTAL EXPENDITURES		\$ 6,614,933	\$ 7,157,087	\$ 5,976,217	\$ 6,005,242	\$ 5,622,970	\$ 6,984,801
Net surplus/(Deficit)		\$ 161,918	\$ (733,885)	\$ 158,801	\$ -	\$ 261,737	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

VEHICLE MAINTENANCE

		FY 2018	FY 2019	FY20	FY 2021		
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
699-069-450040	Gasoline Sales	\$ 476,940	\$ 504,204	\$ 503,648	\$ 500,000	\$ 416,286	\$ 500,000
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-450043	Labor	\$ 304,647	\$ 358,847	\$ 387,626	\$ 340,000	\$ 380,936	\$ 450,000
699-069-490100	Interest Earnings	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-499800	Miscellaneous Receipts	\$ 5,866	\$ 7,245	\$ 11,924	\$ 10,000	\$ 653	\$ -
699-070-450040	Gasoline Sales	\$ 8,320	\$ 9,951	\$ 8,854	\$ 11,000	\$ 7,320	\$ 6,750
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
699-070-450042	Sale of Parts	\$ 1,309	\$ 3,174	\$ 3,980	\$ 6,000	\$ 1,681	\$ 1,500
699-070-450043	Labor	\$ 9,718	\$ 9,718	\$ 8,710	\$ 11,500	\$ 7,579	\$ 7,000
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 807,019	\$ 893,139	\$ 924,742	\$ 878,500	\$ 814,455	\$ 965,250
EXPENDITURES							
699-069-511600	Salary: All Personnel	\$ 235,589	\$ 229,303	\$ 208,433	\$ 420,220	\$ 296,786	\$ 368,653
699-069-515000	Overtime	\$ 8,078	\$ 8,510	\$ 13,250	\$ 17,160	\$ 12,834	\$ 7,215
699-069-515500	Vacation Pay	\$ 20,599	\$ 19,436	\$ 13,610	\$ -	\$ 39,907	\$ -
699-069-515600	Holiday Pay	\$ 10,106	\$ 10,937	\$ 11,514	\$ -	\$ 13,956	\$ -
699-069-515800	Sick Pay	\$ 7,082	\$ 6,637	\$ 12,046	\$ -	\$ 8,489	\$ -
699-069-515900	Injury Pay	\$ (71,270)	\$ -	\$ 14,825	\$ -	\$ -	\$ -
699-069-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-517000	Oasdi/city Share 6.2%	\$ 17,222	\$ 16,916	\$ 16,553	\$ 27,118	\$ 22,293	\$ 23,304
699-069-517001	Medicare/city Share 1.45%	\$ 4,028	\$ 3,956	\$ 3,871	\$ 6,342	\$ 5,260	\$ 5,458
699-069-517401	IMRF	\$ 167,071	\$ 30,263	\$ 28,318	\$ 51,042	\$ 42,025	\$ 44,014
699-069-518000	Group Insurance	\$ 642,812	\$ 95,949	\$ 67,527	\$ 96,265	\$ 69,420	\$ 120,810
699-069-518100	Liability Insurance	\$ 7,757	\$ 6,450	\$ 7,102	\$ 7,102	\$ 6,844	\$ 6,850
699-069-518300	Workers Comp Insurance	\$ 30,497	\$ 11,227	\$ 9,664	\$ 9,664	\$ 8,758	\$ 8,800
699-069-519000	Traning and Education	\$ 131	\$ 590	\$ 1,317	\$ -	\$ 900	\$ 6,000

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

VEHICLE MAINTENANCE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
699-069-520200	Office Supplies	\$ 36	\$ 114	\$ -	\$ 300	\$ -	\$ -
699-069-520400	Postage	\$ -	\$ 3	\$ 1	\$ -	\$ -	\$ -
699-069-522400	General Supplies	\$ 1,552	\$ 602	\$ 2,096	\$ 1,680	\$ 6,512	\$ 3,000
699-069-524000	Lease of Equipment	\$ 462	\$ 185	\$ 716	\$ 540	\$ 1,107	\$ 900
699-069-529000	Equipment	\$ 3,989	\$ 9,654	\$ 3,765	\$ 2,000	\$ 1,201	\$ 8,000
699-069-534000	Automotive Expense	\$ 10,918	\$ 1,745	\$ 1,453	\$ 1,200	\$ 1,403	\$ 5,000
699-069-534200	Bldgs & Grnds Maint/Repair	\$ -	\$ 1,096	\$ 393	\$ -	\$ -	\$ -
699-069-534400	Equipment Repairs	\$ 4,445	\$ 1,389	\$ 2,116	\$ 2,220	\$ -	\$ 3,000
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -		\$ -	\$ -
699-069-538000	Maintenance Agreements	\$ -	\$ -	\$ 299	\$ -	\$ 356	\$ 400
699-069-550100	Utilities	\$ 10,786	\$ 11,354	\$ 9,953	\$ 10,260	\$ 8,206	\$ 6,500
699-069-550300	Telephone	\$ 600	\$ 900	\$ 1,649	\$ -	\$ 300	\$ 300
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -		\$ -	\$ -
699-069-551600	Dues And Subscriptions	\$ 160	\$ 170	\$ -	\$ -	\$ -	\$ -
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -		\$ -	\$ -
699-069-554300	Uniforms And Tools	\$ 2,026	\$ 2,232	\$ 3,086	\$ 3,252	\$ 3,136	\$ 4,250
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-556200	Cost of Gas Sold	\$ 566	\$ -	\$ 505,458	\$ 500,000	\$ 314,599	\$ 400,000
699-069-556201	Cost Of Oil	\$ 527,438	\$ 505,573	\$ -	\$ -	\$ -	\$ -
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -		\$ -	\$ -
699-069-557200	License And Inspection Fees	\$ -	\$ 109	\$ 151	\$ -	\$ -	\$ -
699-069-557300	EPA Permit	\$ 235	\$ 235	\$ 235	\$ 252	\$ 835	\$ 850
699-069-559000	Medical Expense/supplies	\$ 1,250	\$ 457	\$ -	\$ -	\$ 301	\$ 200
699-069-566600	Pest Control	\$ -	\$ 188	\$ 450	\$ 456	\$ 456	\$ 500
699-069-569000	Other Contractual Service	\$ 22,290	\$ 7,904	\$ 10,404	\$ 8,460	\$ 9,578	\$ 8,600
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-599000	Miscellaneous	\$ -	\$ 2,002	\$ -	\$ 1,000	\$ -	\$ 1,000

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

VEHICLE MAINTENANCE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-599801	Computer Software	\$ 6,994	\$ 5,341	\$ -	\$ -	\$ -	\$ -
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-599900	Depreciation Expense	\$ 3,478	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	
699-070-511600	Salary: All Personnel	\$ 2,636	\$ 2,441	\$ 2,312	\$ 2,900	\$ 1,996	\$ 2,400
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ -
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
699-070-515600	Holiday Pay	\$ 160	\$ 148	\$ 141	\$ 175	\$ -	\$ 146
699-070-515800	Sick Pay	\$ 37	\$ 35	\$ 33	\$ 41	\$ -	\$ 34
699-070-517000	Oasdi/city Share 6.2%	\$ 317	\$ 274	\$ 227	\$ 271	\$ 126	\$ 280
699-070-517001	Medicare/city Share 1.45%	\$ 610	\$ 546	\$ 339	\$ 390	\$ 29	\$ 468
699-070-517401	IMRF	\$ -	\$ -	\$ -	\$ -	\$ 241	\$ -
699-070-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ 402	\$ -
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
699-070-534000	Automotive Expense	\$ 6,355	\$ 4,244	\$ 4,488	\$ 5,520	\$ 1,994	\$ 1,250
699-070-556100	Gasoline/diesel Fuel	\$ 7,004	\$ -	\$ -	\$ -	\$ -	\$ -
699-070-556200	Cost of Gas Sold	\$ -	\$ 10,455	\$ 8,583	\$ 11,000	\$ 4,819	\$ 5,500
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
699-070-556202	Cost of Parts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,694,049	\$ 1,009,566	\$ 966,377	\$ 1,186,830	\$ 885,140	\$ 1,043,682
Net surplus/(Deficit)		\$ (887,029)	\$ (116,427)	\$ (41,635)	\$ (308,330)	\$ (70,685)	\$ (78,432)

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

CAPITAL

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
445-041-414001	Local Use Gas Tax	\$ 236,532	\$ 272,158	\$ 488,942	\$ 433,500	\$ 366,195	\$ 400,000
445-041-414002	Impound Fees	\$ 142,590	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-440270	Transfer From Tif 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-442600	State Grants	\$ -	\$ 8,315,744	\$ -	\$ -	\$ -	\$ 2,000,000
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ 43,208	\$ 15,000	\$ -	\$ 15,000
445-041-463500	Late Payment Penalties	\$ -	\$ -	\$ 1,219	\$ -	\$ 2,050	\$ -
445-041-463600	Interest Charges	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ -
445-041-490100	Interest Earnings	\$ 23	\$ 33,580	\$ 91,342	\$ 95,000	\$ 12,819	\$ 95,000
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 4,570	\$ 5,000	\$ -	\$ 4,000
445-043-414002	Impound Fees	\$ -	\$ 105,675	\$ 89,474	\$ -	\$ -	\$ 60,000
445-043-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-043-464500	Impound Fees TRX to Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-045-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ -
TOTAL REVENUES		\$ 379,146	\$ 8,727,157	\$ 718,798	\$ 561,000	\$ 381,063	\$ 2,574,000

EXPENDITURES**RIGHT OF WAY (Streets/Sidewalks)**

445-041-520100	Transfer To General Fund	\$ -	\$ -	\$ 82,800	\$ -	\$ -	\$ 214,122
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

CAPITAL

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
445-041-523000	Traffic/Street Signs & Marking	\$ 14,842	\$ 11,054	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
445-041-524000	Lease/rental Of Equipment	\$ 12,265	\$ 7,953	\$ -	\$ 26,000	\$ 26,000	\$ 45,078
445-041-529000	Equipment	\$ 9,142	\$ 5,475	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
445-041-532000	Electronic Equipment Main	\$ 16,210	\$ 44,884	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
445-041-534000	Automotive Expense	\$ 98,607	\$ 103,680	\$ -	\$ 91,650	\$ 91,650	\$ 91,650
445-041-534400	Equipment Repairs	\$ 75,772	\$ 122,375	\$ -	\$ 91,650	\$ 91,650	\$ 91,650
445-041-534900	Sidewalk Renovations	\$ -	\$ -	\$ 109,773	\$ 50,000	\$ 94,141	\$ 50,000
445-041-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -		\$ -
445-041-561200	Engineering Fees	\$ 142,510	\$ 19,641	\$ 40,832	\$ 450,000	\$ 351,563	\$ 1,412,134
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-569001	Annual Street Maint Program	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
445-041-580200	Purchase Of Property	\$ 17,000	\$ 2,000	\$ 1,260	\$ 450,000	\$ 36,366	\$ 1,500,000
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-580500	Street Construction	\$ 221,430	\$ -	\$ 12,572	\$ 3,100,000	\$ -	\$ 3,300,000
445-041-580501	Street Improvement/Repair	\$ 772,590	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-590600	Bank Fees	\$ -	\$ 60	\$ 69	\$ -	\$ -	\$ -
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SANITARY/STORM SEWER

445-043-520231	Transfer to Sewer Fund	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -
445-043-524000	Lease/Rental of Equipment	\$ -	\$ 2,031	\$ -	\$ -	\$ -	\$ -
445-043-535000	Material & Hauling	\$ -	\$ 6,898	\$ -	\$ -	\$ -	\$ -
445-043-561200	Engineering Fees	\$ -	\$ 73,651	\$ -	\$ -	\$ -	\$ -
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-043-585400	Contract Storm Improvements	\$ -	\$ 138,632	\$ -	\$ -	\$ -	\$ -
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

CAPITAL

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLES/FLEET/EQUIPMENT/PUBLIC PROPERTY & FACILITIES							
445-045-524000	Lease/Rental of Equipment or Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-045-534200	Buildings & Grounds Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-045-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-045-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
445-045-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-045-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-045-580401	Building Repair	\$ -	\$ -	\$ -	\$ 84,200	\$ 84,200	\$ -
445-045-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-045-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-045-587000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-045-587500	Vehicles	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
		\$ 1,380,369	\$ 538,335	\$ 577,305	\$ 4,561,000	\$ 843,069	\$ 6,786,134
Net surplus/(Deficit)		\$ (1,001,223)	\$ 8,188,822	\$ 141,493	\$ (4,000,000)	\$ (462,006)	\$ (4,212,134)

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

CDBG PROGRAM

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
261-263-490101	Loan Interest				\$ -	\$ 146	\$ -
261-317-446100	Grant Income				\$ 44,223	\$ 44,223	\$ -
261-317-499800	Miscellaneous Receipts				\$ -	\$ -	\$ -
261-317-446200	Countable Program Income				\$ -	\$ -	\$ -
261-317-490100	Revolving Loan Fund Interest				\$ -	\$ -	\$ -
261-317-498900	Non-Sufficient Funds Fees				\$ -	\$ -	\$ -
261-317-499802	Cash Over/Short				\$ -	\$ -	\$ -
261-318-446100	Grant Income				\$ 56,460	\$ 56,460	\$ 44,871
261-318-499800	Miscellaneous Receipts				\$ -	\$ -	\$ -
261-318-446200	Countable Program Income				\$ -	\$ -	\$ -
261-318-490100	Revolving Loan Fund Interest				\$ -	\$ -	\$ -
261-318-498900	Non-Sufficient Funds Fees				\$ -	\$ -	\$ -
261-318-499802	Cash Over/Short				\$ -	\$ -	\$ -
261-319-446100	Grant Income				\$ 662,008	\$ 662,008	\$ 627,311
261-319-499800	Miscellaneous Receipts				\$ -	\$ -	\$ -
261-319-446200	Countable Program Income				\$ -	\$ -	\$ -
261-319-490100	Revolving Loan Fund Interest				\$ -	\$ -	\$ -
261-319-498900	Non-Sufficient Funds Fees				\$ -	\$ -	\$ -
261-319-499802	Cash Over/Short				\$ -	\$ -	\$ -
261-320-446100	Grant Income				\$ 422,197	\$ 422,197	\$ 277,231
261-320-499800	Miscellaneous Receipts				\$ 8,500	\$ 8,500	\$ -
261-320-446200	Countable Program Income				\$ -	\$ -	\$ -
261-320-490100	Revolving Loan Fund Interest				\$ 1,455	\$ 1,455	\$ -
261-320-498900	Non-Sufficient Funds Fees				\$ -	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

CDBG PROGRAM

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
261-320-499802	Cash Over/Short				\$ -	\$ -	\$ -
261-321-446100	Grant Income				\$ -	\$ -	\$ 450,279
261-321-499800	Miscellaneous Receipts				\$ -	\$ -	\$ 5,000
261-321-446200	Countable Program Income				\$ -	\$ -	\$ 85,000
261-321-490100	Revolving Loan Fund Interest				\$ -	\$ -	\$ 1,450
261-321-498900	Non-Sufficient Funds Fees				\$ -	\$ -	\$ -
261-321-499802	Cash Over/Short				\$ -	\$ -	\$ -
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ 1,194,843	\$ 1,194,989	\$ 1,491,159

EXPENDITURES

261-317-511000	Rehabilitation Activity and Delivery				\$ -	\$ -	\$ -
261-317-511100	Demolition Activity and Delivery				\$ -	\$ -	\$ -
261-317-511200	Public Services Activity and Delivery				\$ -	\$ -	\$ -
261-317-511300	Public Facilities & Infrastructure				\$ -	\$ -	\$ -
261-317-511400	Fire Prevention Activity and Delivery				\$ -	\$ -	\$ -
<u>261-317-511505</u>	<u>Economic Development Assistance</u>				\$ 44,223	\$ 44,223	\$ -
261-318-511000	Rehabilitation Activity and Delivery				\$ -	\$ -	\$ 20,000
261-318-511100	Demolition Activity and Delivery				\$ -	\$ -	\$ -
261-318-511200	Public Services Activity and Delivery				\$ -	\$ -	\$ -
261-318-511300	Public Facilities & Infrastructure				\$ -	\$ -	\$ 24,875
261-318-511400	Fire Prevention Activity and Delivery				\$ -	\$ -	\$ -
<u>261-318-511505</u>	<u>Economic Development Assistance</u>				\$ 56,460	\$ 56,460	\$ -
261-319-511000	Rehabilitation Activity and Delivery				\$ -	\$ -	\$ -
261-319-511100	Demolition Activity and Delivery				\$ 25,000	\$ 25,000	\$ 59,999
261-319-511200	Public Services Activity and Delivery				\$ -	\$ -	\$ 187,300
261-319-511300	Public Facilities & Infrastructure				\$ -	\$ -	\$ 320,010
261-319-511400	Fire Prevention Activity and Delivery				\$ -	\$ -	\$ -
<u>261-319-511505</u>	<u>Economic Development Assistance</u>				\$ 637,008	\$ 637,008	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

CDBG PROGRAM

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
261-320-511000	Rehabilitation Activity and Delivery				\$ -	\$ -	\$ -
261-320-511100	Demolition Activity and Delivery				\$ -	\$ -	\$ -
261-320-511200	Public Services Activity and Delivery				\$ -	\$ -	\$ -
261-320-511300	Public Facilities and Infrastructure				\$ 55,000	\$ 55,000	\$ 277,230
261-320-511400	Fire Prevention Activity and Delivery				\$ -	\$ -	\$ -
<u>261-320-511505</u>	<u>Economic Development Assistance</u>				\$ -	\$ -	\$ 30,000
261-321-511000	Rehabilitation Activity and Delivery				\$ -	\$ -	\$ -
261-321-511100	Demolition Activity and Delivery				\$ -	\$ -	\$ -
261-321-511200	Public Services Activity and Delivery				\$ -	\$ -	\$ -
261-321-511300	Public Facilities and Infrastructure				\$ -	\$ -	\$ 447,140
261-321-511400	Fire Prevention Activity and Delivery				\$ -	\$ -	\$ -
<u>261-321-511505</u>	<u>Economic Development Assistance</u>				\$ 273,077	\$ 273,077	\$ -
261-320-511600	Salary: All Personnel				\$ 59,327	\$ 65,945	\$ 59,327
261-320-515000	Overtime				\$ -	\$ -	\$ -
261-320-515500	Vacation Pay				\$ -	\$ 1,212	\$ -
261-320-515600	Holiday Pay				\$ -	\$ 2,480	\$ -
261-320-515800	Sick Pay				\$ -	\$ 303	\$ -
261-320-517000	OASDI - City Share 6.2%				\$ 3,565	\$ 4,321	\$ 4,450
261-320-517001	Medicare - City Share 1.45%				\$ 834	\$ 1,011	\$ 1,040
261-320-517401	IMRF				\$ 2,588	\$ 8,115	\$ 8,400
261-320-518000	Group Insurance				\$ 18,525	\$ 9,266	\$ 9,940
261-320-518200	Unemployment Insurance				\$ -	\$ -	\$ -
261-320-518300	Workers Compensation Insurance				\$ 1,416	\$ -	\$ 1,416
261-320-518700	Mileage				\$ -	\$ 140	\$ -
261-320-519000	Staff Training and Education				\$ 1,500	\$ 2,915	\$ 1,500
261-320-520200	Office Supplies				\$ 500	\$ -	\$ 500
261-320-520400	Postage				\$ -	\$ 39	\$ -
261-320-520400	Administrative Postage				\$ 500	\$ -	\$ 500

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

CDBG PROGRAM

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
261-320-550300	Telephone				\$ 900	\$ -	\$ 900
261-320-551000	Administrative Printing				\$ 500	\$ 417	\$ 500
261-320-551600	Professional Membership Dues				\$ 1,000	\$ 550	\$ 750
261-320-554200	Travel				\$ -	\$ -	\$ -
261-320-556100	Fuel				\$ -	\$ -	\$ -
261-320-559900	Provision For Bad Debts				\$ -	\$ -	\$ -
261-320-560100	Auditing Fees				\$ -	\$ 4,898	\$ -
261-320-560500	Consulting Services				\$ -	\$ -	\$ -
261-320-560600	Corporate Counsel Fees				\$ -	\$ -	\$ -
261-320-561000	Legal Fees				\$ -	\$ 1,340	\$ -
261-320-587100	Office Equipment and Furniture				\$ -	\$ -	\$ -
261-320-590600	Bank Charges				\$ -	\$ -	\$ -
261-320-599000	Miscellaneous Expenses				\$ 10,000	\$ -	\$ 1,450
261-320-599801	Computer Software				\$ 2,921	\$ 3,900	\$ 3,900
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 1,194,843	\$ 1,197,618	\$ 1,491,150
Net surplus/(Deficit)		\$ -	\$ -	\$ -	\$ -	\$ (2,630)	\$ -

Attachment: FY22 Operating and Capital Budget as of 6-24-21 Reduced Size (2666 : Ordinance No. 2981-

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

MFT

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget

REVENUES

240-240-414000	Illinois Motor Fuel Tax	\$ 870,523	\$ 868,048	\$ 1,258,125	\$ 1,121,152	\$ 1,307,401	\$ 1,220,000
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-442600	State Grants	\$ 32,000	\$ 11,585	\$ 332,637	\$ -	\$ 439,742	\$ 748,976
240-240-455001	Cilco Gas Franchise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-490100	Interest Earnings	\$ 57,173	\$ 52,771	\$ 62,408	\$ 45,000	\$ 12,848	\$ 15,000
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-499800	Miscellaneous Receipts	\$ 2,162	\$ 36,993	\$ (1,320)	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 961,857	\$ 969,396	\$ 1,651,850	\$ 1,166,152	\$ 1,759,991	\$ 1,983,976

EXPENSES

240-240-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ 3,100	\$ 3,100	\$ -
240-240-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ 725	\$ 725	\$ -
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-518000	Group Insurance	\$ -	\$ -	\$ -	\$ 482	\$ 482	\$ -
240-240-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

MFT

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
240-240-520445	Transfer To Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ 11,269	\$ 250,000	\$ 250,000	\$ 628,000
240-240-535000	Material And Hauling	\$ -	\$ -	\$ 74,227	\$ 150,000	\$ 150,000	\$ 100,000
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
240-240-536300	Snow Removal - Salt And Chem	\$ 130,000	\$ (14,161)	\$ -	\$ -	\$ 490	\$ 240,000
240-240-550500	Electricity For Street Lights	\$ -	\$ -	\$ 121,660	\$ 240,000	\$ 240,000	\$ 135,000
240-240-550600	Electricity For Signal Lights	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 11,000
240-240-561200	Engineering Fees	\$ 123,139	\$ 164,620	\$ 380,067	\$ 11,000	\$ 11,000	\$ 75,000
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
240-240-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-564100	Drainage Improvements	\$ -	\$ -	\$ 10,708	\$ -	\$ -	\$ -
240-240-569000	Other Contractual Service	\$ 12,558	\$ 12,866	\$ 13,021	\$ -	\$ -	\$ 13,000
240-240-569001	Annual Street Maint Program	\$ 29,159	\$ -	\$ 142,690	\$ 668,000	\$ 668,000	\$ 659,000
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
240-240-580501	Street Repair	\$ 1,070,666	\$ 832,502	\$ 507,146	\$ 1,120,000	\$ 1,195,218	\$ 1,242,000
240-240-590600	Bank Charges	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,365,522	\$ 995,837	\$ 1,260,789	\$ 2,753,307	\$ 2,829,015	\$ 3,803,000
Net surplus/(Deficit)		\$ (403,665)	\$ (26,440)	\$ 391,061	\$ (1,587,155)	\$ (1,069,024)	\$ (1,819,024)

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

TIF- CBD

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget

REVENUES

270-270-410100	Real Estate Tax	\$ 497,400	\$ 509,756	\$ 508,713	\$ 520,391	\$ 518,313	\$ 488,251
270-270-411001	Tif Sales Tax/city	\$ -	\$ -		\$ -	\$ -	\$ -
270-270-490100	Interest Earnings	\$ 27,560	\$ 50,384	\$ 39,628	\$ 35,000	\$ 22,443	\$ 20,000
270-270-499800	Miscellaneous Receipts	\$ 550	\$ 1,147		\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 525,509	\$ 561,287	\$ 548,342	\$ 555,391	\$ 540,756	\$ 508,251

EXPENDITURES

270-270-511600	Salary: All Personnel	\$ 18,895	\$ 51,619	\$ 50,223	\$ 3,386	\$ 6,434	\$ 19,517
270-270-515500	Overtime	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -
270-270-515500	Vacation Pay	\$ 755	\$ 5,772	\$ 3,433	\$ -	\$ 1,351	\$ -
270-270-515600	Holiday Pay	\$ 432	\$ 1,596	\$ 1,866	\$ -	\$ 63	\$ -
270-270-515800	Sick Pay	\$ 647	\$ 1,509	\$ 814	\$ -	\$ 33	\$ -
270-270-517000	Oasdi/city Share 6.2%	\$ 1,266	\$ 3,639	\$ 3,314	\$ 210	\$ 500	\$ 1,210
270-270-517001	Medicare/city Share 1.45%	\$ 296	\$ 857	\$ 798	\$ 49	\$ 117	\$ 283
270-270-517400	Imrf	\$ -	\$ -	\$ -	\$ 395	\$ -	\$ -
270-270-517401	IMRF	\$ 2,467	\$ 6,543	\$ 5,777	\$ -	\$ 669	\$ 2,285
270-270-518000	Group Insurance	\$ 3,742	\$ 9,493	\$ 9,694	\$ 500	\$ 653	\$ 3,801
270-270-518100	Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ 34	\$ -	\$ -
270-270-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-519000	Training And Education	\$ 918	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-520100	Transfer to General Fund	\$ 44,603	\$ 40,816	\$ -	\$ -	\$ -	\$ -
270-270-520273	Transfer to Tif 3	\$ 237,150	\$ -	\$ -	\$ 226,000	\$ -	\$ -
270-270-522400	General Supplies	\$ 1,361	\$ 970	\$ -	\$ -	\$ -	\$ -
270-270-529000	Equipment	\$ 1,057	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-551000	Printing And Publications	\$ -	\$ 1,109	\$ 113	\$ -	\$ 9,096	\$ -
270-270-551600	Dues And Subscriptions	\$ 850	\$ 410	\$ -	\$ -	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

TIF- CBD

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
270-270-559800	Loan Forgiveness	\$ 37,639	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-560100	Auditing Fees	\$ 2,800	\$ 2,693	\$ 1,759	\$ 750	\$ 2,904	\$ 1,800
270-270-560500	Consulting Services	\$ -	\$ 29,485	\$ 86,484	\$ 161,000	\$ 222,756	\$ 12,095
270-270-560600	Corporate Counsel Fees	\$ -	\$ 4,424	\$ 1,070	\$ -	\$ 1,007	\$ -
270-270-561000	Legal Fees	\$ -	\$ 555		\$ -	\$ 2,297	\$ -
270-270-565300	School Distr Tax Reimbursement	\$ -	\$ 604,585	\$ 245,965	\$ 121,916	\$ -	\$ 115,497
270-270-580501	Street Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-569000	Other Contractual Service	\$ 11,689	\$ 20,219	\$ 4,575	\$ -	\$ -	\$ -
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	\$ 4,240	\$ -
270-270-580200	Purchase of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-583000	Tif Facade Grant/Loan	\$ -	\$ 63,789	\$ 624,356	\$ -	\$ -	\$ -
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-584009	General Public Improvements	\$ 117,318	\$ 79,710	\$ 4,825	\$ 100,000	\$ 111,185	\$ 916,618
270-270-590300	Real Estate Tax Expense	\$ 1,004	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-591200	Developer Agreement Payment	\$ -	\$ -	\$ -	\$ 651,238	\$ 305,968	\$ 628,938
270-270-598500	Farmer's Market Expense	\$ -	\$ 5,114	\$ -	\$ -	\$ -	\$ -
270-270-599000	Miscellaneous	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 484,970	\$ 934,909	\$ 1,045,069	\$ 1,265,478	\$ 669,274	\$ 1,702,044
Net surplus/(Deficit)		\$ 40,540	\$ (373,622)	\$ (496,728)	\$ (710,087)	\$ (128,518)	\$ (1,193,793)

Attachment: FY22 Operating and Capital Budget as of 6-24-21 Reduced Size (2666 : Ordinance No. 2981-

TIF- SIP

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
273-273-410100	Real Estate Tax	\$ -	\$ 8,780	\$ 86,809	\$ 90,398	\$ 90,412	\$ 187,287
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
273-273-440270	Transfer from Tif 1	\$ 237,150	\$ -	\$ -	\$ 226,000	\$ 226,000	\$ -
273-273-490100	Interest Earnings	\$ -	\$ 1,804	\$ 966	\$ 500	\$ 500	\$ -
TOTAL REVENUES		\$ 237,150	\$ 10,584	\$ 87,776	\$ 316,898	\$ 316,912	\$ 187,287
EXPENDITURES							
273-273-511600	Salary: All Personnel	\$ -	\$ 676	\$ 23,964	\$ 3,386	\$ 2,641	\$ 10,720
273-273-515000	Overtime	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -
273-273-515500	Vacation Pay	\$ -	\$ 22	\$ 1,258	\$ -	\$ 128	\$ -
273-273-515600	Holiday Pay	\$ -	\$ -	\$ 925	\$ -	\$ 63	\$ -
273-273-515800	Sick Pay	\$ -	\$ 7	\$ 337	\$ -	\$ 42	\$ -
273-273-517000	Oasdi/city share 6.2%	\$ -	\$ 42	\$ 1,602	\$ 210	\$ 174	\$ 665
273-273-517001	Medicare/city share 1.45%	\$ -	\$ 10	\$ 382	\$ 49	\$ 41	\$ 155
273-273-517400	IMRF	\$ -	\$ -	\$ -	\$ 395	\$ 395	\$ 1,255
273-273-517401	IMRF	\$ -	\$ 67	\$ 2,709	\$ -	\$ 335	\$ -
273-273-518000	Group Insurance	\$ -	\$ 162	\$ 5,491	\$ 500	\$ 498	\$ 2,092
273-273-551000	Printing And Publications	\$ 65	\$ 45	\$ -	\$ -	\$ -	\$ -
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
273-273-560100	Auditing Fees	\$ -	\$ 2,693	\$ -	\$ 650	\$ 650	\$ 1,805
273-273-560500	Consulting Services	\$ -	\$ 875	\$ 1,759	\$ 37,500	\$ 37,500	\$ 8,940
273-273-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 3,140	\$ 7,000	\$ 7,000	\$ -
273-273-561200	Engineering	\$ 43,641	\$ -	\$ 10,601	\$ -	\$ -	\$ -
270-270-565400	Surplus Declaration	\$ -	\$ -	\$ -	\$ 21,696	\$ 21,696	\$ 46,822
273-273-569000	Other Contractual Service	\$ 5,000	\$ -	\$ 21,671	\$ -	\$ -	\$ -
273-273-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ 226,339	\$ 226,339	\$ -
273-273-590300	Real Estate Tax Expense	\$ 728	\$ 1,055	\$ 1,443	\$ 1,500	\$ 1,851	\$ -
273-273-591200	Developer Agreement Payment	\$ -	\$ 250,000	\$ 50,000	\$ 15,000	\$ 4,099	\$ 108,108
273-273-599000	Miscellaneous	\$ -	\$ 19,416	\$ -	\$ -	\$ -	\$ 6,725
TOTAL EXPENDITURES		\$ 49,434	\$ 275,069	\$ 125,284	\$ 314,224	\$ 303,452	\$ 187,287
Net surplus/(Deficit)		\$ 187,716	\$ (264,485)	\$ (37,508)	\$ 2,674	\$ 13,460	\$

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CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

TIF - Court Street

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget

REVENUES

275-275-410100	Real Estate Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,450
275-275-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,450

EXPENDITURES

275-275-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,955
275-275-515500	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175
275-275-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275
275-275-517400	Imrf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,220
275-275-517401	IMRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,658
275-275-518100	Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-520273	Transfer to TIF 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-524000	Lease/Rental of Equipment or Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-529000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-534200	Buildings & Grounds Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-534900	Sidewalk Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

TIF - Court Street

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
275-275-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,875
275-275-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-565400	Surplus Declaration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,363
275-275-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-569001	Annual Street Maint Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-580501	Street Improvement/Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,930
275-275-587000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-275-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
275-275-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,450
Net surplus/(Deficit)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Attachment: FY22 Operating and Capital Budget as of 6-24-21 Reduced Size (2666 : Ordinance No. 2981-

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

Business Development District (BDD #1)

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
277-277-411006	BDD Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000
277-277-411007	BDD Hotel/Motel Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
277-277-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,940,000
EXPENDITURES							
277-277-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,517
277-277-515500	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210
277-277-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283
277-277-517400	Imrf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,285
277-277-517401	IMRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,801
277-277-518100	Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,005
277-277-520273	Transfer to TIF 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-524000	Lease/Rental of Equipment or Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-529000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-534200	Buildings & Grounds Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-534900	Sidewalk Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

Business Development District (BDD #1)

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
277-277-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,860
277-277-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-569001	Annual Street Maint Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-580501	Street Improvement/Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,257,039
277-277-587000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277-277-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
277-277-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,940,000

Net surplus/(Deficit) \$ - \$ - \$ - \$ - \$ -

\$ - **Packet Pg. 719**

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

Tourism

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget

REVENUES

208-208-411005	Home Rule Hotel/Motel Tax	\$ 177,133	\$ 187,160	\$ 191,959	\$ 123,000	\$ 171,131	\$ 200,000
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-463500	Late Payment Penalty	\$ -	\$ 227	\$ 853	\$ -	\$ -	\$ -
208-208-463600	Interest Charges	\$ -	\$ 91	\$ 8	\$ -	\$ -	\$ -
208-208-490100	Interest Earnings	\$ 1,415	\$ 2,383	\$ 1,328	\$ -	\$ 198	\$ -
208-208-492100	Loan Proceeds	\$ 5,685	\$ 4,750		\$ -	\$ -	\$ -
208-208-493600	Training Reimbursements	\$ -	\$ -		\$ -	\$ -	\$ -
208-208-498700	Farmer's Market Revenue	\$ -	\$ -		\$ -	\$ -	\$ -
208-208-499201	Tourism Contributions	\$ 150	\$ 4,225		\$ -	\$ -	\$ -
208-208-499800	Miscellaneous Receipts	\$ -	\$ 921		\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 184,383	\$ 199,756	\$ 194,147	\$ 123,000	\$ 171,329	\$ 200,000

EXPENDITURES

208-208-511600	Salary: All Personnel	\$ 4,089	\$ 283	\$ 11,583	\$ 8,221	\$ 7,402	\$ 13,137
208-208-515000	Overtime	\$ -	\$ -	\$ 26,264	\$ -	\$ -	\$ -
208-208-515500	Vacation	\$ -	\$ -	\$ 541	\$ -	\$ 434	\$ -
208-208-515600	Holiday Pay	\$ 135	\$ -	\$ 416	\$ -	\$ 330	\$ -
208-208-515800	Sick Pay	\$ 67	\$ -	\$ 68	\$ -	\$ 145	\$ -
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-517000	Oasdi/city Share 6.2%	\$ 281	\$ 17	\$ 643	\$ 510	\$ 484	\$ 815
208-208-517001	Medicare/city Share 1.45%	\$ 66	\$ 4	\$ 151	\$ 119	\$ 118	\$ 190
208-208-517401	Imrf	\$ 543	\$ 27	\$ 1,112	\$ 959	\$ 966	\$ 1,538
208-208-518000	Group Insurance	\$ 688	\$ 73	\$ 2,981	\$ 1,859	\$ 1,521	\$ 3,678
208-208-518300	Workers Comp Insurance	\$ 265	\$ -	\$ -	\$ 2,981	\$ -	\$ -
208-208-518700	Mileage	\$ 100	\$ 15	\$ -	\$ -	\$ -	\$ -
208-208-519000	Training And Education	\$ 4,138	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

Tourism

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
208-208-520200	Office Supplies	\$ 12	\$ 128	\$ -	\$ -	\$ -	\$ -
208-208-520400	Postage	\$ 61	\$ 8	\$ -	\$ -	\$ 32	\$ -
208-208-550300	Telephone	\$ -	\$ 268	\$ -	\$ -	\$ -	\$ -
208-208-551000	Printing And Publications	\$ 1,340	\$ 7,843	\$ -	\$ -	\$ 105	\$ -
208-208-551600	Dues And Subscriptions	\$ 64,000	\$ 63,389	\$ 57,500	\$ 47,500	\$ 47,500	\$ 57,500
208-208-554200	Mealslodging	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -
208-208-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-560600	Corporate Counsel Fees	\$ -	\$ 1,226	\$ 520	\$ -	\$ -	\$ -
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-569000	Other Contractual Service	\$ -	\$ 5,621	\$ 2,600	\$ -	\$ -	\$ -
208-208-573100	Grants	\$ 21,596	\$ 14,328	\$ -	\$ -	\$ -	\$ -
208-208-580201	Land Improvements	\$ -	\$ -	\$ -	\$ 500	\$ 275	\$ 5,800
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-590400	Interest Paid	\$ 10,925	\$ 8,184	\$ 5,451	\$ 2,855	\$ 2,889	\$ -
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-591200	Developers Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-591400	Loan Payments	\$ 85,537	\$ 88,278	\$ 91,011	\$ 93,607	\$ 93,693	\$ -
208-208-597700	Sponsorship	\$ 5,025	\$ 20,947	\$ 25,747	\$ 60,279	\$ 18,900	\$ 117,341
208-208-598100	Public Relations	\$ 11,718	\$ 8,516	\$ 34,244	\$ -	\$ (60)	\$ -
208-208-598500	Farmer's Market Expense	\$ -	\$ 12,020	\$ -	\$ -	\$ -	\$ -
208-208-598505	Special Events	\$ -	\$ -	\$ 26,188	\$ -	\$ -	\$ -
208-208-599000	Miscellaneous	\$ 301	\$ 565	\$ 3,280	\$ -	\$ 270	\$ -
TOTAL EXPENDITURES		\$ 210,908	\$ 231,737	\$ 290,309	\$ 219,389	\$ 175,003	\$ 200,000
Net surplus/(Deficit)		\$ (26,525)	\$ (31,982)	\$ (96,162)	\$ (96,389)	\$ (3,674)	\$ -

Attachment: FY22 Operating and Capital Budget as of 6-24-21 Reduced Size (2666 : Ordinance No. 2981-

AIRPORT**CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets**

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget

REVENUES

525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-442500	Federal Grants	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 43,000
525-525-442600	State Grants	\$ 137,296	\$ 119,024	\$ 226,745	\$ -	\$ 5,048	\$ -
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 12,000
525-525-453002	Rental - Airport Hangars	\$ 59,241	\$ 61,370	\$ 64,470	\$ 64,620	\$ 61,980	\$ 53,000
525-525-453003	Rental - Tie Down Spaces	\$ 320	\$ 271	\$ -	\$ -	\$ 60	\$ -
525-525-453004	Sale of Gas	\$ 109,021	\$ 154,952	\$ 100,046	\$ 118,500	\$ 116,218	\$ 155,000
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-491000	Rental Of Municipal Property	\$ 13,418	\$ 17,108	\$ 17,531	\$ 17,000	\$ 20,038	\$ 20,000
525-525-498900	Non Sufficient Funds Fee					\$ 25	\$ -
525-525-499800	Miscellaneous Receipts	\$ (372)	\$ 25,717	\$ 3,626	\$ 1,841	\$ 31,750	\$ 1,500
TOTAL REVENUES		\$ 318,924	\$ 378,442	\$ 412,418	\$ 231,961	\$ 266,119	\$ 284,500

EXPENDITURES

525-525-511600	Salary: All Personnel	\$ 51,080	\$ 51,717	\$ 55,155	\$ 68,903	\$ 62,472	\$ 79,259
525-525-515000	Overtime	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -
525-525-515500	Vacation Pay	\$ 988	\$ 1,652	\$ 3,328	\$ -	\$ 3,127	\$ -
525-525-515600	Holiday Pay	\$ 1,248	\$ 1,591	\$ 2,555	\$ -	\$ 2,402	\$ -
525-525-515800	Sick Pay	\$ 1,196	\$ 530	\$ 3,812	\$ -	\$ 2,157	\$ -
525-525-515900	Compensated Absences	\$ (9,814)	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-517000	Oasdi/city Share 6.2%	\$ 3,209	\$ 3,337	\$ 3,823	\$ 4,272	\$ 4,118	\$ 4,914
525-525-517001	Medicare/city Share 1.45%	\$ 750	\$ 780	\$ 894	\$ 999	\$ 965	\$ 1,149
525-525-517401	IMRF	\$ 5,596	\$ 6,115	\$ 6,646	\$ 8,041	\$ 8,190	\$ 9,281
525-525-518000	Group Insurance	\$ 59,984	\$ 27,346	\$ 27,285	\$ 29,400	\$ 26,915	\$ 32,863
525-525-518100	Liability Insurance	\$ 6,153	\$ 6,293	\$ 3,350	\$ 2,348	\$ 4,233	\$ 2,229

AIRPORT**CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets**

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
525-525-518300	Workers Comp Insurance	\$ 2,403	\$ 4,168	\$ 3,829	\$ 3,829	\$ 3,498	\$ 3,498
525-525-519000	Training And Education	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ 500
525-525-520100	Transfer To General Fund	\$ 10,072	\$ 3,012	\$ 42,719	\$ -	\$ -	\$ -
525-525-520200	Office Supplies	\$ 15	\$ -	\$ 60	\$ -	\$ -	\$ 50
525-525-520400	Postage	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-522400	General Supplies	\$ 701	\$ 1,046	\$ 420	\$ 300	\$ 565	\$ 350
525-525-524000	Lease/rental Of Equipment	\$ 220	\$ 220	\$ 260	\$ 240	\$ 295	\$ -
525-525-529000	Equipment	\$ 311	\$ 15	\$ 1,051	\$ 500	\$ 2,973	\$ 500
525-525-534000	Automotive Expense	\$ 1,470	\$ 1,098	\$ 1,624	\$ 1,000	\$ 1,536	\$ 1,000
525-525-534200	Buildings & Grounds Maint	\$ 7,591	\$ 1,561	\$ 1,176	\$ 500	\$ 1,415	\$ 76,563
525-525-534400	Equipment Repairs	\$ 1,137	\$ 7,755	\$ 4,602	\$ 1,500	\$ 2,748	\$ 2,000
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-536300	Snow Removal - Salt And C	\$ 5,880	\$ 4,878	\$ 3,773	\$ 5,000	\$ 3,366	\$ 5,000
525-525-538000	Maintenance Agreements	\$ 384	\$ 124	\$ 224	\$ 300	\$ 106	\$ 350
525-525-550100	Utilities	\$ 19,152	\$ 21,954	\$ 26,669	\$ 20,000	\$ 20,170	\$ 20,000
525-525-550300	Telephone/Ipads	\$ 2,325	\$ 2,277	\$ 2,034	\$ 2,760	\$ 3,448	\$ 2,600
525-525-551000	Printing And Publications	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-551600	Dues And Subscriptions	\$ 36	\$ 135	\$ -	\$ 475	\$ 40	\$ 500
525-525-556100	Gasoline/diesel Fuel	\$ 283	\$ 319	\$ 356	\$ 400	\$ 518	\$ 600
525-525-556200	Cost of Gas Sold	\$ 86,013	\$ 143,751	\$ 83,254	\$ 110,000	\$ 91,682	\$ 140,000
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-560600	Corporate Counsel Fees	\$ -	\$ 2,432	\$ 880	\$ 1,000	\$ 1,000	\$ 1,000
525-525-561000	Legal Fees	\$ -	\$ -	\$ 360	\$ -	\$ -	\$ -
525-525-561200	Engineering Fees	\$ 186,890	\$ 221,508	\$ 169,280	\$ -	\$ -	\$ -
525-525-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-566600	Pest Control	\$ 660	\$ 720	\$ 720	\$ 720	\$ 735	\$ 720
525-525-569000	Other Contractual Service	\$ 1,122	\$ 2,395	\$ 4,718	\$ 2,070	\$ 788	\$ 2,000
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ 10,374	\$ -
525-525-580401	Building Repair	\$ 4,805	\$ -	\$ -	\$ 15,000	\$ -	\$ -

AIRPORT**CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets**

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
525-525-587001	Lease/Purchase of Equipment	\$ 4,486	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-599000	Miscellaneous	\$ 20	\$ -	\$ 7	\$ -	\$ -	\$ 500
525-525-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
525-525-599900	Depreciation Expense	\$ 50,014	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 506,504	\$ 518,879	\$ 454,869	\$ 280,707	\$ 259,986	\$ 387,427
Net surplus/(Deficit)		\$ (187,579)	\$ (140,437)	\$ (42,451)	\$ (48,746)	\$ 6,133	\$ (102,927)

CASH OFFSETS

Net surplus/(Deficit)	\$ (102,927)
<u>Sources</u>	
Bond Proceeds	\$ 2,500,000
<u>Uses</u>	
Building Repair	\$ 2,500,000
Net Cash Position	\$ (102,927)

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

BUS TRANSPORTATION

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget

REVENUES

501-501-442900	Other Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ 441,757	\$ -
501-501-450011	District 108 Contract	\$ 3,062,859	\$ 3,200,133	\$ 3,078,873	\$ 3,243,000	\$ 3,806,986	\$ 3,140,450
501-501-450012	Transp Contract	\$ 281,030	\$ 264,025	\$ 196,300	\$ 232,286	\$ 61,578	\$ 428,424
501-501-450013	District 303	\$ 1,228,201	\$ 1,543,782	\$ 1,375,079	\$ 1,436,507	\$ 1,365,009	\$ 1,419,727
501-501-450020	Bus Passes	\$ 6,718	\$ 9,263	\$ 11,225	\$ 11,000	\$ (447)	\$ 10,000
501-501-450030	Bus Special Charters	\$ 207,520	\$ 233,185	\$ 196,086	\$ 210,000	\$ 18,687	\$ 200,000
501-501-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	\$ 4,600	\$ -
501-501-490100	Interest Earnings	\$ 9,183	\$ 26,594	\$ 26,917	\$ 15,000	\$ 171	\$ -
501-501-494100	City Property Dmg Reimb	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -
501-501-499404	Sale Of Equipment	\$ -	\$ -	\$ 15,350	\$ -	\$ -	\$ -
501-501-499800	Miscellaneous Receipts	\$ 1,347	\$ 1,589	\$ 7,034	\$ 5,000	\$ 2,908	\$ 5,001
TOTAL REVENUES		\$ 4,796,858	\$ 5,278,659	\$ 4,906,864	\$ 5,152,793	\$ 5,701,250	\$ 5,203,602

EXPENSES

501-501-511600	Salary: All Personnel	\$ 2,091,084	\$ 774,480	\$ 515,969	\$ 456,588	\$ 442,817	\$ 522,597
501-501-514600	Wages-Part Time Drvrs/Mntrs	\$ 37,202	\$ 1,466,705	\$ 1,751,328	\$ 1,551,603	\$ 1,888,064	\$ 1,786,323
501-501-515000	Overtime	\$ 41,774	\$ 51,066	\$ 44,790	\$ 50,000	\$ 11,900	\$ 45,909
501-501-515500	Vacation Pay	\$ 19,319	\$ 18,491	\$ 28,915	\$ -	\$ 37,730	\$ -
501-501-515600	Holiday Pay	\$ 71,930	\$ 75,656	\$ 77,159	\$ 48,626	\$ 101,617	\$ 47,626
501-501-515800	Sick Pay	\$ 12,848	\$ 12,246	\$ 15,666	\$ -	\$ 20,194	\$ -
501-501-515900	On Job Injury - School Bus	\$ -	\$ 428	\$ -	\$ -	\$ -	\$ -
501-501-515950	Compensated Absences	\$ 402	\$ -	\$ -	\$ -	\$ -	\$ -
501-501-516700	Wellness Program	\$ 4,682	\$ -	\$ 835	\$ -	\$ -	\$ -
501-501-517000	Oasdi/city Share 6.2%	\$ 139,108	\$ 152,531	\$ 150,084	\$ 130,768	\$ 154,140	\$ 141,191
501-501-517001	Medicare/city Share 1.45%	\$ 32,533	\$ 35,694	\$ 35,117	\$ 30,583	\$ 36,120	\$ 33,021
501-501-517401	IMRF	\$ 68,311	\$ 112,442	\$ 96,572	\$ 115,067	\$ 101,930	\$ 98,491
501-501-518000	Group Insurance	\$ (238,361)	\$ 111,407	\$ 99,248	\$ 90,571	\$ 77,878	\$ 130,770
501-501-518100	Liability Insurance	\$ 70,733	\$ 66,865	\$ 68,161	\$ 68,161	\$ 66,517	\$ 66,517

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

BUS TRANSPORTATION

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
501-501-518200	Unemployment Insurance	\$ 60,147	\$ 24,435	\$ 47,953	\$ 50,000	\$ 99,834	\$ 99,834
501-501-518300	Workers Comp Insurance	\$ 100,261	\$ 103,468	\$ 94,019	\$ 94,019	\$ 82,920	\$ 82,920
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501-501-519000	Training And Education	\$ 4,572	\$ 11,242	\$ 2,125	\$ 2,100	\$ 940	\$ 5,000
501-501-520100	Transfer To General Fund	\$ 306,766	\$ 276,471	\$ 744,564	\$ 873,000	\$ 873,000	\$ 258,635
501-501-520200	Office Supplies	\$ 1,610	\$ 1,883	\$ 6,196	\$ 1,600	\$ 2,392	\$ 2,500
501-501-520400	Postage	\$ 75	\$ 123	\$ 483	\$ 100	\$ 201	\$ 175
501-501-522400	General Supplies	\$ 8,597	\$ 11,258	\$ 9,870	\$ 10,000	\$ 22,888	\$ 10,000
501-501-524000	Lease/rental Of Equipment	\$ 1,280	\$ 85	\$ 4,188	\$ 2,000	\$ 7,265	\$ 2,500
501-501-529000	Equipment	\$ 2,392	\$ 4,172	\$ 3,144	\$ 5,000	\$ 8,353	\$ 5,000
501-501-534000	Automotive Expense	\$ 180,501	\$ 172,606	\$ 234,946	\$ 200,000	\$ 109,461	\$ 125,000
501-501-534200	Buildings & Grounds Maint	\$ 7,225	\$ 8,440	\$ 6,624	\$ 5,000	\$ 1,888	\$ 65,625
501-501-534400	Equipment Repairs	\$ 1,772	\$ 4,031	\$ 843	\$ 1,000	\$ 1,000	\$ 1,000
501-501-538000	Maintenance Agreements	\$ 56,610	\$ 12,563	\$ 22,889	\$ 1,800	\$ 3,853	\$ 5,000
501-501-550100	Utilities	\$ 11,257	\$ 11,786	\$ 12,108	\$ 11,000	\$ 16,559	\$ 20,000
501-501-550300	Telephone/lpads	\$ 4,261	\$ 3,354	\$ 12,648	\$ 4,000	\$ 175	\$ -
501-501-551000	Printing And Publications	\$ 4,778	\$ 29	\$ 584	\$ 2,500	\$ -	\$ 2,500
501-501-551600	Dues And Subscriptions	\$ 664	\$ -	\$ -	\$ 500	\$ -	\$ 500
501-501-554200	Meals/Refreshments	\$ 645	\$ 442	\$ 574	\$ 600	\$ 201	\$ 600
501-501-554300	Uniforms And Tools	\$ 358	\$ 1,011	\$ 424	\$ 750	\$ 694	\$ 750
501-501-555000	Radio Expense	\$ 16,268	\$ 18,805	\$ 797	\$ 15,000	\$ -	\$ 20,000
501-501-556100	Gasoline/diesel Fuel	\$ 247,344	\$ 250,967	\$ 225,571	\$ 230,000	\$ 138,831	\$ 250,000
501-501-557200	License And Inspection Fees	\$ 3,664	\$ 3,817	\$ 11,204	\$ 11,000	\$ 10,531	\$ 11,000
501-501-559000	Medical Expense	\$ 22,814	\$ 18,604	\$ 15,415	\$ 18,000	\$ 18,833	\$ 24,000
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501-501-560600	Corporate Counsel Fees	\$ -	\$ 1,429	\$ 3,485	\$ -	\$ -	\$ 5,000
501-501-561000	Legal Fees	\$ 1,814	\$ 138	\$ -	\$ 2,000	\$ 5,536	\$ -
501-501-566600	Pest Control	\$ 75	\$ 225	\$ 450	\$ 400	\$ 263	\$ 400
501-501-569000	Other Contractual Service	\$ 9,558	\$ 2,141	\$ 4,082	\$ 5,000	\$ 45,726	\$ 5,000

Attachment: FY22 Operating and Capital Budget as of 6-24-21 Reduced Size (2666 : Ordinance No. 2981-

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

BUS TRANSPORTATION

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
501-501-587000	Machinery And Equipment	\$ -	\$ -	\$ 6,651	\$ -	\$ -	\$ -
501-501-587001	Lease/Purchase of Equipment	\$ 866,409	\$ 891,519	\$ 891,519	\$ 1,000,000	\$ 1,008,147	\$ 1,255,762
501-501-580401	Building Repair	\$ 4,805	\$ -	\$ -	\$ -	\$ -	\$ -
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501-501-599000	Miscellaneous	\$ 333	\$ 450	\$ 258	\$ 5,000	\$ 5,000	\$ 1,455
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501-501-599801	Computer Software	\$ -	\$ 31,063	\$ 39,214	\$ 59,000	\$ 59,000	\$ 71,000
501-501-599802	Computer Hardware	\$ -	\$ -	\$ 13	\$ -	\$ 50	\$ -
TOTAL EXPENDITURES		\$ 4,278,420	\$ 4,744,566	\$ 5,286,686	\$ 5,152,336	\$ 5,462,449	\$ 5,203,602
Net surplus/(Deficit)		\$ 518,438	\$ 534,093	\$ (379,822)	\$ 457	\$ 238,801	\$ -

Attachment: FY22 Operating and Capital Budget as of 6-24-21 Reduced Size (2666 : Ordinance No. 2981-

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

ECONOMIC DEVELOPMENT

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
570-570-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-450600	Application Fees	\$ 125	\$ 736	\$ 532	\$ -	\$ -	\$ -
570-570-450900	Loan Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-490100	Interest Earnings	\$ -	\$ -	\$ 129,651	\$ -	\$ -	\$ -
570-570-490101	Loan Interest	\$ 132,950	\$ 121,498	\$ -	\$ 74,500	\$ 325,000	\$ 50,000
570-570-490103	Hospital Loan Interest Reimbur	\$ 207,306	\$ (107,223)	\$ -	\$ -	\$ -	\$ -
570-570-491000	Rental Of Municipal Property	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
570-570-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-499800	Miscellaneous Receipts	\$ 292,905	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 633,287	\$ 15,011	\$ 155,183	\$ 74,500	\$ 325,000	\$ 50,000

EXPENSES

570-570-511600	Salary: All Personnel	\$ 40,610	\$ 2,634	\$ 23,795	\$ 1,475	\$ 2,351	\$ 10,114
570-570-515000	Overtime	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -
570-570-515500	Vacation Pay	\$ 1,133	\$ 3,139	\$ 1,404	\$ -	\$ 95	\$ -
570-570-515600	Holiday Pay	\$ 1,052	\$ -	\$ 921	\$ -	\$ 40	\$ -
570-570-515800	Sick Pay	\$ 1,173	\$ -	\$ 220	\$ -	\$ 4	\$ -
570-570-515900	Compensated Absences	\$ (5,845)	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-516700	Wellness Program	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-517000	Oasdi/city Share 6.2%	\$ 2,742	\$ 357	\$ 1,569	\$ 91	\$ 135	\$ 627
570-570-517001	Medicare/city Share 1.45%	\$ 641	\$ 83	\$ 376	\$ 21	\$ 35	\$ 147
570-570-517401	IMRF	\$ 16,506	\$ 650	\$ 2,693	\$ 172	\$ 287	\$ 1,184
570-570-518000	Group Insurance	\$ 32,356	\$ 177	\$ 5,096	\$ 243	\$ 413	\$

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

ECONOMIC DEVELOPMENT

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
570-570-518100	Liability Insurance	\$ 1,566	\$ 8,737	\$ 8,825	\$ 2,848	\$ -	\$ -
570-570-518300	Workers Comp Insurance	\$ 794	\$ -	\$ -	\$ 39	\$ -	\$ -
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-519000	Training And Education	\$ 1,797	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-520200	Office Supplies	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -
501-501-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-520400	Postage	\$ 15	\$ 8	\$ 1	\$ -	\$ 29	\$ -
570-570-529000	Equipment	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-550300	Telephone/Ipads	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-551000	Printing And Publications	\$ 637	\$ 37	\$ -	\$ -	\$ -	\$ -
570-570-551600	Dues And Subscriptions	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-569000	Other Contractual Service	\$ 2,800	\$ 3,540	\$ 37,400	\$ 26,000	\$ 26,000	\$ 30,000
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-590300	Real Estate Tax Expense	\$ 2,854	\$ 3,251	\$ -	\$ -	\$ -	\$ -
570-570-590400	Interest Paid	\$ 188,028	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-591200	Note Principle Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-591300	Developer Credit Applied	\$ 54,204	\$ 46,559	\$ 31,854	\$ 30,000	\$ -	\$ -
570-570-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-599000	Miscellaneous	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ 5,899
570-570-599801	Computer Software	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 346,050	\$ 69,171	\$ 114,154	\$ 60,890	\$ 29,388	\$ 50,000
Net surplus/(Deficit)		\$ 287,237	\$ (54,160)	\$ 41,029	\$ 13,610	\$ 295,612	\$ -

Attachment: FY22 Operating and Capital Budget as of 6-24-21 Reduced Size (2666 : Ordinance No. 2981-

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

SEWERAGE (Storm and Wastewater)

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
231-029-420900	Sewer Contractors License	\$ 800	\$ 2,500	\$ 3,900	\$ 500	\$ 500	\$ 500
231-029-427200	Sewer Permits	\$ 430	\$ 55	\$ 3,430	\$ -	\$ 2,075	\$ 2,000
231-029-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-440223	Transfer From Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-452000	Sewage Treatment - N Pekin	\$ 57,565	\$ 202,214	\$ 497,565	\$ 115,000	\$ 115,000	\$ 115,000
231-029-452900	Sewer Connection Fees	\$ -	\$ 79,880	\$ -	\$ -	\$ -	\$ -
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-459100	Basic Service Fees	\$ 6,876,558	\$ 6,821,462	\$ 6,848,989	\$ 6,870,000	\$ 7,012,792	\$ 6,412,792
231-029-459200	Surcharge	\$ 30,844	\$ 25,158	\$ 21,326	\$ 20,000	\$ 14,487	\$ 15,000
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-490100	Interest Earnings	\$ 48,117	\$ 89,813	\$ 151,191	\$ 120,000	\$ 88,525	\$ 90,000
231-029-490101	Interest Income	\$ 90,322	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-490110	Ww Finance Charge	\$ 372,911	\$ 305,264	\$ 333,209	\$ 350,000	\$ 61,246	\$ 300,000
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-490500	Lien File & Release Fees	\$ 26,026	\$ 21,917	\$ 19,024	\$ 22,000	\$ 2,875	\$ 3,000
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-490800	Developer Agreement Pymts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-494100	City Property Dmg Reimb	\$ -	\$ 9,557	\$ -	\$ -	\$ -	\$ -
231-029-498900	NSF Fee	\$ 1,375	\$ 2,125	\$ 2,635	\$ 2,200	\$ 1,355	\$ 1,500
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -	\$ 675	\$ -
231-029-499800	Miscellaneous Receipts	\$ 752	\$ 20	\$ 1,893	\$ 1,900	\$ -	\$ -
231-029-499802	Cash Over/Short	\$ 52	\$ (52)	\$ 335	\$ -	\$ 5	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 6,733	\$ 5,000	\$ 40	\$ -
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-428000	Erosion Control	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-440445	Transfer From Capital Fund	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 7,505,752	\$ 7,559,912	\$ 8,220,480	\$ 7,506,600	\$ 7,299,575	\$ 6,939,792

EXPENTITURES

Wastewater Billing

231-029-511600	Salary: All Personnel	\$ 72,034	\$ 94,711	\$ 85,658	\$ 237,937	\$ 190,011	\$ 217,738
231-029-515000	Overtime	\$ -	\$ -	\$ 139	\$ 2,500	\$ 204	\$ 500
231-029-515500	Vacation Pay	\$ 4,578	\$ 7,209	\$ 4,663	\$ -	\$ 12,192	\$ -
231-029-515600	Holiday Pay	\$ 1,770	\$ 3,684	\$ 4,020	\$ -	\$ 7,806	\$ -
231-029-515800	Sick Pay	\$ 2,502	\$ 2,752	\$ 2,801	\$ -	\$ 7,081	\$ -
231-029-515900	Compensated Absences	\$ (3,891)	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-516700	Wellness Program	\$ -	\$ -	\$ 38	\$ 2,200	\$ -	\$ -
231-029-517000	Oasdi/city Share 6.2%	\$ 4,764	\$ 6,525	\$ 5,807	\$ 14,907	\$ 12,785	\$ 13,531
231-029-517001	Medicare/city Share 1.45%	\$ 1,114	\$ 1,531	\$ 1,363	\$ 3,486	\$ 3,036	\$ 3,164
231-029-517401	IMRF	\$ 9,591	\$ 10,738	\$ 9,842	\$ 28,059	\$ 25,506	\$ 25,556
231-029-518000	Group Insurance	\$ 39,927	\$ 46,114	\$ 43,474	\$ 70,112	\$ 62,024	\$ 65,505
231-029-518100	Liability Insurance Premiums	\$ -	\$ 38,764	\$ 27,382	\$ 27,382	\$ -	\$ -
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-518300	Workers Comp Insurance	\$ 1,378	\$ 540	\$ 892	\$ 900	\$ -	\$ -
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-519000	Training And Education	\$ 1,788	\$ -	\$ 369	\$ -	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ 724,443	\$ -	\$ -	\$ -
231-029-520200	Office Supplies	\$ 744	\$ 198	\$ 393	\$ 200	\$ 127	\$ 200
231-029-520400	Postage	\$ 28,147	\$ 27,985	\$ 28,075	\$ 30,000	\$ 25,489	\$ 30,000
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-529000	Equipment	\$ 75	\$ -	\$ 32	\$ -	\$ -	\$ -
231-029-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-538000	Maintenance Agreements	\$ -	\$ 1,223	\$ 1,096	\$ 1,500	\$ 1,500	\$ 1,500
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-551000	Printing And Publications	\$ -	\$ -	\$ 19	\$ -	\$ -	\$ -
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-559000	Medical Expense/supplies	\$ -	\$ 96	\$ 58	\$ 75	\$ 75	\$ 75
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -
231-029-560600	Corporate Counsel Fees	\$ 6,477	\$ 87	\$ -	\$ -	\$ -	\$ -
231-029-560700	IL-Am Water Shut Off Expense	\$ 11,014	\$ 2,850	\$ -	\$ -	\$ -	\$ -
231-029-560701	American Water Consmptn Repts	\$ -	\$ 12,591	\$ 12,422	\$ 12,350	\$ 9,937	\$ 12,000
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-561000	Legal Fees	\$ 58,204	\$ 18,533	\$ -	\$ -	\$ -	\$ -
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-569000	Other Contractual Service	\$ 868	\$ 39,806	\$ 40,231	\$ 35,000	\$ 37,050	\$ 37,000
231-029-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-590400	Interest Paid	\$ 921,179	\$ 882,218	\$ 922,770	\$ 660,385	\$ 752,648	\$ 595,325
231-029-590600	Bank Charges	\$ 7,220	\$ 8,189	\$ 9,573	\$ 8,000	\$ 9,410	\$ 9,500
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ 77,388	\$ -
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Attachment: FY22 Operating and Capital Budget as of 6-24-21 Reduced Size (2666 : Ordinance No. 2981-

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
231-029-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-593300	Lien Filing Fee	\$ -	\$ 14,789	\$ 16,590	\$ 20,000	\$ 4,380	\$ 4,500
231-029-593302	Judgement Filing Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-599801	Computer Software	\$ -	\$ 646	\$ -	\$ -	\$ -	\$ -
231-029-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-599999	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL EXPENDITURES		\$ 1,169,483	\$ 1,221,780	\$ 1,942,225	\$ 1,154,994	\$ 1,238,850	\$ 1,016,094

Sanitary Sewer

231-030-511600	Salary: All Personnel	\$ 64,250	\$ 96,455	\$ 184,818	\$ 130,201	\$ 112,059	\$ 254,149
231-030-515000	Overtime	\$ 13,048	\$ 15,319	\$ 12,972	\$ 15,750	\$ 12,827	\$ 12,495
231-030-515500	Vacation Pay	\$ -	\$ 6,224	\$ 6,143	\$ -	\$ -	\$ -
231-030-515600	Holiday Pay	\$ -	\$ 1,448	\$ 3,153	\$ -	\$ -	\$ -
231-030-515800	Sick Pay	\$ -	\$ 1,840	\$ 3,702	\$ -	\$ -	\$ -
231-030-517000	Oasdi/city Share 6.2%	\$ 4,673	\$ 7,487	\$ 12,598	\$ 9,049	\$ 7,528	\$ 16,532
231-030-517001	Medicare/city Share 1.45%	\$ 1,093	\$ 1,751	\$ 2,949	\$ 2,116	\$ 1,757	\$ 3,866
231-030-517401	IMRF	\$ 9,110	\$ 13,462	\$ 21,064	\$ 17,032	\$ 14,578	\$ 31,224
231-030-518000	Group Insurance	\$ 20,159	\$ 36,261	\$ 55,836	\$ 48,516	\$ 32,975	\$ 101,052
231-030-518100	Liability Insurance Premiums	\$ 35,574	\$ 9,605	\$ 11,714	\$ 11,714	\$ 31,097	\$ 31,097
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-518300	Workers Comp Insurance	\$ 12,582	\$ 540	\$ 14,417	\$ 14,417	\$ -	\$ -
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-519000	Training And Education	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-520100	Transfer To General Fund	\$ 170,038	\$ 55,662	\$ -	\$ 860,000	\$ 860,000	\$ 300,000
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-520400	Postage	\$ 10	\$ 12	\$ -	\$ -	\$ -	\$ -
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
231-030-522400	General Supplies	\$ 4,374	\$ 2,687	\$ 2,743	\$ 3,600	\$ 2,889	\$ 3,000
231-030-524000	Lease/rental Of Equipment	\$ 6,501	\$ 160	\$ 13,567	\$ 15,000	\$ 16,233	\$ 16,500
231-030-529000	Equipment	\$ 16,696	\$ 551	\$ 1,064	\$ 2,400	\$ 7,976	\$ 8,000
231-030-534000	Automotive Expense	\$ 10,238	\$ 6,198	\$ 8,075	\$ 6,000	\$ 172	\$ 2,500
231-030-534400	Equipment Repairs	\$ 65,400	\$ 41,066	\$ 35,365	\$ 48,000	\$ 22,817	\$ 20,000
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	\$ 1,029	\$ -
231-030-538000	Maintenance Agreements	\$ -	\$ 2,150	\$ -	\$ -	\$ -	\$ -
231-030-550100	Utilities	\$ 18,812	\$ 18,760	\$ 20,858	\$ 20,000	\$ 17,265	\$ 20,000
231-030-550300	Telephone	\$ 1,956	\$ 1,781	\$ 2,260	\$ 2,400	\$ 584	\$ 600
231-030-551000	Printing And Publications	\$ -	\$ 79	\$ -	\$ -	\$ 72	\$ -
231-030-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ 75	\$ 1,132	\$ 2,100	\$ -	\$ 1,500
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-557310	Railroad Permit Fee	\$ -	\$ -	\$ -	\$ -	\$ 1,275	\$ -
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-560600	Corporate Counsel Fees	\$ -	\$ 8,638	\$ 6,059	\$ 12,000	\$ -	\$ -
231-030-561200	Engineering Fees	\$ 10,676	\$ 15,247	\$ 55,249	\$ 150,000	\$ 164,535	\$ -
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-564000	Sewer Maintenance/Imprvmnts	\$ 42,940	\$ 5,325	\$ 8,448	\$ 120,000	\$ 38,172	\$ -
231-030-569000	Other Contractual Service	\$ 40,521	\$ 70,073	\$ 185,524	\$ 70,000	\$ 211,800	\$ 150,000
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-569020	Contract Sewer Operation	\$ 55,898	\$ -	\$ -	\$ 70,000	\$ -	\$ -
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ 20,330	\$ -	\$ 332	\$ -
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-580601	Sewer Repair	\$ -	\$ -	\$ 198,159	\$ -	\$ 4,500	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
231-030-587000	Machinery And Equipment	\$ -	\$ -	\$ 15,227	\$ -	\$ -	\$ 125,000
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-590400	Interest Paid	\$ -	\$ -	\$ 14,117	\$ 20,058	\$ 11,558	\$ 18,791
231-030-591400	Loan payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-599801	Computer Software	\$ 6,677	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-599802	Computer Hardware	\$ 15,026	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-599900	Depreciation Expense	\$ 1,919,378	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-599902	Amortization Expense	\$ 33,477	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL EXPENDITURES		\$ 2,579,311	\$ 418,857	\$ 917,543	\$ 1,650,353	\$ 1,574,030	\$ 1,116,307

Wastewater Treatment

231-031-511600	Salary: All Personnel	\$ 359,097	\$ 459,782	\$ 379,348	\$ 481,181	\$ 415,153	\$ 469,789
231-031-515000	Overtime	\$ 7,770	\$ -	\$ 457	\$ 2,500	\$ -	\$ 2,500
231-031-515500	Vacation Pay	\$ 18,435	\$ 31,620	\$ 30,586	\$ -	\$ 37,560	\$ -
231-031-515600	Holiday Pay	\$ 12,656	\$ 19,245	\$ 16,488	\$ -	\$ 17,010	\$ -
231-031-515800	Sick Pay	\$ 6,585	\$ 11,968	\$ 11,299	\$ -	\$ 9,323	\$ -
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-516700	Wellness Program	\$ 19	\$ -	\$ -	\$ 1,900	\$ -	\$ -
231-031-517000	Oasdi/city Share 6.2%	\$ 24,361	\$ 32,265	\$ 26,503	\$ 30,162	\$ 29,182	\$ 29,282
231-031-517001	Medicare/city Share 1.45%	\$ 5,697	\$ 7,546	\$ 6,198	\$ 7,013	\$ 6,825	\$ 6,848
231-031-517401	IMRF	\$ 45,647	\$ 57,433	\$ 44,841	\$ 56,772	\$ 56,238	\$ 55,305
231-031-518000	Group Insurance	\$ (105,683)	\$ 115,448	\$ 102,579	\$ 127,180	\$ 96,898	\$ 118,150
231-031-518100	Liability Insurance Premiums	\$ 7,280	\$ 223	\$ 234	\$ 234	\$ 11,507	\$ 11,500
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-518300	Workers Comp Insurance	\$ 46,980	\$ 16,717	\$ 2,401	\$ 2,401	\$ 14,610	\$ 2,500
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-519000	Training And Education	\$ 583	\$ 2,267	\$ 40	\$ 3,000	\$ 90	\$ -
231-031-520100	Transfer To General Fund	\$ 119,769	\$ 55,663	\$ -	\$ -	\$ -	\$ -
231-031-520200	Office Supplies	\$ 21	\$ -	\$ 95	\$ 200	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
231-031-520400	Postage	\$ -	\$ -	\$ 29	\$ 100	\$ -	\$ -
231-031-522000	Photographic Supplies	\$ 6,397	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-522200	Chemical Supplies	\$ 70,204	\$ 109,055	\$ 91,645	\$ 99,000	\$ 44,366	\$ 99,000
231-031-522400	General Supplies	\$ 7,425	\$ 5,820	\$ 6,662	\$ 6,000	\$ 6,373	\$ 7,600
231-031-522600	Machine Lubricant & Oil	\$ -	\$ 669	\$ 713	\$ 4,000	\$ -	\$ 4,000
231-031-524000	Lease/rental Of Equipment	\$ 102	\$ (1,782)	\$ 2,135	\$ 2,000	\$ 160	\$ 2,000
231-031-529000	Equipment	\$ 4,180	\$ 3,236	\$ 7,637	\$ 2,000	\$ 16,958	\$ 15,000
231-031-534000	Automotive Expense	\$ 1,661	\$ 2,224	\$ 6,791	\$ 7,000	\$ 7,345	\$ 10,000
231-031-534200	Buildings And Grounds Maint	\$ 3,868	\$ 648	\$ -	\$ 5,000	\$ 329	\$ 80,938
231-031-534400	Equipment Repairs	\$ 26,331	\$ 31,797	\$ 40,548	\$ 45,000	\$ 51,010	\$ 50,000
231-031-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-536400	Sludge Removal	\$ 111,658	\$ 95,699	\$ 89,622	\$ 102,000	\$ 85,588	\$ 100,000
231-031-538000	Maintenance Agreements	\$ 5,106	\$ 9,451	\$ 4,770	\$ 11,150	\$ 10,948	\$ 11,000
231-031-550100	Utilities	\$ 222,702	\$ 212,132	\$ 229,314	\$ 200,000	\$ 190,310	\$ 200,000
231-031-550300	Telephone	\$ 762	\$ 12,756	\$ 1,567	\$ 4,800	\$ 2,910	\$ 2,500
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-551600	Dues And Subscriptions	\$ 120	\$ 170	\$ 83	\$ 250	\$ 83	\$ -
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-554300	Uniforms And Tools	\$ 928	\$ 976	\$ 761	\$ 1,500	\$ 1,066	\$ 1,000
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-556100	Gasoline/diesel Fuel	\$ 1,846	\$ 1,592	\$ 437	\$ 4,200	\$ 1,155	\$ 1,000
231-031-557200	License And Inspection Fees	\$ 320	\$ 151	\$ 3,825	\$ 400	\$ 647	\$ 750
231-031-557300	Epa Permits	\$ 38,000	\$ 38,003	\$ 38,000	\$ 38,000	\$ 53,000	\$ 53,000
231-031-559000	Medical Expense/supplies	\$ -	\$ 42	\$ -	\$ 150	\$ -	\$ -
231-031-560100	Auditing Fees	\$ 5,300	\$ 5,143	\$ 1,759	\$ 2,500	\$ 5,038	\$ 5,000
231-031-560600	Corporate Counsel Fees	\$ 34	\$ 145	\$ -	\$ -	\$ 2,340	\$ 2,500
231-031-561000	Attorney Fees	\$ 11,518	\$ -	\$ 180	\$ -	\$ -	\$ -

Attachment: FY22 Operating and Capital Budget as of 6-24-21 Reduced Size (2666 : Ordinance No. 2981-

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
231-031-561200	Engineering Fees	\$ 12,289	\$ 28,260	\$ 4,516	\$ 15,000	\$ -	\$ -
231-031-561300	Testing Fees And Expenses	\$ 60,965	\$ 69,524	\$ 65,115	\$ 70,750	\$ 62,599	\$ 60,000
231-031-566600	Pest Control	\$ 2,150	\$ 2,553	\$ 2,580	\$ 2,700	\$ 2,064	\$ 2,500
231-031-569000	Other Contractual Service	\$ 14,822	\$ 17,549	\$ 45,201	\$ 33,000	\$ 34,258	\$ 50,000
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-580401	Building Repair	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-587000	Machinery And Equipment	\$ 71	\$ 7,431	\$ -	\$ 20,000	\$ -	\$ -
231-031-587500	Vehicles	\$ -	\$ 24,401	\$ -	\$ 12,000	\$ -	\$ -
231-031-599000	Miscellaneous	\$ 620	\$ -	\$ 430	\$ -	\$ -	\$ -
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-599801	Computer Software	\$ 1,600	\$ 5,211	\$ 495	\$ 6,000	\$ 3,961	\$ 3,500
231-031-599802	Computer Hardware	\$ 698	\$ 1,647	\$ 708	\$ 1,500	\$ -	\$ 1,500
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL EXPENDITURES		\$ 1,160,892	\$ 1,494,679	\$ 1,266,592	\$ 1,414,543	\$ 1,276,902	\$ 1,458,662
Storm Sewer							
231-033-511600	Salary: All Personnel	\$ -	\$ -	\$ 160,902	\$ 172,102	\$ 159,366	\$ 251,127
231-033-515000	Overtime	\$ -	\$ -	\$ 21,977	\$ 27,547	\$ 20,531	\$ 10,000
231-033-515500	Vacation Pay	\$ -	\$ -	\$ 6,631	\$ -	\$ 4,129	\$ -
231-033-515600	Holiday Pay	\$ -	\$ -	\$ 3,008	\$ -	\$ 1,179	\$ -
231-033-515800	Sick Pay	\$ -	\$ -	\$ 2,702	\$ -	\$ 603	\$ -
231-033-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ 11,808	\$ 12,378	\$ 11,290	\$ 16,190
231-033-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ 2,762	\$ 2,895	\$ 2,630	\$ 3,786
231-033-517401	IMRF	\$ -	\$ -	\$ 19,950	\$ 23,299	\$ 21,642	\$ 30,578
231-033-518000	Group Insurance	\$ -	\$ -	\$ 42,156	\$ 27,594	\$ 40,700	\$ 33,747
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ 1,309	\$ -	\$ -
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Attachment: FY22 Operating and Capital Budget as of 6-24-21 Reduced Size (2666 : Ordinance No. 2981-

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
231-033-519000	Training And Education	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-520400	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-522400	General Supplies	\$ -	\$ -	\$ 482	\$ 600	\$ 958	\$ 1,000
231-033-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,450	\$ 1,500
231-033-529000	Equipment	\$ -	\$ -	\$ 67	\$ -	\$ -	\$ -
231-033-534000	Automotive Expense	\$ -	\$ -	\$ 20,262	\$ 15,000	\$ 24,642	\$ 20,500
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-535000	Material And Hauling	\$ -	\$ -	\$ 3,238	\$ 5,000	\$ 389	\$ 5,000
231-033-550100	Utilities	\$ -	\$ -	\$ 1,366	\$ 2,000	\$ -	\$ 2,000
231-033-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-555000	Radio Expense	\$ -	\$ -	\$ 190	\$ -	\$ 230	\$ -
231-033-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
231-033-557300	Epa Permits	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
231-033-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 312	\$ -	\$ 340	\$ 500
231-033-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-561200	Engineering Fees	\$ -	\$ -	\$ 114,673	\$ -	\$ -	\$ -
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-564100	Drainage Improvements	\$ -	\$ -	\$ 21,468	\$ -	\$ 35,096	\$ -
231-033-569000	Other Contractual Service	\$ -	\$ -	\$ 9,007	\$ -	\$ 2,110	\$ -
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
231-033-580600	Sewer Construction	\$ -	\$ -	\$ 616,924	\$ -	\$ -	\$ -
231-033-580601	Sewer Repair	\$ -	\$ -	\$ 6,569	\$ -	\$ -	\$ -
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-590400	Interest Paid	\$ -	\$ -	\$ 21,585	\$ 19,200	\$ 18,346	\$ 19,200

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
231-033-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-591400	Loan payments	\$ -	\$ -	\$ 190,557	\$ -	\$ 193,795	\$ -
231-033-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-033-599999	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL EXPENDITURES		\$ -	\$ -	\$ 1,279,594	\$ 316,625	\$ 540,427	\$ 397,628
TOTAL EXPENDITURES		\$ 4,909,685	\$ 3,135,316	\$ 5,405,954	\$ 4,536,515	\$ 4,630,209	\$ 3,988,691
Net surplus/(Deficit)		\$ 2,596,067	\$ 4,424,596	\$ 2,814,526	\$ 2,970,085	\$ 2,669,366	\$ 2,951,101

CASH OFFSETS

Net surplus/(Deficit)

\$ 2,951,101

Uses

231-000-591000 Bond Principal Retired

\$ 200,000

231-000-591400 Loan Payments

\$ 1,990,306

231-000-591400 Loan Payments

\$ 139,549

231-000-591400 Loan Payments

\$ 398,309

Net Cash Position

\$ 222,936

Attachment: FY22 Operating and Capital Budget as of 6-24-21 Reduced Size (2666 : Ordinance No. 2981-

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

SOLID WASTE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
223-023-421000	Garbage Licenses	\$ 1,590	\$ 3,890	\$ 2,520	\$ 250	\$ 120	\$ 100
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-452300	Garbage Fees		\$ -	\$ -	\$ -	\$ -	\$ -
223-023-452400	Garbage Fees - Non Resident	\$ 48	\$ 348	\$ 324	\$ -	\$ 324	\$ -
223-023-459000	Sanitation Fee	\$ 2,251,658	\$ 2,538,116	\$ 2,830,041	\$ 2,830,155	\$ 3,187,295	\$ 3,187,295
223-023-459400	Special Refuse Pickups	\$ 2,100	\$ 2,544	\$ 2,212	\$ 2,000	\$ 1,792	\$ 2,000
223-023-490100	Interest Earnings	\$ 3,347	\$ 3,247	\$ 7,360	\$ 6,000	\$ 5,116	\$ 5,000
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-491500	Sale Of Municipal Property	\$ 24,866	\$ 33,800	\$ 33,320	\$ 28,000	\$ 42,600	\$ 40,000
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-498900	NSF Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-499800	Miscellaneous Receipts	\$ 67	\$ 3,391	\$ 1,893	\$ 1,500	\$ 1,500	\$ 1,500
223-023-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-442700	County Grants	\$ 69,010	\$ 70,050	\$ 72,010	\$ 71,000	\$ 71,000	\$ 94,000
223-026-459000	Sanitation Fee (Recycle)	\$ 4,151	\$ 328	\$ 288	\$ 500	\$ 288	\$ -
223-026-491500	Sale Of Municipal Property	\$ 12,731	\$ 7,900	\$ 8,120	\$ 7,000	\$ 6,640	\$ 8,000
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ 3,595	\$ 3,350
TOTAL REVENUES		\$ 2,369,567	\$ 2,663,614	\$ 2,958,088	\$ 2,946,405	\$ 3,320,270	\$ 3,350
							Packet

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

SOLID WASTE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget

Garbage

EXPENDITURES

223-023-511600	Salary: All Personnel	\$ 390,065	\$ 419,761	\$ 507,000	\$ 498,851	\$ 515,920	\$ 593,118
223-023-515000	Overtime	\$ 23,411	\$ 19,381	\$ 23,579	\$ 28,328	\$ 34,600	\$ 28,500
223-023-515500	Vacation Pay	\$ 7,759	\$ 13,009	\$ 26,234	\$ -	\$ 25,253	\$ -
223-023-515600	Holiday Pay	\$ 12,766	\$ 17,311	\$ 22,406	\$ -	\$ 26,041	\$ -
223-023-515800	Sick Pay	\$ 3,080	\$ 15,244	\$ 16,691	\$ -	\$ 12,579	\$ -
223-023-515900	Compensated Absences	\$ (2,755)	\$ -	\$ 215	\$ -	\$ -	\$ -
223-023-516700	Wellness Program	\$ 415	\$ -	\$ 19	\$ 3,500	\$ -	\$ -
223-023-517000	Oasdi/city Share 6.2%	\$ 26,225	\$ 29,936	\$ 35,660	\$ 32,685	\$ 36,815	\$ 38,540
223-023-517001	Medicare/city Share 1.45%	\$ 6,133	\$ 7,004	\$ 8,358	\$ 7,644	\$ 8,630	\$ 9,013
223-023-517401	IMRF	\$ (8,245)	\$ 53,374	\$ 60,516	\$ 61,522	\$ 71,501	\$ 72,791
223-023-518000	Group Insurance	\$ (24,044)	\$ 173,628	\$ 186,143	\$ 175,019	\$ 159,260	\$ 205,612
223-023-518100	Liability Insurance Premiums	\$ 11,885	\$ 16,593	\$ 14,285	\$ 14,285	\$ 28,362	\$ 28,500
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-518300	Workers Comp Insurance	\$ 32,811	\$ 48,731	\$ 32,984	\$ 32,984	\$ 28,859	\$ 29,000
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-519000	Training And Education	\$ -	\$ -	\$ 369	\$ 1,500	\$ -	\$ -
223-023-520100	Transfer To General Fund	\$ 199,648	\$ 119,155	\$ 424,099	\$ 350,000	\$ 350,000	\$ 610,000
223-023-520200	Office Supplies	\$ 224	\$ 153	\$ 200	\$ 300	\$ 100	\$ 300
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-520400	Postage	\$ 28,026	\$ 27,916	\$ 28,015	\$ 30,000	\$ 22,581	\$ 21,500
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-522400	General Supplies	\$ 2,976	\$ 3,440	\$ 2,766	\$ 3,500	\$ 3,327	\$ 3,500
223-023-524000	Lease/rental Of Equipment	\$ 8,300	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-529000	Equipment	\$ 14,269	\$ 40,033	\$ 25,431	\$ 25,000	\$ 30,132	\$ 30,000
223-023-534000	Automotive Expense	\$ 194,548	\$ 166,964	\$ 200,902	\$ 150,000	\$ 159,478	\$ 160,000
223-023-534400	Equipment Repairs	\$ -	\$ 1,251	\$ 103	\$ -	\$ -	\$ -
223-023-538000	Maintenance Agreements	\$ 426	\$ 1,723	\$ 1,261	\$ 2,000	\$ 1,045	\$ 2,000

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

SOLID WASTE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
223-023-550100	Utilities	\$ 2,558	\$ 1,978	\$ 3,295	\$ 3,000	\$ 1,230	\$ 3,000
223-023-550300	Telephone	\$ 1,102	\$ 1,117	\$ 1,089	\$ 1,250	\$ 226	\$ 1,250
223-023-551000	Printing And Publications	\$ -	\$ 807	\$ 217	\$ -	\$ 70	\$ -
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-554200	Meals Lodging	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-554300	Uniforms And Tools	\$ 3,009	\$ 3,536	\$ 2,350	\$ 2,000	\$ 3,581	\$ 5,500
223-023-555000	Radio Expense	\$ 4,759	\$ 1,687	\$ 686	\$ 500	\$ 587	\$ 600
223-023-556100	Gasoline/diesel Fuel	\$ 74,291	\$ 95,836	\$ 93,934	\$ 100,000	\$ 102,582	\$ 100,000
223-023-557200	License And Inspection Fees	\$ -	\$ 50	\$ 586	\$ 500	\$ 403	\$ 500
223-023-559000	Medical Expense/supplies	\$ 714	\$ 361	\$ 536	\$ 250	\$ 139	\$ 250
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-560100	Auditing Fees	\$ 2,100	\$ 2,019	\$ 704	\$ 500	\$ 1,749	\$ 500
223-023-561000	legal fees	\$ 926	\$ 424	\$ 760	\$ -	\$ 2,240	\$ 2,500
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-566500	Landfill Expense	\$ 537,897	\$ 548,825	\$ 594,224	\$ 550,000	\$ 563,242	\$ 475,000
223-023-566600	Pest Control	\$ 75	\$ 75	\$ -	\$ -	\$ -	\$ -
223-023-569000	Other Contractual Service	\$ 868	\$ 39,961	\$ 39,386	\$ 35,000	\$ 36,979	\$ 40,000
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,340
223-023-590400	Interest Paid	\$ -	\$ 10,636	\$ -	\$ -	\$ 10,504	\$ -
223-023-590600	Bank Charges	\$ 7,220	\$ 8,190	\$ 9,574	\$ 10,000	\$ -	\$ 10,000
223-023-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-599000	Miscellaneous	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-599900	Depreciation Expense	\$ 144,732	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

SOLID WASTE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB TOTAL EXPENDITURES		\$ 1,708,182	\$ 1,890,138	\$ 2,364,575	\$ 2,120,118	\$ 2,238,014	\$ 2,686,815

Yard Waste

223-025-511600	Salary: All Personnel	\$ 75,621	\$ 88,371	\$ 90,814	\$ 114,787	\$ 101,769	\$ 117,083
223-025-515000	Overtime	\$ 8,302	\$ 6,128	\$ 6,836	\$ 6,548	\$ 11,126	\$ 9,500
223-025-515500	Vacation Pay	\$ 4,645	\$ 3,708	\$ 6,676	\$ -	\$ 4,689	\$ -
223-025-515600	Holiday Pay	\$ 3,102	\$ 4,645	\$ 4,375	\$ -	\$ 3,941	\$ -
223-025-515800	Sick Pay	\$ 527	\$ 3,573	\$ 3,850	\$ -	\$ 987	\$ -
223-025-515900	Compensated Absences	\$ (13,566)	\$ -	\$ -	\$ -	\$ 404	\$ -
223-025-517000	Oasdi/city Share 6.2%	\$ 5,584	\$ 6,398	\$ 6,629	\$ 7,523	\$ 7,295	\$ 7,848
223-025-517001	Medicare/city Share 1.45%	\$ 1,306	\$ 1,496	\$ 1,550	\$ 1,759	\$ 1,706	\$ 1,835
223-025-517401	IMRF	\$ 11,228	\$ 11,530	\$ 11,516	\$ 14,160	\$ 14,473	\$ 14,823
223-025-518000	Group Insurance	\$ 35,921	\$ 47,293	\$ 49,685	\$ 48,516	\$ 53,788	\$ 56,940
223-025-518100	Liability Insurance Premiums	\$ 1,494	\$ 1,055	\$ 397	\$ 397	\$ -	\$ -
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-518300	Workers Comp Insurance	\$ 5,455	\$ 540	\$ 892	\$ 892	\$ -	\$ -
223-025-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-522400	General Supplies	\$ 628	\$ 221	\$ 150	\$ 250	\$ -	\$ -
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-529000	Equipment	\$ 570	\$ 66	\$ -	\$ -	\$ -	\$ -
223-025-534000	Automotive Expense	\$ 32,636	\$ 11,651	\$ 24,605	\$ 15,000	\$ 15,360	\$ 15,000
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-538000	Maintenance Agreements	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-551000	Printing And Publications	\$ -	\$ 135	\$ 654	\$ 500	\$ 450	\$ 500

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

SOLID WASTE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-554300	Uniforms And Tools	\$ 932	\$ 504	\$ 840	\$ 1,000	\$ 635	\$ 500
223-025-555000	Radio Expense	\$ 515	\$ 146	\$ 190	\$ -	\$ -	\$ -
223-025-556100	Gasoline/diesel Fuel	\$ 19,711	\$ 9,014	\$ -	\$ 15,000	\$ -	\$ 15,000
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ 93	\$ -	\$ 42	\$ -
223-025-559000	Medical Expense/supplies	\$ 72	\$ 116	\$ 74	\$ -	\$ -	\$ -
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-566501	Compost Site Expense	\$ 69,013	\$ 88,682	\$ 86,272	\$ 90,000	\$ 160,651	\$ 110,000
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB TOTAL EXPENDITURES		\$ 263,839	\$ 285,273	\$ 296,097	\$ 316,332	\$ 377,315	\$ 349,029

Recycling

223-026-511600	Salary: All Personnel	\$ 97,349	\$ 89,011	\$ 93,053	\$ 114,787	\$ 96,879	\$ 117,083
223-026-515000	Overtime	\$ 7,201	\$ 5,997	\$ 6,501	\$ 7,591	\$ 6,447	\$ 7,600
223-026-515500	Vacation Pay	\$ 5,371	\$ 7,544	\$ 5,599	\$ -	\$ 3,858	\$ -
223-026-515600	Holiday Pay	\$ 4,760	\$ 4,645	\$ 4,092	\$ -	\$ 3,717	\$ -
223-026-515800	Sick Pay	\$ 2,871	\$ 4,341	\$ 5,021	\$ -	\$ 288	\$ -
223-026-515900	Compensated Absences	\$ 3,461	\$ 2,745	\$ 1,292	\$ -	\$ 8,128	\$ -
223-026-517000	Oasdi/city Share 6.2%	\$ 7,037	\$ 7,036	\$ 6,958	\$ 7,587	\$ 7,196	\$ 7,730
223-026-517001	Medicare/city Share 1.45%	\$ 1,646	\$ 1,646	\$ 1,627	\$ 1,774	\$ 1,683	\$ 1,808
223-026-517401	IMRF	\$ 13,999	\$ 12,565	\$ 11,792	\$ 14,282	\$ 13,935	\$ 14,600
223-026-518000	Group Insurance	\$ 38,335	\$ 35,652	\$ 30,480	\$ 32,301	\$ 27,708	\$ 38,569
223-026-518100	Liability Insurance Premiums	\$ 2,103	\$ 2,294	\$ 2,625	\$ 2,625	\$ 2,530	\$ 2,530

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

SOLID WASTE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
223-026-518300	Workers Comp Insurance	\$ 5,455	\$ 7,224	\$ 7,033	\$ 7,033	\$ 6,468	\$ 6,468
223-026-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-520200	Office Supplies	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-520400	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-522400	General Supplies	\$ 357	\$ 171	\$ 98	\$ -	\$ -	\$ -
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-529000	Equipment	\$ 2,597	\$ 4,733	\$ 4,998	\$ 5,000	\$ 5,000	\$ 10,000
223-026-534000	Automotive Expense	\$ 35,871	\$ 28,332	\$ 14,570	\$ 20,000	\$ 7,226	\$ 9,000
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-538000	Maintenance Agreements	\$ 331	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-550100	Utilities	\$ 699	\$ 659	\$ 664	\$ -	\$ 501	\$ 550
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-551000	Printing And Publications	\$ 378	\$ 260	\$ 435	\$ 1,000	\$ 210	\$ 500
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-554300	Uniforms And Tools	\$ 904	\$ 250	\$ 312	\$ 800	\$ 1,224	\$ 1,250
223-026-555000	Radio Expense	\$ 438	\$ 146	\$ -	\$ 500	\$ 127	\$ 500
223-026-556100	Gasoline/diesel Fuel	\$ 16,365	\$ 4,458	\$ 9,528	\$ 10,000	\$ 2,068	\$ 5,000
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ 78	\$ -	\$ 134	\$ -
223-026-559000	Medical Expense/supplies	\$ 258	\$ -	\$ 84	\$ -	\$ 72	\$ -
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-566502	Recycling Expense	\$ 212,697	\$ 78,421	\$ 69,235	\$ 60,000	\$ 75,310	\$ 75,000
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
223-026-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

SOLID WASTE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-598200	Grant Expenses	\$ -	\$ 10,573	\$ -	\$ -	\$ -	\$ -
223-026-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
SUB TOTAL EXPENDITURES		\$ 460,511	\$ 308,702	\$ 276,074	\$ 286,280	\$ 270,710	\$ 305,188
TOTAL EXPENDITURES		\$ 2,432,532	\$ 2,484,114	\$ 2,936,746	\$ 2,722,731	\$ 2,886,039	\$ 3,341,032
Net surplus/(Deficit)		\$ (62,965)	\$ 179,501	\$ 21,342	\$ 223,674	\$ 434,231	\$ 213

LIBRARY

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget

REVENUES

924-924-410100	Real Estate Tax	\$ 1,075,054	\$ 1,107,135	\$ 1,129,819	\$ 1,154,750	\$ 1,151,829	\$ 1,154,750
	Real Estate Tax - Bonds & Int	\$ -	\$ 72,868	\$ -	\$ -	\$ -	\$ 405,061
924-924-412000	Replacement P/p Tax - Statr	\$ 93,206	\$ 11,836	\$ 125,671	\$ 106,000	\$ 105,564	\$ 106,000
924-924-437900	South Pekin Revenue	\$ 11,095	\$ 1,433	\$ 12,257	\$ 12,500	\$ 12,339	\$ 12,500
924-924-438300	South Pekin Per Capita Grant	\$ 890	\$ 3,805	\$ 1,433	\$ 1,435	\$ 1,433	\$ 1,435
924-924-438700	Other Grants	\$ 17,984	\$ -	\$ 500	\$ 3,850	\$ 26,004	\$ 3,850
924-924-440100	Transfer from Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-445000	Per Capita Grant	\$ 26,472	\$ 42,618	\$ 42,618	\$ 42,620	\$ 42,618	\$ 42,620
924-924-450500	Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-456900	Passports	\$ 11,763	\$ 8,924	\$ 7,805	\$ 11,000	\$ 2,250	\$ 4,000
924-924-457001	Friends Book Sale	\$ 7,370	\$ 9,182	\$ 9,320	\$ 10,000	\$ 7,745	\$ 8,000
924-924-457002	Copy Machines	\$ 3,880	\$ 3,089	\$ 2,785	\$ 4,000	\$ 2,033	\$ 2,000
924-924-457003	Printing Fees (library)	\$ 8,892	\$ 8,042	\$ 8,515	\$ 9,100	\$ 4,085	\$ 5,000
924-924-457005	Non-resident Fees	\$ 3,726	\$ 3,986	\$ 3,890	\$ 4,200	\$ 3,991	\$ 3,500
924-924-457006	Books - Lost And Damaged	\$ 2,145	\$ 1,433	\$ 1,616	\$ 1,800	\$ 1,562	\$ 1,500
924-924-457007	Room Use Fees	\$ 3,155	\$ 2,622	\$ 2,770	\$ 3,100	\$ 493	\$ 1,000
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-457009	Staff Sales	\$ 416	\$ 126	\$ 585	\$ -	\$ 42	\$ -
924-924-457010	Fax Fee	\$ 3,102	\$ 2,417	\$ 2,221	\$ 2,800	\$ 1,410	\$ 1,200
924-924-465001	Library Fines - Adult Dep	\$ 10,911	\$ 8,401	\$ 7,372	\$ 9,000	\$ 2,698	\$ 5,000
924-924-465002	Library Fines - Junior De	\$ 1,217	\$ 1,242	\$ 1,381	\$ -	\$ 281	\$ 500
924-924-490100	Interest Earnings	\$ 2,484	\$ 7,322	\$ 3,916	\$ 3,500	\$ 297	\$ 600
924-924-490102	Endowment Interest	\$ 1,670	\$ 7,779	\$ 8,453	\$ 4,500	\$ 560	\$ 1,200
924-924-490111	Interest Earnings Capital	\$ 1,190	\$ 1,440	\$ 1,727	\$ 1,800	\$ 78	\$ 500
924-924-491100	Refund On Insurance Premi	\$ 1,278	\$ 228,058	\$ 180,231	\$ -	\$ -	\$ -
924-924-498800	Capital Development	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -
924-924-499100	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LIBRARY

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
924-924-499200	Gifts And Memorials	\$ 14,999	\$ 11,230	\$ 10,487	\$ 10,000	\$ 13,723	\$ 10,000
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-499800	Miscellaneous Receipts	\$ 1,716	\$ 4,199	\$ 1,373	\$ 4,000	\$ 1,151	\$ 2,500
TOTAL REVENUES		\$ 1,304,615	\$ 1,549,186	\$ 1,566,746	\$ 1,399,955	\$ 1,382,190	\$ 1,772,716
924-924-511600	Salary: All Personnel	\$ 611,892	\$ 606,883	\$ 639,620	\$ 665,805	\$ 655,276	\$ 680,000
924-924-515500	Vacation Pay	\$ -	\$ 3,728	\$ -	\$ -	\$ -	\$ -
924-924-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-516700	Wellness Programs	\$ 868	\$ -	\$ 133	\$ 250	\$ -	\$ 250
924-924-517000	Oasdi/city Share 6.2%	\$ 36,907	\$ 38,693	\$ 39,337	\$ 42,150	\$ 39,585	\$ 42,500
924-924-517001	Medicare/city Share 1.45%	\$ 8,632	\$ 9,049	\$ 9,200	\$ 9,900	\$ 9,258	\$ 10,500
924-924-517401	IMRF	\$ 64,555	\$ 60,264	\$ 56,834	\$ 66,000	\$ 67,202	\$ 70,700
924-924-518000	Group Insurance	\$ 119,765	\$ 90,517	\$ 102,696	\$ 129,000	\$ 110,922	\$ 133,250
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-518300	Workers Comp Insurance	\$ 3,657	\$ 2,311	\$ 2,137	\$ 2,350	\$ 2,020	\$ 2,200
924-924-520100	Transfer to General Fund	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 11,250	\$ 15,000
924-924-520200	Office Supplies	\$ 6,599	\$ 5,565	\$ 5,495	\$ 6,750	\$ 4,629	\$ 6,500
924-924-520300	Library Supplies	\$ 9,743	\$ 9,686	\$ 8,232	\$ 10,000	\$ 7,770	\$ 8,500
924-924-520302	Copy Machine - Rental And	\$ 12,168	\$ 13,237	\$ 12,946	\$ 12,000	\$ 10,428	\$ 11,000
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-520400	Postage	\$ 2,548	\$ 1,361	\$ 1,016	\$ 1,100	\$ 830	\$ 1,100
924-924-520600	Oclc Cataloging	\$ 4,987	\$ 5,137	\$ 5,291	\$ 5,400	\$ 5,291	\$ -
924-924-522700	Electronic Resources	\$ 37,105	\$ 18,993	\$ 23,942	\$ 23,000	\$ 6,236	\$ 5,350
924-924-523301	Adult * Books - Fiction	\$ 30,384	\$ 32,935	\$ 30,692	\$ 26,000	\$ 16,886	\$ 24,000
924-924-523302	Children's * Books - Fict	\$ 19,140	\$ 18,449	\$ 18,431	\$ 21,000	\$ 13,878	\$ 19,500
924-924-523304	Large Print Books	\$ 7,914	\$ 8,129	\$ 8,223	\$ 9,000	\$ 6,229	\$ 8,200
924-924-523401	Adult * Books - Non-fict	\$ 21,226	\$ 19,946	\$ 21,985	\$ 18,500	\$ 14,229	\$ 19,000
924-924-523402	Children's * Books - Non-	\$ 9,993	\$ 9,924	\$ 9,922	\$ 12,000	\$ 4,766	\$ 11,000

LIBRARY

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
924-924-523404	Large Print Books	\$ 604	\$ 275	\$ 681	\$ 500	\$ 560	\$ 500
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-523501	Adult * Periodicals	\$ 3,405	\$ 3,982	\$ 3,527	\$ 3,750	\$ 3,465	\$ 3,750
924-924-523502	Children's * Periodicals	\$ 490	\$ 533	\$ 547	\$ 600	\$ 594	\$ 600
924-924-523603	C.d.'s	\$ 2,262	\$ 2,028	\$ 2,196	\$ 2,000	\$ 1,353	\$ 1,800
924-924-523700	Video Cassettes	\$ 14,991	\$ 15,416	\$ 13,440	\$ 13,000	\$ 7,935	\$ 12,000
924-924-523701	Adult * Cassettes	\$ 10,298	\$ 7,944	\$ 10,227	\$ 9,500	\$ 6,361	\$ 9,500
924-924-523702	Children's * Cassettes	\$ 947	\$ 178	\$ 988	\$ 800	\$ 771	\$ 800
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-523900	Program Supplies	\$ 3,240	\$ 1,071	\$ 998	\$ 5,000	\$ 505	\$ 2,000
924-924-523901	Adult * Programs	\$ 14,906	\$ 12,399	\$ 11,114	\$ 12,000	\$ 2,213	\$ 8,000
924-924-523902	Children's * Programs	\$ 28,927	\$ 14,226	\$ 15,453	\$ 18,400	\$ 9,167	\$ 12,000
924-924-529000	Equipment	\$ 8,804	\$ 4,658	\$ 4,179	\$ 4,000	\$ 5,009	\$ 3,630
924-924-534300	Equipment - Repairs And M	\$ 4,372	\$ 7,332	\$ 8,756	\$ 7,300	\$ 6,385	\$ 7,300
924-924-534600	Building Repairs & Mainte	\$ 29,428	\$ 26,368	\$ 20,628	\$ 25,800	\$ 16,892	\$ 24,000
924-924-538000	Maintenance Agreements	\$ 27,781	\$ 31,737	\$ 29,255	\$ 30,000	\$ 37,700	\$ 31,000
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-550101	Electricity	\$ 33,032	\$ 36,866	\$ 33,354	\$ 35,500	\$ 33,591	\$ 33,000
924-924-550102	Water	\$ 5,159	\$ 5,274	\$ 5,832	\$ 5,000	\$ 5,120	\$ 5,000
924-924-550103	Gas	\$ 7,355	\$ 7,995	\$ 6,748	\$ 6,500	\$ 6,311	\$ 6,850
924-924-550300	Telephone	\$ 3,063	\$ 3,336	\$ 3,245	\$ 3,400	\$ 3,230	\$ 3,400
924-924-550900	General Insurance	\$ 14,671	\$ 14,802	\$ 14,929	\$ 15,000	\$ 22,211	\$ 18,000
924-924-551507	Purchases - Newspapers	\$ 5,042	\$ 3,877	\$ 3,676	\$ 3,800	\$ 4,917	\$ 3,800
924-924-551600	Dues And Subscriptions	\$ 1,772	\$ 2,082	\$ 1,695	\$ 2,200	\$ 1,679	\$ 1,900
924-924-551900	Lost Books / Ill	\$ 91	\$ 108	\$ 72	\$ 100	\$ 50	\$ 100
924-924-554206	Conference And Meeting Ex	\$ 4,489	\$ 3,900	\$ 4,445	\$ 4,500	\$ 150	\$ 2,000
924-924-554207	Travel	\$ 2,423	\$ 1,697	\$ 1,615	\$ 2,000	\$ 192	\$ 1,000
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-563204	Isp	\$ 3,072	\$ 3,759	\$ 3,764	\$ 3,850	\$ 3,749	\$ 3,850

LIBRARY

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
924-924-566300	Circulation System	\$ 23,870	\$ 24,825	\$ 25,610	\$ 26,500	\$ 26,378	\$ 27,300
924-924-569000	Other Contractual Service	\$ 540	\$ 1,545	\$ 678	\$ 800	\$ 400	\$ 575
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,725
924-924-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-598300	Per Capita Grant	\$ -	\$ 41,811	\$ 42,600	\$ 42,600	\$ 16,164	\$ 42,600
924-924-598400	Passport Expense	\$ 1,470	\$ 1,257	\$ 1,630	\$ 2,000	\$ 344	\$ 600
924-924-598700	Transfer To Friends	\$ 7,345	\$ 8,909	\$ 10,132	\$ 10,000	\$ 7,292	\$ 8,000
924-924-598800	Capital Development	\$ 6,762	\$ 195,020	\$ 185,524	\$ 1,800	\$ 5,975	\$ 500
924-924-599000	Miscellaneous	\$ 4,933	\$ 5,584	\$ 2,928	\$ 3,000	\$ 1,646	\$ 2,836
924-924-599100	Staff Purchases	\$ 386	\$ 112	\$ 689	\$ -	\$ 51	\$ -
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-599300	Purchases From Gifts	\$ -	\$ 13,798	\$ 11,317	\$ 10,000	\$ 7,250	\$ 10,000
924-924-599301	Purchases From Endowment	\$ -	\$ 105,822	\$ 21,850	\$ 4,500	\$ 9,621	\$ 1,200
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-599801	Computer Software	\$ 1,509	\$ 1,276	\$ 1,568	\$ 1,500	\$ 2,423	\$ 2,500
924-924-599802	Computer Hardware	\$ 8,511	\$ 6,275	\$ 5,763	\$ 6,100	\$ 5,964	\$ 6,100
924-924-599803	Literacy Grant Purchases	\$ -	\$ 2,030	\$ 1,389	\$ 1,450	\$ 32,207	\$ 1,450
924-924-599900	Depreciation Expense	\$ 304,313		\$ 7	\$ -	\$ -	\$ -
924-924-599999	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,613,345	\$ 1,589,917	\$ 1,524,177	\$ 1,399,955	\$ 1,282,509	\$ 1,772,716
Net surplus/(Deficit)		\$ (308,730)	\$ (40,731)	\$ 42,569	\$ -	\$ 99,681	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

Police Pension

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
941-941-410100	Real Estate Tax	\$ 1,739,614	\$ 1,791,594	\$ 1,848,230	\$ 1,882,357	\$ 1,877,539	\$ -
941-941-412000	Replacement P/p Tax - State	\$ -	\$ 39,672	\$ 40,536	\$ 39,500	\$ 39,500	\$ 39,500
941-941-440100	Transfer From General Fund	\$ -	\$ -	\$ 36,334	\$ 58,322	\$ 47,901	\$ -
	General Operations Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793,497
	Video Gaming Fees (Clerk)	\$ -	\$ -	\$ -	\$ 68,000	\$ 68,000	\$ 88,000
	Local Cannabis Sales Tax						\$ 80,000
941-941-479000	Employee Pension Deduction	\$ 461,642	\$ 419,246	\$ 429,202	\$ 428,000	\$ 445,219	\$ 428,680
941-941-490100	Interest Earnings	\$ 1,001,313	\$ 1,291	\$ 1,285	\$ 1,500	\$ 118	\$ 1,725
941-941-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941-941-491900	Incr/decr Investment Value	\$ 1,535,241	\$ 2,297,890	\$ -	\$ -	\$ -	\$ -
941-941-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 4,737,811	\$ 4,549,693	\$ 2,355,587	\$ 2,477,679	\$ 2,478,278	\$ 2,431,402
EXPENDITURES							
941-941-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941-941-518400	Insurance	\$ 10,464	\$ 10,554	\$ -	\$ -	\$ -	\$ -
941-941-518700	Milieage	\$ 4,243	\$ 3,882	\$ -	\$ -	\$ -	\$ -
941-941-519000	Training And Education	\$ 1,125	\$ 2,785	\$ -	\$ -	\$ -	\$ -
941-941-520200	Office Supplies	\$ 185	\$ -	\$ -	\$ -	\$ -	\$ -
941-941-520400	Postage	\$ 236	\$ 537	\$ -	\$ -	\$ -	\$ -
941-941-551000	Printing And Publications	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ -
941-941-551600	Dues And Subscriptions	\$ 795	\$ 795	\$ -	\$ -	\$ -	\$ -
941-941-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941-941-557000	Filing Fees	\$ 5,616	\$ 6,100	\$ -	\$ -	\$ -	\$ -
941-941-559000	Medical Expense/supplies	\$ 766	\$ 9,526	\$ 1,308	\$ 500	\$ 749	\$ 500
941-941-559400	Pension Payments	\$ 2,445,045	\$ 2,528,190	\$ -	\$ 2,477,179	\$ 2,477,179	\$ 2,430,902
941-941-559500	Refund Of Employee Pensio	\$ 4,776	\$ 38,302	\$ -	\$ -	\$ -	\$ -
941-941-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	\$ 350	\$

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

Police Pension

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
941-941-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941-941-569000	Other Contractual Service	\$ 82,938	\$ 79,490	\$ -	\$ -	\$ -	\$ -
941-941-590200	Loss On Securities Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941-941-590610	Asset Admin Fees	\$ 93,885	\$ 93,795	\$ -	\$ -	\$ -	\$ -
941-941-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941-941-599800	Actuarial Unfunded Liabil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 2,650,074	\$ 2,773,998	\$ 1,308	\$ 2,477,679	\$ 2,478,278	\$ 2,431,402
		\$ 2,087,737	\$ 1,775,695	\$ 2,354,279	\$ -	\$ -	\$ -

	FY22
Statutory Minimum Contribution	\$ 1,741,258
City Policy Contribution (3% over requirements)	\$ 1,793,496
Actuarial Reccomended Contribution	\$ 2,151,214
Personal Property Replacement Tax	\$ 39,500
GEN FUND TRANSFER: Gen Ops Real Estate Taxes	\$ 1,793,497
GEN FUND TRANSFER: Video Gaming Fees (Clerk)	\$ 88,000
GEN FUND TRANSFER: Local Cannabis Sales Tax	\$ 80,000
Total City Contribution To Pension	\$ 2,000,997
Total City Contrib as % of Statutory Minimum	114.92%
Total City Contrib as % of Min City Requirement	111.57%
Total City Contrib as % of Actuarial Reccomendation	93.02%

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

Fire Pension

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
944-944-410100	Real Estate Tax	\$ 2,943,934	\$ 3,178,588	\$ 3,279,040	\$ 3,339,650	\$ 3,331,108	\$ -
944-944-412000	Replacement P/p Tax - State	\$ 72,080	\$ 80,407	\$ 84,151	\$ 80,400	\$ 102,715	\$ 80,400
944-944-440100	Transfer From General Fund	\$ -	\$ -	\$ 54,501	\$ 296,992	\$ 296,992	\$ -
	General Operations RE Transfer						\$ 3,624,136
	Video Gaming Fees (Clerk)				\$ 102,000	\$ 102,000	\$ 132,000
	Local Cannabis Sales Tax						\$ 120,000
944-944-479000	Employee Pension Deduction	\$ 398,356	\$ 407,809	\$ 413,541	\$ 408,343	\$ 429,345	\$ 408,000
944-944-490100	Interest Earnings	\$ 962,273	\$ 1,386	\$ 1,329	\$ 1,750	\$ 93	\$ 1,750
944-944-490200	Gain On Securities Sold	\$ -	\$ -		\$ -	\$ -	\$ -
944-944-491900	Incr/decr Investment Value	\$ 1,228,146	\$ 1,790,141		\$ -	\$ -	\$ -
944-944-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 241	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 5,604,789	\$ 5,458,330	\$ 3,832,803	\$ 4,229,135	\$ 4,262,253	\$ 4,366,286
EXPENDITURES							
944-944-518000	Group Insurance	\$ -	\$ -		\$ -	\$ -	\$ -
944-944-519000	Training And Education	\$ 2,369	\$ 1,386		\$ -	\$ -	\$ -
944-944-520200	Office Supplies	\$ -	\$ -		\$ -	\$ -	\$ -
944-944-520400	Postage	\$ 481	\$ 259	\$ 10	\$ -	\$ -	\$ -
944-944-529000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944-944-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944-944-551600	Dues And Subscriptions	\$ 795	\$ 795	\$ -	\$ -	\$ -	\$ -
944-944-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944-944-557000	Filing Fees	\$ -	\$ 4,746	\$ -	\$ -	\$ -	\$ -
944-944-559000	Medical Expense/supplies	\$ 2,250	\$ 4,569	\$ 725	\$ 4,500	\$ 4,500	\$ 4,500
944-944-559400	Pension Payments	\$ 3,592,450	\$ 3,728,853	\$ -	\$ 4,209,635	\$ 4,247,403	\$ 4,346,786
944-944-559500	Refund Of Employee Pensio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944-944-560100	Auditing Fees	\$ 4,860	\$ -	\$ -	\$ -	\$ 350	\$ -
944-944-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

Fire Pension

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
944-944-561000	Legal Fees	\$ 2,374	\$ 2,939	\$ -	\$ -	\$ -	\$ -
944-944-569000	Other Contractual Service	\$ 9,876	\$ 20,485	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
944-944-590200	Loss On Securities Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944-944-590600	Bank Charges	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
944-944-590610	Asset Admin Fees	\$ 78,183	\$ 70,042	\$ -	\$ -	\$ -	\$ -
944-944-599000	Miscellaneous	\$ 4,447	\$ 187	\$ 76	\$ 5,000	\$ -	\$ 5,000
944-944-599800	Actuarial Unfunded Liabil	\$ -	\$ -		\$ -	\$ -	\$ -
944-944-599999	Contingency	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 3,698,084	\$ 3,834,360	\$ 811	\$ 4,229,135	\$ 4,262,253	\$ 4,366,286
Net surplus/(Deficit)		\$ 1,906,705	\$ 1,623,970	\$ 3,831,992	\$ -	\$ -	\$ -

	FY22
Statutory Minimum Contribution	\$ 3,451,559
City Policy Contribution (5% over requirements)	\$ 3,624,137
Actuarial Reccomended Contribution	\$ 4,114,020
Personal Property Replacement Tax	\$ 80,400
GEN FUND TRANSFER: Gen Ops Real Estate Taxes	\$ 3,624,136
GEN FUND TRANSFER: Video Gaming Fees (Clerk)	\$ 132,000
GEN FUND TRANSFER: Local Cannabis Sales Tax	\$ 120,000
Total City Contribution To Pension	\$ 3,956,536
Total City Contrib as % of Statutory Minimum	114.63%
Total City Contrib as % of Min City Requirement	109.17%
Total City Contrib as % of Actuarial Reccomendation	

CITY OF PEKIN - Fiscal Year 2021-2022 Operating and Capital Budgets

FOREIGN FIRE INSURANCE TAX FUND

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021	
		Actuals	Actuals	Actuals	FY20 Adopted Budget	Estimated Year End Actuals from 10 Month

REVENUES

945-034-455000	Local Foreign Fire Ins. Tax	\$ -	\$ -	\$ 70,134	\$ 40,000	\$ 52,972
945-034-490100	Interest Income	\$ -	\$ -	\$ -	\$ 500	\$ -
TOTAL REVENUES		\$ -	\$ -	\$ 70,134	\$ 40,500	\$ 52,972

EXPENDITURES

945-034-519000	Training And Education	\$ -	\$ -	\$ 1,853	\$ -	\$ 178
945-034-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 20
945-034-520400	Postage	\$ -	\$ -	\$ -	\$ -	\$ 17
945-034-522400	General Supplies	\$ -	\$ -	\$ 1,954	\$ -	\$ 586
945-034-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
945-034-529000	Equipment	\$ -	\$ -	\$ 8,570	\$ -	\$ 11,125
945-034-534200	Buildings & Grounds Maint	\$ -	\$ -	\$ -	\$ -	\$ 641
945-034-534400	Equipment Repairs	\$ -	\$ -	\$ 458	\$ -	\$ 3,095
945-034-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	\$ -
945-034-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ 150
945-034-550100	Utilities	\$ -	\$ -	\$ 1,366	\$ -	\$ 1,149
945-034-551600	Dues and Subscriptions	\$ -	\$ -	\$ 6,543	\$ -	\$ 3,296
945-034-554200	Meal Lodging	\$ -	\$ -	\$ 519	\$ -	\$ -
945-034-569000	Other Contractual Service	\$ -	\$ -	\$ 2,175	\$ -	\$ 1,713
945-034-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	\$ -
945-034-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,294
945-034-587100	Office equipment & furniture	\$ -	\$ -	\$ 27,970	\$ -	\$ -
945-034-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ 40,500	\$ 65
TOTAL EXPENDITURES		\$ -	\$ -	\$ 51,407	\$ 40,500	\$ 24,328
Net surplus/(Deficit)		\$ -	\$ -	\$ 18,727	\$ -	\$ 28,644

FY 2022
Recommended Budget

\$ 40,000
\$ 500
\$ 40,500

\$ 500
\$ 100
\$ 100
\$ 1,000
\$ 5,000
\$ 11,500
\$ 700
\$ 3,000
\$ -
\$ 150
\$ 1,500
\$ 3,500
\$ -
\$ 1,750
\$ 2,500
\$ 2,500
\$ 1,700
\$ 5,000
\$ 40,500

\$ -

The Illinois Municipal Code at 65 ILCS 5/11-10 creates a foreign fire insurance tax. In each municipality which has a fire department, every corporation, company, and association which is not incorporated under the laws of Illinois and which is engaged in effecting fire insurance in the municipality shall pay to the foreign fire insurance board for the maintenance, use, and benefit of the fire department thereof, a sum not exceeding 2% of the gross receipts received from fire insurance upon property situated within the municipality.

The Illinois Municipal Code at 65 ILCS 5/11-10 further creates a foreign fire insurance board within the fire department to manage the foreign fire insurance tax revenues and expenditures. The foreign fire insurance board consists of 7 trustees, consisting of the fire chief and up to 6 members elected at large by the sworn members of the department. The trustees of the department foreign fire insurance board make all needful rules and regulations with respect to the foreign fire insurance board and the management/use of the money to be appropriated to the board. Because the foreign fire insurance board is empowered by state statute, it has sole control over the funds it receives.

The foreign fire insurance board regularly develops and maintains a listing of items that the board feels are appropriate expenditures. The treasurer of the foreign fire insurance board receives any appropriated money and pays out the money upon the order of the department foreign fire insurance board for the maintenance, use, and benefit of the department. As part of the annual municipal audit these funds shall be audited to verify that the funds have been expended by that board only for the maintenance, use, and benefit of the department.

In prior years, the City did not budget for the foreign fire tax due to independent nature. However, since such funds require a municipal audit, the foreign fire tax will be included in City budgets moving forward.



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 275-21/22 Support for 2021 Bike Night & Downtown Super Cruise

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

The Pekin Bike Night and Super Cruise are annual events that have been held in the City of Pekin for 15 years, prior to 2020 and have been annually supported by the City through its tourism fund. The events draw hundreds of people from throughout the region and state who help support the local economy at restaurants, stores and hotels. This year's event will take place downtown on July 30 (Bike Night) and July 31 (Super Cruise).

The attached resolution is a request to renew financial support of the event, in an amount not to exceed \$3,500, that will go to support the following items:

- Band Entertainment;
- Marketing of the event (radio);
- Portable bathrooms; and
- Stage and Sound

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$3,500
 Line Item: 208-208-597700
 Budgeted Amount: \$117,341
 Remaining Funds: \$ 87,341

IMPACT IF APPROVED: City will support Bike Night and Super Cruise events

IMPACT IF DENIED: City will not support Bike Night and Super Cruise events

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is

important that municipal services be delivered with maximum efficiency and effectiveness.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Date:

WHEREAS, the Pekin Bike Night and Super Cruise are annual events that have been held in the City of Pekin for 15 years, prior to 2020; and

WHEREAS, the Pekin Bike Night and Super Cruise events draw people from throughout the region and state who help support the local economy by buying goods and staying in hotels; and

WHEREAS, the City of Pekin has annually provided financial support for the Pekin Bike Night and Super Cruise events.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Pekin, Tazewell County, Illinois that the City provides a grant in the amount of \$3,500 from the Tourism Fund to support the Annual Pekin Bike Night and Super Cruise events on July 30 and 31, 2021.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2985-21/22 TIF Redevelopment Agreement with Yesterday's Bar and Grill, Inc.

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Yesterday's Bar and Grill, located at 363 Court Street, is seeking \$14,000 in the form of a forgivable loan in TIF funds from the Pekin Central Business District Tax Increment Financing District to assist them with improvements to their building. Improvements will include new signage, painting, awnings and repairs to the roof. Total project costs are estimated at \$28,000. The terms of the agreement are as follows:

- \$14,000 total loan amount dispersed for the reimbursement of qualified expenses
- One-fifth (1/5) of the principal of the loan amount, plus any accrued interest, will be forgiven annually by the City commencing on the one year anniversary of the date of the loan funds being dispersed if the following terms and conditions are met:
 - Developer maintains continuous business operations of Yesterday's Bar and Grill
 - Developer annually provides verification of the payment of real estate taxes
 - Developer does not file for bankruptcy or otherwise become insolvent
 - The property is not subject to foreclosure proceedings
 - Developer does not vacate the property during the terms of the loan
 - Developer timely completes the Project within one 12 months of the date of the agreement
 - Developer remains in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes.

This application was reviewed by the City's Economic Development Advisory Committee at their June meeting and recommended for approval. Staff also recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$14,000
 Line Item: 591200 of Funds 270,273, and 275
 Budgeted Amount: \$837,046
 Remaining Funds: \$837,046

IMPACT IF APPROVED: City approves of funding

IMPACT IF DENIED: City does not approve of funding

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work

cooperatively to make Pekin a “Business-Friendly” Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Date:

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. 2985-21/22

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

YESTERDAY'S BAR & GRILL, INC.

**PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT
FINANCING DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 28TH DAY OF JUNE, 2021.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. 2985-21/22

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
REDEVELOPMENT AGREEMENT BY AND BETWEEN:
THE CITY OF PEKIN AND
YESTERDAY'S BAR & GRILL, INC.**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the "City"), have determined that this TIF Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Yesterday's Bar & Grill, Inc. attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 28th day of June, 2021.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 28th day of June, 2021 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Becky Cloyd			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mark Luft, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____/ 2021
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____/ 2021
City Clerk, City of Pekin

TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

YESTERDAY'S BAR & GRILL, INC.

**PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT
FINANCING DISTRICT**

JUNE 28, 2021

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
YESTERDAY'S BAR & GRILL, INC.**

PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) ("Agreement") is entered into this 28th day of June, 2021, by the **City of Pekin** (the "City"), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Yesterday's Bar & Grill, Inc., an Illinois Corporation** (the "Developer").

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the "Act"), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on November 11, 1986, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Central Business District Tax Increment Financing District** (the "TIF District"); and

WHEREAS, one such property which is owned by the Developer and located at 363 Court Street, Pekin, Illinois 61554 (PIN # 04-04-34-434-016) (the "Property") and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the existing building located on the Property for operation of Yesterday's Bar & Grill located therein (the "Project") based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer's Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs ("Eligible Project Costs") and to reimburse Developer for such costs; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including without limitation, the making of

grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide a forgivable loan to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs of an amount not to exceed **Fourteen Thousand and No/100 Dollars (\$14,000.00)** to be paid from the Pekin Central Business District TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **Fourteen Thousand Dollars and No Cents (\$14,000.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within

such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Pekin Central Business District TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the **“Yesterday’s Bar & Grill, Inc. Redevelopment Project”**.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer’s Project:

1. The City agrees to loan to the Developer (also, the “Borrower”) the sum of **Fourteen Thousand Dollars (\$14,000.00)** (hereinafter referred to as the “Loan”) from the Pekin Central Business District TIF District Special Tax Allocation Fund for TIF Eligible Project Costs incurred as a result of the Developer’s Project. The terms and conditions for the Loan shall be as follows:
 - a. The Loan amount of \$14,000.00 shall be paid to the Developer from the Pekin Central Business District TIF District Special Tax Allocation Fund within thirty (30) days following the execution of this Agreement, or as the Developer’s TIF Eligible Project Costs are verified pursuant to *Section E* below, whichever occurs later.
 - d. The interest rate for the Loan shall be Three Percent (3%) per annum, and shall begin to accrue on the date the Loan funds are dispersed to the Developer.
 - e. The term of the Loan shall expire on the date that is five years from the date the City disburses the Loan funds to the Developer.
 - f. One-fifth (1/5) of the principal of the Loan amount, plus any accrued interest thereon, shall be forgiven annually by the City commencing on the one-year anniversary of the date the Loan funds are disbursed to the Developer and continuing on the same date of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:
 - i. The Developer agrees to maintain continuous business operations of Yesterday’s Bar & Grill located on the Property.

- ii. The Developer shall annually provide verification of the payment of the real estate taxes for the property.
- iii. The Developer does not file for bankruptcy or otherwise become insolvent.
- iv. The Property is not the subject of foreclosure proceedings.
- v. The Developer does not vacate the Property during the term of the Loan.
- vi. The Developer timely completes the Project pursuant to Section A(4) above.
- vii. The Developer complies with Section A(3) above for the entire term of the Loan.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Fourteen Thousand Dollars and No Cents (\$14,000.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein

shall apply to such re-submittals.

5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.
7. The Developer may submit for prior approval by the City as TIF Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall

not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

Yesterday's Bar & Grill, Inc.
c/o James Schramm, Owner
363 Court Street
Pekin, Illinois 61554

To City:

City Clerk
City Hall
111 S. Capitol Street
Pekin, Illinois 61554
Telephone: (309)477-2300

With copy to:

Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Telephone: (309)664-7777

Q. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section M* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: <https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is five (5) years from the date the Loan funds are disbursed to the Developer pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

[Remainder of this page left intentionally blank]

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

**YESTERDAY'S BAR & GRILL, INC., an
Illinois Corporation**

By: _____
Mayor

By: _____

ATTEST:

Name: _____

City Clerk

Title: _____

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**Yesterday's Bar & Grill, Inc.
"Yesterday's Bar & Grill, Inc. Redevelopment Project"**

Pekin Central Business District TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to renovate and rehabilitate the existing building located on the Property for operation of Yesterday's Bar & Grill located therein.

Location: 363 Court Street, Pekin, Illinois

Parcel Number: 04-04-34-434-016

Estimated Eligible Project Costs:

Land and Building Acquisition Cost.	\$300,000
Rehabilitation and Renovation	\$28,000
Total <i>Estimated</i> Eligible Project Costs	\$328,000.00

*The Developer's total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$14,000.00**.

EXHIBIT 2**CITY OF PEKIN, ILLINOIS
PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT****PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY YESTERDAY'S BAR & GRILL, INC.**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated June 28, 2021
by and between the City of Pekin, Illinois, and Yesterday's Bar & Grill, Inc. (the "Developer")

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: Yesterday's Bar & Grill, Inc.
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "1"*** of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
- (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
- (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
- (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
- (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit "I"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____(Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2986-21/22 TIF Redevelopment Agreement with Kelly Madden (DBA Primo Strength)

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Kelly Madden, owner of Primo Strength and Conditioning, is seeking \$75,000 in funding in the form of a forgivable loan from the City's TIF Fund to assist with façade improvements, interior renovations and parking lot improvements at 905 Derby Street. The total project cost for all improvements is \$300,000:

- \$75,000 total forgivable loan amount dispersed for the reimbursement of qualified expenses
- One-fifth (1/5) of the principal of the loan amount, plus any accrued interest, will be forgiven annually by the City commencing on the one year anniversary of the date of the loan funds being dispersed if the following terms and conditions are met:
 - Developer agrees to maintain continuous business operations of the Primo Strength and Conditioning business located on the property
 - Developer annually provides verification of the payment of real estate taxes
 - Developer does not file for bankruptcy or otherwise become insolvent
 - The property is not subject to foreclosure proceedings
 - Developer does not vacate or sell the property during the terms of the loan
 - Developer timely completes the Project within one 12 months of the date of the agreement
 - Developer remains in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes.

This application was reviewed by the City's Economic Development Advisory Committee at their June meeting and recommended for approval. Staff also recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$75,000
 Line Item: 591200 from Funds 270, 273, and 275
 Budgeted Amount: \$837,046
 Remaining Funds: \$837,046

IMPACT IF APPROVED: Project will move forward

IMPACT IF DENIED: Project will not move forward

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Date:

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of_ _____, 20____.

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. 2986-21/22

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF DISTRICT
REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

KELLY MADDEN

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 28TH DAY OF JUNE, 2021.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. 2986-21/22

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
DISTRICT REDEVELOPMENT AGREEMENT**

**BY AND BETWEEN:
THE CITY OF PEKIN AND
KELLY MADDEN**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this TIF District Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Kelly Madden attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 28th day of June, 2021.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 28th day of June, 2021 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Becky Cloyd			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mark Luft, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____/ 2021
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____/ 2021
City Clerk, City of Pekin

Attachment: ORDINANCE NO 2986-21-22 Pekin Court Street TIF Kelly Madden RDA 24 June 2021 (2657 : Ordinance No. 2986-21/22 TIF

TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

KELLY MADDEN

**PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

JUNE 28, 2021

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
KELLY MADDEN**

PEKIN COURT STREET TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 28th day of June, 2021, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Kelly Madden** (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on January 11, 2021, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Court Street Tax Increment Financing District** (the “TIF District”); and

WHEREAS, one such property which is owned by the Developer and located at 905 Derby Street, Pekin, Illinois 61554 (PIN # _____) (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the existing building located on the Property for operation of Primo Strength and Conditioning located therein (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate

and expend funds for economic development purposes, including without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide a forgivable loan to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs of an amount not to exceed **Seventy-Five Thousand and No/100 Dollars (\$75,000.00)** to be paid from the Pekin Court Street TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **Seventy-Five Thousand Dollars and No Cents (\$75,000.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time

to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Pekin Court Street TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the “**Kelly Madden Redevelopment Project**”.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer’s Project:

1. The City agrees to loan to the Developer (also, the “Borrower”) the sum of **Seventy-Five Thousand Dollars (\$75,000.00)** (hereinafter referred to as the “Loan”) from the Pekin Court Street TIF District Special Tax Allocation Fund for TIF Eligible Project Costs incurred as a result of the Developer’s Project. The terms and conditions for the Loan shall be as follows:
 - a. The Loan amount of \$75,000.00 shall be paid to the Developer from the Pekin Court Street TIF District Special Tax Allocation Fund within thirty (30) days following the execution of this Agreement, or as the Developer’s TIF Eligible Project Costs are verified pursuant to *Section E* below, whichever occurs later.
 - d. The interest rate for the Loan shall be Three Percent (3%) per annum, and shall begin to accrue on the date the Loan funds are dispersed to the Developer.
 - e. The term of the Loan shall expire on the date that is five years from the date the City disburses the Loan funds to the Developer.
 - f. One-fifth (1/5) of the principal of the Loan amount, plus any accrued interest thereon, shall be forgiven annually by the City commencing on the one-year anniversary of the date the Loan funds are disbursed to the Developer and continuing on the same date of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:
 - i. The Developer agrees to maintain continuous business operations of the Primo Strength and Conditioning business located on the Property.
 - ii. The Developer shall annually provide verification of the payment of the

real estate taxes for the property.

- iii. The Developer does not file for bankruptcy or otherwise become insolvent.
- iv. The Property is not the subject of foreclosure proceedings.
- v. The Developer does not sell or otherwise convey the Property, other than by commercial lease, during the term of the Loan.
- vi. The Developer timely completes the Project pursuant to Section A(4) above.
- vii. The Developer complies with Section A(3) above for the entire term of the Loan.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Seventy-Five Thousand Dollars and No Cents (\$75,000.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.

5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.
7. The Developer may submit for prior approval by the City as TIF Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any

claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

Kelly Madden
905 Derby Street
Pekin, Illinois 61554

To City:

City Clerk
City Hall
111 S. Capitol Street
Pekin, Illinois 61554
Telephone: (309)477-2300

With copy to:

Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Telephone: (309)664-7777

Q. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section M* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: <https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is five (5) years from the date the Loan funds are disbursed to the Developer pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

[Remainder of this page left intentionally blank]

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

KELLY MADDEN

By: _____
Mayor

By: _____
Kelly Madden

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**KELLY MADDEN
“Kelly Madden Redevelopment Project”**

Pekin Court Street TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to renovate and rehabilitate the existing building located on the Property for operation of Primo Strength and Fitness located therein.

Location: 905 Derby Street, Pekin, Illinois

Parcel Number: _____

Estimated Eligible Project Costs:

Demolition Cost	\$9,000
Rehabilitation and Renovation	\$425,000
Professional Fees (Planning, engineering, architectural)	\$8,000
Total <i>Estimated</i> Eligible Project Costs	\$442,000.00

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$75,000.00**.

EXHIBIT 2**CITY OF PEKIN, ILLINOIS
PEKIN COURT STREET TIF DISTRICT****PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY KELLY MADDEN**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated June 28, 2021
by and between the City of Pekin, Illinois, and Kelly Madden (the "Developer")

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: Kelly Madden
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "1"*** of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
- (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
- (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
- (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
- (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit "I"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2987-21/22 TIF Redevelopment Agreement with Steger's LTD dba Steger's Furniture

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Steger's Furniture, which has maintained a Pekin presence since the 1950's, is seeking \$25,000 in funding from the City's TIF Funds to assist them with improvements to the exterior of their building. The scope of work includes the replacement of limestone blocks with new poured concrete curbing, door replacement, painting and new LED signage. Total project cost is estimated at \$100,000. The terms of the agreement are as follows:

- \$25,000 total loan amount dispersed for the reimbursement of qualified expenses
- One-fifth (1/5) of the principal of the loan amount, plus any accrued interest, will be forgiven annually by the City commencing on the one year anniversary of the date of the loan funds being dispersed if the following terms and conditions are met:
 - Developer maintains continuous business operations of Steger's Furniture
 - Developer annually provides verification of the payment of real estate taxes
 - Developer does not file for bankruptcy or otherwise become insolvent
 - The property is not subject to foreclosure proceedings
 - Developer does not vacate the property during the terms of the loan
 - Developer timely completes the Project within one 12 months of the date of the agreement
 - Developer remains in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes.

This application was reviewed by the City's Economic Development Advisory Committee at their June meeting and recommended for approval. Staff also recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$25,000
 Line Item: 591200 of funds 270, 273, and 275
 Budgeted Amount: \$837,046
 Remaining Funds: \$837,046

IMPACT IF APPROVED: Project will move forward

IMPACT IF DENIED: Project scope will be reduced

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work

cooperatively to make Pekin a “Business-Friendly” Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Date:

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. 2987-21/22

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

**STEGER'S, LTD.
(D.B.A. STEGER'S FURNITURE)**

**PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT
FINANCING DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 28TH DAY OF JUNE, 2021.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. 2987-21/22

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
REDEVELOPMENT AGREEMENT BY AND BETWEEN:
THE CITY OF PEKIN AND
STEGER'S, LTD. (D.B.A. STEGER'S FURNITURE)**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the "City"), have determined that this TIF Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Steger's, Ltd. (d.b.a. Steger's Furniture) attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 28th day of June, 2021.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 28th day of June, 2021 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Becky Cloyd			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mark Luft, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____/ 2021
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____/ 2021
City Clerk, City of Pekin

TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

**STEGER'S, LTD.
(D.B.A. STEGER'S FURNITURE)**

**PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT
FINANCING DISTRICT**

JUNE 28, 2021

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
STEGER'S, LTD. (D.B.A. STEGER'S FURNITURE)**

PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) ("Agreement") is entered into this 28th day of June, 2021, by the **City of Pekin** (the "City"), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Steger's, Ltd., an Illinois Corporation (d.b.a. Steger's Furniture)** (the "Developer").

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the "Act"), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on November 11, 1986, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Central Business District Tax Increment Financing District** (the "TIF District"); and

WHEREAS, one such property which is owned by the Developer and located at 818 Court Street, Pekin, Illinois 61554 (PIN #'s 04-10-02-109-017, 04-10-02-109-104, and 04-10-02-109-005) (the "Property") and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the existing building located on the Property for continued operation of Steger's Furniture (the "Project") based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer's Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs ("Eligible Project Costs") and to reimburse Developer for such costs; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate

and expend funds for economic development purposes, including without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide a forgivable loan to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs of an amount not to exceed **Twenty-Five Thousand and No/100 Dollars (\$25,000.00)** to be paid from the Pekin Central Business District TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **Twenty-Five Thousand Dollars and No Cents (\$25,000.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time

to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Pekin Central Business District TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the **“Steger’s Furniture Redevelopment Project”**.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer’s Project:

1. The City agrees to loan to the Developer (also, the “Borrower”) the sum of **Twenty-Five Thousand Dollars (\$25,000.00)** (hereinafter referred to as the “Loan”) from the Pekin Central Business District TIF District Special Tax Allocation Fund for TIF Eligible Project Costs incurred as a result of the Developer’s Project. The terms and conditions for the Loan shall be as follows:
 - a. The Loan amount of \$25,000.00 shall be paid to the Developer from the Pekin Central Business District TIF District Special Tax Allocation Fund within thirty (30) days following the execution of this Agreement, or as the Developer’s TIF Eligible Project Costs are verified pursuant to *Section E* below, whichever occurs later.
 - d. The interest rate for the Loan shall be Three Percent (3%) per annum, and shall begin to accrue on the date the Loan funds are dispersed to the Developer.
 - e. The term of the Loan shall expire on the date that is five years from the date the City disburses the Loan funds to the Developer.
 - f. One-fifth (1/5) of the principal of the Loan amount, plus any accrued interest thereon, shall be forgiven annually by the City commencing on the one-year anniversary of the date the Loan funds are disbursed to the Developer and continuing on the same date of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:
 - i. The Developer agrees to maintain continuous business operations of the Steger’s Furniture store located on the Property.

- ii. The Developer shall annually provide verification of the payment of the real estate taxes for the property.
- iii. The Developer does not file for bankruptcy or otherwise become insolvent.
- iv. The Property is not the subject of foreclosure proceedings.
- v. The Developer does not sell or otherwise convey the Property during the term of the Loan.
- vi. The Developer timely completes the Project pursuant to Section A(4) above.
- vii. The Developer complies with Section A(3) above for the entire term of the Loan.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Twenty-Five Thousand Dollars and No Cents (\$25,000.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein

shall apply to such re-submittals.

5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.
7. The Developer may submit for prior approval by the City as TIF Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall

not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

Steger's, Ltd.
c/o Bryan Steger, Operations Manager
818 Court Street
Pekin, Illinois 61554

To City:

City Clerk
City Hall
111 S. Capitol Street
Pekin, Illinois 61554
Telephone: (309)477-2300

With copy to:

Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Telephone: (309)664-7777

Q. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section M* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: <https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is five (5) years from the date the Loan funds are disbursed to the Developer pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

[Remainder of this page left intentionally blank]

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

By: _____
Mayor

ATTEST:

City Clerk

**STEGER'S LTD., an Illinois Corporation
(D.B.A. STEGER'S FURNITURE)**

By: _____

Name: _____

Title: _____

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**Steger’s, Ltd.
“Steger’s Furniture Redevelopment Project”**

Pekin Central Business District TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to renovate and rehabilitate the existing building located on the Property for continued operation of Steger’s Furniture.

Location: 818 Court Street, Pekin, Illinois

Parcel Number: 04-10-02-109-004, 04-10-02-109-005, and 04-10-02-109-017

Estimated Eligible Project Costs:

Rehabilitation and Renovation \$100,000

Total *Estimated* Eligible Project Costs \$100,000.00

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$25,000.00**.

Attachment: ORDINANCE NO 2987-21-22 Pekin CBD TIF Steger's Furniture RDA 23 June 2021 (2658 : Ordinance No. 2987-21/22 TIF

EXHIBIT 2**CITY OF PEKIN, ILLINOIS
PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT****PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY STEGER'S LTD. (D.B.A. STEGER'S FURNITURE)**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated June 28, 2021
by and between the City of Pekin, Illinois, and Steger's Ltd. (the "Developer")

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: Steger's Ltd.
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "I"*** of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
- (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
- (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
- (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
- (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit "I"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____(Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2988-21/22 TIF Redevelopment Agreement with IDUNNTHAT, Inc.

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Chris Dunn, owner of 410 Court Street, is seeking \$20,000 in funding from the City's TIF Fund to assist with improvements to the interior and exterior of her building. The scope of work includes the replacement of front windows, installing an awning, removal of carpeting and refinishing the hardwood underneath, exposing brick on an interior wall and some HVAC and electrical work. Total project cost is estimated at \$40,000. The terms of the agreement are as follows:

- \$20,000 total forgivable loan amount dispersed for the reimbursement of qualified expenses
- One-fifth (1/5) of the principal of the loan amount, plus any accrued interest, will be forgiven annually by the City commencing on the one year anniversary of the date of the loan funds being dispersed if the following terms and conditions are met:
 - Developer agrees to actively seek end-user tenants to fully occupy the building
 - Developer annually provides verification of the payment of real estate taxes
 - Developer does not file for bankruptcy or otherwise become insolvent
 - The property is not subject to foreclosure proceedings
 - Developer does not vacate the property during the terms of the loan
 - Developer timely completes the Project within one 12 months of the date of the agreement
 - Developer remains in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes.

This application was reviewed by the City's Economic Development Advisory Committee at their June meeting and recommended for approval. Staff also recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$20,000
 Line Item: 591200 of Fund 270, 273 and 275
 Budgeted Amount: \$837,046
 Remaining Funds: \$837,046

IMPACT IF APPROVED: The project moves forward

IMPACT IF DENIED: The project will not move forward

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work

cooperatively to make Pekin a “Business-Friendly” Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Date:

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. 2988-21/22

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

IDUNNTHAT, INC.

**PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT
FINANCING DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 28TH DAY OF JUNE, 2021.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. 2988-21/22

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
REDEVELOPMENT AGREEMENT BY AND BETWEEN:
THE CITY OF PEKIN AND
IDUNNTHAT, INC.**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the “City”), have determined that this TIF Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with IDUNNTHAT, Inc. attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 28th day of June, 2021.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 28th day of June, 2021 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Becky Cloyd			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mark Luft, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____ / 2021
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____ / 2021
City Clerk, City of Pekin

TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

IDUNNTHAT, INC.

**PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT
FINANCING DISTRICT**

JUNE 28, 2021

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
IDUNNTHAT, INC.**

PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 28th day of June, 2021, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **IDUNNTHAT, Inc., an Illinois Corporation** (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on November 11, 1986, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Central Business District Tax Increment Financing District** (the “TIF District”); and

WHEREAS, one such property which is owned by the Developer and located at 410 Court Street, Pekin, Illinois 61554 (PIN # 04-04-34-440-005) (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the existing building located on the Property in order to lease commercial office space therein (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including without limitation, the making of

grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide a forgivable loan to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs of an amount not to exceed **Twenty Thousand and No/100 Dollars (\$20,000.00)** to be paid from the Pekin Central Business District TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **Twenty Thousand Dollars and No Cents (\$20,000.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within

such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Pekin Central Business District TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the **“IDUNNTHAT, Inc. Redevelopment Project”**.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer’s Project:

1. The City agrees to loan to the Developer (also, the “Borrower”) the sum of **Twenty Thousand Dollars (\$20,000.00)** (hereinafter referred to as the “Loan”) from the Pekin Central Business District TIF District Special Tax Allocation Fund for TIF Eligible Project Costs incurred as a result of the Developer’s Project. The terms and conditions for the Loan shall be as follows:
 - a. The Loan amount of \$20,000.00 shall be paid to the Developer from the Pekin Central Business District TIF District Special Tax Allocation Fund within thirty (30) days following the execution of this Agreement, or as the Developer’s TIF Eligible Project Costs are verified pursuant to *Section E* below, whichever occurs later.
 - d. The interest rate for the Loan shall be Three Percent (3%) per annum, and shall begin to accrue on the date the Loan funds are dispersed to the Developer.
 - e. The term of the Loan shall expire on the date that is five years from the date the City disburses the Loan funds to the Developer.
 - f. One-fifth (1/5) of the principal of the Loan amount, plus any accrued interest thereon, shall be forgiven annually by the City commencing on the one-year anniversary of the date the Loan funds are disbursed to the Developer and continuing on the same date of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:
 - i. The Developer agrees to actively seek end-user tenants to fully occupy the building located on the Property.
 - ii. The Developer shall annually provide verification of the payment of the

real estate taxes for the property.

- iii. The Developer does not file for bankruptcy or otherwise become insolvent.
- iv. The Property is not the subject of foreclosure proceedings.
- v. The Developer does not sell or otherwise convey the Property, other than by commercial lease, during the term of the Loan.
- vi. The Developer timely completes the Project pursuant to Section A(4) above.
- vii. The Developer complies with Section A(3) above for the entire term of the Loan.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Twenty Thousand Dollars and No Cents (\$20,000.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.

5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.
7. The Developer may submit for prior approval by the City as TIF Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any

claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

IDUNNTHAT, Inc.
c/o Christine Dunn, Owner
410 Court Street
Pekin, Illinois 61554

To City:

City Clerk
City Hall
111 S. Capitol Street
Pekin, Illinois 61554
Telephone: (309)477-2300

With copy to:

Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Telephone: (309)664-7777

Q. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section M* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: <https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is five (5) years from the date the Loan funds are disbursed to the Developer pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

[Remainder of this page left intentionally blank]

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

By: _____
Mayor

ATTEST:

City Clerk

IDUNNTHAT, INC., an Illinois Corporation

By: _____

Name: _____

Title: _____

EXHIBIT 1**SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS****IDUNNTHAT, Inc.
“IDUNNTHAT, Inc. Redevelopment Project”**

Pekin Central Business District TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to renovate and rehabilitate the existing building located on the Property in order to lease the space therein to commercial end-user tenants.

Location: 410 Court Street, Pekin, Illinois

Parcel Number: 04-04-34-440-005

Estimated Eligible Project Costs:

Land and Building Acquisition Cost.	\$23,000
Rehabilitation and Renovation	\$40,000
Total <i>Estimated</i> Eligible Project Costs	\$63,000.00

*The Developer's total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$20,000.00**.

EXHIBIT 2**CITY OF PEKIN, ILLINOIS
PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT****PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY IDUNNTHAT, INC.**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated June 28, 2021
by and between the City of Pekin, Illinois, and IDUNNTHAT, Inc. (the “Developer”)

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: IDUNNTHAT, Inc.
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit “1”*** of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
- (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
- (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
- (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
- (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit "I"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2989-21/22 TIF Redevelopment Agreement with 8th Street Sweet Spot Operating Company

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Frank and Lisa Stetler, owners of 8th Street Sweet Spot located at 211 N 8th Street, are seeking \$25,000 in funding in the form of a forgivable loan from the City's TIF Fund to assist with the demolition of existing stairs, concrete serving area and sidewalk and replace with all new concrete and hand railing. The total project cost for all improvements is \$50,000. The terms of the loan are as follows:

- \$25,000 total forgivable loan amount dispersed for the reimbursement of qualified expenses
- One-fifth (1/5) of the principal of the loan amount, plus any accrued interest, will be forgiven annually by the City commencing on the one year anniversary of the date of the loan funds being dispersed if the following terms and conditions are met:
 - Developer agrees to maintain continuous business operations of the 8th Street Sweet Spot business located on the property
 - Developer annually provides verification of the payment of real estate taxes
 - Developer does not file for bankruptcy or otherwise become insolvent
 - The property is not subject to foreclosure proceedings
 - Developer does not vacate or sell the property during the terms of the loan
 - Developer timely completes the Project within one 12 months of the date of the agreement
 - Developer remains in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes.

This application was reviewed by the City's Economic Development Advisory Committee at their June meeting and recommended for approval. Staff also recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$25,000
 Line Item: 591200 of Funds 270, 273, and 275
 Budgeted Amount: \$837,046
 Remaining Funds: \$837,046

IMPACT IF APPROVED: The project will move forward

IMPACT IF DENIED: The project will not move forward

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work

cooperatively to make Pekin a “Business-Friendly” Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Date:

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. 2989-21/22

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF DISTRICT
REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

8TH STREET SWEET SPOT OPERATING COMPANY, INC.

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 28TH DAY OF JUNE, 2021.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. 2989-21/22

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
DISTRICT REDEVELOPMENT AGREEMENT**

BY AND BETWEEN:

**THE CITY OF PEKIN AND
8TH STREET SWEET SPOT OPERATING COMPANY, INC.**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this TIF District Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with 8th Street Sweet Spot Operating Company, Inc. attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 28th day of June, 2021.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 28th day of June, 2021 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Becky Cloyd			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mark Luft, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____/ 2021
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____/ 2021
City Clerk, City of Pekin

TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

8TH STREET SWEET SPOT OPERATING COMPANY, INC.

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

JUNE 28, 2021

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
8TH STREET SWEET SPOT OPERATING COMPANY, INC.**

PEKIN COURT STREET TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 28th day of June, 2021, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **8th Street Sweet Spot Operating Company, an Illinois Corporation** (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on January 11, 2021, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Court Street Tax Increment Financing District** (the “TIF District”); and

WHEREAS, one such property which is owned by the Developer and located at 211 N. 8th Street, Pekin, Illinois 61554 (PIN # 04-04-35-330-001) (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the existing building located on the Property for continued operation of 8th Street Sweet Spot located therein (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic

development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide a forgivable loan to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs of an amount not to exceed **Twenty-Five Thousand and No/100 Dollars (\$25,000.00)** to be paid from the Pekin Court Street TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **Twenty-Five Thousand Dollars and No Cents (\$25,000.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Pekin Court Street TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the “**8th Street Sweet Spot Operating Company, Inc. Redevelopment Project**”.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer’s Project:

1. The City agrees to loan to the Developer (also, the “Borrower”) the sum of **Twenty-Five Thousand Dollars (\$25,000.00)** (hereinafter referred to as the “Loan”) from the Pekin Court Street TIF District Special Tax Allocation Fund for TIF Eligible Project Costs incurred as a result of the Developer’s Project. The terms and conditions for the Loan shall be as follows:
 - a. The Loan amount of \$25,000.00 shall be paid to the Developer from the Pekin Court Street TIF District Special Tax Allocation Fund within thirty (30) days following the execution of this Agreement, or as the Developer’s TIF Eligible Project Costs are verified pursuant to *Section E* below, whichever occurs later.
 - d. The interest rate for the Loan shall be Three Percent (3%) per annum, and shall begin to accrue on the date the Loan funds are dispersed to the Developer.
 - e. The term of the Loan shall expire on the date that is five years from the date the City disburses the Loan funds to the Developer.
 - f. One-fifth (1/5) of the principal of the Loan amount, plus any accrued interest thereon, shall be forgiven annually by the City commencing on the one-year anniversary of the date the Loan funds are disbursed to the Developer and continuing on the same date of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:
 - i. The Developer agrees to maintain continuous business operations of 8th Street Sweet Spot located on the Property.
 - ii. The Developer shall annually provide verification of the payment of the real estate taxes for the property.

- iii. The Developer does not file for bankruptcy or otherwise become insolvent.
- iv. The Property is not the subject of foreclosure proceedings.
- v. The Developer does not sell or otherwise convey the Property during the term of the Loan.
- vi. The Developer timely completes the Project pursuant to Section A(4) above.
- vii. The Developer complies with Section A(3) above for the entire term of the Loan.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Twenty-Five Thousand Dollars and No Cents (\$25,000.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account

to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.

6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.
7. The Developer may submit for prior approval by the City as TIF Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

8th Street Sweet Spot Operating Company, Inc.
c/o Frank Stetler, President
5105 Hanna City - Glassford Road
Pekin, Illinois 61554

To City:

City Clerk
City Hall
111 S. Capitol Street
Pekin, Illinois 61554
Telephone: (309)477-2300

With copy to:

Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Telephone: (309)664-7777

Q. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section M* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by

the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: <https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is five (5) years from the date the Loan funds are disbursed to the Developer pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

[Remainder of this page left intentionally blank]

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

By: _____
Mayor

ATTEST:

City Clerk

**8TH STREET SWEET SPOT
OPERATING COMPANY, INC., an
Illinois Corporation**

By: _____

Name: _____

Title: _____

EXHIBIT 1**SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS****8th Street Sweet Spot Operating Company, Inc.
“8th Street Sweet Spot Operating Company, Inc. Redevelopment Project”**

Pekin Court Street TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to renovate and rehabilitate the existing building located on the Property for operation of 8th Street Sweet Spot located therein.

Location: 211 N. 8th Street, Pekin, Illinois

Parcel Number: 04-04-35-330-001

Estimated Eligible Project Costs:

Rehabilitation and Renovation	\$39,000
Public Infrastructure Improvements	\$6,000
Site Preparation and Demolition	\$5,000
Total <i>Estimated</i> Eligible Project Costs	\$50,000.00

*The Developer's total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$25,000.00**.

EXHIBIT 2**CITY OF PEKIN, ILLINOIS
PEKIN COURT STREET TIF DISTRICT****PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY 8TH STREET SWEET SPOT OPERATING COMPANY, INC.**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated June 28, 2021
by and between the City of Pekin, Illinois, and 8TH Street Sweet Spot Operating Company, Inc.
(the "Developer")

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: 8th Street Sweet Spot Operating Company, Inc.
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "1"*** of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
- (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
- (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
- (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
- (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit "1"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2990-21/22 TIF Redevelopment Agreement with SNH Investment, Inc.

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: SNH Investments is seeking \$75,000 in funding in the form of a forgivable loan from the City's TIF Fund to assist with the purchase and improvements to the interior and exterior of 227 Court Street. In addition to acquisition, the scope of work includes roof repairs and building stabilization. Total project cost is estimated at \$150,000. When completed the building will be leased to a new restaurant. The terms of the agreement are as follows:

- \$75,000 total forgivable loan amount dispersed for the reimbursement of qualified expenses
- One-fifth (1/5) of the principal of the loan amount, plus any accrued interest, will be forgiven annually by the City commencing on the one year anniversary of the date of the loan funds being dispersed if the following terms and conditions are met:
 - The restaurant remains open to the public and operating during customary business hours and times for the term of the loan
 - Developer annually provides verification of the payment of real estate taxes
 - Developer does not file for bankruptcy or otherwise become insolvent
 - The property is not subject to foreclosure proceedings
 - Developer does not vacate or sell the property during the terms of the loan
 - Developer timely completes the Project within one 12 months of the date of the agreement
 - Developer shall obtain all necessary permits to complete the Project and shall comply with all City codes relating to building, zoning, property conditions, and other similar City ordinances.

This application was reviewed by the City's Economic Development Advisory Committee at their June meeting and recommended for approval. Staff also recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$75,000
 Line Item: 591200 of Fund 270, 273, and 275
 Budgeted Amount: \$837,046
 Remaining Funds: \$837,046

IMPACT IF APPROVED: Building is acquired, improved and a new restaurant located

IMPACT IF DENIED: The project will not continue

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Date:

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. 2990-21/22

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

SNH INVESTMENT, INC.

**PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT
FINANCING DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 28TH DAY OF JUNE, 2021.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. 2990-21/22

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
REDEVELOPMENT AGREEMENT BY AND BETWEEN:
THE CITY OF PEKIN AND
SNH INVESTMENT, INC.**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the "City"), have determined that this TIF Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with SNH Investment, Inc. attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 28th day of June, 2021.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 28th day of June, 2021 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Becky Cloyd			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mark Luft, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____/ 2021
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____/ 2021
City Clerk, City of Pekin

TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

SNH INVESTMENT, INC.

**PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT
FINANCING DISTRICT**

JUNE 28, 2021

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
SNH INVESTMENT, INC.**

PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT

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PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on November 11, 1986, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Central Business District Tax Increment Financing District** (the “TIF District”); and

WHEREAS, one such property is to be acquired by the Developer and located at 227 Court Street, Pekin, Illinois 61554 (PIN # 04-04-34-432-016) (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the existing building located on the Property in order to open a new restaurant therein (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including without limitation, the making of

grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide a forgivable loan to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs up to an amount not to exceed **Seventy-Five Thousand and No/100 Dollars (\$75,000.00)** to be paid from the Pekin Central Business District TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **Seventy-Five Thousand Dollars and No Cents (\$75,000.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within

such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below). The Project will be deemed complete when the rehabilitation and renovation of the building is complete, and there is a new restaurant (hereinafter referred to as the “Restaurant”) open and operating therein.
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Pekin Central Business District TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the **“SNH Investment, Inc. Redevelopment Project”**.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer’s Project:

1. The City agrees to loan to the Developer (also, the “Borrower”) the sum of up to **Seventy-Five Thousand Dollars (\$75,000.00)** (hereinafter referred to as the “Loan”) from the Pekin Central Business District TIF District Special Tax Allocation Fund for TIF Eligible Project Costs incurred as a result of the Developer’s Project. The terms and conditions for the Loan shall be as follows:
 - a. The Loan amount of \$75,000.00 shall be paid to the Developer from the Pekin Central Business District TIF District Special Tax Allocation Fund within thirty (30) days following the execution of this Agreement, or as the Developer’s TIF Eligible Project Costs are verified pursuant to *Section E* below, whichever occurs later.
 - d. The interest rate for the Loan shall be Three Percent (3%) per annum, and shall begin to accrue on the date the Loan funds are dispersed to the Developer.
 - e. The term of the Loan shall expire on the date that is five (5) years from the date the City disburses the Loan funds to the Developer.
 - f. One-fifth (1/5) of the principal amount of the Loan, plus any accrued interest thereon, shall be forgiven annually by the City commencing on the one-year anniversary of the date the Loan funds are disbursed to the Developer, and continuing on the same date of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:

- i. The Restaurant remains open to the public and operating during customary business hours and times for the term of the Loan.
 - ii. The Developer shall annually provide verification of the payment of the real estate taxes for the property.
 - iii. The Developer does not file for bankruptcy or otherwise become insolvent.
 - iv. The Property is not the subject of foreclosure proceedings.
 - v. The Developer does not sell or otherwise convey the Property, other than by commercial lease, during the term of the Loan.
 - vi. The Developer timely completes the Project pursuant to Section A(4) above.
 - vii. The Developer shall obtain all necessary permits to complete the Project and shall comply with all City codes relating to building, zoning, property condition, and other similar City ordinances as set forth in Section A(3) above.
- g. The Parties agree that, upon completion of the Project, the Restaurant shall generate at least \$10,000.00 per year in “net” Municipal Sales Tax Revenues for a period of five (5) years from the date the Project is complete pursuant to Section A(4) above.
- i. For the purpose of this Agreement, “net” Municipal Sales Tax Revenues shall be defined as the City’s base municipal rate (which is currently 1% of all sales) of Retailer’s Occupation Tax and Service Occupation Tax, the City of Pekin Home Rule Sales Tax (which is currently 1.75% of all sales), and the City’s Food and Beverage Tax (which is currently 2% of sales) and shall be calculated net of any fees or costs imposed by the State of Illinois Department of Revenue. Such revenues shall be calculated every twelve (12) month period, for five consecutive 12 - month periods, with the first such 12-month period beginning on the date the Project is complete pursuant to Section A(4) above. Such calculation shall be based on the revenues actually received by the City from the Department of Revenue.
 - ii. To the extent the Restaurant fails to generate annual “net” Municipal Sales Tax Revenues of at least \$10,000.00 in any year as set forth in Section C(1)(g)(i) above, the Developer shall pay the difference between \$10,000.00 and the annual “net” Municipal Sales Tax Revenues generated by the Restaurant. The Developer shall pay the amount of any such shortfall within thirty (30) days upon written demand of the same from the City.

- iii. To the extent annual “net” Municipal Sales Tax Revenues generated by the Restaurant in any year as calculated in paragraph i above exceed \$10,000.00, the amount of any such excess shall carry forward and be included in the calculation of annual “net” Municipal Sales Tax Revenues in subsequent calculation years.
- iv. The Developer agrees to cooperate with the City and complete and/or execute any forms or documents that are necessary for the City and its consultants and employees to calculate “net” Municipal Sales Tax Revenues for the term of the Agreement. Furthermore, the Developer hereby gives its authorization to the City to provide such information to any employees or consultants it deems necessary to administer this Agreement. Furthermore, if a tenant of the Property or other entity other than the Developer owns or operates the Restaurant, the Developer agrees to use its best efforts to obtain such authorization from any such tenant or other entity.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer’s TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Seventy-Five Thousand Dollars and No Cents (\$75,000.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer’s Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs (“Requisition”, attached hereto as Exhibit “2”) submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the “Administrator”) and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic’s lien waivers (whether partial or full), cancelled checks, paid invoices or other proofs of payment of such bills from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition

with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.

5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

SNH Investment, Inc.
c/o Eric Hill, Vice President
1800 Court Street
Pekin, Illinois 61554

To City:

City Clerk
City Hall
111 S. Capitol Street
Pekin, Illinois 61554
Telephone: (309)477-2300

With copy to:

Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Telephone: (309)664-7777

Q. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section M* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: <https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is five (5) years from the date the Loan funds are disbursed to the Developer pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

[Remainder of this page left intentionally blank]

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

SNH INVESTMENT, INC., an Illinois Corporation

By: _____
Mayor

By: _____

ATTEST:

Name: _____

City Clerk

Title: _____

Attachment: ORDINANCE NO 2990-21-22 Pekin CBD TIF SNH Investment Inc RDA 24 June 2021 (2661 : Ordinance No. 2990-21/22 TIF

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**SNH Investment, Inc.
“SNH Investment, Inc. Redevelopment Project”**

Pekin Central Business District TIF District, City of Pekin, Tazewell County, Illinois

Project Description: The Developer plans to renovate and rehabilitate the existing building located on the Property for operation of a restaurant therein.

Location: 227 Court Street, Pekin, Illinois

Parcel Number: 04-04-34-432-016

Estimated Eligible Project Costs:

Land Acquisition	\$70,000.00
Rehabilitation and Renovation	\$75,000.00
Total <i>Estimated</i> Eligible Project Costs	\$145,000.00

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$75,000.00**.

EXHIBIT 2**CITY OF PEKIN, ILLINOIS
PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT****PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY SNH INVESTMENT, INC.**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated June 28, 2021
by and between the City of Pekin, Illinois, and SNH Investment, Inc. (the "Developer")

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: SNH Investment, Inc.
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "I"*** of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
- (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
- (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
- (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
- (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit "I"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Discussion - TIF Incentive Policy for New Residential Homes

DESCRIPTION:

The City of Pekin created a new tax increment finance (TIF) district in January 2021 to help foster growth and development in the community. While the use of TIF is generally thought to spur commercial or industrial growth, it can also be a tool used to foster residential development as well.

It is proposed that the City would establish an incentive program designed to incentivize individuals and families to build a new primary residence on property located in a residentially zoned area of an existing TIF District in the City of Pekin. As an example, the Court Street TIF District covers various areas of the City that include partially developed subdivisions or land where subdivision development could take hold (see the attached map for these highlighted areas).

As lumber prices begin to fall, this is an opportune time for the city to address owner-occupied residential development with similar incentives afforded to commercial and industrial development. Under state law, TIF incentives can be allowed for the full or partial reimbursement of lot purchases (site acquisition).

Any home owner building a new home on a residentially zoned property located in any City of Pekin TIF District shall be eligible for the following incentives:

OPTION A

- The annual reimbursement of 80% of net TIF increment generated by property taxes paid up to a cumulative reimbursement total of \$30,000;
- Incentives would be funded on a Pay-as-You-Go basis where homeowners pay their annual property taxes and are then reimbursed in accordance to a redevelopment agreement with the City;
- Annual reimbursements shall not exceed ten (10) years for any one property;
- The reimbursement benefit stays with the property and is transferable to any new home owner of that property if sold within the 10 year incentive timeframe; and
- The benefit shall be limited by the life expectancy of the tax increment finance districts in the City, which are set to expire at varying times (Court Street TIF expires on December 31, 2044; Central Business District TIF expires on December 31, 2021; Southern Industrial Park TIF District expires on December 31, 2035).

Below are examples of reimbursements to homeowners based on varying levels of property taxes paid each year.

EXAMPLE A

Year	1	2	3	4	5	6	7	8	9	10
Property Taxes	\$7,500	\$ 7,650	\$ 7,803	\$ 7,959	\$ 8,118	\$ 8,281	\$ 8,446	\$ 8,615	\$ 8,787	\$ 8,963
Reimbursement (80%) of Net Taxes Paid	\$6,000	\$ 6,120	\$ 6,242	\$ 6,367	\$ 5,270	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Reimbursement	\$6,000	\$12,120	\$18,362	\$24,730	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

EXAMPLE B

Year	1	2	3	4	5	6	7	8	9	10
Property Taxes	\$5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	\$ 5,520	\$ 5,631	\$ 5,743	\$ 5,858	\$ 5,975
Reimbursement (80%) of Net Taxes Paid	\$4,000	\$ 4,080	\$ 4,162	\$ 4,245	\$ 4,330	\$ 4,416	\$ 4,505	\$ 263	\$ -	\$ -
Cumulative Reimbursement	\$4,000	\$ 8,080	\$12,242	\$16,486	\$20,816	\$25,232	\$29,737	\$30,000	\$30,000	\$30,000

EXAMPLE C

Year	1	2	3	4	5	6	7	8	9	10
Property Taxes	\$3,500	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789	\$ 3,864	\$ 3,942	\$ 4,020	\$ 4,101	\$ 4,183
Reimbursement (80%) of Net Taxes Paid	\$2,800	\$ 2,856	\$ 2,913	\$ 2,971	\$ 3,031	\$ 3,091	\$ 3,153	\$ 3,216	\$ 3,281	\$ 2,687
Cumulative Reimbursement	\$2,800	\$ 5,656	\$ 8,569	\$11,541	\$14,571	\$17,663	\$20,816	\$24,032	\$27,313	\$30,000

OPTION B

- The annual reimbursement of 100% of net TIF increment generated by property taxes paid for 5 years;
- Incentives would be funded on a Pay-as-You-Go basis where homeowners pay their annual property taxes and are then reimbursed in accordance to a redevelopment agreement with the City;
- Annual reimbursements shall not exceed five (5) years for any one property;
- The reimbursement benefit stays with the property and is transferable to any new home owner of that property if sold within the 5 year incentive timeframe; and
- The benefit shall be limited by the life expectancy of the tax increment finance districts in the City, which are set to expire at varying times (Court Street TIF expires on December 31, 2044; Central Business District TIF expires on December 31, 2021; Southern Industrial Park TIF District expires on December 31, 2035).

Below are examples of reimbursements to homeowners based on varying levels of property taxes paid each year.

EXAMPLE A

Year	1	2	3	4	5	6	7	8	9	10
Property Taxes	\$7,500	\$ 7,650	\$ 7,803	\$ 7,959	\$ 8,118	\$ 8,281	\$ 8,446	\$ 8,615	\$ 8,787	\$ 8,963
Reimbursement (100%) of Net Taxes Paid	\$7,500	\$ 7,650	\$ 7,803	\$ 7,959	\$ 8,118	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Reimbursement	\$7,500	\$15,150	\$22,953	\$30,912	\$39,030	\$39,030	\$39,030	\$39,030	\$39,030	\$39,030

EXAMPLE B

Year	1	2	3	4	5	6	7	8	9	10
Property Taxes	\$5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	\$ 5,520	\$ 5,631	\$ 5,743	\$ 5,858	\$ 5,975
Reimbursement (100%) of Net Taxes Paid	\$5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Reimbursement	\$5,000	\$10,100	\$15,302	\$20,608	\$26,020	\$26,020	\$26,020	\$26,020	\$26,020	\$26,020

EXAMPLE C

Year	1	2	3	4	5	6	7	8	9	10
Property Taxes	\$3,500	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789	\$ 3,864	\$ 3,942	\$ 4,020	\$ 4,101	\$ 4,183
Reimbursement (100%) of Net Taxes Paid	\$3,500	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Reimbursement	\$3,500	\$ 7,070	\$10,711	\$14,426	\$18,214	\$18,214	\$18,214	\$18,214	\$18,214	\$18,214

Benefits to the City include:

- Attraction of new residents
- New residential home and subdivision development
- Increased tax base (property, sales and income)

REQUIRED SIGNATURES**Finance Department** (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

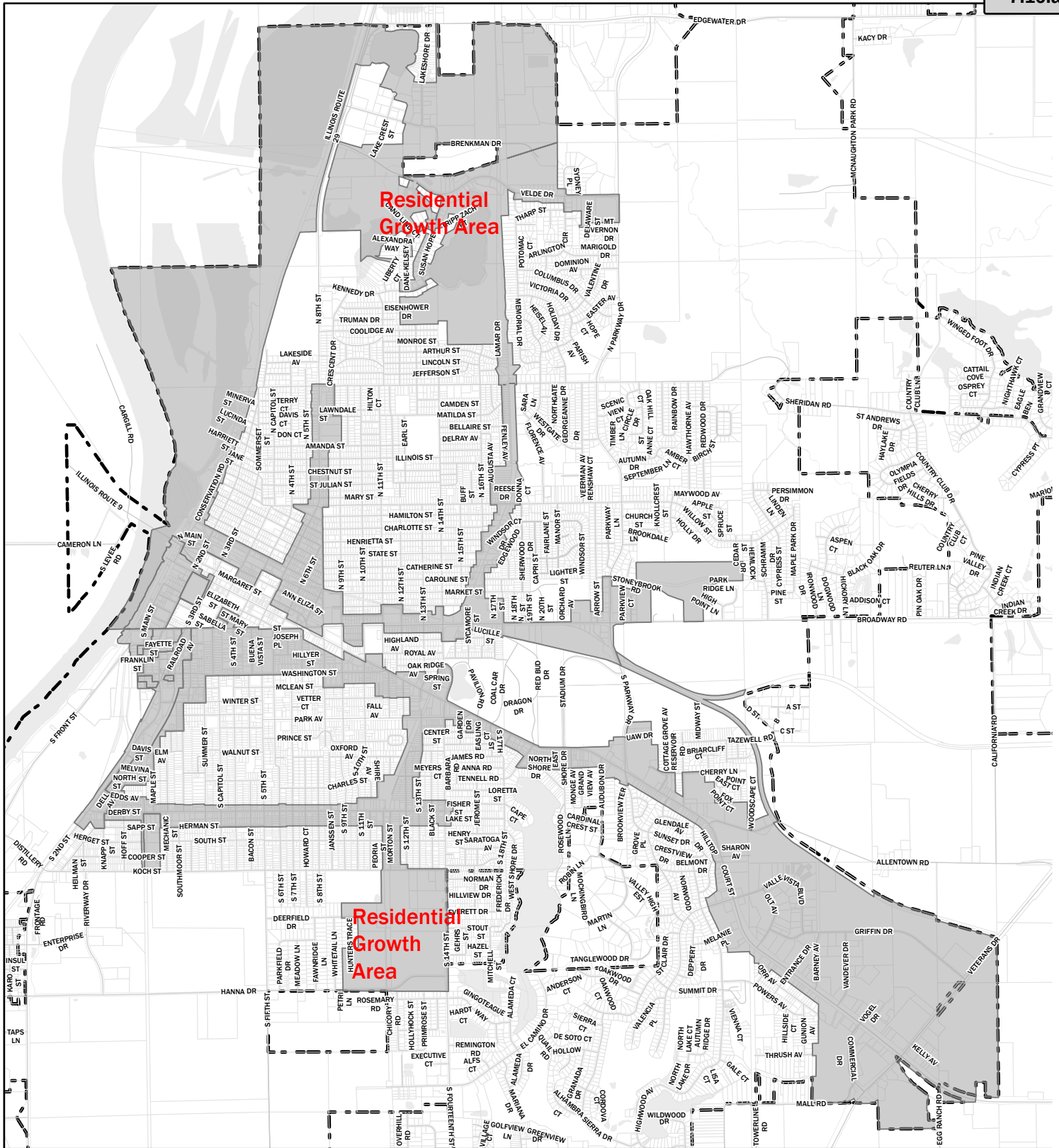
6/22/2021

Mark A. Rothert

Mark A. Rothert, City Manager

6/23/2021

Date:

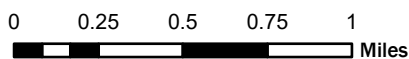


Court Street TIF City of Pekin



TIF BOUNDARY

CITY LIMITS





REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 276-21/22 Master Service Agreement with Hanson for Roadway Design Engineering

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This master services agreement is for assistance from Hanson Professional Services for roadway design engineering professional services over the course of the next five years. For engineering agreements \$40,000 or greater which include federal funds, Local Public Agencies are required to use Qualifications Based Selection (QBS). To ensure compliance with any project that may arise in the next five years, Staff chose to follow the QBS procedure. Hanson was one of two firms selected by City staff as part of a QBS. Hanson will assist the City with roadway design and project administration of projects on an as needed basis. The City does not have the engineering staff necessary to cover all projects, and large design projects are best handled by a team of engineers that have different specialties.

FINANCIAL IMPACT:

Requested Amount: None. Costs will be associated with individual task orders for projects.

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: MSA will be approved.

IMPACT IF DENIED: MSA will not be approved.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

X	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/10/2021

Date:

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City desires to enter into a master services agreement with Hanson Professional Services for Roadway Design Phase Engineering services over the next five years;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The Mayor and/or the City Manager is authorized and directed to enter into the Master Services Agreement with Hanson Professional Services in substantially the form attached hereto as Exhibit A, with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

Section 3. The City Clerk is directed to attest to the execution of the Agreement as negotiated and approved by the Mayor and/or City Manager.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20_____.

MAYOR

ATTEST:

CITY CLERK

Hanson Professional Services Inc.
Master Professional Services Agreement (MPSA)
LEGL0220- 21L0069

THIS MASTER PROFESSIONAL SERVICES AGREEMENT (MPSA) is made this 28th day of June, 2021 between City of Pekin, subsequently referred to as "Client," and Hanson Professional Services Inc., subsequently referred to as "Hanson".

By joining in this MPSA, Client retains Hanson to provide professional services for various Roadway Design Projects on an as-needed basis from FY 2022 to FY 2026.

By this MPSA, Hanson's Scope of Services for each individual Project will be provided in a Task Order authorized by the Client.

The attached LEGL0250 Rev 0a - General Conditions (C-S) are incorporated into and made a part of this MPSA.

Client agrees to compensate Hanson for providing the above services in the manner described in Attachment A.

Client and Hanson hereby agree to and accept the terms and conditions stated above, including terms and conditions stated in the attached General Conditions, the receipt of which is acknowledged.

Hanson Professional Services Inc.

City of Pekin

By: 

By: _____

Title: Sr. Vice President

Title: _____

Date: June 16, 2021

Date: _____

Attachment A – Charges for Services

LEGL0220- 21L0069

Effective Date: June 14, 2021

Scope of Services:

The scope of services may include, but is not limited to, the following tasks:

1. Design projects according to the guidelines in the IDOT Local Roads Manual for MFT and Federally funded projects.
2. Work with City staff to identify any potential design concerns and develop corresponding solutions.
3. Work with Illinois Department of Transportation staff to ensure compliance with the most current design standards.
4. Design per the most current versions of the Public Right-of-Way Accessibility Guidelines (PROWAG) and American with Disabilities Act (ADA).
5. Prepare detailed surveys as necessary for the proposed plans.
6. Identify any ROW that may need to be acquired and assist with acquisition of ROW, including preparation of ROW plats.
7. Coordinate with all corresponding utility companies in regards to their locations and identify any conflicts for relocation.
8. Prepare any necessary environmental documents in accordance with the procedures required by the State of Illinois.
9. Develop complete sets of plans and furnish the City with sets both printed and electronic.
10. Prepare an engineer's cost estimate and construction schedule for the proposed improvements.
11. Prepare maps and supporting documents that can be utilized for public relations.
12. Establish and maintain a close working relationship with the City and IDOT (when necessary) staff throughout each project.
13. Meet with the City regularly as to provide updates and collect the City's input on project related issues.
14. Prepare minutes of any meetings or phone conversations that have significant impact on the design.

Basis of Charges:

Charges for professional services performed by our firm for all services listed in the Task Order Scope of Services will be made on the basis of Hanson's direct labor costs times a factor of 3.0, plus reimbursable project expenses. Billings will be issued at least monthly, and will be based upon total services completed and expenses incurred at the time of the billing.

Reimbursable expenses will be billed at cost. Mileage will be billed at the federal mileage rate.

Cost of Services:

A cost of services will be provided by Hanson in the Task Order issued for each individual Project.

**Hanson Professional Services Inc.
General Conditions (C-S)**

Hanson Agreement: 21L0069

Agreement Date: June 28, 2021

Project Name: Pekin Roadway Design MSA FY 2022-2026

1. Invoices: Charges for services will be billed at least as frequently as monthly, and at the completion of the Project. CLIENT shall compensate HANSON for any sales or value added taxes which apply to the services rendered under this agreement or any addendum thereto. CLIENT shall reimburse HANSON for the amount of such taxes in addition to the compensation due for services. Payment of invoices shall not be subject to any discounts or set-offs by the CLIENT unless agreed to in writing by HANSON. Invoices are delinquent if payment has not been received within 30 days from date of invoice. There will be an additional charge of 1 1/2 percent per month compounded on amounts outstanding more than 30 days. All time spent and expenses incurred (including attorney's fees) in connection with collection of any delinquent amount will be paid by CLIENT to HANSON per HANSON's current fee schedules.

2. Termination: This Agreement may be terminated by either party upon written notice. Any termination shall only be for good cause such as legal, unavailability of adequate financing or major changes in the scope of services. In the event of any termination, HANSON will be paid for all services and expenses rendered to the date of termination on a basis of payroll cost times a multiplier of 3.0 (if not previously provided for) plus reimbursable expenses, plus reasonable termination expenses, including the cost of completing analyses, records, and reports necessary to document job status at the time of termination.

3. Reuse of Documents: All documents including reports, drawings, specifications, and electronic media furnished by HANSON pursuant to this Agreement are instruments of its services. They are not intended or represented to be suitable for reuse by CLIENT or others on extensions of this project, or on any other project. Any reuse without specific written verification or adaptation by HANSON will be at CLIENT's sole risk, and without liability to HANSON, and CLIENT shall indemnify and hold

harmless HANSON from all claims, damages, losses and expenses including court costs and attorney's fees arising out of or resulting there from. Any such verification or adaptation will entitle HANSON to further compensation at rates to be agreed upon by CLIENT and HANSON.

4. Standard of Care: Services performed by HANSON under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or otherwise. Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed by either party to the other party. HANSON is not acting as a municipal advisor to CLIENT as defined by the Securities and Exchange Commission.

5. General Liability Insurance and Limitation: HANSON is covered by general liability insurance for bodily injury and property damage arising directly from its negligent acts or omissions, with limits which HANSON considers reasonable. Certificates of insurance shall be provided to CLIENT upon request in writing. HANSON shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. HANSON shall not be responsible for any loss, damage or liability arising from any act or omission by CLIENT, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which HANSON has no supervision or control.

6. Suspension of Services: If CLIENT fails to make payments when due or otherwise is in breach of this Agreement, HANSON may suspend performance of services upon five (5) calendar days' notice to CLIENT. HANSON shall have no liability whatsoever to CLIENT, and CLIENT agrees to make no claim for any delay or damage as a result of such suspension.

7. Delays: The CLIENT agrees that HANSON is not responsible for damages arising directly or indirectly from any delays for causes beyond HANSON's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, epidemics, pandemics, war or other emergencies; failure of any government agency to act in a timely manner; failure of performance by the CLIENT or the CLIENT's contractors or consultants; or discovery of any hazardous substances or differing site conditions.

In addition, if the delays resulting from any such causes increase the cost or time required by HANSON to perform its services in an orderly and efficient manner, HANSON shall be entitled to negotiate a reasonable adjustment in schedule and compensation, or, if encountering severe disruptions or emergencies, shall be entitled to terminate services.

8. Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither CLIENT nor HANSON, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for incidental, indirect, or consequential damages arising out of or connected in any way to this Project or this Agreement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict and implied warranty. Both CLIENT and HANSON shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the Project.

9. Contingency Fund: The CLIENT and HANSON acknowledge that changes may be required during construction because of possible omissions, ambiguities or inconsistencies in the plans and specifications and, therefore, that the costs of the project may exceed the construction contract sum. The CLIENT agrees to set aside a reserve in the amount of Five Percent (5%) of the actual project construction costs as a contingency reserve to be used, as required, to pay for any such increased project costs. The CLIENT further agrees to make no claim by way of direct or third-party action against

HANSON or sub-contractors and subconsultants with respect to any payments within the limit of the contingency reserve made to the construction contractors because of such changes or because of any claims made by the construction contractors relating to such changes.

10. Additional Limitation: In recognition of the relative risks and benefits of the Project to both the CLIENT and HANSON, the risks have been allocated such that the CLIENT agrees that for the compensation herein provided HANSON cannot expose itself to damages disproportionate to the nature and scope of HANSON's services or the compensation payable to it hereunder. Therefore, the CLIENT agrees to limit its remedies against HANSON arising from HANSON's professional acts, errors or omissions, in any action based on strict liability, breach of contract, negligence or any other cause of action, such that the total aggregate amount of the CLIENT's damages shall not exceed ~~\$50,000 or HANSON's total net fee for services rendered on the Project, whichever is greater~~ \$1,000,000. This limitation pertains to HANSON and to its subcontractors and subconsultants, and applies as a single aggregate amount to all work performed under the Agreement, including all work performed under an amendment or modification. If CLIENT desires a limit greater than that provided above, CLIENT and HANSON shall include in this Agreement the amount of such limit and the additional compensation to be paid to HANSON for assumption of such additional risk. CLIENT must notify HANSON in writing, before HANSON commences any services, of CLIENT's intention to negotiate a greater limitation of remedies against HANSON and its associated impact on services, schedules, and compensation. Absent CLIENT's written notification to the contrary, HANSON will proceed on the basis that the total remedies against HANSON is limited as set forth above.

11. Personal Liability: It is intended by the parties to this Agreement that HANSON's services in connection with the Project shall not subject HANSON's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, the CLIENT agrees that as the CLIENT's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against HANSON, a Delaware corporation, and not against any of HANSON's individual employees, officers or directors.

12. Assignment: Neither party to this Agreement shall transfer, sublet, or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may become due, without the written consent of the other party. Subcontracting to subconsultants, normally contemplated by HANSON as generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

13. Statutes of Repose and Limitation: All legal causes of action between the parties to this Agreement shall accrue and any applicable statutes of repose or limitation shall begin to run not later than the date of Substantial Completion. If the act or failure to act complained of occurs after the date of Substantial Completion, then the date of final completion shall be used, but in no event shall any statute of repose or limitation begin to run any later than the date HANSON's services are completed or terminated.

14. Dispute Resolution: In an effort to resolve any conflicts that arise during the design and construction of this Project or following completion of this Project, the CLIENT and HANSON agree that all disputes between them arising out of or relating to this Agreement or this Project shall be submitted to nonbinding mediation.

15. Authority and Responsibility: HANSON 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, and 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.

16. Right of Entry: CLIENT shall provide for HANSON's right to enter property owned by CLIENT and/or others in order for HANSON to fulfill the scope of services for this Project. CLIENT understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not the responsibility of HANSON.

17. Utilities: CLIENT shall be responsible for designating the location of all utility lines and subterranean structures within the property line of the Project. CLIENT agrees to waive any claim against HANSON, and to defend, indemnify and hold harmless from any claim or liability for injury or loss

arising from HANSON or other persons encountering utilities or other man-made objects that were not called to HANSON's attention or which were not properly located on plans furnished to HANSON. CLIENT further agrees to compensate HANSON for any time or expenses incurred by HANSON in defense of any such claim, in accordance with HANSON's prevailing fee schedule and expense reimbursement policy.

18. Job Site: Services performed by HANSON during construction will be limited to providing assistance in quality control and to deal with questions by the CLIENT's representative concerning conformance with drawings and specifications. This activity is not to be interpreted as an inspection service, a construction supervision service, or guaranteeing the Contractor's performance. HANSON will not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs. HANSON will not be responsible for the Contractor's obligation to carry out the work in accordance with the Contract Documents. HANSON will not be considered an agent of the owner and will not have authority to direct the Contractor's work or to stop work.

19. Opinions of Cost: Since HANSON has no control over the cost of labor, materials or equipment or over a Contractor's method of determining prices, or over competitive bidding or market conditions, its opinions of probable Project cost or construction cost for this Project will be based solely upon its own experience with construction, but HANSON cannot and does not guarantee that proposals, bids or the construction cost will not vary from its opinions of probable costs. If the CLIENT wishes greater assurance as to the construction cost, the CLIENT shall employ an independent cost estimator.

20. Shop Drawing Review: CLIENT agrees that HANSON's review of shop drawings, when such review is included in the scope of services, shall be solely for their conformance with HANSON's design intent and conformance with information given in the construction documents. HANSON shall not be responsible for any aspects of a shop drawing submission that affect or are affected by the means, methods, techniques, sequences and operations of construction, safety precautions and programs incidental thereto, all of which are the Contractor's responsibility. The Contractor will be responsible for lengths, dimensions, elevations, quantities and coordination of the work with other trades. CLIENT

warrants that the Contractor shall be made aware of its responsibilities to review shop drawings and approve them in these respects before submitting them to HANSON.

21. Record Drawings: CLIENT agrees that HANSON's preparation of record drawings, when such preparation is included in the scope of services and such preparation is based on information furnished by the Contractor and/or other third parties, will be made under the assumption that all furnished information is reliable and that HANSON cannot and does not warrant the accuracy of the furnished information. In the event that the scope of services additionally provides for HANSON to conduct surveys, investigations, and field measurements to collect or verify the information needed for the record drawings, HANSON will conduct such services with the Standard of Care as set forth in these General Conditions.

22. Confidentiality: Each party shall retain as confidential, all information and data furnished to it by the other party which are designated in writing by such other party as confidential at the time of transmission, and are obtained or acquired by the receiving party in connection with this Agreement, and said party shall not disclose such information to any third party.

23. Third-Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either CLIENT or HANSON. HANSON's services under this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against HANSON because of this Agreement or the performance or nonperformance of services hereunder. CLIENT and HANSON agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors, and other entities involved in this Project to carry out the intent of this provision.

24. Severability: If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect.

25. Survival: Notwithstanding completion or termination of the Agreement for any reason, all rights, duties, obligations of the parties to this Agreement shall

survive such completion or termination and remain in full force and effect until fulfilled.

26. Entire Agreement: This Agreement is the entire Agreement between the CLIENT and HANSON. It supersedes all prior communications, understandings and agreements, whether written or oral. Both parties have participated fully in the preparation and revision of this Agreement, and each party and its counsel have reviewed the final document. Any rule of contract construction regarding ambiguities being construed against the drafting party shall not apply in the interpreting of this Agreement, including any Section Headings or Captions. Amendments to this Agreement must be in writing and signed by both CLIENT and HANSON.

27. Modification to the Agreement: CLIENT or HANSON may, from time to time, request modifications or changes in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of HANSON's compensation, to which CLIENT and HANSON mutually agree shall be incorporated in this Agreement by a written amendment to the Agreement.

28. Governing Law: This Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois.



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 277-21/22 Approving Agreement with Hanson for Design Engineering on Derby

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This request is to enter into an agreement with Hanson Professional Services for the phase one (preliminary design) of the Derby Street Project between 2nd and 14th Street. Hanson has previously completed a brief study of the Derby Street corridor with several public meetings. Given the current condition of the roadway, staff recommends that this agreement be approved so that design can start and the City can be prepared for construction as soon as possible. This agreement will be billed on an hourly rate and shall not exceed \$530,000.00. The agreement will include public involvement, a traffic study, survey, preliminary lighting design, preliminary geometric design, preliminary drainage design, an environmental study, railroad coordination, and soil borings. Phase two (final design) work, which will likely total an additional \$500,000.00, will not be included in this agreement.

The cost and time of preliminary engineering services can be reduced significantly by council making quick decisions on what is desired in the end product. Staff plans to present options to the infrastructure committee and invite any council members who wish to attend.

FINANCIAL IMPACT:

Requested Amount: \$530,000.00 (some will be in next fiscal year if needed)
 Line Item: Capital Budget, as amended
 Budgeted Amount: \$491,667.00
 Remaining Funds: \$491,667.00

IMPACT IF APPROVED: The agreement will be approved, and Hanson will begin design work.

IMPACT IF DENIED: The agreement will be rejected.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

X	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Date:

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City previously entered into a Master Professional Services Agreement with Hanson Professional Services, Inc., dated June 14, 2021, providing for the assignment of project-specific scopes of service; and

WHEREAS, the City now desires to enter into a project-specific agreement for Phase I preliminary design engineering services with Hanson Professional Services for Derby Street from 2nd to 14th Street.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The Mayor and/or the City Manager is authorized and directed to enter into the Professional Services Agreement Task Order with Hanson Professional Services in substantially the form attached hereto as Exhibit A, with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

Section 3. The City Clerk is directed to attest to the execution of the Agreement as negotiated and approved by the Mayor and/or City Manager.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20_____.

MAYOR

ATTEST:

CITY CLERK

		Totals →																		7.18.a	
		\$ 423,139	\$ 106,861	\$ 530,000	100%	\$2,026	\$ 320	\$1,370	\$103,145	\$ 142.28	2,974	477	67	121	577	89	707	372	71	493	
		Labor	Expenses	Total	% of	Other Direct Costs				Ave Hourly	Total	EASVIII	EASVII	EASVI	EASV	EASIV	EASIII	EASII	AIII	TVI	
		\$	\$	\$	Total	Printing	Postage	Travel	Other	Rate	Hours	234.00	225.00	180.00	150.00	123.00	108.00	99.00	75.00	120.	
46	11. Utility coordination			4,296						\$ 153.43	28	4			16						
47	12. Determine utility relocations			4,306		\$ 50	\$ 20	\$ 60		\$ 149.14	28	8			2		6	4			
48	13. Prepare plan and profile exhibits (18 Sheets)			33,120						\$ 127.38	260	20			24		90			12	
49	14. Prepare preliminary construction cost estimate			6,840						\$ 122.14	56	8					24	24			
50				-							-										
51	F. PRELIMINARY DRAINAGE DESIGN	\$ 34,332	\$ 60	34,392	6%	\$ -	\$ -	\$ 60	\$ -	\$ 111.83	307	2	-	-	63	-	-	216	2	2	
52	1. Review existing structure information/field visit			6,150				\$ 30		\$ 109.29	56				8			40			
53	2. Drainage Coordination Meeting with City (1)			1,278				\$ 30		\$ 156.00	8	2			2						
54	3. Review existing drainage concerns/site conditions			2,472						\$ 123.60	20				8			8			
55	4. Design proposed inlet spacing			16,440						\$ 108.16	152				24			120			
56	5. Identify Green Infrastructure options and locations			2,784						\$ 116.00	24				8			16			
57	6. Green Infrastructure preliminary design/sizing			3,576						\$ 111.75	32				8			24			
58	7. Prepare drainage memo for PDR			1,146						\$ 114.60	10				4			4	2		
59	8. Prepare preliminary construction cost estimate			546						\$ 109.20	5				1			4			
60				-							-										
61	G. ENVIRONMENTAL STUDIES	\$ 33,726	\$ 590	34,316	6%	\$ -	\$ 40	\$ 160	\$ 390	\$ 131.74	256	18	-	48	-	72	-	102	-	1	
62	1. Data Collection			1,552					\$ 40	\$ 126.00	12			4				8			
63	2. Conduct Site Reconnaissance			2,312				\$ 80		\$ 139.50	16			8				8			
64	3. ESR submittal (includes cultural photolog)			6,066						\$ 131.87	46	4		12				30			
65	4. Coordination for 4(f) de minimis			7,408			\$ 40			\$ 141.69	52	8		12				24			
66	5. Conduct local PESA & prepare State PESA response			14,602				\$ 80	\$ 350	\$ 126.54	112	4		8		72		20			
67	6. Prepare environmental documentation for PDR			2,376						\$ 132.00	18	2		4				12			
68				-							-										
69	H. RAILROAD COORDINATION	\$ 14,550	\$ -	14,550	3%	\$ -	\$ -	\$ -	\$ -	\$ 165.34	88	26	-	-	40	-	-	4	2	1	
70	1. Coordination with CN			7,344						\$ 183.60	40	16			24						
71	2. Prepare Exhibits			3,984						\$ 132.80	30	2			8			4			
72	3. Coordination with ICC			3,222						\$ 179.00	18	8			8				2		
73																					
74	I. GEOTECHINCAL	\$ 1,168	\$ 14,405	15,573	3%	\$ 500	\$ -	\$ -	\$ 13,905	\$ 116.80	10	2	-	-	8	-	-	-	-	-	
75	1. Field Investigation/Lab Testing/Report			13,905					\$ 13,905		-										
76	2. Coordination with Geotech			1,668						\$ 166.80	10	2			8						
77																					
78	J. PROJECT DEVELOPMENT REPORT	\$ 22,800	\$ 260	23,060	4%	\$ 200	\$ 60	\$ -	\$ -	\$ 139.02	164	20	-	-	56	-	40	-	8	4	
79	1. Prepare Report			5,928						\$ 134.73	44	4			16		24				
80	2. Prepare Exhibits			6,480						\$ 135.00	48	4			12		8				
81	3. Print and Submit Preliminary Report			1,444		\$ 100	\$ 30			\$ 119.45	11	1			2				4		
82	4. Address Comments			4,692						\$ 138.00	34	2			16		8				
83	5. Prepare and submit final copy			1,444		\$ 100	\$ 30			\$ 119.45	11	1			2				4		
84	6. Coordination with IDOT			3,072						\$ 192.00	16	8			8						
85																					
86	K. PROJECT MANAGEMENT	\$ 32,595	\$ 290	32,885	6%	\$ 100	\$ -	\$ 190	\$ -	\$ 162.98	200	65	1	1	82	1	2	14	25		
87	1. Project startup/sub agreements			2,136						\$ 133.50	16	4			4				8		
88	1. Financial & Schedule Control			4,608						\$ 192.00	24	12			12						
89	(2 hrs/mo x 12 mo)			-							-										
90	2. Prepare project management plan			1,134						\$ 126.00	9	1			4				4		
91	3. Kickoff Meeting with City			1,641				\$ 30		\$ 179.00	9	4			4				1		
92	4. Internal team Kickoff Meeting			1,830						\$ 152.50	12	2	1	1	2	1	2	2			
93	5. Coordination with City			7,404				\$ 60		\$ 183.60	40	16			24						
94	6. Coordination with IDOT			5,258				\$ 50		\$ 186.00	28	12			16						
95	7. Prepare & Review Meeting Minutes			1,968						\$ 140.57	14	2			8				4		

Attachment: Derby Street Phase I - Estimate of Hours (2631 : Resolution No. 277-21/22 Approving Agreement with Hanson for Design

Attachment: Derby Street Phase I - Estimate of Hours (2631 : Resolution No. 277-21/22 Approving Agreement with Hanson for Design

		7.18.a																		
Totals →		\$ 423,139	\$ 106,861	\$ 530,000	100%	\$2,026	\$ 320	\$1,370	\$103,145	\$ 142.28	2,974	477	67	121	577	89	707	372	71	493
Click here for Help inserting rows		Labor	Expenses	Total	% of	Other Direct Costs				Ave Hourly	Total	EASVIII	EASVII	EASVI	EASV	EASIV	EASIII	EASII	AIII	TVI
		\$	\$	\$	Total	Printing	Postage	Travel	Other	Rate	Hours	234.00	225.00	180.00	150.00	123.00	108.00	99.00	75.00	120.
96	8. Coordinate & attend two (2) Bi-monthly coordination meetings			6,906		\$ 100		\$ 50		\$ 140.75	48	12			8			12		8
97				-							-									
98	L. QC/QA REVIEW	\$ 18,360	\$ -	18,360	3%	\$ -	\$ -	\$ -	\$ -	\$ 229.50	80	40	40	-	-	-	-	-		-

Hanson Professional Services Inc.
Master PSA Task Order
LEGL0220- 21L0069A
Task Order No. 1

WHEREAS, City of Pekin, subsequently referred to as “Client,” and Hanson Professional Services Inc., subsequently referred to as “Hanson,” have previously entered into a Master Professional Services Agreement LEGL0220-21L0069 dated June 14, 2021, providing for the assignment of project-specific Scopes of Services,

WHEREAS, the Client wishes to retain Hanson to provide professional services in connection with Derby Street Reconstruction from 2nd Street to 14th Street subsequently referred to as “Project”, and

WHEREAS, the Scope of Services to be performed by Hanson for the Project is defined below,

NOW, THEREFORE, this TASK ORDER is made this 14th day of June, 2021 to provide the Scope of Services and other terms and conditions as required for completion of the services.

Hanson Professional Services Inc. shall prepare project development studies for roadway improvements to Derby Street between IL Route 29 (S. 2nd Street) and 14th Street in the City of Pekin (LA). The desire is to bring the corridor into a state of good repair and create a consistent sense of place that is unique to Derby Street. The scope, fees, and schedule provided represent the expected upper limit of effort needed to complete the Phase I design of the improvements assuming federal funding will be used for construction.

The proposed development studies will consist of:

- Reviewing the corridor geometrics and lane configurations,
- Upgrading the existing pedestrian facilities to meet current ADA/PROWAG standards including sidewalk curb ramps at intersections,
- Evaluating existing drainage issues and evaluating the flooding reductions with the use of with green infrastructure,
- Conducting public involvement activities related to the proposed improvements, and

Potential improvements for Derby Street may include new curb & gutter, pavement patching and repair, HMA overlay, new pavement markings, new traffic signals or signal improvements, drainage repairs and improvements, and new sidewalk and curb ramps. The documents will be prepared in English units using Microstation and in accordance with Federal Guidelines in IDOT’s Bureau of Local Roads and Streets Manual.

The Scope of Services to be provided is expected to include all of the following:

The corridor boundaries for data collection are along Derby Street from IL 29 (S. 2nd Street) to 14th Street. Data collection will extend 100 feet down all intersecting side roads within the corridor boundaries and 250 feet each direction on IL 29, 5th Street, and 14th Street.

A. Public Involvement

1. Public Open House – expected to be two (2)

- a. Prepare and coordinate newspaper advertisements for each Public Meeting. Notices will be published in the Pekin Daily Times and on the CITY website.
- b. Prepare exhibits and table top rollouts of the project area depicting planned improvements for discussion.
- c. Provide comment forms, name tags, directional signage, sign-in forms and other items for each public meeting
- d. Attend and Facilitate Meetings
- e. Prepare meeting minutes summarizing the meeting

- f. Update the project information database with comments
 - g. Prepare responses to stakeholder comments for use by the City in public coordination.
- 2. Traffic Safety Committee Meetings – expected to be two (2)
 - a. Prepare exhibits of the project area depicting planned improvements for discussion.
 - b. Present proposed improvements and recommendations
 - c. Discuss options and concerns
- 3. City Council Meetings – expected to be one (1)
 - a. Prepare of the project area depicting planned improvements for discussion.
 - b. Present proposed improvements and recommendations
 - c. Respond to questions
- 4. Coordinate with local businesses through the Chamber of Commerce by preparing email communications for distribution. Two mailings expected.
- 5. During a specified day, walk the corridor and contact each property owner, tenant, or business along the corridor to discuss the project and solicit feedback.
- 6. Setup two demonstration blocks with different alternatives and invite the public to view and comment on each during a two-day period.

B. Traffic Study

Prepare and submit a traffic study memorandum to determine the impact of potential changes to the roadway cross section. The study is expected to include the following:

- 1. Collect and review turning movement counts at three (3) intersections along Derby Street:
 - a. IL Route 29 / S. 2nd Street
 - b. 5th Street
 - c. 14th Street
- 2. Review crash data, traffic count data, and information from previous studies
- 3. Complete Crash analysis and prepare report and exhibits
- 4. Use the regional traffic demand model (TDM) to project construction and design year vehicle volumes.
- 5. Complete capacity and safety intersection analysis
- 6. Complete Synchro corridor analysis for Derby Street from IL 29 to 14th Street.
- 7. Complete signal warrant analysis (Derby/5th, Derby/14th)
- 8. Complete a traffic study, in memorandum form, including recommendations for cross-section and intersection improvements. Recommendations will be based on improving levels of safety, capacity Level of Service (LOS), and not volumes.
- 9. Complete intersection design studies at each of the intersections listed.
 - a. Derby Street and IL Route 29/2nd Street
 - b. Derby Street and 14th Street
 - c. Derby Street and 5th Street
- 10. Attend and participate in the public open house, Traffic Safety Committee, and City Council meetings to address any traffic concerns associated with the proposed improvements.

C. Survey

The corridor boundaries for data collection are along Derby Street from IL 29 (S. 2nd Street) to 14th Street. Data collection will extend 100 feet down all intersecting side roads within the corridor boundaries and 500 feet each direction on IL 29, 5th Street, and 14th Street.

- 1. Establish horizontal and vertical survey control throughout the corridor limits. Horizontal control will be based on Illinois State Plane Coordinate System, West Zone, North American Datum of 1983 (NAD83), and vertical control will be based on the North American Vertical Datum of 1988 (NAVD88). Permanent monuments will be set along the project corridor.
- 2. Research public records for the parcels adjacent to the project corridor. This shall include research of existing plats, relevant deeds, property owner names, P.I.N. numbers and addresses.

3. Conduct boundary surveys to determine existing right-of-way lines within the corridor limits for those parcels impacted by the project. Establishment of property lot lines where property and easement acquisition may occur is not included at this time. This work can be provided as an additional service after ROW and easement needs are better defined.
4. Provide topographic survey at site with sufficient information to prepare construction documents. Collect existing roadway cross section (or equivalent) data at approximate 50-foot intervals along Derby Street and at driveway/entrance centerlines and sag points within the corridor limits. Intersecting side streets that will tie into the new improvements will be surveyed for a distance of approximately 100 feet transverse to the proposed centerline and 500 feet each direction from Derby Street along IL 29, 5th Street, and 14th Street.
5. Locate existing storm and sanitary structures within the corridor limits. Sewer invert elevations will be determined to the extent possible by manhole lid removal and direct measurement. If visible from the opening, the survey crew will measure to the structure invert and identify the size (diameter), direction, material and invert (if not at structure invert) of the pipes which connect to the structure. The survey crew will not enter any structures.
6. Complete location of existing utilities with the assistance of JULIE locates and magnetic locating equipment. This does not include potholing or exposing of underground utilities.
7. Prepare a base map of the existing topography in CAD format. This file shall include all survey points, digital terrain model (DTM), breaklines, planimetric mapping and contours.
8. Preparation of right-of-way and temporary easement plats and legal descriptions is not included at this time.

D. Lighting

Identify lighting options for City selection and prepare preliminary lighting plan for selected alternative.

1. Identify up to three lighting fixture alternatives to present to the City for selection along the corridor.
2. Prepare preliminary calculations for the selected lighting fixture to determine light pole spacing
3. Create CAD file with light pole locations.
4. Prepare a preliminary construction cost estimate.

E. Geometric and Roadway Studies

Prepare roadway geometry and Intersection Design Studies (IDS), which are expected to include the following tasks:

1. Conduct an on-site walk through to identify and rank locations of distressed pavement and determine possible maintenance activities required to correct the problem.
2. Conduct a field review of the study area to examine existing conditions, evaluate available improvement options, and determine a recommended course of action.
3. Identify horizontal and vertical alignment controls.
4. Create existing horizontal and vertical alignments.
5. Develop design criteria for Derby Street and cross roads.
6. Review as-built plans of the existing roadway to determine pavement age and composition.
7. Prepare roadway pavement designs to cover various pavement and traffic conditions throughout the project. Two (2) designs are expected, one for overlay and one for reconstruction.
8. Develop existing and proposed typical sections for Derby Street.
9. Complete cross section studies to determine proposed horizontal/vertical alignments and limits of proposed improvements.
10. Identify any locations of proposed retaining walls and the type of proposed retaining wall.
11. Coordinate with utility companies in the project area including requesting they provide data on the location, size, and depth of their facilities and track utility information received.
12. Review the data from the utility companies and evaluate perceived conflicts.
13. Prepare plan and profile exhibits.
14. Prepare a preliminary construction cost estimate.

F. Preliminary Drainage Design

1. Review project information/ field visit. Examine existing drainage structures to help identify structures which may need to be replaced.
2. Attend one coordination meeting with the City of Pekin to discuss impacts.
3. Review known flooding history and any existing drainage deficiencies which are brought to the attention of the design engineer.
4. Storm water drainage will be designed in accordance with the current edition of the IDOT Drainage Manual. The hydrology will be designed using the Rational Method & ISWS Bulletin 75. It is anticipated that the existing storm sewer conveyance system will generally remain in place unless sections are identified by the City that are in need of repair. The storm sewer inlet spacing will be design in accordance with the IDOT drainage manual design criteria.
5. Infiltration options will be reviewed and discussed with the City to address known flooding issues along Derby Street between Janssen Street and 9th Street as identified in a drainage study prepared by Midwest Engineering Associates, Inc. It is anticipated that green infrastructure options, such as bioswales, infiltration trenches, permeable pavements, and drywells will be reviewed, and a preliminary design completed to identify the size, location, and cost of the improvements.
6. Prepare drainage memo for PDR
7. Prepare a preliminary construction cost estimate.
8. No storm water detention/retention design will be included.

G. Environmental Studies

1. Data collection of environmental resources and mapping.
2. Conduct a site reconnaissance survey to inventory environmental resources in the vicinity of the project area.
3. Prepare an Environmental Survey Request (ESR) and submit to IDOT for biological, wetland and cultural resources review and for special waste review of State right-of-way at the intersection of IL 29. This scope assumes that preparation of an historic photo log of adjacent older structures will not be required because Google Street View is available for the project area.
4. Coordinate with the City and the Park District on a de minimis Section 4(f) use of the Railsplitters Park (if needed), conduct the necessary public involvement requirements during one of the public involvement meetings, and prepare the de minimis Section 4(f) documentation for FHWA approval. This scope assumes that the Park District is in agreement with the project's use of the park property.
5. Conduct a Preliminary Environmental Site Assessment (PESA) of the local agency right-of-way portion of the project.
6. Prepare a PESA Response form for the State right-of-way portion of the project.
7. Prepare environmental documentation for the Project Development Report.
8. Assumptions for the environmental scope of services:
 - a. This project will be processed under federal guidelines of IDOT and will be processed as a Categorical Exclusion. It will not be processed as an Environmental Assessment (EA) or Environmental Impact Statement (EIS).

H. Railroad Coordination

1. Coordinate roadway improvements and any required crossing protection upgrades with CN railroad at the existing Derby Street at-grade crossing.
2. Prepare exhibits for proposed roadway improvements at the crossing.
3. Coordination with Illinois Commerce Commission.

I. Geotechnical

1. Roadway subgrade/Embankment Borings:
 - a. Subgrade soil borings along roadway alignment at approximately 500 foot spacing. In most areas moderate cut or fill amounts are anticipated and boring

- depths shall be a minimum of 6 feet below the roadway crown. Based on this criterion, sixteen (16) borings are proposed.
- b. For pavement design, subgrade samples at every change in soil type or every 5 borings are to be obtained for the purpose of determining grain size distributions, plasticity characteristics and Illinois Bearing Ratio (IBR) values. Pavement cores shall be taken at each boring location.
 - c. Percolation tests shall be completed at four (4) locations to determine the existing soil infiltration capacity.
2. Site Access and Coordination
 - a. Traffic control signs and permits necessary for borings along existing roadway right-of-way.
 3. Laboratory Testing
 - a. Samples retained from the borings will be examined by laboratory personnel to verify field descriptions and to estimate soil classifications in accordance with the Unified and/or IDOT Soil Classification Systems. Laboratory testing will include moisture content determinations, as well as hand penetrometer measurements of unconfined compressive strengths, as appropriate. Representative subgrade and borrow samples will be tested for Illinois Bearing Ratio (IBR) as well as Atterberg Limits and grain size analysis on representative soil types.
 4. Report of Data Obtained:
 - a. Field and laboratory test data will be summarized in engineering reports, to include computer generated boring logs, test data sheets and boring location plans. The report will address anticipated soil and groundwater conditions impacting design and construction of the improvements. They will also provide recommendations to guide the following design and construction issues:
 - Subgrade treatment of unsuitable or unstable soil types.
 - Anticipation and management of groundwater
 - Soil material and compaction requirements for support of pavement
 - Subgrade support value for pavement design
 5. Coordinate with drilling subcontractor for soil borings, pavement cores, percolation tests, and geotechnical report(s) as needed.
- J. Project Development Report
1. Prepare report.
 2. Prepare exhibits.
 3. Print and Submit preliminary report to CITY and IDOT for review.
 4. Address comments.
 5. Print, and submit final PDR to IDOT for approval.
 6. Coordination with IDOT
- K. Project Management
1. Project startup/ sub agreements
 2. Financial and schedule controls
 3. Administer project kick-off meeting with City
 4. Internal kick-off meeting
 5. Coordination with CITY
 6. IDOT Coordination
 7. Coordination with CITY
 8. Prepare and Review meeting minutes
 9. Coordinate & Attend two (2) Bi-monthly Coordination Meetings
- L. Quality Control/Quality Assurance Review
- Provide proper quality assurance prior to sending any preliminary plans or reports for review. The following items as a minimum will be reviewed prior to submitting any construction plans or specifications for review:
1. Address CITY comments and concerns.

M. Project Deliverables

The following are the number of copies of project documents to be submitted for each progress review:

- | | |
|----------------------|------------------------|
| 1. 90% Pre-final PDR | 3 Sets and one pdf set |
| 2. Final PDR | 3 Sets and one pdf set |

N. Project Progress Reviews

Project progress review meetings will be held at the following milestones:

1. Preliminary Geometric Design
2. 90% Pre-final PDR

O. Furnish the originals and a reasonable number of prints of all necessary plans and documents, as determined by the CITY, including three copies of any Draft Report that is being submitted for review and one copy of all meeting minutes.

P. The CITY will provide or cause to be furnished the following:

1. Existing Roadway Plans
2. Existing Sewer Plans
3. Existing Sanitary and Storm sewer conditions and locations of any desired repairs to occur with this project.
4. Existing Field Topography (if any is available)
5. GIS topographic and parcel data and orthographic aerial photography of the study area
6. Proposed Roadway Plans for any adjacent improvements
7. Plat/Easement Information

Q. The following items are not included in the scope of work but could be provided as an addendum to the contract:

1. Final design & plan preparation
2. Construction observation activities or answering questions during construction.
3. Sewer televising
4. Section 106 statement or mitigation for cultural resource impacts
5. Traffic noise analysis
6. Individual or programmatic Section 4(f) evaluation
7. Special waste investigations beyond a PESA
8. Preparation of NEPA documentation for Environmental Assessment (EA) or Environmental Impact Statement (EIS). It is assumed the project will be processed as a Categorical Exclusion.
9. Mitigation planning and design for impacts to threatened and endangered species, wetlands/waters, or historic/archaeological resources.
10. Utility relocation plans
11. Preparation of and coordination for a Section 404 permit and Section 401 Water Quality Certification.
12. Landscaping plans other than turf restoration will not be included in the plans. Any tree replacements necessary will not be included in the plans, but will be coordinated with the City of Pekin to be replaced at an offsite location.
13. Sanitary sewer plans and details.
14. Necessary permitting and/or mitigation for floodplain impacts.
15. Traffic volumes and analysis at any intersections that are not currently listed as needing an IDS.
16. Preparation of ROW and temporary easement plats and legal descriptions or Property acquisition services.
17. Storm water retention/detention.
18. Type, Size, and Location (TS&L) drawings for any retaining wall work.
19. Existing retaining wall evaluations and proposed wall design.

Article II - Schedule

Phase 1 to be completed in 18 months.

Article III - Charges

Charges for professional services performed by Hanson in completing the Scope of Services associated with this Task Order will be made as provided in Master Professional Services Agreement LEGL0220-21L0069 effective June 14, 2021.

Article IV - Cost of Services

The total cost to accomplish the Scope of Services for this Project will be \$530,000. Hanson agrees not to exceed \$530,000 without prior notification to the Client.

Article V - Additional Terms and Conditions

None

Article VI - Client Contact Person

All verbal or written communications with the Client regarding this Task Order shall be directed to the party or parties listed below:

Cindy Loos
cloos@hanson-inc.com
 309-713-1402 wk
 309-645-7756 cell

Bryce Beckstrom
bbeckstrom@hanson-inc.com
 309-966-4913 wk
 309-657-2985 cell

By executing this Task Order, Client and Hanson hereby agree to and accept the terms as stated herein and the terms and conditions of the above-referenced Master Professional Services Agreement.

Hanson Professional Services Inc.

Client

By: _____

By: _____

Title: _____

Title: _____

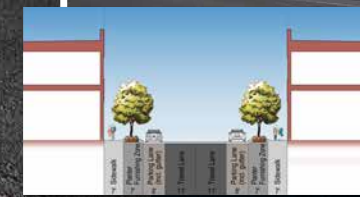
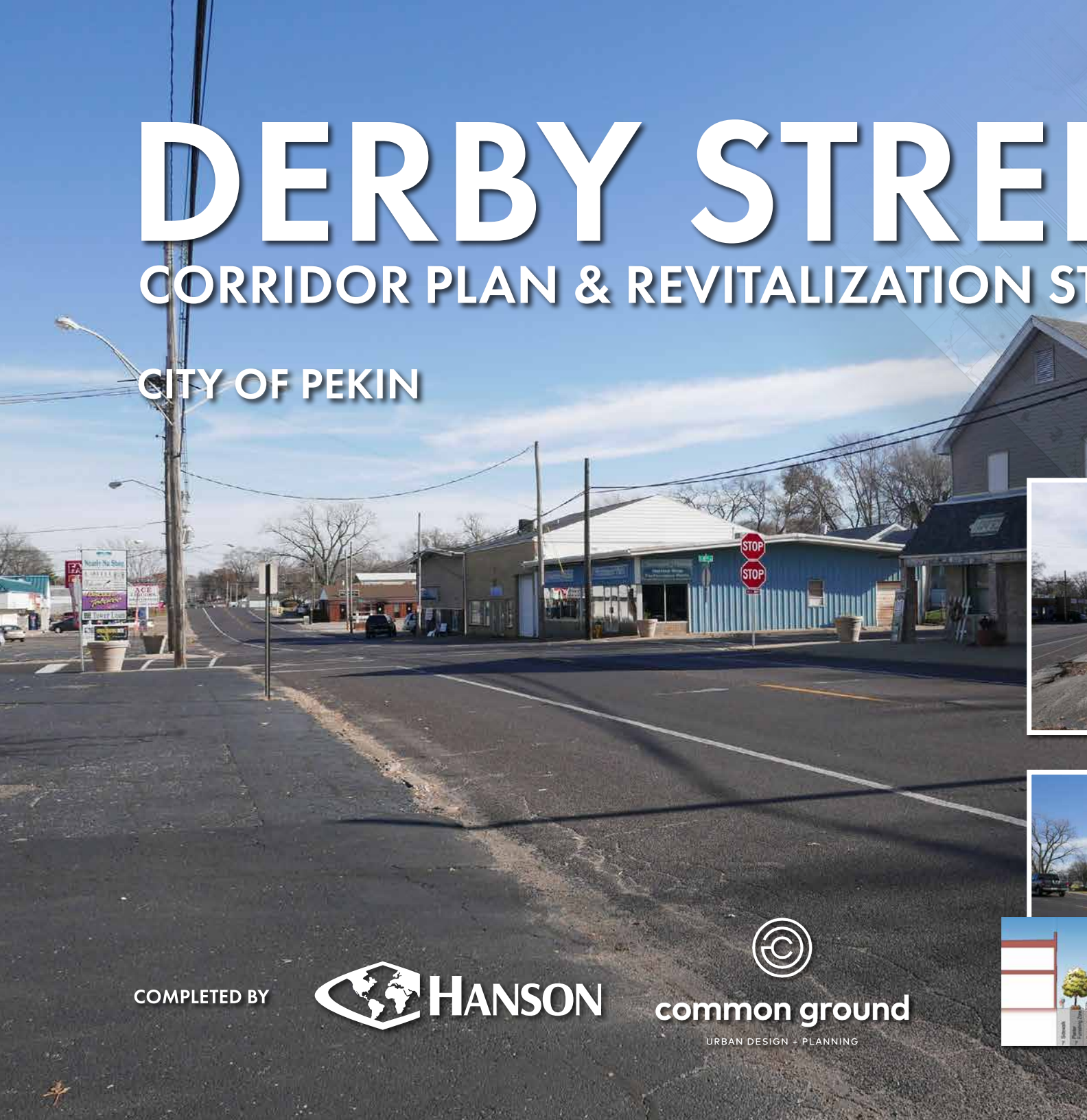
Date: _____

Date: _____

DERBY STREET

CORRIDOR PLAN & REVITALIZATION STUDY

CITY OF PEKIN



COMPLETED BY



EXECUTIVE SUMMARY

Derby Street is a 1.5 mile long west-east arterial on the south side of Pekin, Illinois. The Derby Street Revitalization plan offers options for the city to bring the corridor into a state of good repair and create a consistent sense of place that is unique to Derby Street. Existing conditions were analyzed to learn about the corridor, and the community members were an invaluable source of information to create the Derby Street Vision. A public design session, or design charrette, was held from November 27th to December 1st to gather information.



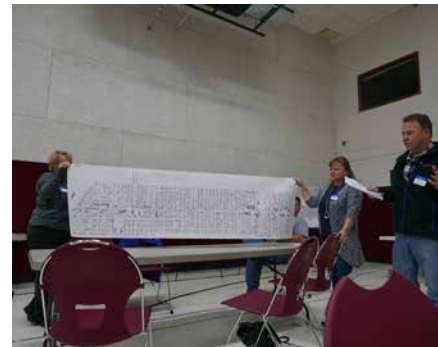
Initial Analysis

The existing conditions reports found that the corridor is generally flat, well connected to the rest of Pekin through the road network, has mostly smaller structures, has diverse land uses though almost all under the same zoning, and has an inconsistent sidewalk network and curb cuts. The traffic analysis noted that the street is currently a two lane arterial road with parking on both sides and approximately 40 feet wide. The street is recommended to stay two lanes, except at the signalized intersection on the west end of the project. Drainage on Derby Street does not meet current standards which results in occasional flooding between Janssen Street and South 9th Street, however; the public did not identify drainage as a major concern along the roadway. It is recommended that any additional impervious area be mitigated with detention, infiltration of runoff, or green practices. Two special waste sites

were identified within the vicinity of Derby Street that warrant further investigation. A four-acre recreational park is located on Derby Street as well.

Public Design Session Schedule

A Hands On Visioning Session was held on November 27th to kick off the public design session. Residents and other stakeholders came and used 4 large maps of the corridor to map out opportunities and goals for Derby Street. For each group around a map, three Big Ideas were identified for the design of Derby Street. The next two days these Big Ideas were tabulated and new maps and cross sections were drafted using this information as a guide. This process was completely open to the public. The public participation ended on November 30th with a work-in-progress meeting to present the draft maps and cross sections and ask for any final comments on the plan. A meeting on December 1st went through progress and next steps with city staff and other stakeholders.



Outcomes and Goals of Revitalization Study

From the public design session five Big Ideas and seven other Top Ideas were identified, ten cross section options were created for four various types of lot frontages found on Derby Street, and the corridor was broken into five nodes and links by use and features. Cost estimations have been calculated for each of the cross sections and funding opportunities are outlined for Pekin to consider.

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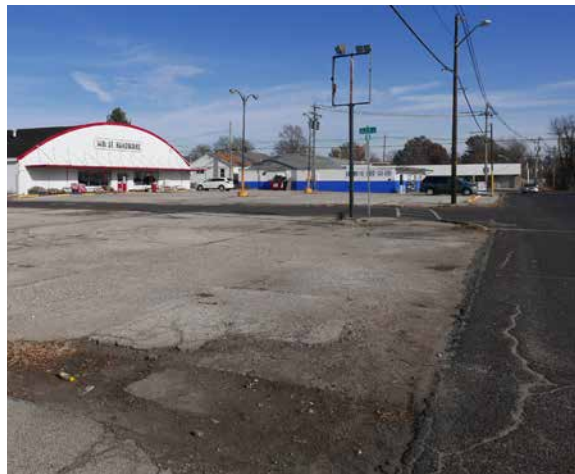
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INTRODUCTION

Derby Street is an approximately 1.5 mile long corridor running east-west on the south side of Pekin from South 2nd Street to South 14th Street. Derby has developed with several land uses offering a hub of commercial activity as well as homes for many Pekin residents. Currently, Derby is a 40 feet wide two-lane road with inconsistent pedestrian paths and large curb cuts. This report outlines the efforts of the City of Pekin to engage the public using a 4-day public design session and determine how the physical conditions must be changed or added in order to revitalize and create a better quality of life for both the residents and businesses along Derby street. The purpose of this report is to provide the City of Pekin with a framework on how to redesign Derby Street in a way that will encourage further development and rehabilitation throughout the corridor.



An example of sidewalk along Derby Street with no curb between road and pedestrian. The utility poles that fall in the middle of the sidewalk also present larger problems for areas of Derby Street with narrow sidewalks.



An example of a parcel with an unmarked parking lot and no curb cuts to guide traffic between the lot and Derby Street. There is also no dedicated pedestrian path along this parcel.

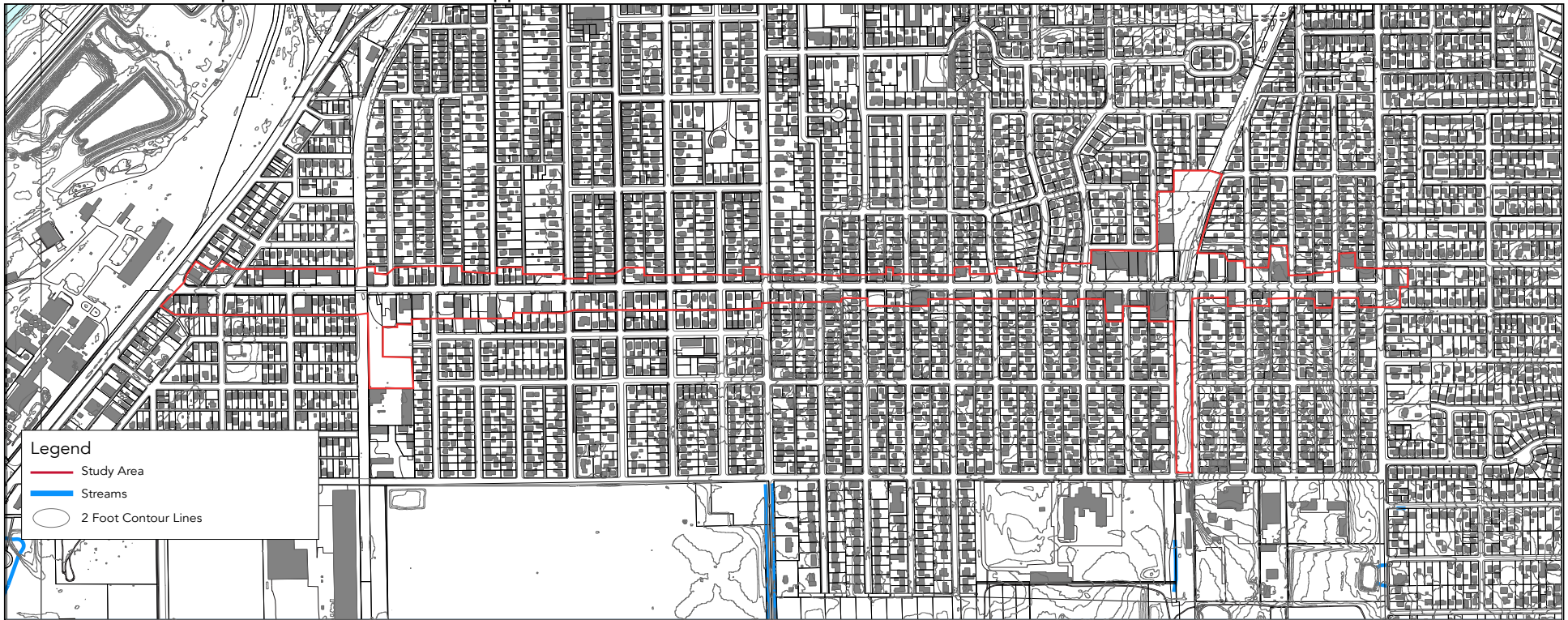


Poor conditions, such as the above pictured potholes, can be found along the entire length of the road and make travel for both vehicles and pedestrians more dangerous.

EXISTING CONDITIONS

Urban Design

To prepare for the public design session, 8 different maps were created using GIS data provided by the city in order to identify and describe the existing conditions along the corridor. In general, this corridor is relatively flat, well connected to the rest of the city, has smaller structures, very diverse in land use though homogenous in zoning, and inconsistent with sidewalk availability and curb cuts. Larger versions of the maps can be found in the appendix.

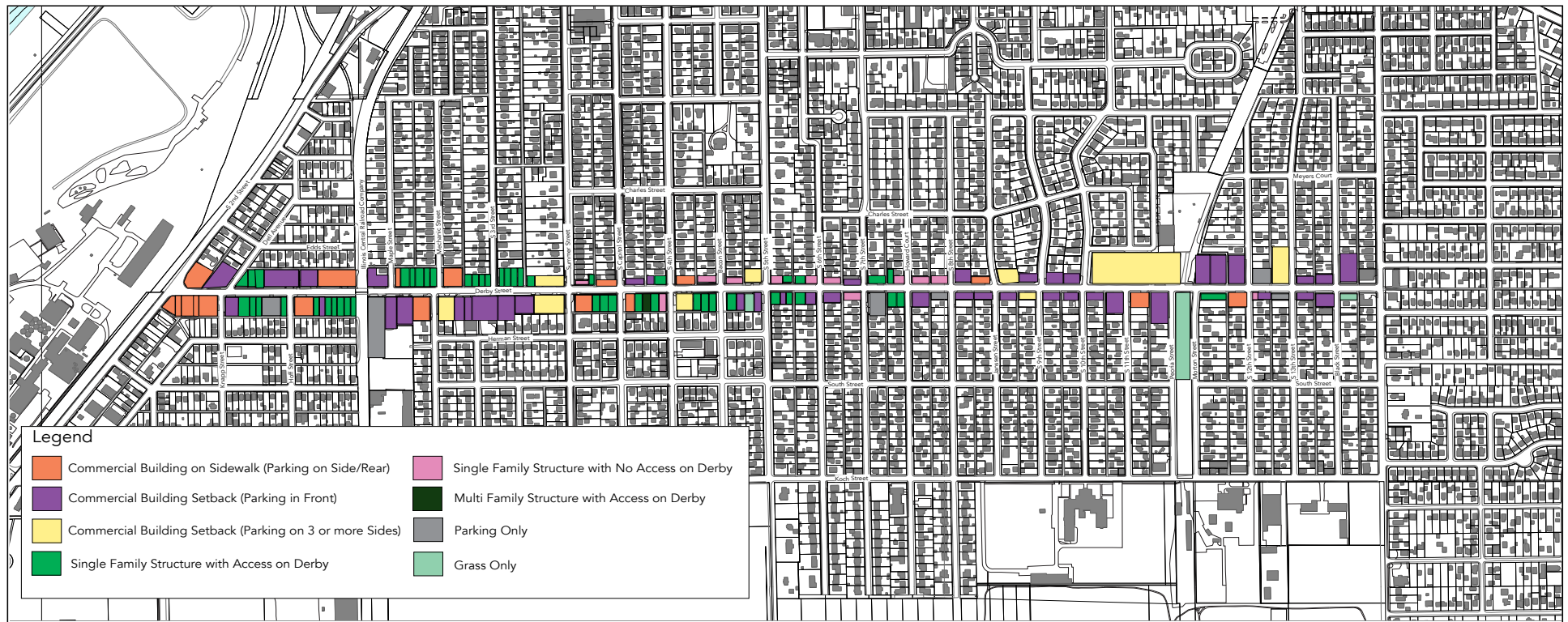


Topography

Topography

This map is measured using 2 foot contour lines and reveals that the corridor is overall very flat. The peak is on the east side while the west side stays almost completely flat. No part of the corridor is affected by the floodplain from the Illinois river to the east. Water is most likely to overwhelm storm drains on the east where it may all flow to one spot. On the west side, it would most likely stay stagnant but be dispersed due to the lack of slope to carry it.

Urban Design



Context Map

Context Map

Derby Street is developed with several different types of structures at different set backs. This map aims to reveal patterns in development by coloring parcels based on use and building placement on the parcel. Most of the uses along the corridor are spaced out along the whole length. The east end of Derby Street sees small clusters of alternating residential and commercial while the west side is mostly commercial with intermediate residential lots.

Urban Design

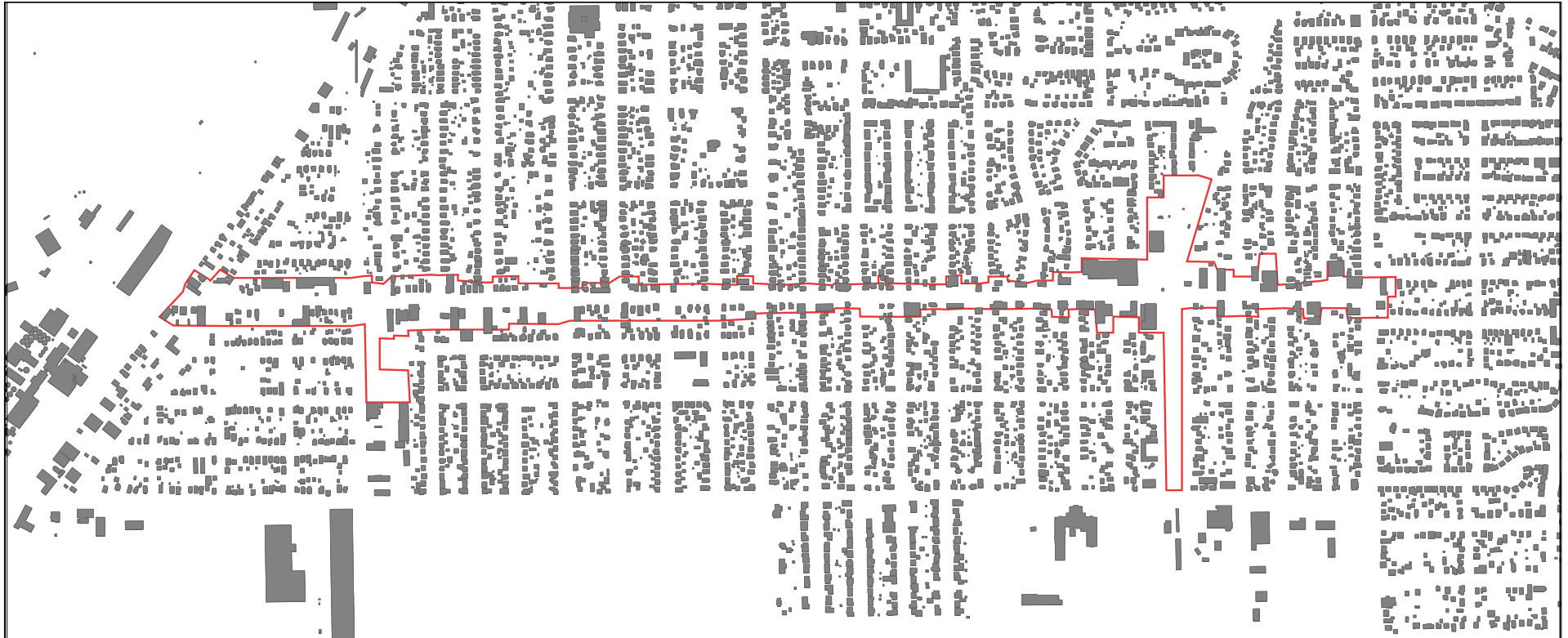


Figure Ground Diagram

Figure Ground Diagram

This map is meant to highlight the structures along the corridor. It reveals that the structures are typically smaller and are placed sporadically on the lots with little consistency along the corridor. The largest footprint is occupied by Save-A-Lot and Family Dollar (found adjacent to each other on the North East side of the corridor), both are destinations for this corridor bringing in traffic from around Pekin.

Urban Design

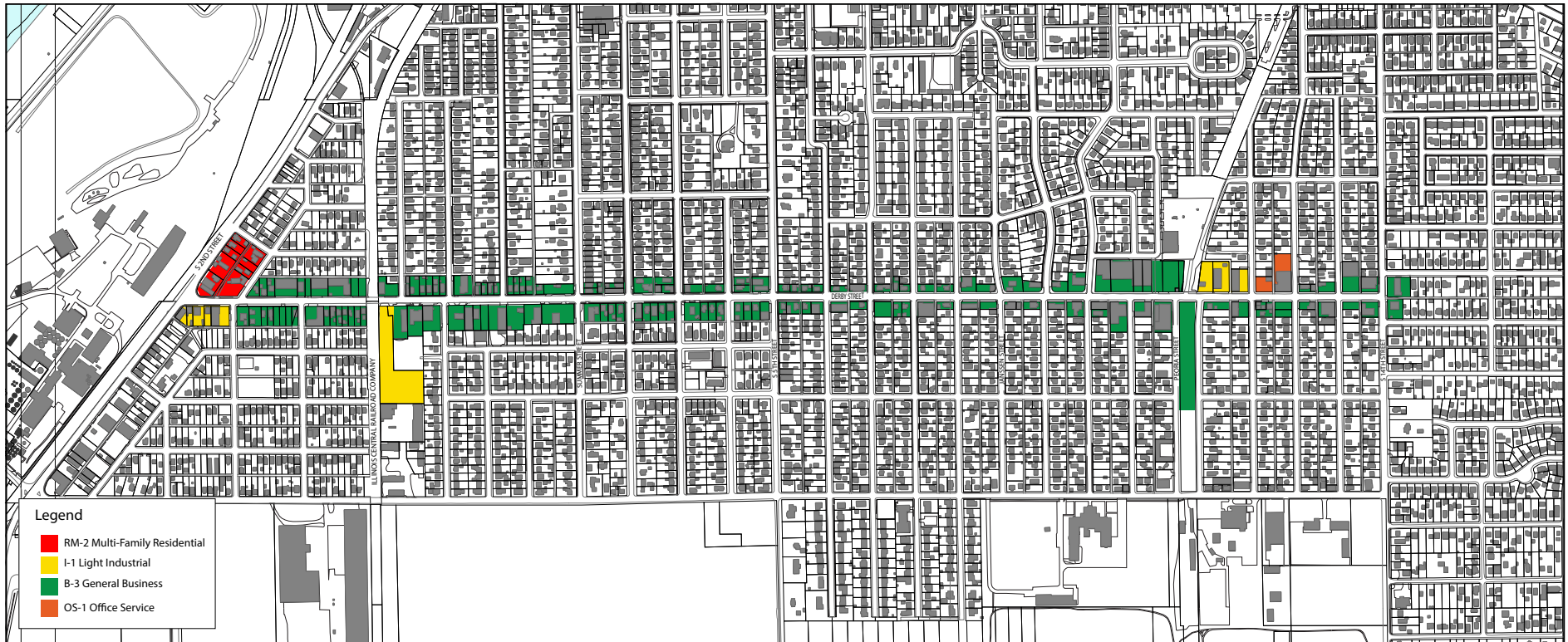


Block Structure Diagram

Block Structure Diagram

The block structure map reveals an organized grid pattern that creates flow throughout the corridor as well as accommodates movements to and from Derby Street. Alleys also offer alternate access running mostly perpendicular to Derby Street. Some alleys do run parallel to Derby Street, primarily on the East side. This also reveals smaller and skinny blocks which is preferred for pedestrian travel.

Urban Design

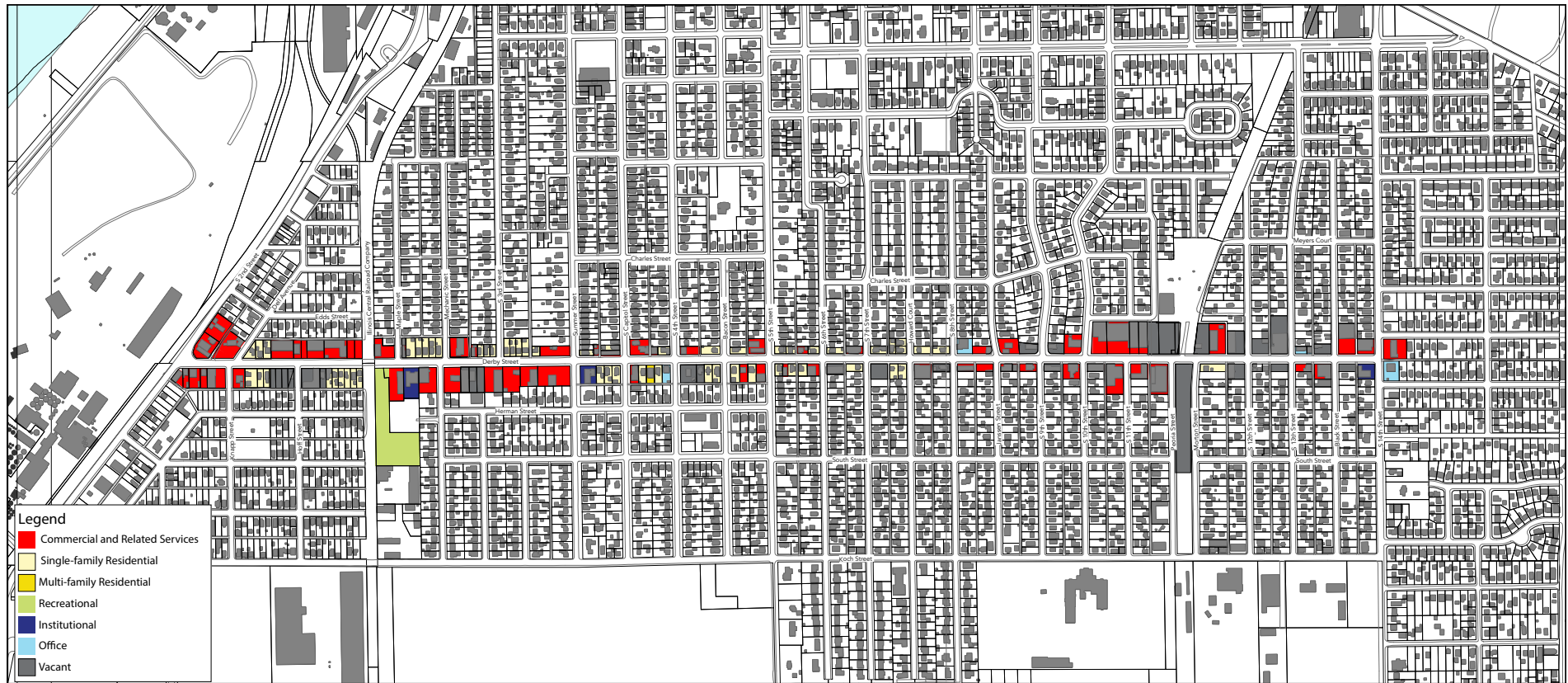


Existing Zoning

Existing Zoning

This corridor is almost completely zoned B-3 General Business, with a few lots zoned I-1 Light Industrial, OS-1 Office Service, and RM-2 Multi-Family Residential.

Urban Design

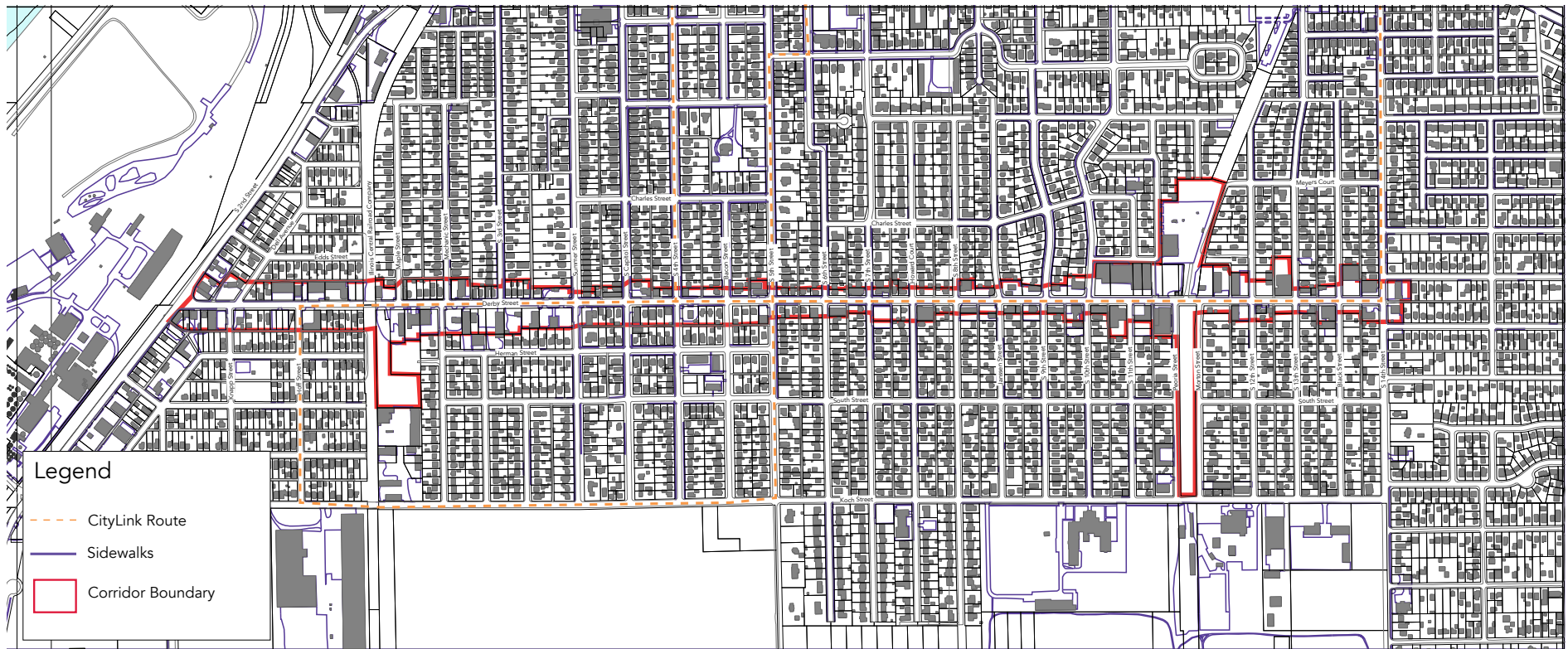


Existing Land Use

Existing Land Use

Derby Street is populated with single-family homes, multi-family residences, offices, commercial, institutional, and vacant parcels. Most blocks consist of multiple uses or contain vacant lots. Vacant lots consist of both completely empty lots and improved lots with vacant buildings.

Urban Design

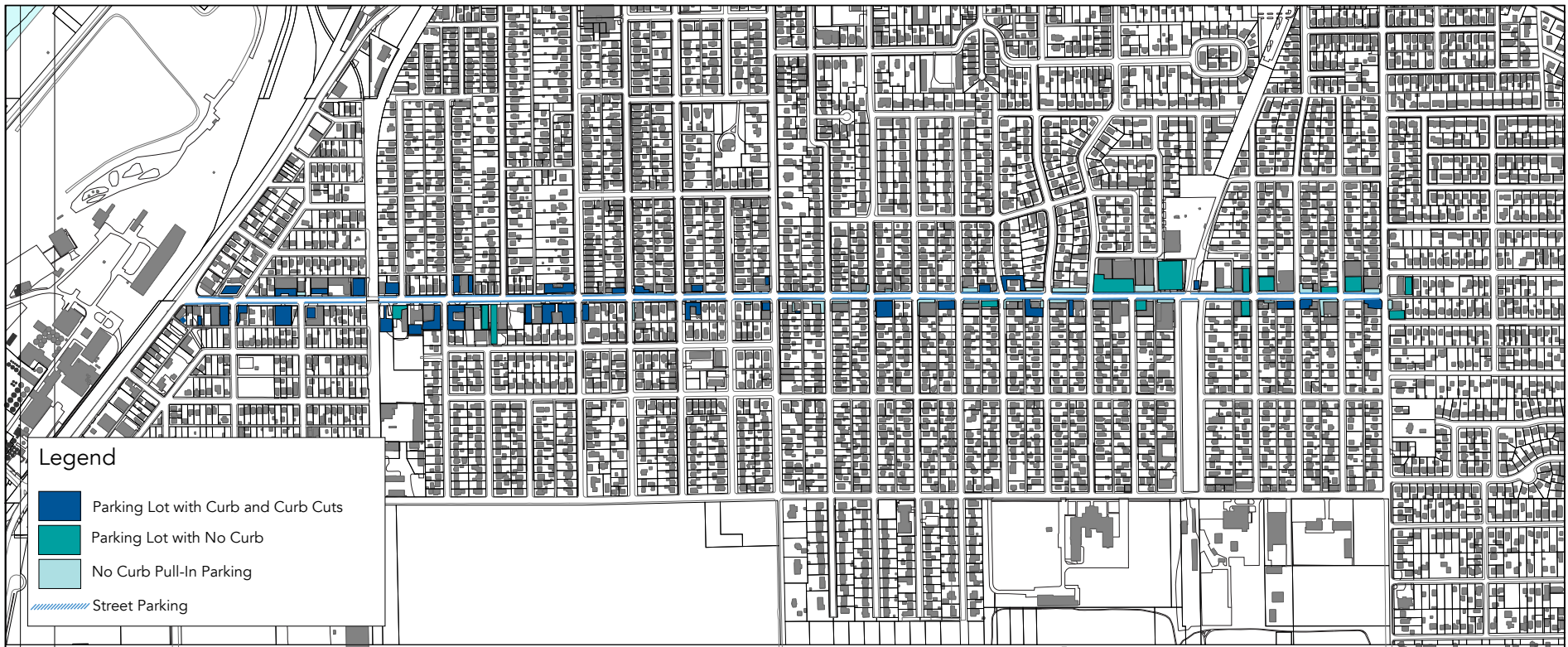


Mobility Map

Mobility Map

This map describes mobility on Derby Street using the bus route, sidewalk network, and the street network. Derby Street is easily accessible to the rest of Pekin via automobile as well as public transit using the CityLink bus route. This map also reveals that the sidewalk network is inconsistent along the corridor making travel harder and less safe for pedestrians.

Urban Design



Existing Parking Facilities

Existing Parking Facilities

This map aims to reveal the physical structure of the corridor by describing parking configurations. Overall, there is inconsistency of curb cuts and parking configurations along the corridor. Several parcels have no defined curbs to enter the parking lot offering little guidance and traffic control.

Engineering

Traffic Analysis

Currently, Derby Street is a two lane, arterial road with parking on both sides. The roadway width is approximately 40 feet wide.

The existing Average Daily Traffic (ADT) of the roadway is a maximum of 6500 vehicles per day (vpd) between 10th and 14th Street.

The roadway has both commercial and residential uses; therefore the access points are frequent.

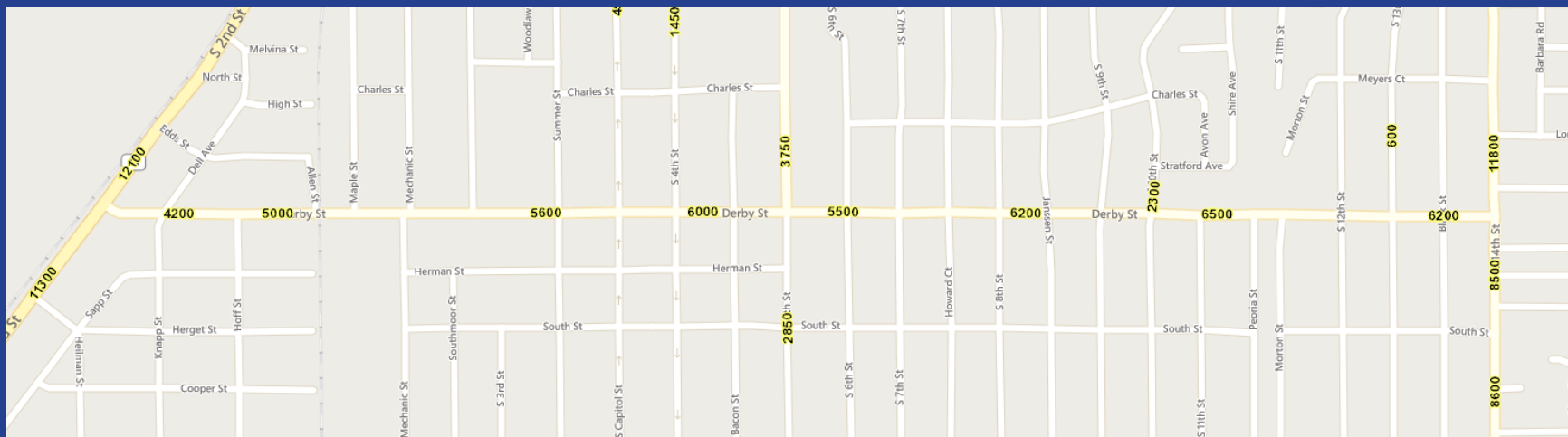
Since the roadway is not a high volume arterial, it is recommended that either a two-lane or a three-lane section be implemented.

A two-lane roadway, even with the access provided, will still operate with adequate vehicular levels of service.

A three-lane roadway will allow left turning vehicles to get out of the way of through vehicles, which will provide a slightly better vehicular level of service.

Currently the on-street parking is all parallel parking. From a traffic operations perspective, parallel or angle parking could be implemented without adversely impacting the travel quality for vehicles.

Transit operations and frequency should be considered if the roadway is narrowed. Passenger vehicles will not have enough space to safely pass a stopped transit vehicle. This could slow the travel times on the corridor.



Engineering Drainage

A previous drainage study was completed for the City of Pekin. The study investigated existing flooding issues related to the watershed that drains into the trunk line storm sewer along Derby Street.

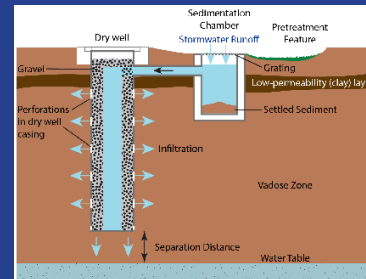
One of the three study locations was located along Derby Street between Janssen Street and South 9th Street. This location is a low point that experiences minimal flooding, during rainfall events caused by a reduction in the storm sewer pipe size from 48" to 36" between Mechanic Street and South 5th Street. According to the report, this issue could be improved to experience less, but still occasional minimal flooding by upsizing the storm sewer in the restricted section to match the adjacent 48" storm sewer. The flooding could be completely eliminated if the entire trunk line from Knapp Street to South 12th Street is upsized to 60" storm sewer. The previous drainage study found that both of these options would be cost prohibitive and recommended no improvements.

Any proposed improvements to the Derby Street corridor that would create additional impervious area should be mitigated by detention and/or infiltration of the proposed runoff so that the proposed runoff is not increased from the existing conditions. Detention and/or infiltration could be provided in a variety of ways, depending on the space available within the corridor. Additionally mitigation could be provided by a number of green solutions that provide aesthetic and natural elements in addition to mitigating storm water runoff. A list of options with description and sample photos are listed to the right.

The first four options are variations of ways to return the storm water back to the soils and will depend on the quality of soils along the corridor. The final option can be implemented anywhere there is space to incorporate underground tanks.



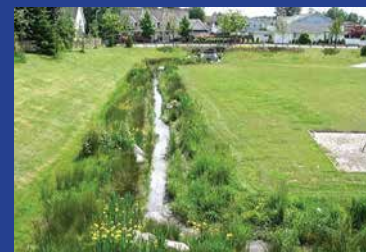
Rain Gardens: depressional areas landscaped with perennial flowers and native vegetation that soak up rainwater. They are strategically located to capture runoff from impervious surfaces, such as roofs and streets. Rain gardens fill with a few inches of water after a storm and then water filters into the ground, rather than running off to a storm drain.



Dry Wells: penetrates layers of clay soils with poor infiltration rates to reach more permeable layers of soil, allowing for more rapid infiltration of stormwater. They can be used in conjunction with low impact development (LID) practices to reduce the harmful effects that traditional stormwater management practices have had on the aquatic ecosystem. Dry wells aid in stormwater runoff reduction, increase groundwater recharge, are economical, and have minimal space requirements.



Infiltration Trench: a "leaky" pipe in a stone filled trench with a level bottom. Can be used as part of a larger storm sewer system, such as a relatively flat section of storm sewer, or it may serve as a portion of a stormwater system for a small area, such as a portion of a roof or a single catch basin. In all cases, an Infiltration Trench should be designed with a positive overflow.



Bioswales: storm water runoff conveyance systems that provide an alternative to storm sewers. They can absorb low flows or carry runoff from heavy rains to storm sewer inlets or directly to surface waters. Bioswales improve water quality by infiltrating the first flush of storm water runoff and filtering the large storm flows they convey.



Underground Detention: oversized storm sewer pipe storage or other system that allows for the storage of stormwater runoff that is required due the restriction of the proposed stormwater discharge to meet the discharge from the existing site conditions.

Engineering

Environmental Screening

A preliminary environmental screening was performed to determine potential environmental resources and issues within and adjacent to the Derby Street project corridor. This screening was performed by reviewing readily-available databases, mapping and on-line information. No site reconnaissance was conducted. Information sources that were reviewed were: Google Maps, Google Earth, Tazewell County GIS Viewer, National Wetlands Inventory, Federal Emergency Management Agency Flood Mapping, Envirofacts, Leaking Underground Storage Tank (LUST) Incident Tracking Database, the Historic Architectural Resources Geographic Information System and the Pekin Park District website. Based on this review, the following resources and issues are present, or potentially present, within or adjacent to the Derby Street project corridor:

Special Waste Sites – The presence of the following sites and the commercial and industrial land uses in the vicinity of the project corridor warrant further assessment for potential involvement with contaminated properties.

- Four LUST sites adjacent to Derby Street (Pekin Energy Co., Triangle 2, Beck Oil, and Freedom Oil) (depicted as yellow dots in the photo below)
- Two RCRAInfo properties adjacent to Derby Street (Centel and USE)



Parks/Recreational Areas - Railsplitters Park is a four-acre recreational park that is owned and operated by the Pekin Park District. It is located at 268 Derby Street along the east side of the railroad. The park offers a parking lot, playground, benches, water fountain, and areas for soccer, football and baseball. Impacts or use of this public recreational facility by a project funded or approved by the Federal Highway Administration or other Department of Transportation agency could constitute a Section 4(f) impact under the Department of Transportation Act of 1970.

Potential wetlands, streams and other waters of the U.S., floodplain areas or floodways, and historic structures and districts were not identified using the above-mentioned databases and information sources. Additional surveys and investigation would be needed to verify the lack of presence. Based on aerial mapping, several of the houses, buildings and commercial properties adjacent to Derby Street are older than 40 years; therefore, additional review would be required to determine if these structures would be eligible for the National Register of Historic Places. The addition of through-traffic lane(s), or substantial physical alteration of existing Derby Street, could require a traffic noise analysis and abatement consideration.

PUBLIC DESIGN SESSION PROCESS

Identifying Stakeholders

A Work Plan meeting was held at the City of Pekin City Hall on October 10th to discuss the subsequent corridor plan and how it would be completed. The people present at the Work Plan meeting included a representative from the Pekin Chambers of Commerce, the Pekin Park District, the Tri-County Regional Planning Commission, CityLink, University of Illinois Extension, Common Ground, three personnel from Hanson Professional Services Inc., the City engineer, and the City planner. Between all of these important stakeholders, a wider web of stakeholders was identified to be involved in and promote the public meetings that would occur during the public design session. The extended web included representatives from the police, the school district, Tazewell County, and the fire department along with business owners from 14th Street hardware, State Farm, Performance Automatic Machine, Beck's Convenience Store, The Hope Chest, Pekin Glass and Mirror, Udry Jewelry, Vonderheide Floor Coverings Co., A to Z Rental, Save-A-Lot, Eagles Social Club, Derby Pawn, Ernie's Family Restaurant, Christenberry Systems and Alarm Company, and various churches.

In order to inform stakeholders from the general community, door hangers were either given or left with every structure on the Derby Corridor and posters were hung in prominent businesses along the corridor a week prior to the first public meeting. These businesses included Quick Pick Liquors, Becks, Ernie's, and Save-A-Lot.

DERBY STREET

Public Design Session

@ Salvation Army 243 Derby Street

HELP SHAPE THE NEW DERBY STREET!

Public Meetings:
Monday, November 27: 5-7:30 PM
Thursday, November 30: Presentation at 5, Open House at 5:45

Drop Ins:
Tuesday, November 28: 9 AM- 3 PM
Wednesday, November 29: 9 AM- 5 PM

Contact Becca Wagner at (309) 966-4915 or Katy Shackelford at (309) 478- 5355 for more information

Public Design Session

After identifying key stakeholders and getting the word out, holding the public design session was the next step. The 4-day intensive workshop is described below.



Step One: Hands On Visioning Session

The public design session process started on November 27th with a presentation by Hanson and Common Ground on existing conditions. The public design session process was also explained. After the activity was introduced, 4 tables of 5 people gathered in front of blank maps of the Derby Corridor and began drawing and discussing ideas. Each table discussed Derby with the guiding topics of development, mobility and streetscape, and parks and open space both at present and for the future. After the discussions, a representative stood up and described their maps and the top three Big Ideas.



Step Two: Design and Production

For the second and third day, Hanson and Common Ground worked from the location on site (Salvation Army). They collected and organized the information gathered from the initial public meeting and began drafting maps and cross sections to describe possibilities based off community input. This process was completely accessible for the public to drop-in, ask questions, add comments, or just get updated. By the end of day two, there was a concrete list of Big Ideas shared most by the people at the initial meeting and a second list of other important ideas that came up multiple times among several tables. A meeting between the consultant team and City staff was held during this step to review progress.



Step Three: Work-in-Progress Public Meeting

The last step was the draft visuals created during step 2. All the visuals were finalized, printed, and set up on site. During the evening of November 30th, a gallery was set up for people to view the visuals as well as a presentation explaining how and why they were produced. Community members were invited to stay, look through the products and ask any questions or share any concerns. The presentation laid out next steps and described how the public design session was just the beginning of this process to revitalize Derby Street. A final debrief meeting occurred on December 1st with City staff and other stakeholders to describe how the week went, current draft products, and next steps.

Big Ideas

- ## Top Ideas

- # Draft Framework Map

Legend

BUILDING CONFIGURATIONS

- Parking Lot in Front of Building
- Shallow Building Setback
- Yard
- Building Set at Right-of-Way

PROPOSED PARKING CONFIGURATIONS

- No Parking
- Diagonal Parking
- Parallel Parking

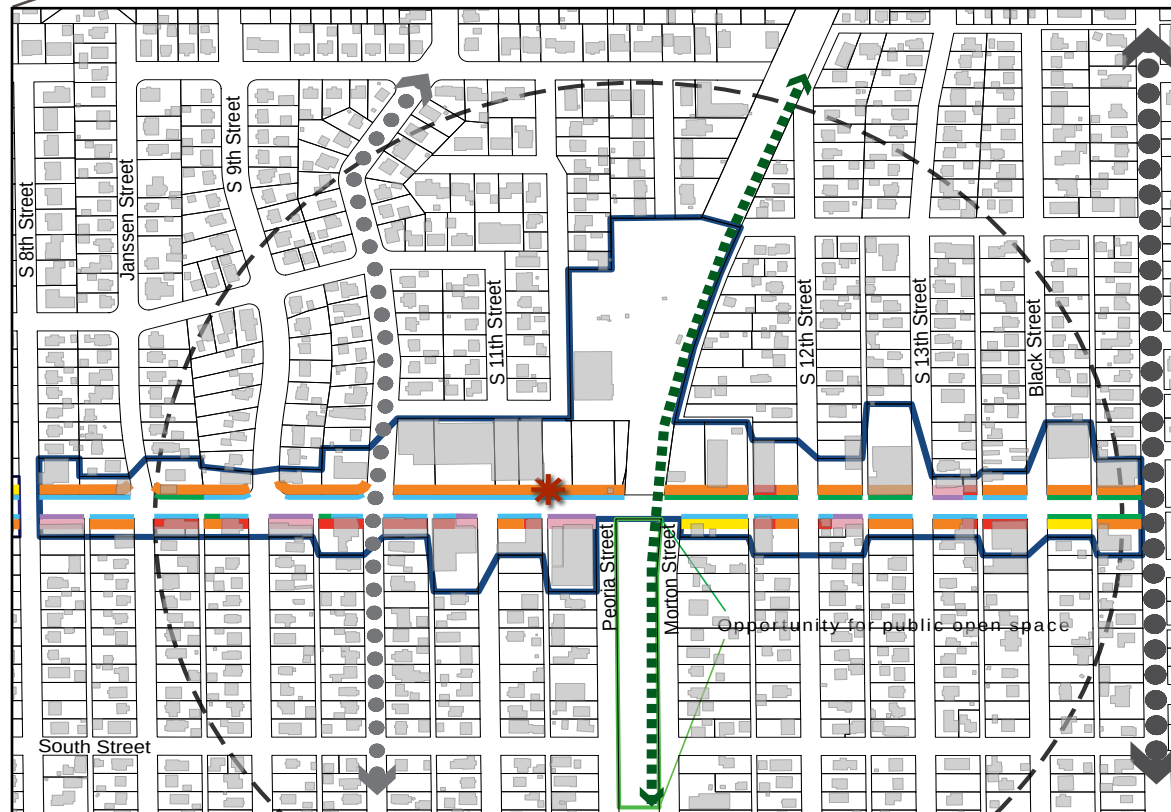
OTHER MARKINGS

- Minor North-South Connection
- Major North-South Connection
- Railroad
- Potential Green Connection
- Node
- Potential Bus Shelter
- 5-Minute Walking Radius of East Node

Draft Framework Map

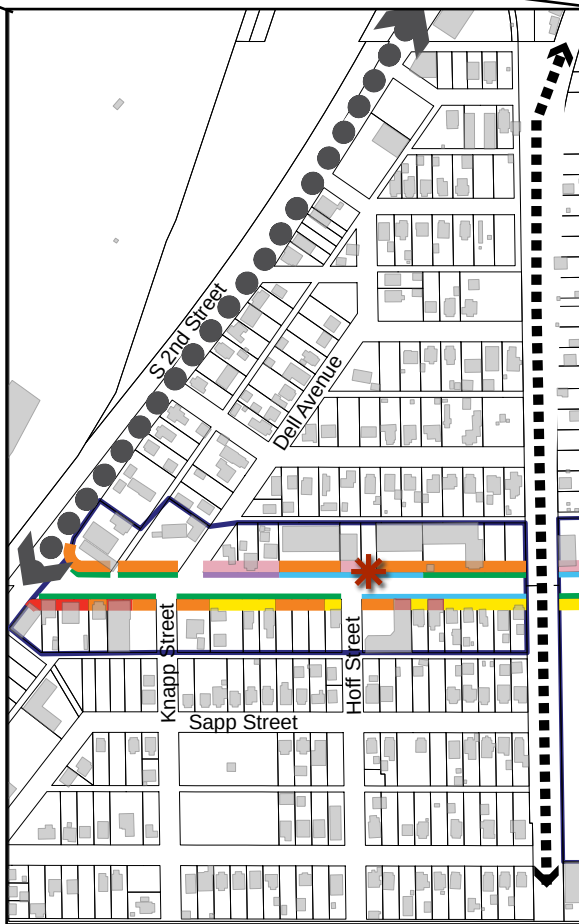
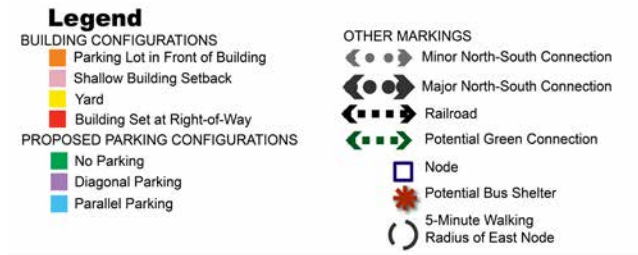
Map showing building footprints, streets, and proposed parking configurations. Key streets include S 3rd Street, S 4th Street, S 5th Street, S 6th Street, S 7th Street, S 8th Street, S 9th Street, S 10th Street, S 11th Street, S 12th Street, S 13th Street, S 14th Street, S 15th Street, S 16th Street, S 17th Street, S 18th Street, S 19th Street, S 20th Street, S 21st Street, S 22nd Street, S 23rd Street, S 24th Street, S 25th Street, S 26th Street, S 27th Street, S 28th Street, S 29th Street, S 30th Street, S 31st Street, S 32nd Street, S 33rd Street, S 34th Street, S 35th Street, S 36th Street, S 37th Street, S 38th Street, S 39th Street, S 40th Street, S 41st Street, S 42nd Street, S 43rd Street, S 44th Street, S 45th Street, S 46th Street, S 47th Street, S 48th Street, S 49th Street, S 50th Street, S 51st Street, S 52nd Street, S 53rd Street, S 54th Street, S 55th Street, S 56th Street, S 57th Street, S 58th Street, S 59th Street, S 60th Street, S 61st Street, S 62nd Street, S 63rd Street, S 64th Street, S 65th Street, S 66th Street, S 67th Street, S 68th Street, S 69th Street, S 70th Street, S 71st Street, S 72nd Street, S 73rd Street, S 74th Street, S 75th Street, S 76th Street, S 77th Street, S 78th Street, S 79th Street, S 80th Street, S 81st Street, S 82nd Street, S 83rd Street, S 84th Street, S 85th Street, S 86th Street, S 87th Street, S 88th Street, S 89th Street, S 90th Street, S 91st Street, S 92nd Street, S 93rd Street, S 94th Street, S 95th Street, S 96th Street, S 97th Street, S 98th Street, S 99th Street, S 100th Street.

Map also shows the West Side Activity Node, West Link, S 5th Street Intersection, East Link, and East Side Activity Node. A scale bar at the bottom right indicates distances from 0 to 100 feet.



- Boundaries: 3rd Street to 14th Street
- Most heavily trafficked node (6,500 Vehicles per day)
 - » Potential need for traffic calming designs
- 10th and 14th Street provide north-south Connections
- Save-A-Lot CityLink bus stop
 - » Recommended location for a bus shelter
- Community Serving Destinations
 - » Save-A-Lot
 - » Family Dollar
 - » The Hope Chest
- Street parking recommended to meet large demand from Hope Chest
- Potential Open public space between Morton Street and Peoria Street
 - » Additional potential for North-South green trail connection via the Morton/Peoria block

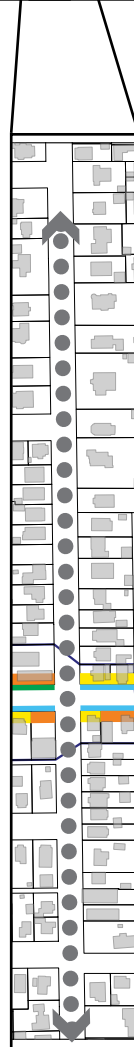
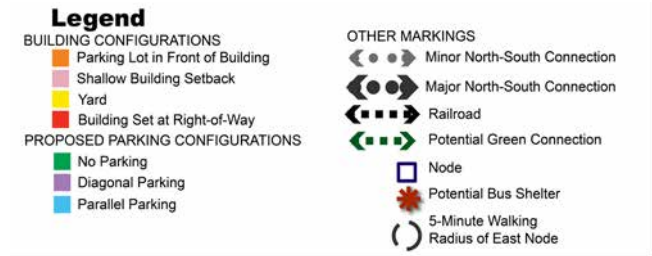
Nodes and Links



West Side Activity Node

- Boundaries: South 2nd Street to railway
- Access to Derby from South 2nd Street
- Restricted on street parking due to proximity to major intersection
- Busy Corner Restaurant CityLink bus stop
 - » Recommended location for a bus shelter
- Community Serving Destinations
 - » Salvation Army
 - » Busy Corner Restaurant

Nodes and Links



South 5th Street Intersection

- Boundaries: 5th Street Intersection
- Central access point to Derby
- Traffic calming improvements would be beneficial for traffic flow
- On street parking in front of all parcels with exception of the northwest quadrant gas station

Nodes and Links



Legend

BUILDING CONFIGURATIONS

- Parking Lot in Front of Building
- Shallow Building Setback
- Yard
- Building Set at Right-of-Way

PROPOSED PARKING CONFIGURATIONS

- No Parking
- Diagonal Parking
- Parallel Parking

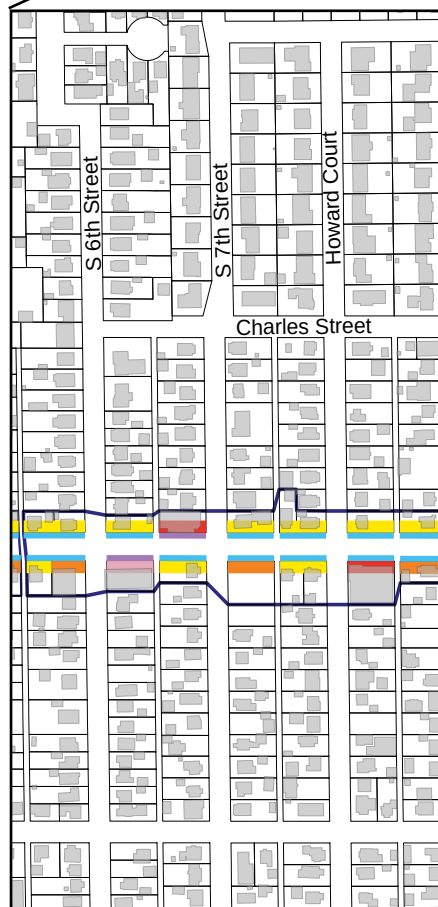
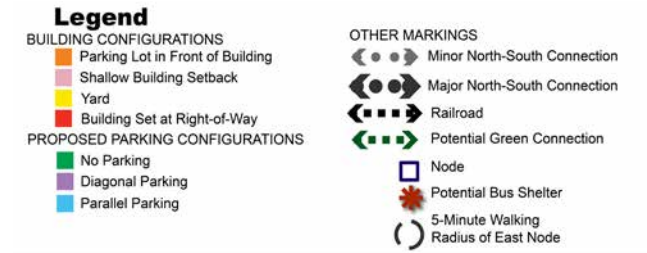
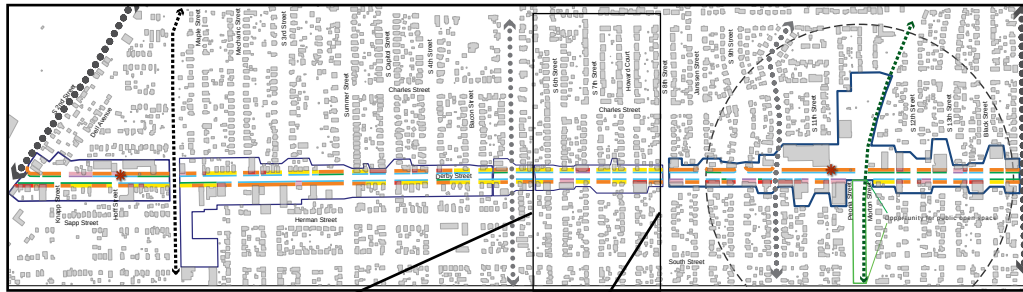
OTHER MARKINGS

- Minor North-South Connection
- Major North-South Connection
- Railroad
- Potential Green Connection
- Node
- Potential Bus Shelter
- 5-Minute Walking Radius of East Node

West Link

- Boundaries: 5th Street to 8th Street
- Dense commercial activity
- Railsplitter Park entrance
- Mostly set back buildings with parking lot frontages

Nodes and Links



East Link

- Boundaries: Railroad crossing to 5th Street Intersection
- More sporadic commercial lots
 - Greater need for street parking opportunities
- Ernie's Restaurant is a community destination

Characterizing Frontages

The mixed land uses along the corridor create uneven frontages. In the following section, each type of frontage found along Derby Street is described and marked on the Draft Framework Map in either orange, pink, yellow, or red. No single cross section can be uniformly applied to the corridor so there are options depending on the type of existing frontage. The four developed frontages were Parking Lot in Front of the Building, Shallow Building Setback, Yard, and Building on Right-of-Way. This retrofit to the frontage aims to create more continuity along the corridor and make for better interaction between the public right-of-way and private property.

The proposed frontages work to achieve the goals of continuity and interaction by creating consistent tree replacement for natural improvement, consistent sidewalks, and marked travel lanes. The proposed frontages take into consideration existing and future uses to help make improvements more sustainable. Each of the cross sections proposed, with the exception of shallow set back alternatives, fit within the existing right-of-way.

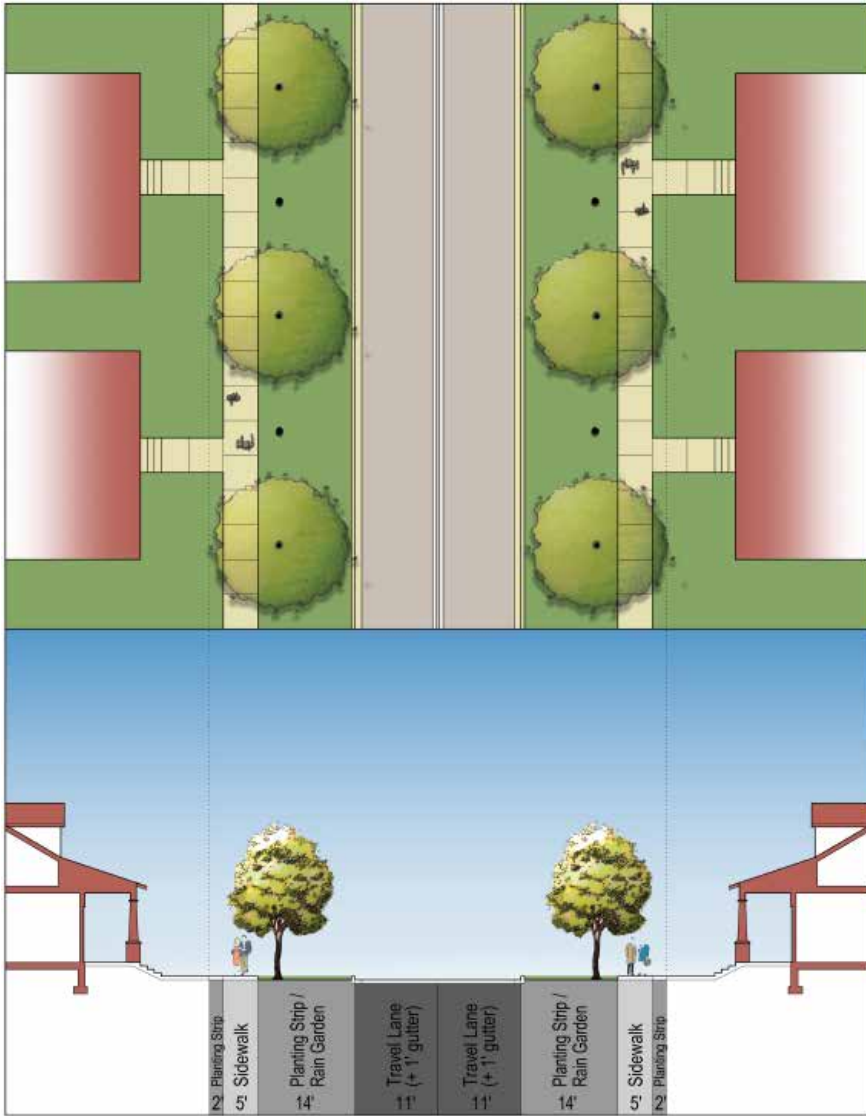
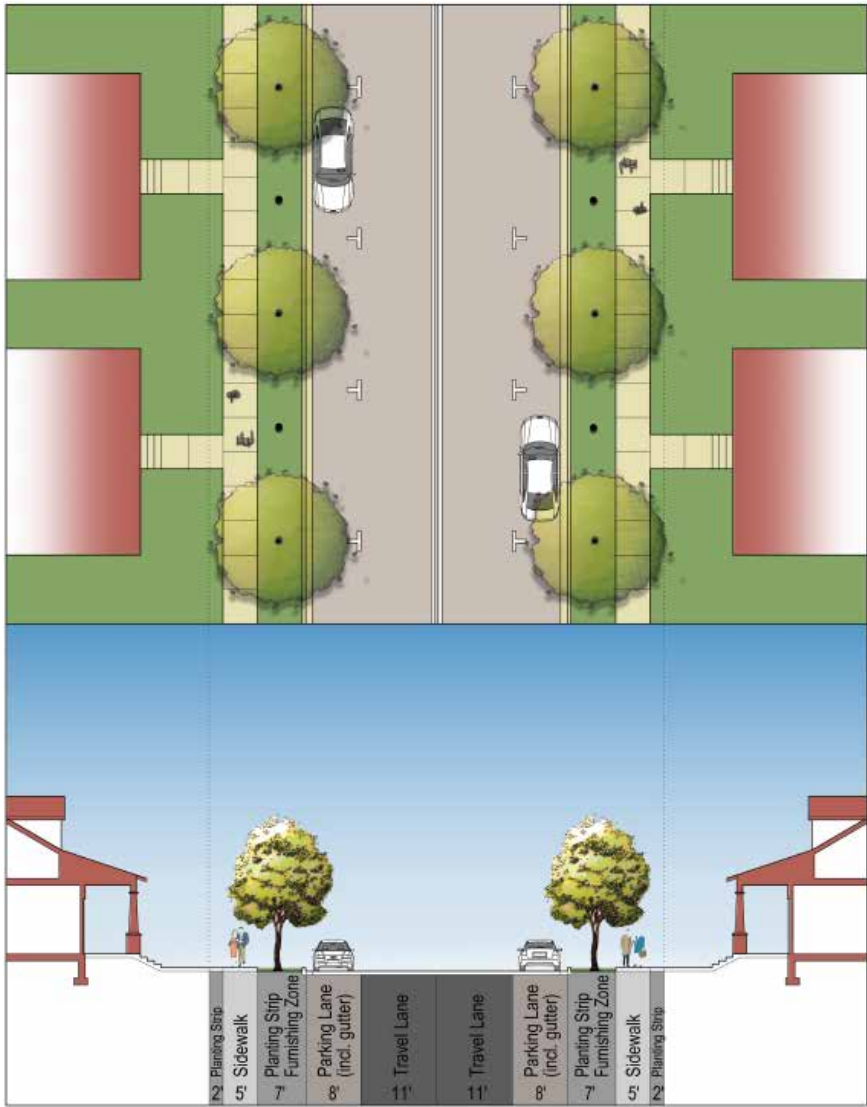


Characterizing Frontages

Yard- Residential structures with yards along Derby

Key Cross Section Features- Consistent pedestrian path, landscaping between pedestrian path and road, and option for parallel street parking



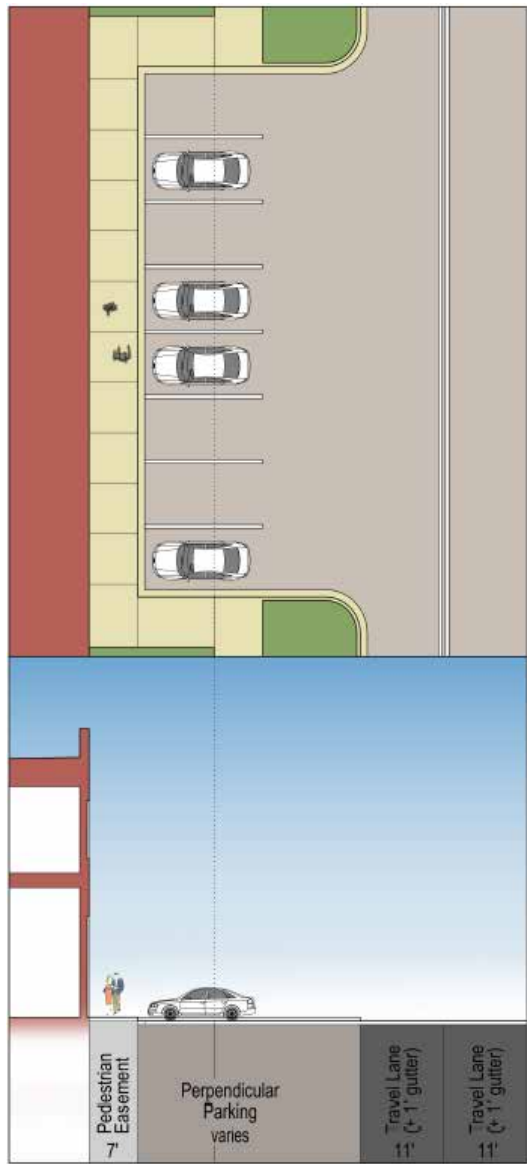


Characterizing Frontages

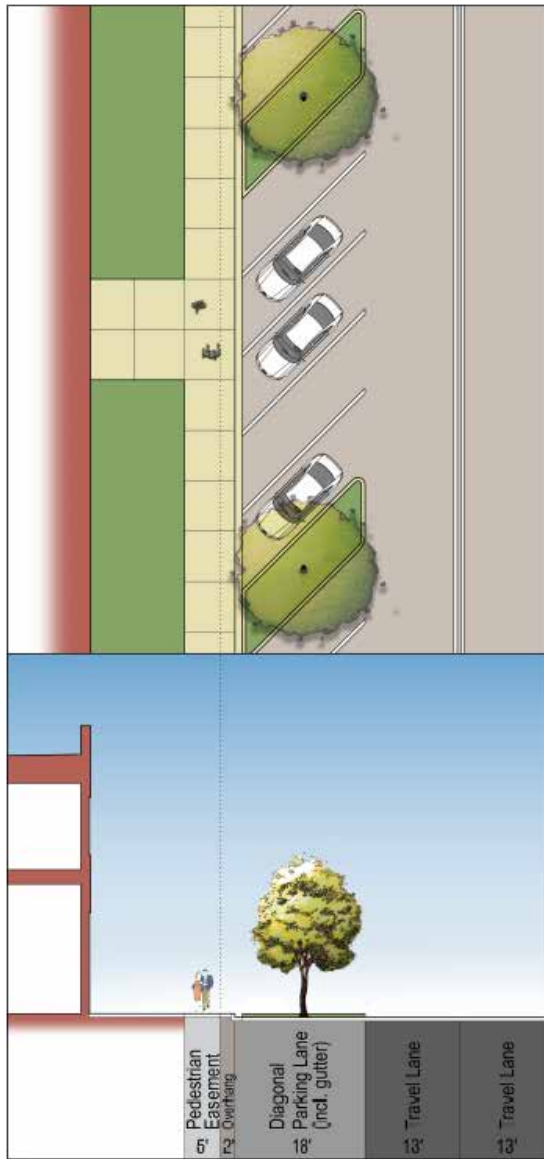
Shallow Set Back- Building is set back but only enough for one car to pull in front

Key Cross Section Features- Ranked from most ideal (1) to least ideal (3), the options range from optimizing traffic flow and pedestrian safety to optimizing parking spots and ease of road improvement. Options 1 and 2 would also require a ROW encroachment agreement between the owner and the City

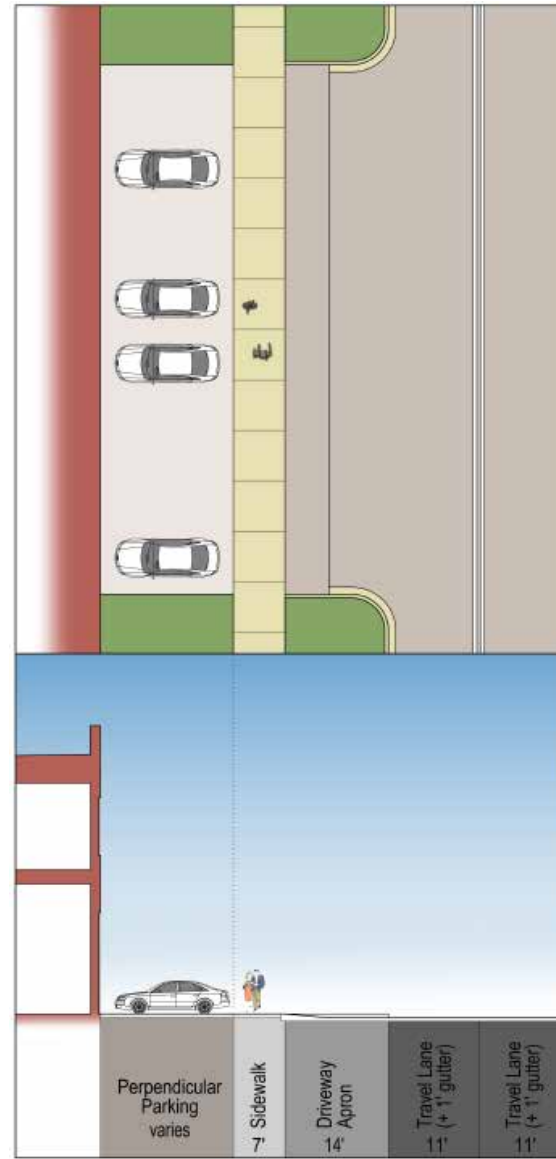




1



2



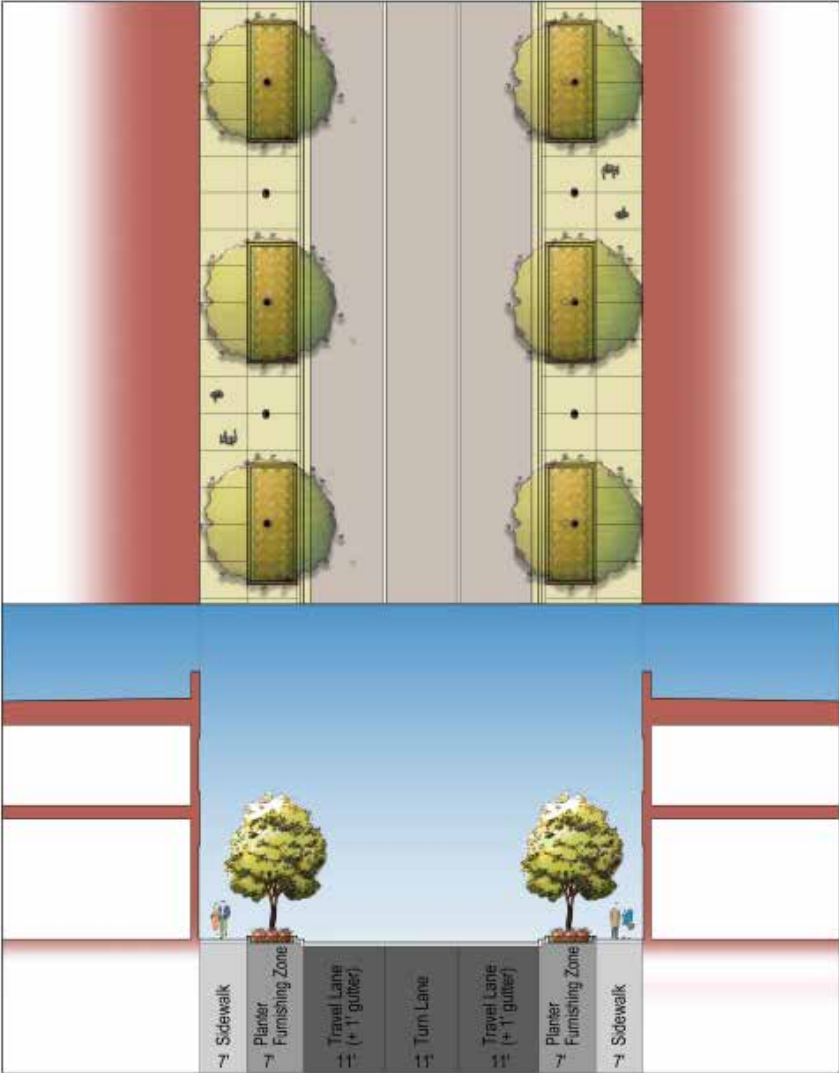
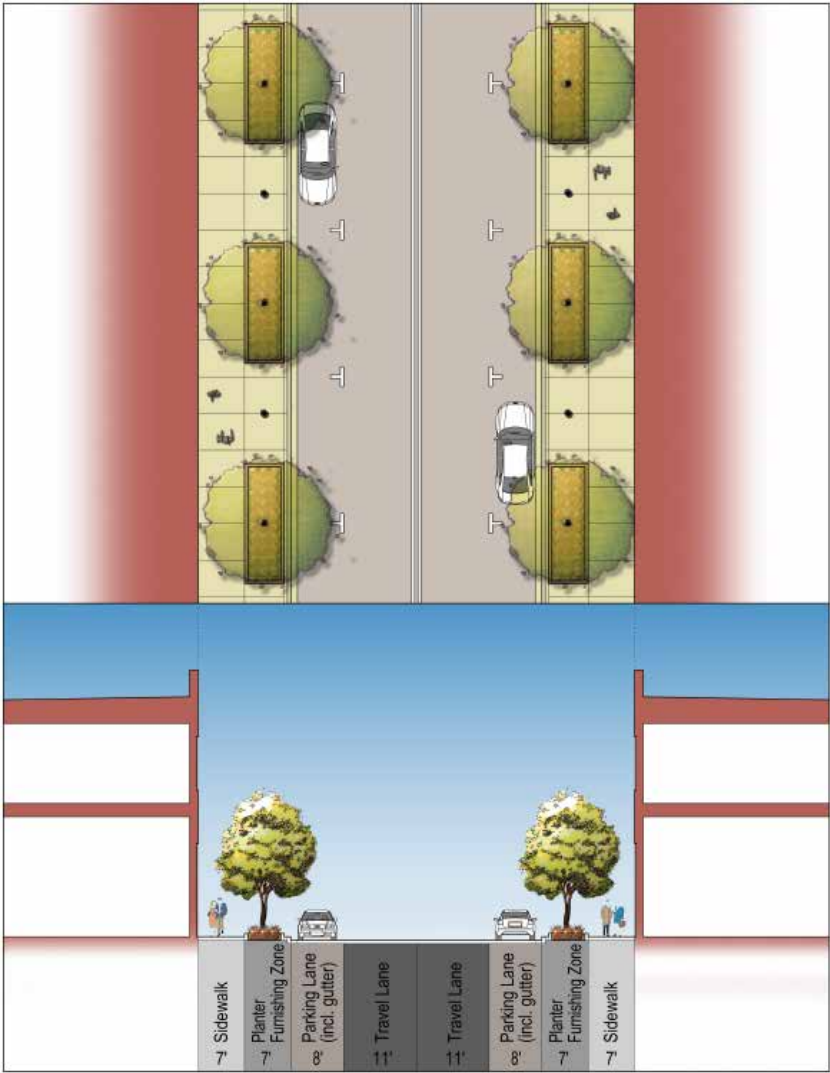
3

Characterizing Frontages

Building at ROW- Commercial Structures set at the ROW with parking either on the street, next to, or behind the building

Key Cross Section Features- Consistent pedestrian path, landscaping between pedestrian path and road, option for parallel street parking or to add a middle lane for turning traffic



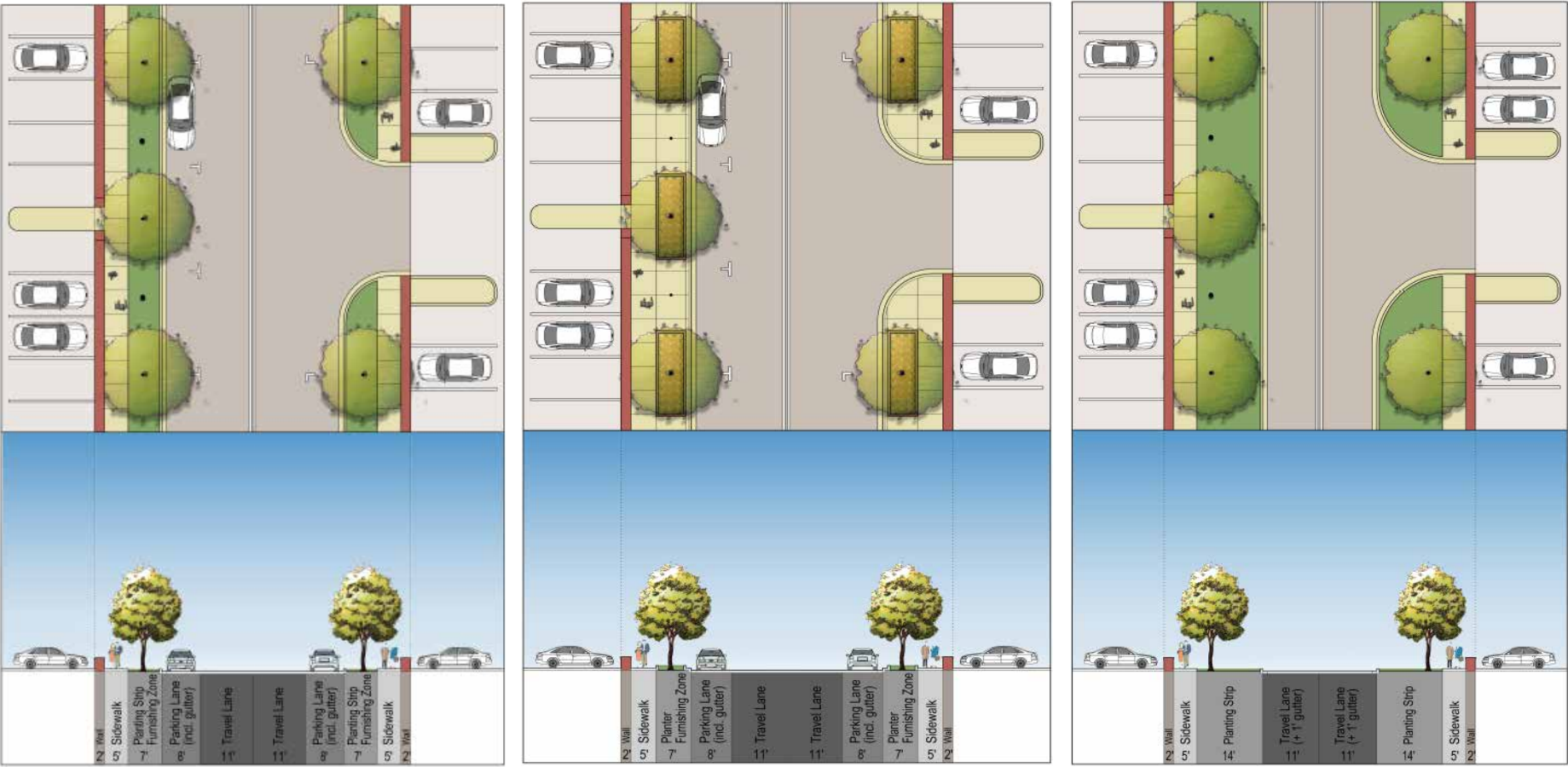


Characterizing Frontages

Parking Lots- Building set back with parking lot between front facade and ROW

Key Cross Section Features- Defined curb edges, landscaping between ROW and pedestrian path, curved bump outs for traffic calming, option for parallel street parking

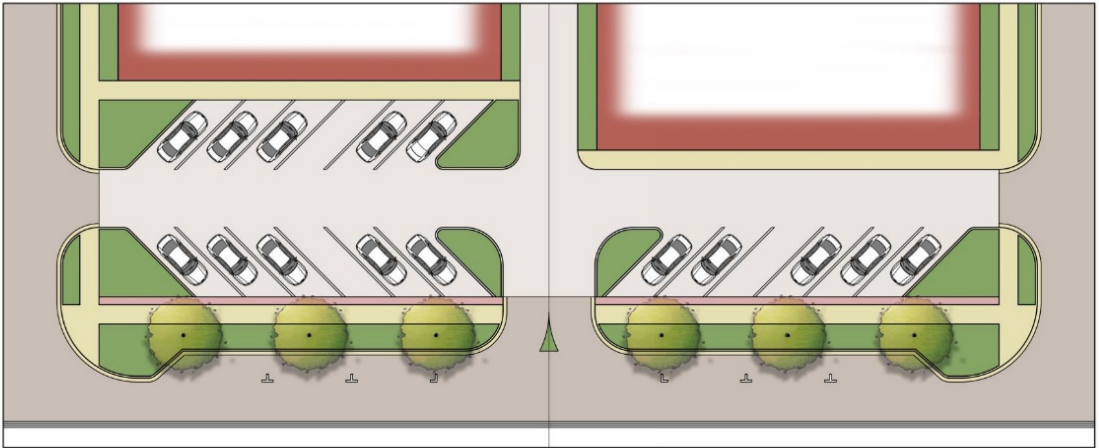




Characterizing Frontages

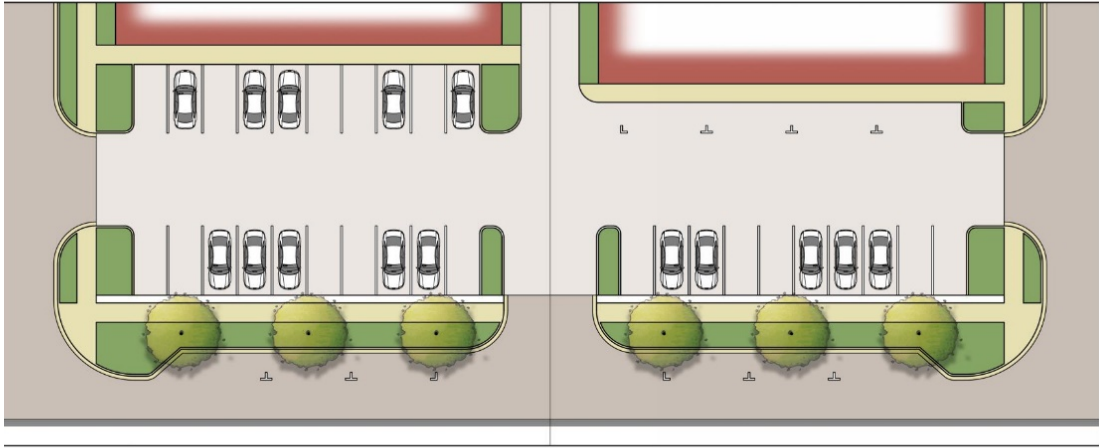
Parking Lot Configurations- Many properties along Derby Street have continuous entrances that result in full length lay down curbs. In order to achieve the unified streetscape design and more consistent traffic operations, the recommendation is to reduce the overall length of curb cuts and reconfigure parking lots to still accommodate the needs of the property owner. The figures below show options for parking lot configurations with minimal access points to Derby Street. It is also recommended to encourage access off the side streets as opposed to Derby Street directly. This will need reviewed on a case by case basis.





Diagonal Parking Lot with 1-Way Drive Aisle

Diagonal Parking Lot with 1-Way Drive Aisle

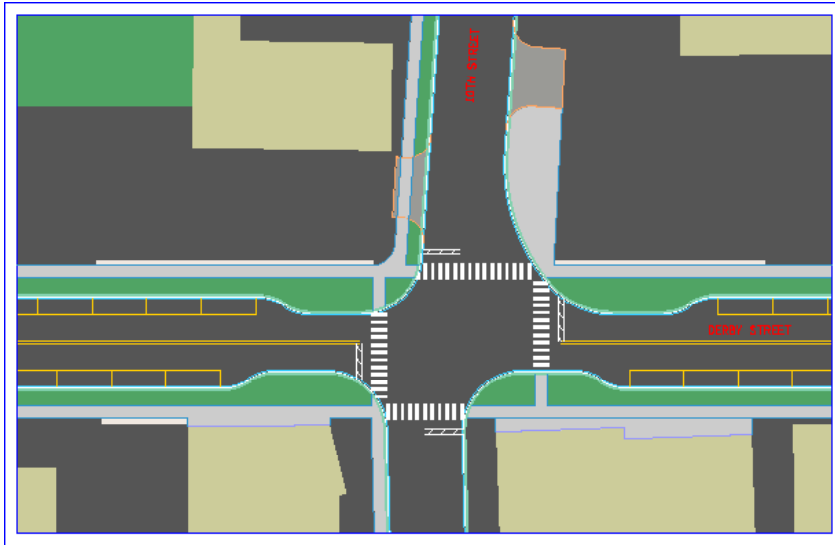


Head-in Parking Lot with 2-Way Drive Aisle

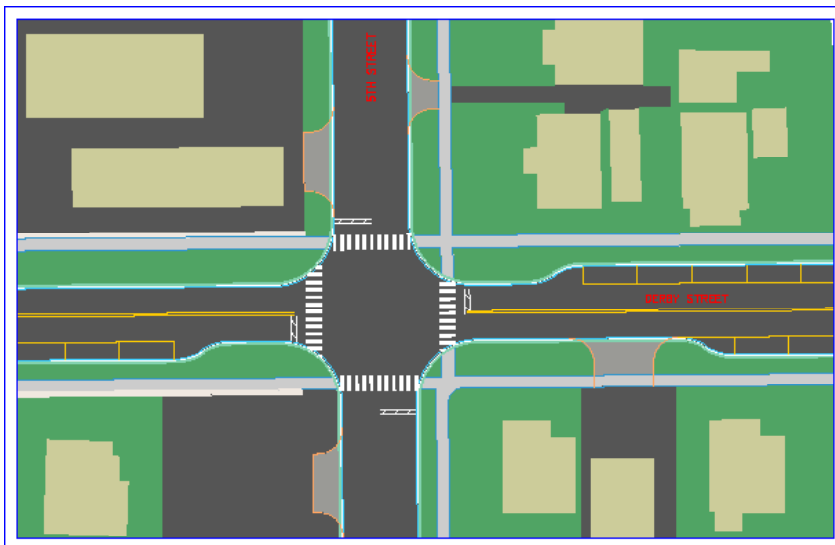
Head-in Parking Lot with 1-Way Drive Aisle

Characterizing Frontages

Intersections

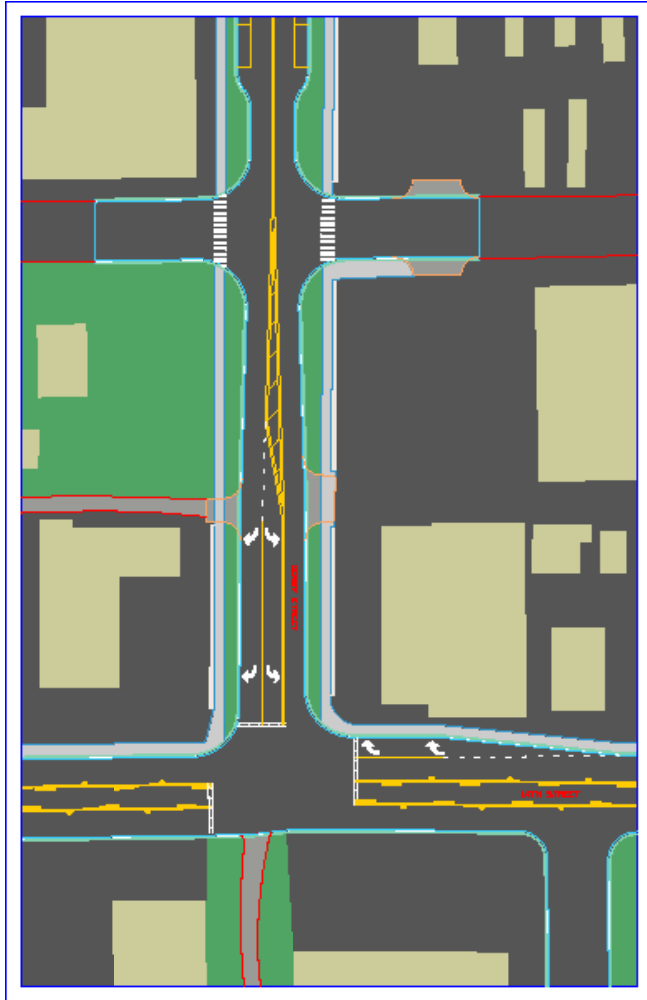


S 10th Street and Derby Intersection- The intersection of 10th Street and Derby Street shows how specific intersections in the corridor can be designed to still facilitate truck turning movements. At the public design session, participants noted that trucks would have difficulty making the westbound right turn movement to service the strip mall located in the northeast quadrant. Bumpouts on the other quadrants still maintain a focus on pedestrian safety and match the rest of the corridor design.



S 5th Street and Derby Intersection- The intersection of 5th Street and Derby Street was designed to show how different frontages would come together to look cohesive in a single location. The sidewalk alignment and short wall on the west side allow the parking lot and yard frontages to seamlessly blend into one another.

Characterizing Frontages



S 14th Street and Derby Intersection- The intersection of 14th Street and Derby Street has an above average crash rate that is due to the skew in alignment for cars traveling straight on 14th Street. The concept shows how the southbound approach could be widened to accommodate a right turn lane and allow the through lanes to better align.

Other Thoughts

The top priority for this corridor is to create a safe, organized, and durable road but there are other considerations that can create a more beautified space where people want to stay. The below items are extra features worth mentioning and considering for Derby Street.

Lighting- Add aesthetically pleasing light fixtures for beautification and safety.



Street Furniture- Create places for people to gather and relax, keeping people on the corridor.



Transit Shelters- Allow commuters to be protected from the elements and traffic



Residential Opportunities- Offer more relaxed zoning regulations to create more opportunity for housing above commercial uses.



Parking Strategies- A parking plan should be established for this area to supplement the need, clearly stated by residents and business owners.



IMPLEMENTATION

Opinions of Probable Cost

Implementation Plan

After the charrette determined the Vision for Derby Street, an implementation and funding plan was developed. The plan provides budget-level opinions of probable cost for a linear foot of each cross section. The framework plan was used to determine how many linear feet of each cross-section is proposed along the corridor.

Implementation Alternatives

Three corridor wide alternatives were evaluated to determine the best way to meet the goals of the Derby Street Vision while maximizing the value of each dollar spent. The three alternatives included:

- Full Reconstruction

This alternative includes full reconstruction of the pavement, all of the elements shown in the cross sections, and lighting.

- Mill and Overlay

This alternative includes putting the curbs in the correct location, providing a two inch mill and overlay for a new riding surface, all of the elements included in the cross section, and lighting.

- Mill and Overlay (No Beautification)

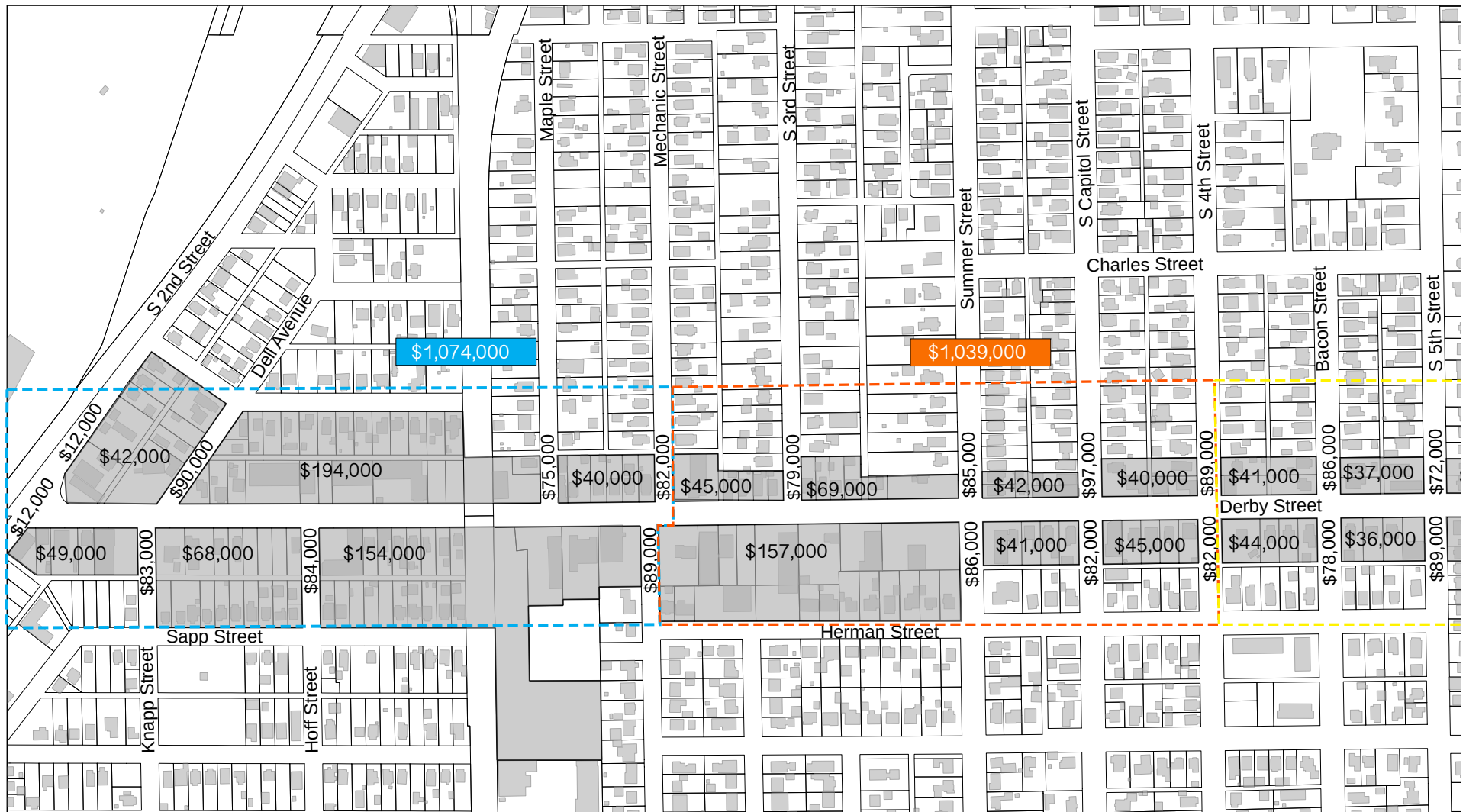
This alternative included putting the curbs in the correct location, providing a two inch mill and overlay for a new riding surface, and lighting but does not include the low wall in the parking lot alternatives or the proposed street trees.

The cost for the overall mile and half corridor for each of the alternatives is shown in the following table:

Alternative	Opinion of Probable Cost (2018 Dollars)
Full Reconstruction	\$18,396,000
Mill and Overlay	\$7,954,000
Mill and Overlay (No Beautification)	\$5,560,000

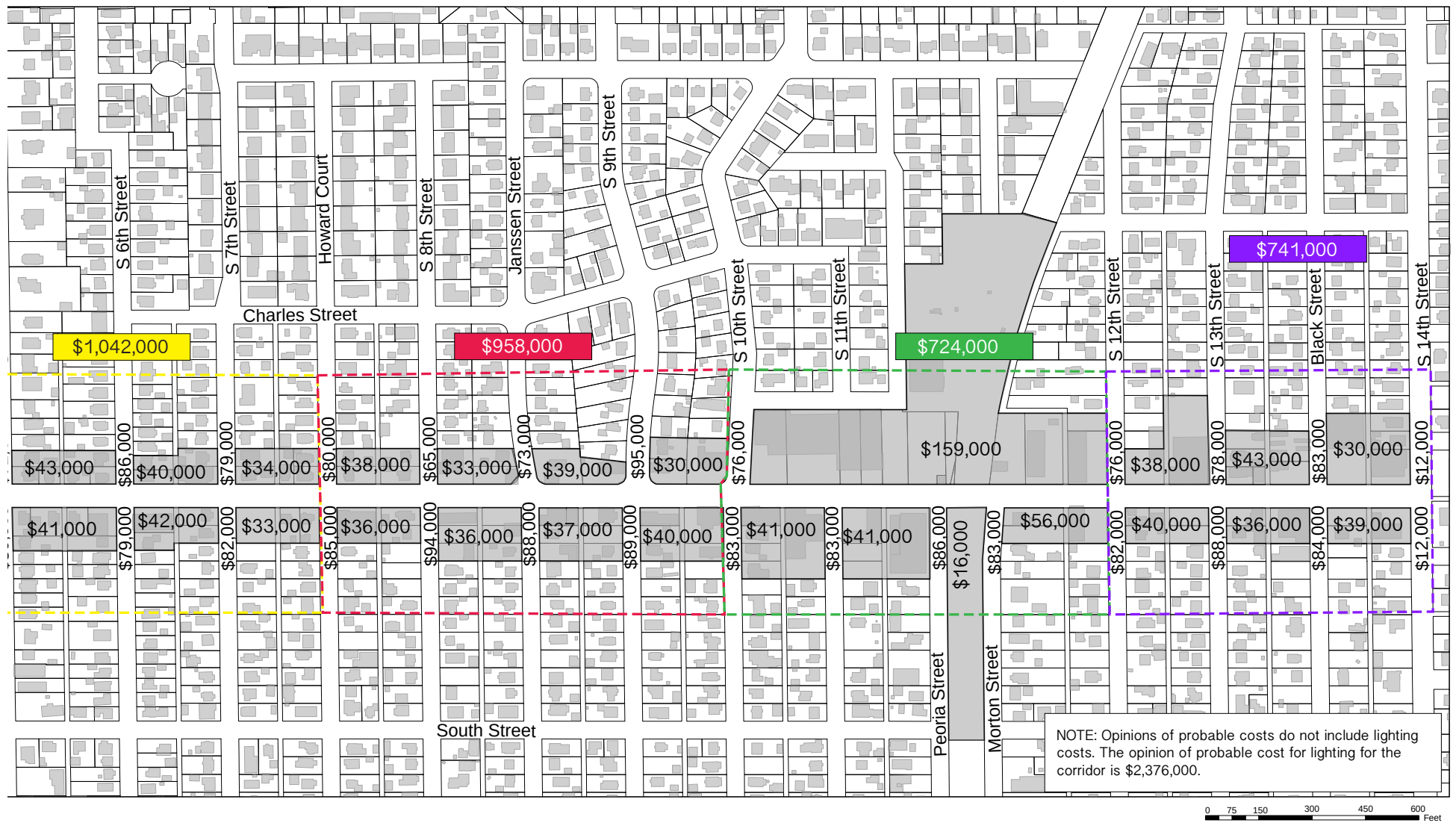
These costs were calculated on a block by block basis, so that phase constructed alternatives could be considered. The largest obstacle to phase construction is drainage reconstruction. Previous studies along Derby Street have determined that in order to address drainage concerns properly, the storm sewer would need to be reconstructed as a 60" pipe and would be cost prohibitive, therefore trunk line improvements are not recommended and are not included in the opinions of probable costs. However, this allows significant more flexibility to phase construct the corridor as funds become available.

Opinions of Probable Cost: Blocks and Intersections

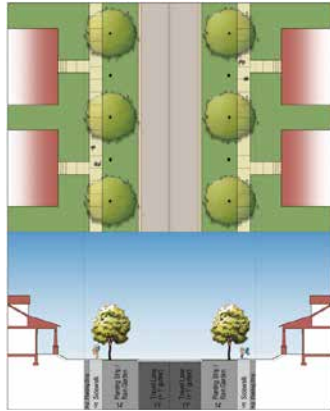
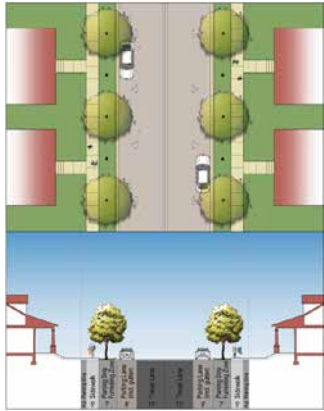


The values shown in the grey spaces on the map indicate the opinion of probable cost to construct the block from the centerline of the roadway to the back of right-of-way. The opinions of probable cost include milling and overlaying the pavement and the beautification elements included in the cross sections. The opinion of probable costs are also shown for the intersections. These values assume a reconstruction length of 150 feet down the side street. The blocks can be added up to determine the opinion of probable costs for any limits along the corridor. The blocks have been grouped into six sections of similar cost. These opinions of probable costs do not include lighting costs.

Opinions of Probable Cost: Blocks and Intersections

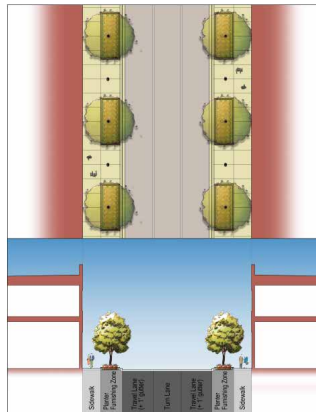
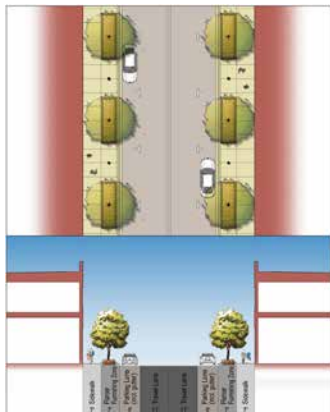


Opinions of Probable Cost: Cross Sections



Yard Frontage-

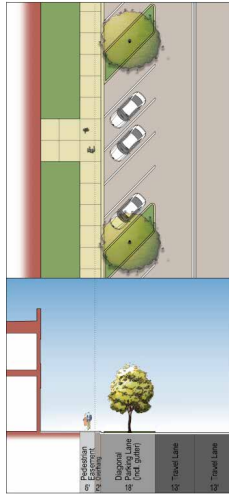
Feature	Cost Per Linear Foot					
	Parallel Parking			No On Street Parking		
	Reconstruction	Mill and Overlay	Mill and Overlay (No Beautification)	Reconstruction	Mill and Overlay	Mill and Overlay (No Beautification)
Roadway	\$565.27	\$148.96	\$148.96	\$397.10	\$156.07	\$156.07
Sidewalk	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00
Green Space/Urban Design Elements	\$33.33	\$33.33	\$30.00	\$56.67	\$56.67	\$53.33
20% Contingency	\$137.72	\$54.46	\$53.79	\$108.75	\$60.55	\$59.88
Total	\$826.32	\$326.75	\$322.75	\$652.52	\$363.29	\$359.28



Building at ROW Frontage-

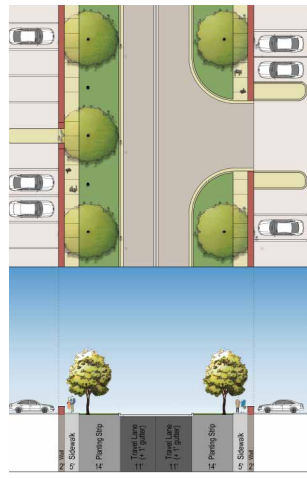
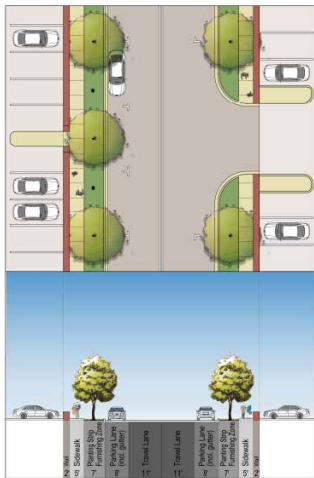
Feature	Cost Per Linear Foot					
	Parallel Parking			No On Street Parking		
	Reconstruction	Mill and Overlay	Mill and Overlay (No Beautification)	Reconstruction	Mill and Overlay	Mill and Overlay (No Beautification)
Roadway	\$565.27	\$148.96	\$148.96	\$512.72	\$151.19	\$151.19
Sidewalk	\$126.00	\$126.00	\$126.00	\$126.00	\$126.00	\$126.00
Green Space/Urban Design Elements	\$26.67	\$26.67	\$23.33	\$26.67	\$26.67	\$23.33
20% Contingency	\$143.59	\$60.33	\$59.66	\$133.08	\$60.77	\$60.10
Total	\$861.53	\$361.96	\$357.95	\$798.47	\$364.63	\$360.62

Opinions of Probable Cost: Cross Sections



Shallow Setback Frontage-

Feature	Cost Per Linear Foot		
	Reconstruction	Mill and Overlay	Mill and Overlay (No Beautification)
Roadway	\$834.83	\$279.41	\$279.41
Sidewalk	\$63.00	\$63.00	\$63.00
Green Space/Urban Design Elements	\$3.33	\$3.33	\$-
20% Contingency	\$180.23	\$69.15	\$68.48
Total	\$1,081.39	\$414.89	\$410.89



Parking Lot Frontage-

Feature	Cost Per Linear Foot					
	Parallel Parking			No On Street Parking		
	Reconstruction	Mill and Overlay	Mill and Overlay (No Beautification)	Reconstruction	Mill and Overlay	Mill and Overlay (No Beautification)
Roadway	\$565.27	\$148.96	\$148.96	\$397.10	\$156.07	\$156.07
Sidewalk	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00
Green Space/Urban Design Elements	\$308.67	\$26.67	\$23.33	\$332.00	\$50.00	\$46.67
20% Contingency	\$192.79	\$53.13	\$52.46	\$163.82	\$59.21	\$58.55
Total	\$1,156.73	\$318.76	\$314.75	\$982.92	\$355.28	\$351.29

Funding Opportunities

Exploring funding strategies for public works projects is an extremely important process that requires careful deliberation and a comprehensive accounting of desired funding levels, economic impacts, and public input. The following information summarizes possible funding mechanisms and briefly discusses their positives and negatives. Grant opportunities are explored as the ideal funding option, but their competitive nature makes the funding less secure. Tax Increment Financing (TIF) Districts and Special Service Areas (SSA's) are explored as potential funding options. The Automobile Renting and Use Tax (ART), Home-Rule Sales Tax, and other funding options, are explored as tertiary and less ideal strategies. This report also includes hypothetical TIF and SSA Districts along Derby Street, with estimated revenue generation. Nothing in the subsequent analysis should be used to justify or support a bond issuance, or any other kind of financing. This is simply a rough estimate of possible revenue opportunities to help Pekin decide whether or not to seek more exhaustive and accurate estimates from a SEC certified municipal advisor.

Grant Opportunities

The grant program that is most applicable to the Derby Street project is the Illinois Transportation Enhancement Program (ITEP) Grant. ITEP Grants can be up to \$2,000,000 per project out of an estimated \$40,000,000 in overall available funds. This grant also provides reimbursement for up to 50% of right-of-way and easement acquisition, and up to 80% of the costs for preliminary engineering, utility relocations, construction engineering, and construction costs. The Derby Street Project would qualify for the ITEP Grant under either the Pedestrian/Bicycle Facilities or Streetscapes categories.

The 14th street intersection has a higher number of crashes than typical urban intersections. The Highway Safety Improvement Program (HSIP) could be an applicable source

for funding. The grant is awarded competitively through IDOT and only requires a 10% local match. The project should show a benefit cost ratio above 1.0 for crash reductions to be considered competitive.

Derby Street would be a candidate for Federal Surface Transportation Urban (STU) funds that are distributed through the Peoria Pekin Urbanized Transportation Study (PPUATS). In order to apply for STU funds, the project must be listed in the Transportation Improvement Plan (TIP).

Housing and Urban Development (HUD) Grants Notices of Funding Availability (NOFA) are not posted for 2018. All of the previous NOFAs for 2016 and 2017 did not directly apply to the Derby Street project, but it is possible that HUD's 2018 NOFAs will include attainable grant opportunities.

Funding Opportunities

TIF Districts

TIF districts provide excellent opportunities to leverage public works financing with future increased tax revenues, which result from related development. While Pekin already utilizes two TIF districts, one of those (TIF Central Business District) is scheduled to expire in 2021. Since the other TIF district (Industrial Conservation Park Area TIF) already includes an eastern portion of the Derby Street Corridor, a new contiguous district could encompass the rest of the corridor, and the two districts could share revenue as needed. TIF districts are extremely useful at raising development revenue since it does not reduce the existing nominal amount of revenue that local taxing bodies collect, while simultaneously providing increased revenue that finances the development project. A negative of pursuing a TIF district is that the proposed district must satisfy the TIF statute's "blighted area" requirement. TIF Districts also divert funding that would otherwise go to schools and other local taxing bodies. Even though it does not reduce the nominal amount, it does reduce revenues to these bodies in real terms since inflation naturally reduces the purchasing power of the static property tax revenues. A "blighted area" is defined by Illinois law as an area that, "by reason of the predominance of defective, non-existent, or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire or other causes, or any combination of those factors, retards the provision of housing accommodations or constitutes an economic or social liability, an economic underutilization of the area, or a menace to the public health, safety, morals, or welfare." For a mixed use area to qualify for this definition, under 65 ILCS 5/11-74.4-3, it must meet at least five of the following factors:

1. Dilapidation- An advanced state of disrepair or neglect.
2. Obsolescence- The condition or process of falling into disuse.
3. Deterioration- In regards to surface improvements this includes the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage. Acceptable examples of deterioration include, but are not limited to surface cracking, crumbling, potholes, depressions, loose paving materials, and weeds protruding through paved surfaces.
4. Presence of Structures below Minimum Code Standards- This does not include housing and property maintenance codes.
5. Illegal Use of Individual Structures- Includes structures that violate federal, state, and/or local laws, except for those that only violate housing and property maintenance codes.
6. Excessive Vacancies- The presence of buildings that are unoccupied or under-utilized, and that represent an adverse influence on that area because of the frequency, extent, or duration of the vacancies.
7. Lack of Ventilation, Light, or Sanitary Facilities- The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate sanitary conditions refer to the absence, or inadequacy, of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.
8. Inadequate Utilities- Utilities that have an insufficient capacity to serve the uses of the development area, deteriorated, antiquated, obsolete, or in disrepair, and/or lacking within the redevelopment area.
9. Excessive Land Coverage- Includes buildings on parcels of inadequate size and/or multiple buildings on a single parcel.
10. Deleterious Land Use- Includes structures of that occupy inappropriate mixed-uses and/or uses considered to be noxious, offensive, or unsuitable for the surrounding area.
11. Environmental Clean-Up- The area has incurred state and/or federal EPA remediation costs.
12. Lack of Community Planning- Area was developed prior to or without the benefit of a community plan.
13. Diminished Value- The equalized assessed value of has declined for 3 of the past 5 years.

Funding Opportunities

To give a general idea of what a hypothetical TIF District may generate in additional revenue, a sample TIF District, known as the “Derby District”, was explored. This hypothetical TIF district only includes properties with a Derby St. address. There are 121 total properties in this district, but 24 of them have no current valuation from the Tazewell County Tax Assessor and an additional 6 properties are classified as tax-exempt. The remaining 91 properties have a combined 2017 property tax liability of \$201,513.60. To estimate future TIF revenue projections this analysis will utilize the study, Detriments of Property Value Growth for Tax Increment Financing Districts, by Paul F. Byrne of Washburn University. Byrne observed 89 different TIF districts and measured a mean annualized property value growth rate of 0.3502 and a median annualized growth rate of 0.1755. For TIFs that are specifically mixed-use, Byrne finds a mean growth rate of 0.3446 and a median growth rate of 0.1037.

Estimated Growth Rates	Average Annual Gross Revenues	Gross Revenues (23 year Duration)
All TIFs Median (0.1755)	\$35,365.64	\$813,409.65
All TIFs Mean (0.3502)	\$70,570.06	\$1,623,111.44
Mixed-Use TIFs Median (0.1037)	\$20,896.96	\$480,630.09
Mixed-Use TIFs Mean (0.3446)	\$69,441.59	\$1,597,156.49

These gross revenues do not take into account TIF associated expenditures, such as administrative costs and reimbursements to local taxing bodies.

Special Service Area

Special Service Areas are excellent ways to raise tax revenues from a specific territory that are to be used for public works services for that same territory. Illinois law allows municipal governing bodies to institute SSA's via resolutions/ordinances, rather than voter referendums. Municipalities must determine the SSA's boundaries, the service(s) provided, budget, maximum duration, and tax rate. SSA boundaries can be extended after the creation of the area, and SSA durations are typically between 20 and 30 years. Possible services vary widely and include support services, such as snow removal and public relations, infrastructure improvements, such as street improvements and lighting, and building improvements, such as store front improvements and redevelopment projects. A SSA cannot include an entire municipality, and if 51% of property owners in the proposed area petition to stop the SSA then it will not be created. After a SSA is created, a geographic subsection of the area could be removed from the area if a majority of registered voters and property owners in that area successfully petition to be removed from the tax base. In order for that petition to be successful, the residents must demonstrate, as a fact, that the territory was not, is not, and was not intended to benefit from the special service(s) provided. This territory must also make up less than 50% of the total assessed value of the SSA. Due to this provision in Illinois' SSA statute, the recipients of special services must be thoroughly considered when SSA boundaries are determined, as to avoid a diminishing tax base due to a disconnection petition. Unlike TIF Districts, SSA's do not need to demonstrate a certain degree of blight and are much easier, and more expedient, to create. Another benefit of establishing a SSA is that the property tax levy amount is determined by the requested levy amount, rather than a static tax rate. Instead of setting a certain rate and hoping that it will match closely with the needed revenue levels, the City would be able to determine how much revenue they need, then levy a property tax that closely matches that target.

Funding Opportunities

For example, if the tax rate cap is set at 1%, but Derby Street rehabilitation ends up only needing revenue that could be achieved with a .75% rate, then that lower rate would be what is assessed. To give a rough estimate of what revenue levels a SSA would generate, the Derby District will also be analyzed. For the purposes of this hypothetical, we will use example tax rate caps of 0.85% and 1.71%, which is equivalent to a 10% and 20% increases of Pekin's current property tax levy, respectively. SSA tax rates vary greatly, but a maximum tax rate 0.85% would be one of the lowest in the state. Applied to the Derby District's current estimated tax liability, the 10% maximum tax rate would raise \$20,151.36 from tax year 2016's property values, while the 20% increase would raise \$40,302.72

10% Property Tax Increase (0.848984)

Estimated Growth Rates	20-Year Duration	30-Year Duration
All TIFs Median	\$473,758.47	\$710,637.71
All TIFs Mean	\$544,167.20	\$816,250.80
Mixed-Use TIFs Median	\$444,821.12	\$667,231.68
Mixed-Use TIFs Mean	\$541,910.40	\$812,865.60

20% Property Tax Increase (1.697968)

Estimated Growth Rates	20-Year Duration	30-Year Duration
All TIFs Median	\$947,516.94	\$1,421,275.42
All TIFs Mean	\$1,088,334.40	\$1,632,501.60
Mixed-Use TIFs Median	\$889,642.24	\$1,334,463.36
Mixed-Use TIFs Mean	\$1,083,820.80	\$1,625,731.20

City Wide Revenue Generation Opportunities

Automobile Renting and Use Tax

Illinois law allows municipalities to utilize a Local Automobile Renting Occupation and Use Tax (ART) at a rate that cannot exceed 1%. This rate would apply to any car that is rented within the city limits of Pekin, as long as the rental agreement is for less than one year. The State of Illinois allows municipalities to implement this tax through ordinances or resolutions, rather than requiring localities to hold a voter referendum. While this increased revenue would only raise a small fraction of the cost of the Derby Street improvements, its consistency and longevity make it a reliable source of long-term funding. It would also disproportionately raise revenues from Non-Pekin Residents. The ART's major limitation is that there is currently only one franchised car rental provider in Pekin. Due to Pekin's close proximity to other municipalities, a tax on car rentals could motivate Enterprise Rent-A-Car to relocate its Pekin location to a municipality that does not have an ART.

Funding Opportunities

Sales Tax Increase

Pekin could directly raise sales tax revenue two different ways. Those ways are the Home Rule Sales Tax and the Special Service Area Sales Tax. Utilizing Illinois' Home Rule Sales Tax, Pekin can raise its current sales tax rate of 1.75%. This would affect the entire city and could be difficult to sell politically if the increased revenues were used exclusively for Derby Street improvements. One possible remedy for this would be to create a larger increase and use the revenues for general road construction throughout the city. Utilizing the Special Service Area Sales Tax would allow Pekin to confine the sales tax increase within the designated Special Service Area. This would operate more like a user fee, since it would only apply to people who used Derby Street to solicit the services of affected businesses. This sales tax could also be used to reduce the SSA's property tax lien without reducing revenue generated. A SSA sales tax increase would probably result in more public opposition than a property tax. One reason for this is that businesses are typically more supportive of localized property tax increases compared to residents, especially when the revenues go directly towards infrastructure improvement projects that directly benefit those same businesses. Since Derby Street has a significant commercial business community, there is a relatively smaller proportion of residents who are more likely to oppose a property tax increase. Another reason is that a sales tax would directly affect a much larger proportion of consumers, compared to the relatively small number of residents who live on Derby Street.

Other Revenue Options

Revenue sources that other cities and the City of Pekin include the following:

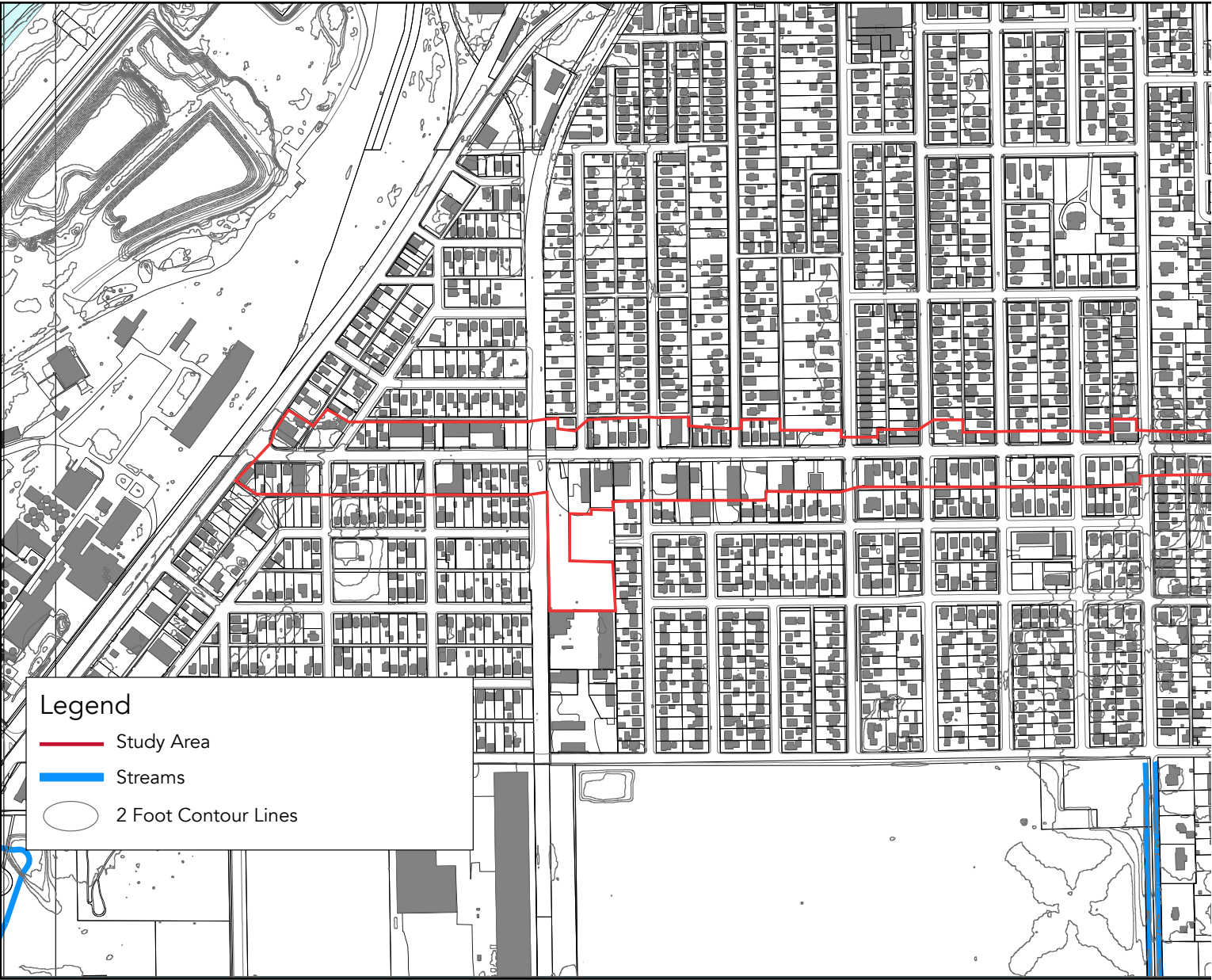
- Motor Fuel Tax
Pekin could increase its Motor Fuel Tax to raise additional revenue; however Pekin already has a higher municipal motor fuel tax than surrounding communities
- Water-Sewer Utility Tax

This could be set up similar to the ones currently used by the cities of Chicago and Urbana. A benefit of this tax would be that it does not need to be allocated to the sanitation budget

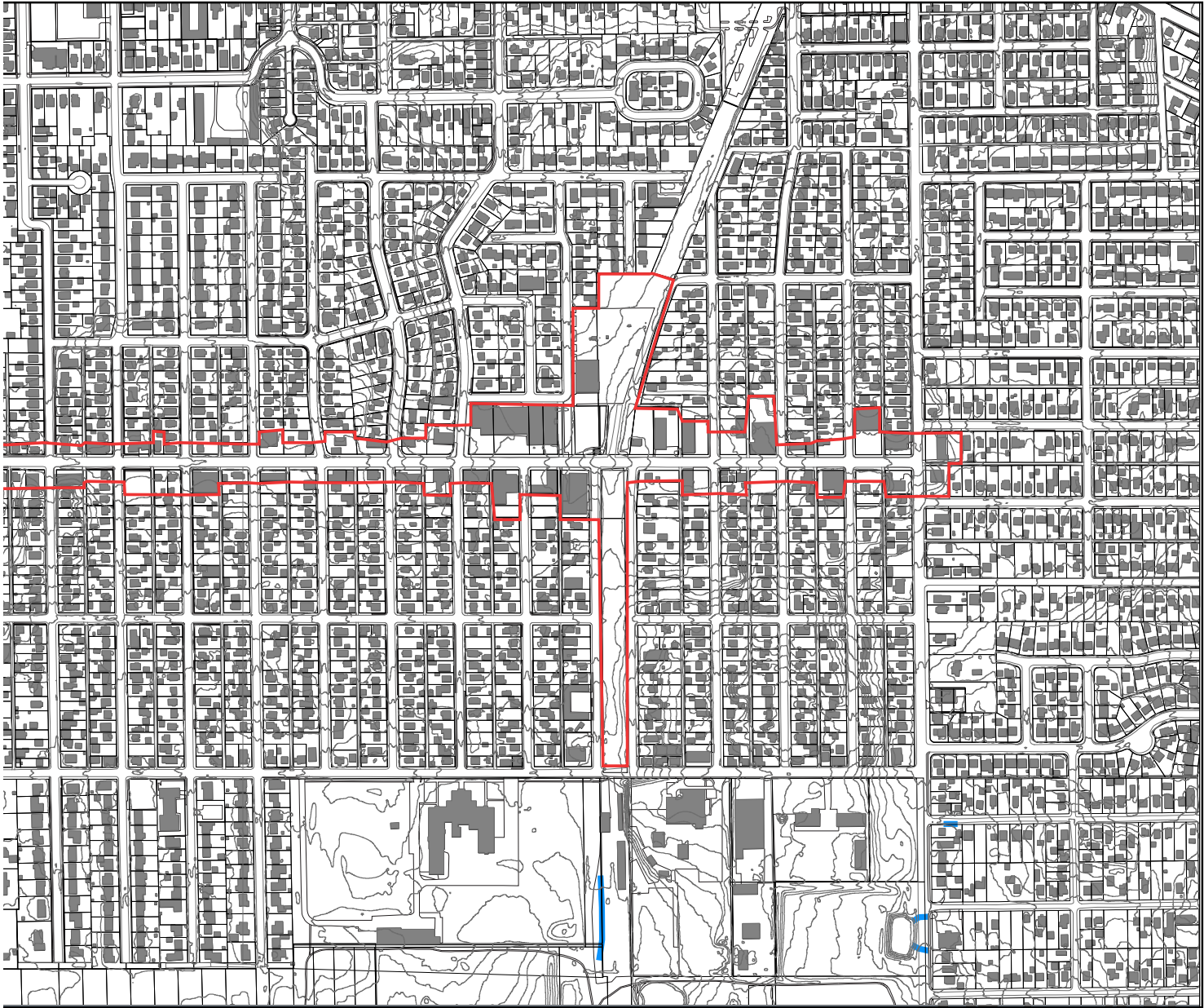
- Simplified Municipal Telecommunication Tax
This tax allows for the municipality to collect a portion of the resident's telecommunication bills. Pekin is already at the maximum 6%.

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APPENDIX Topography



Attachment: 2018 Derby Street Study for reference (2631 : Resolution No. 277-21/22 Approving



Context Map



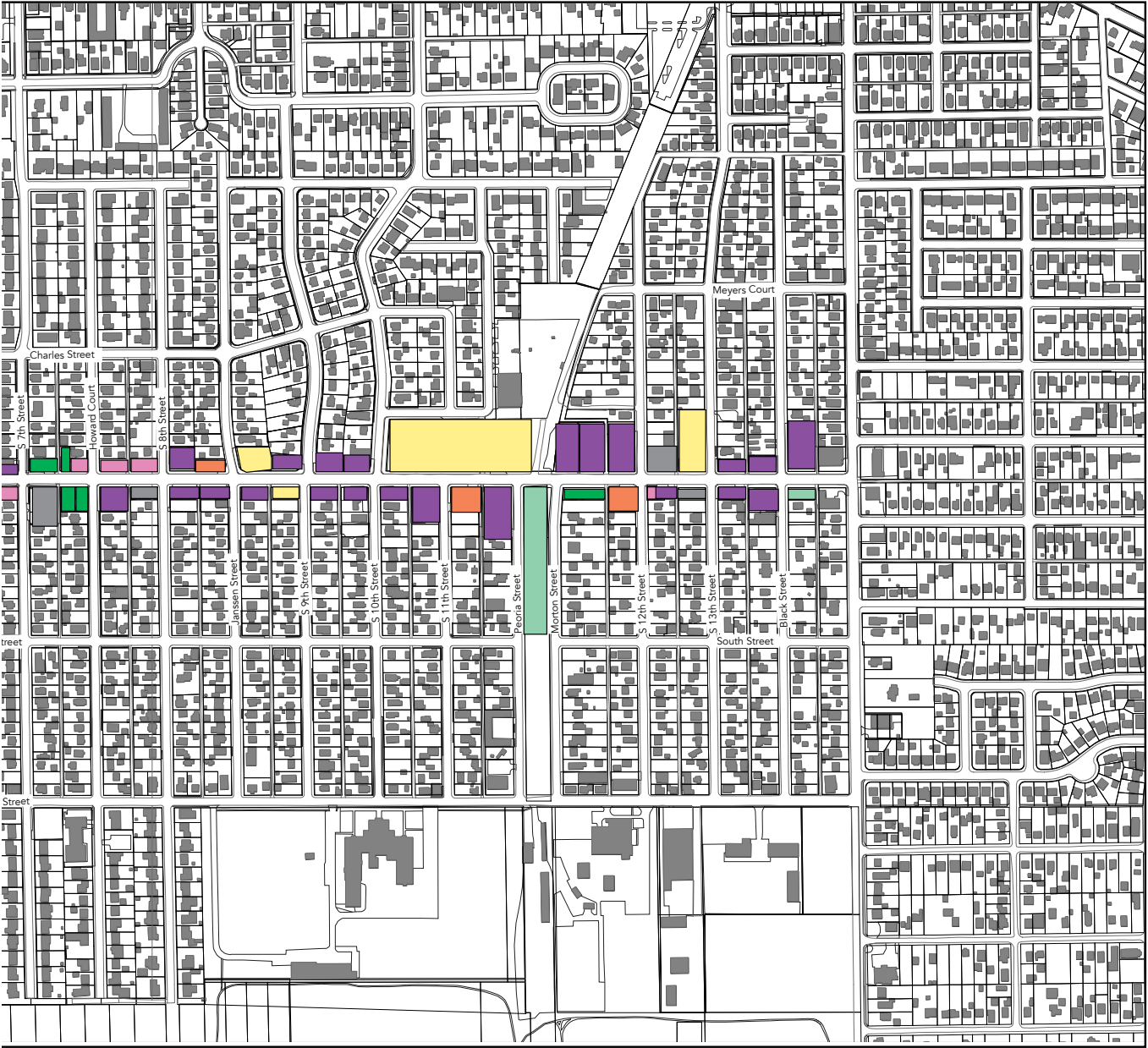
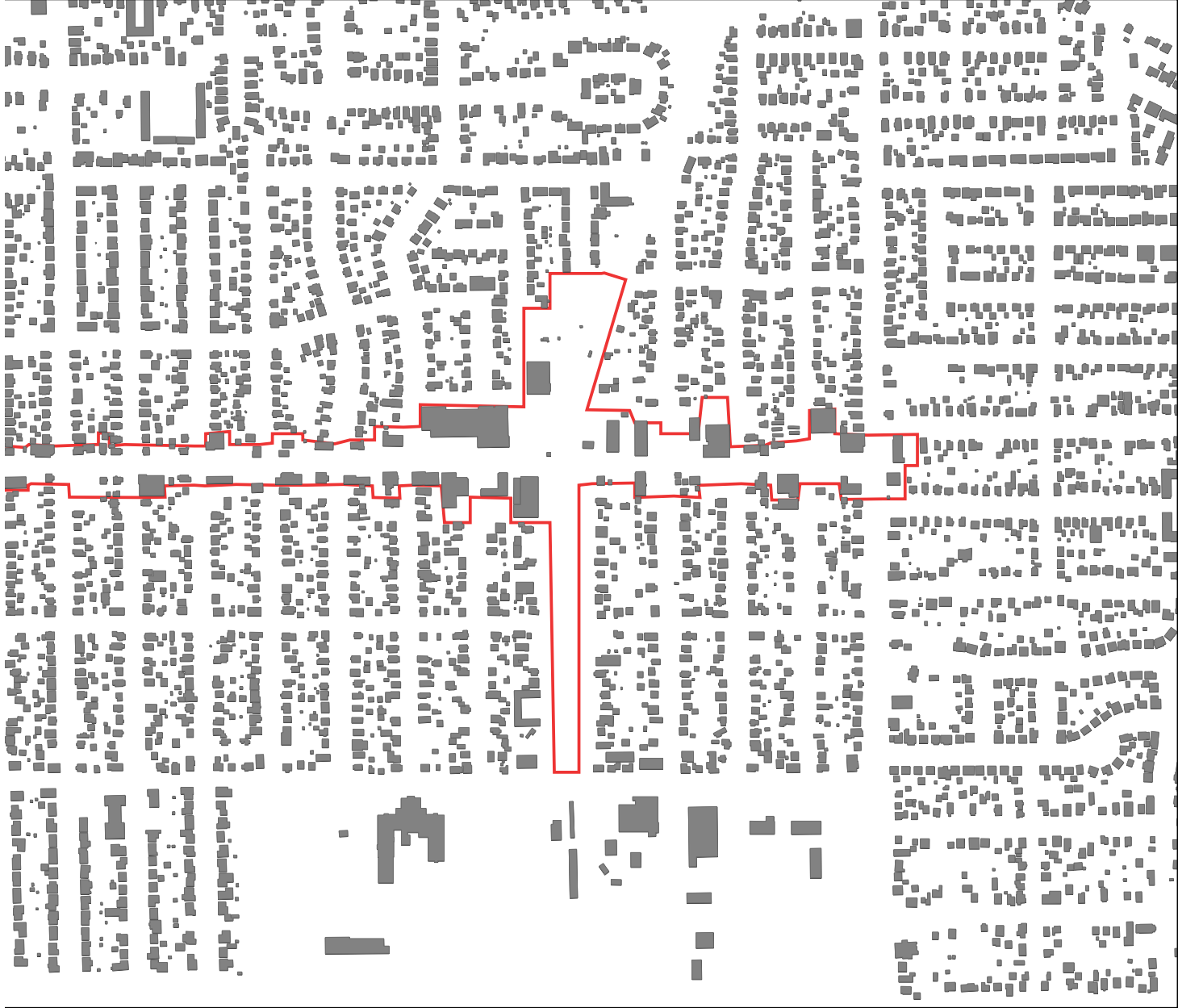


Figure Ground Diagram



Attachment: 2018 Derby Street Study for reference (2631 : Resolution No. 277-21/22 Approving



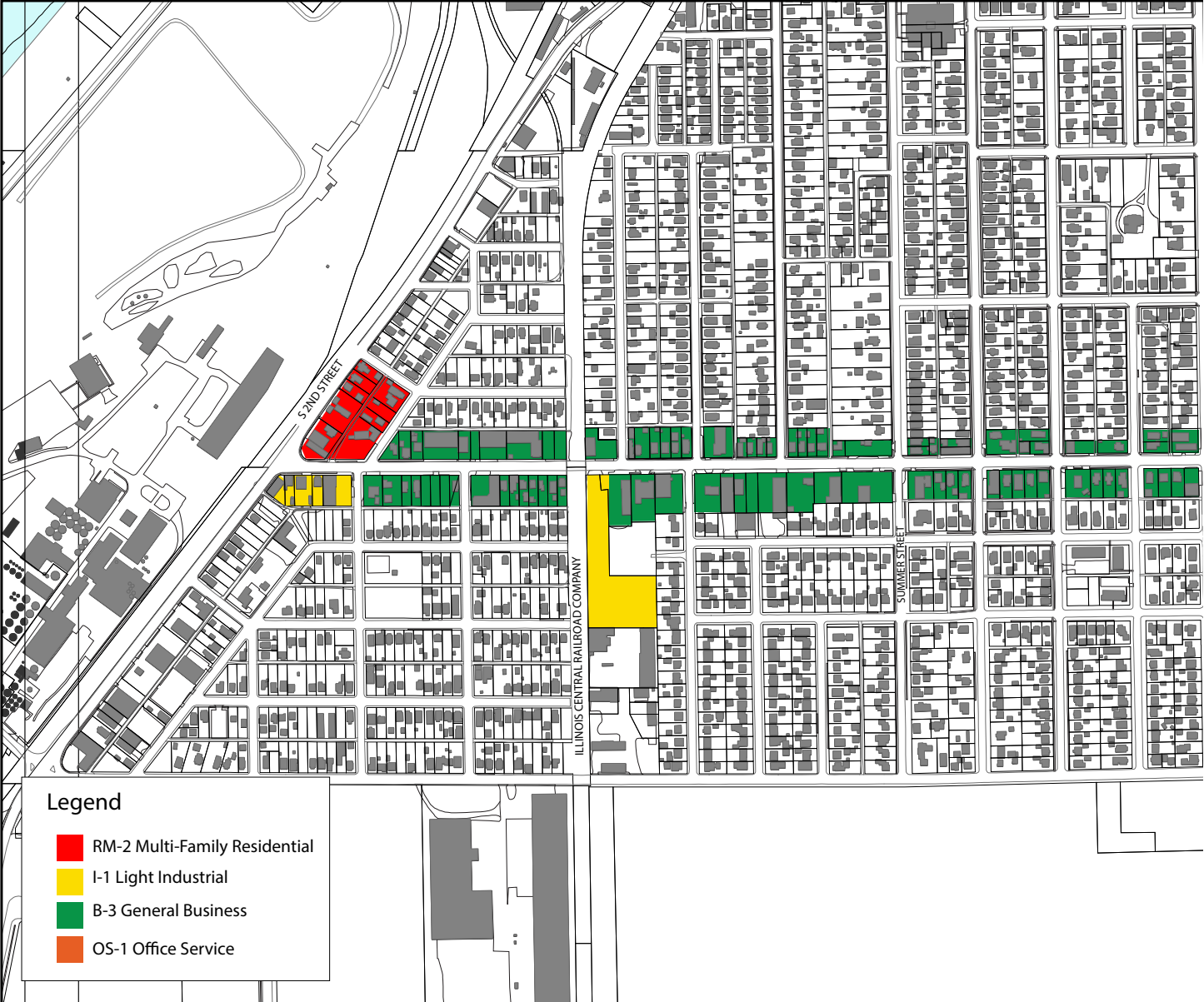
Block Structure Diagram



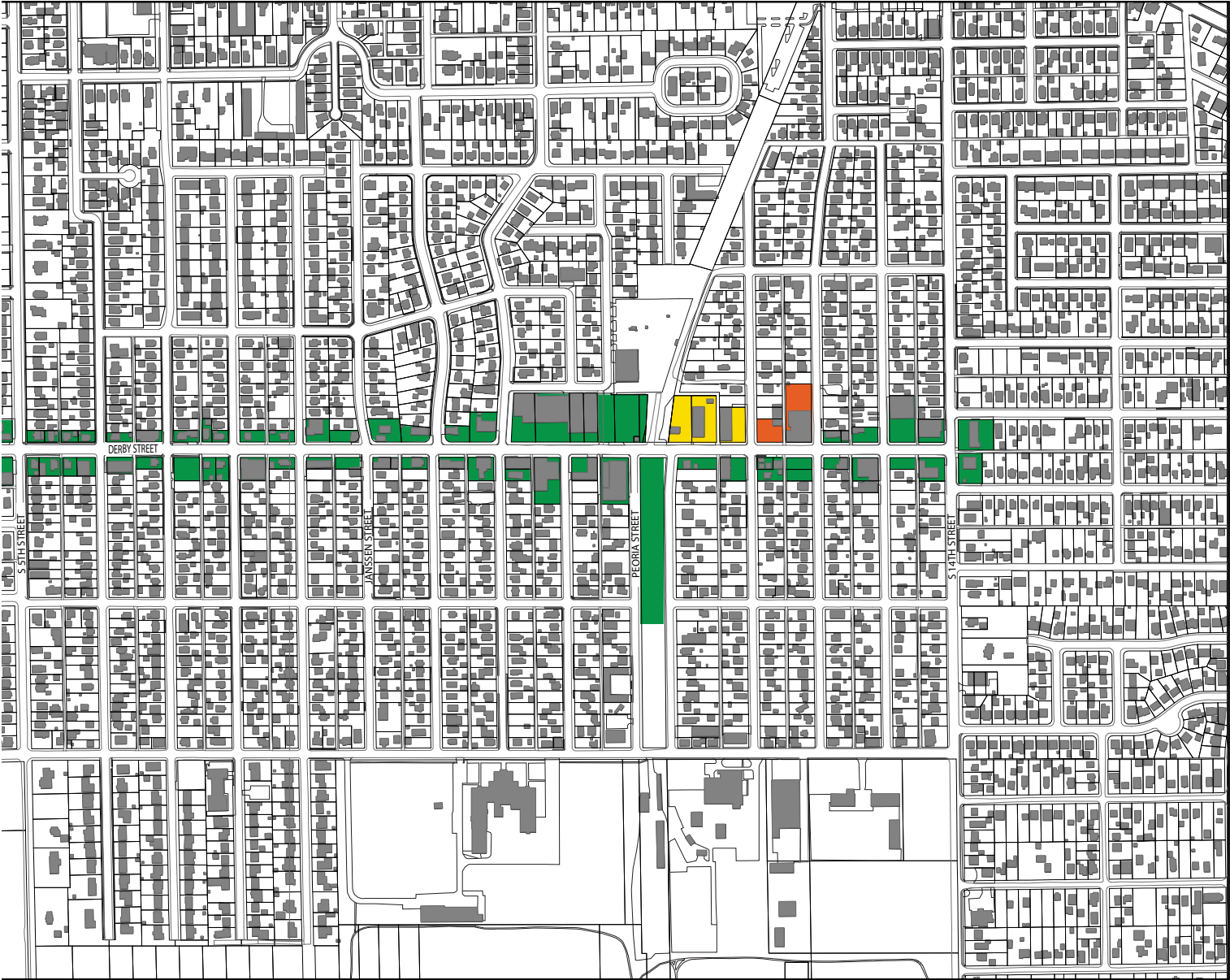
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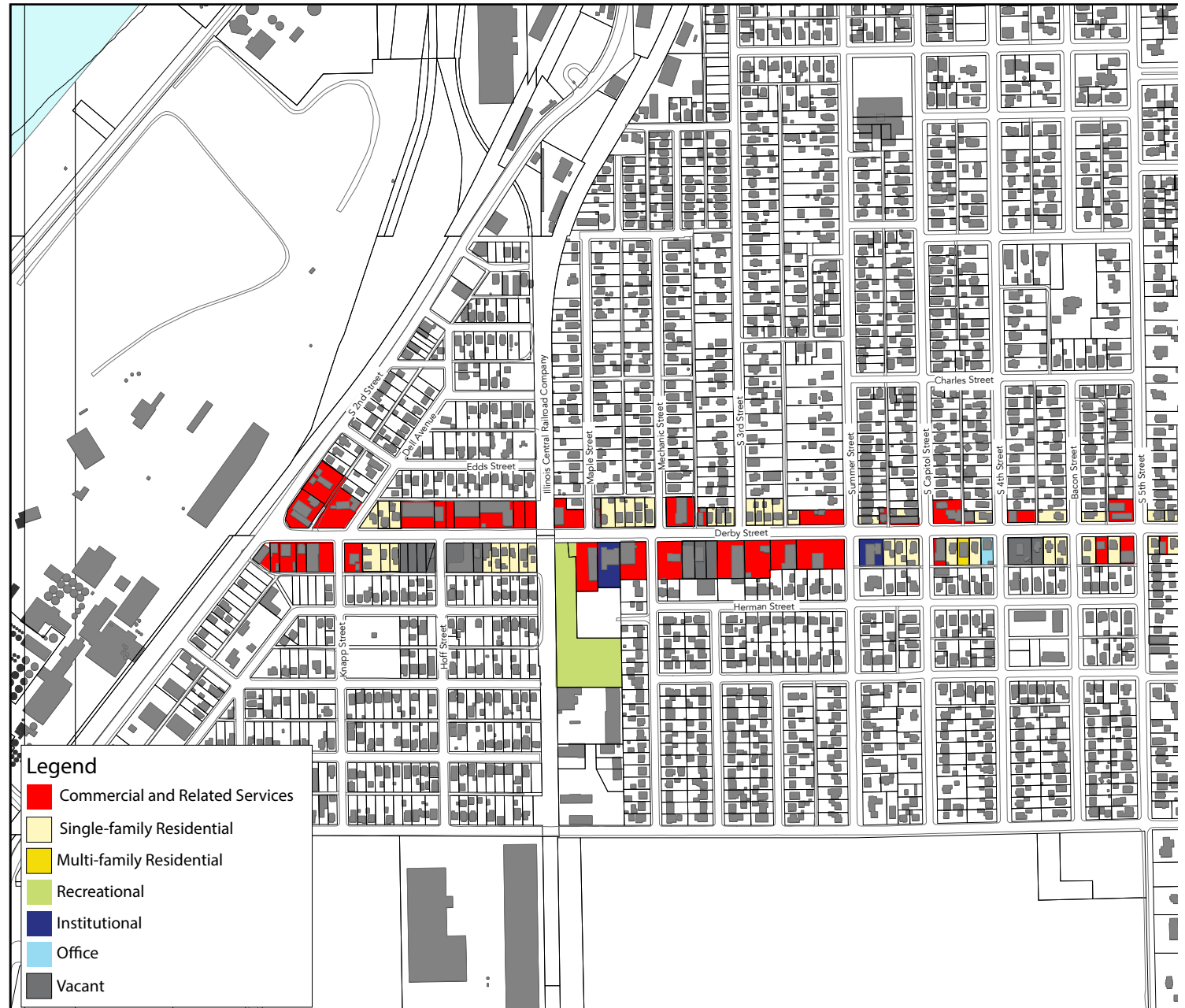
Existing Zoning



Attachment: 2018 Derby Street Study for reference (2631 : Resolution No. 277-21/22 Approving



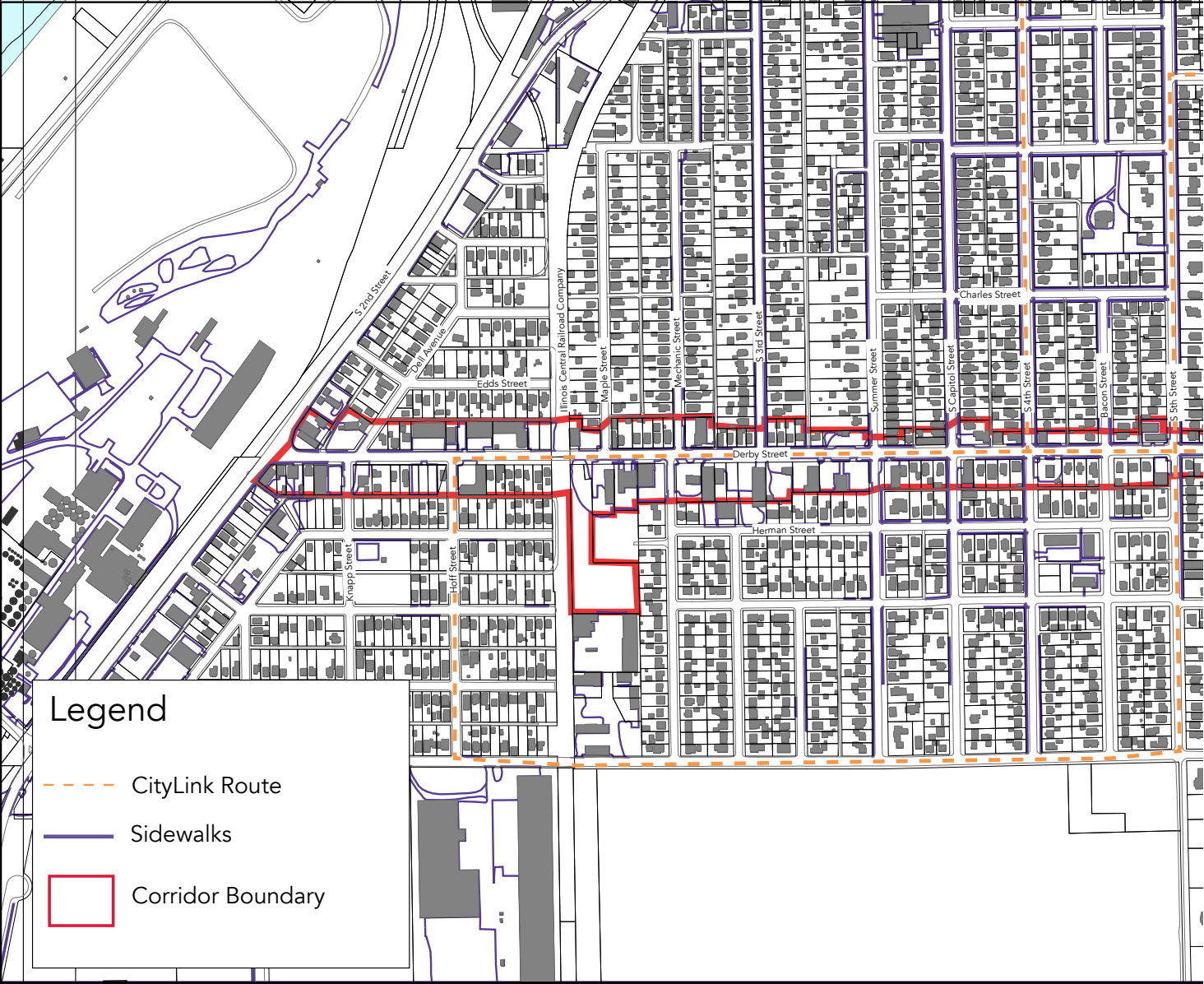
Existing Land Use



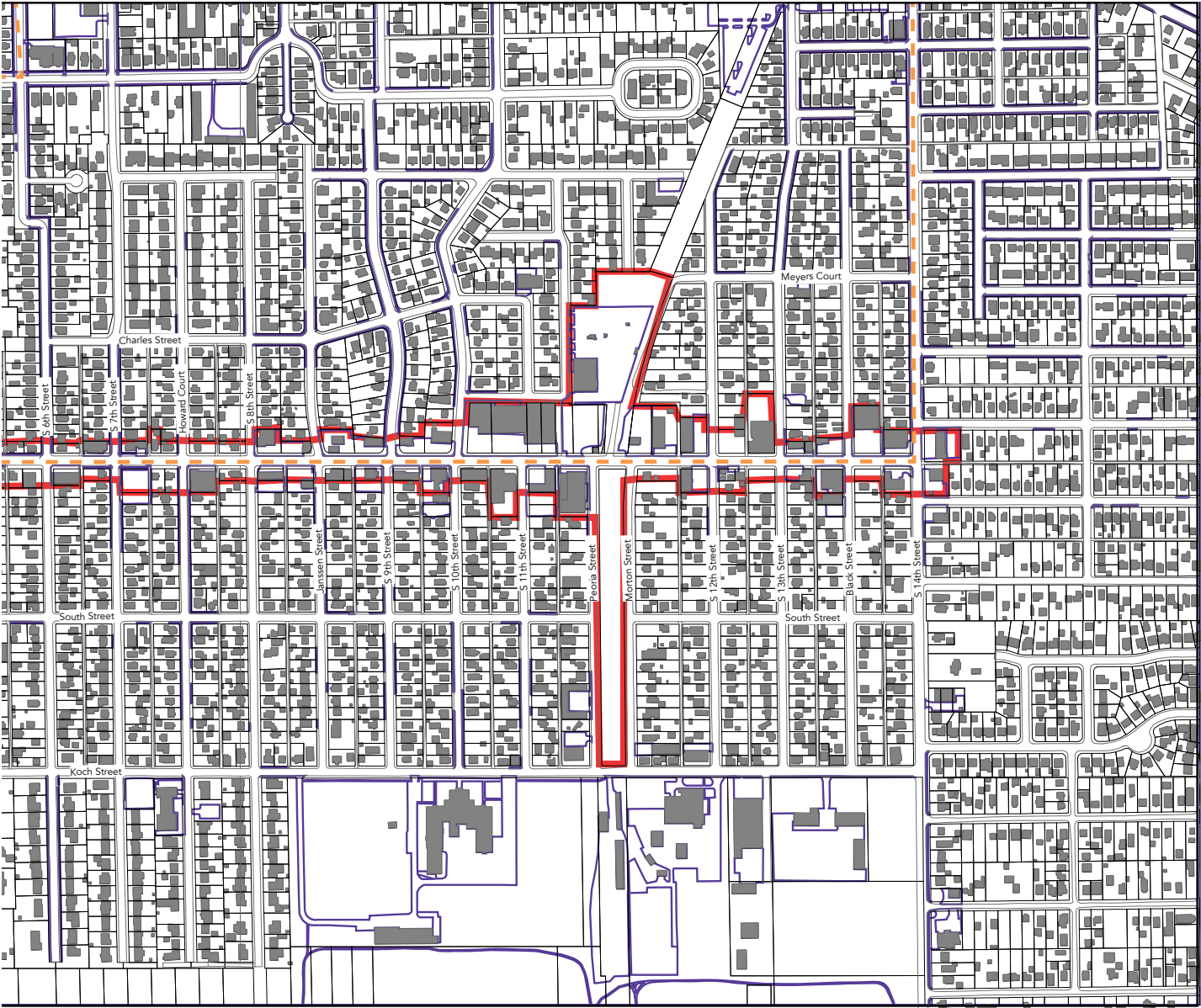
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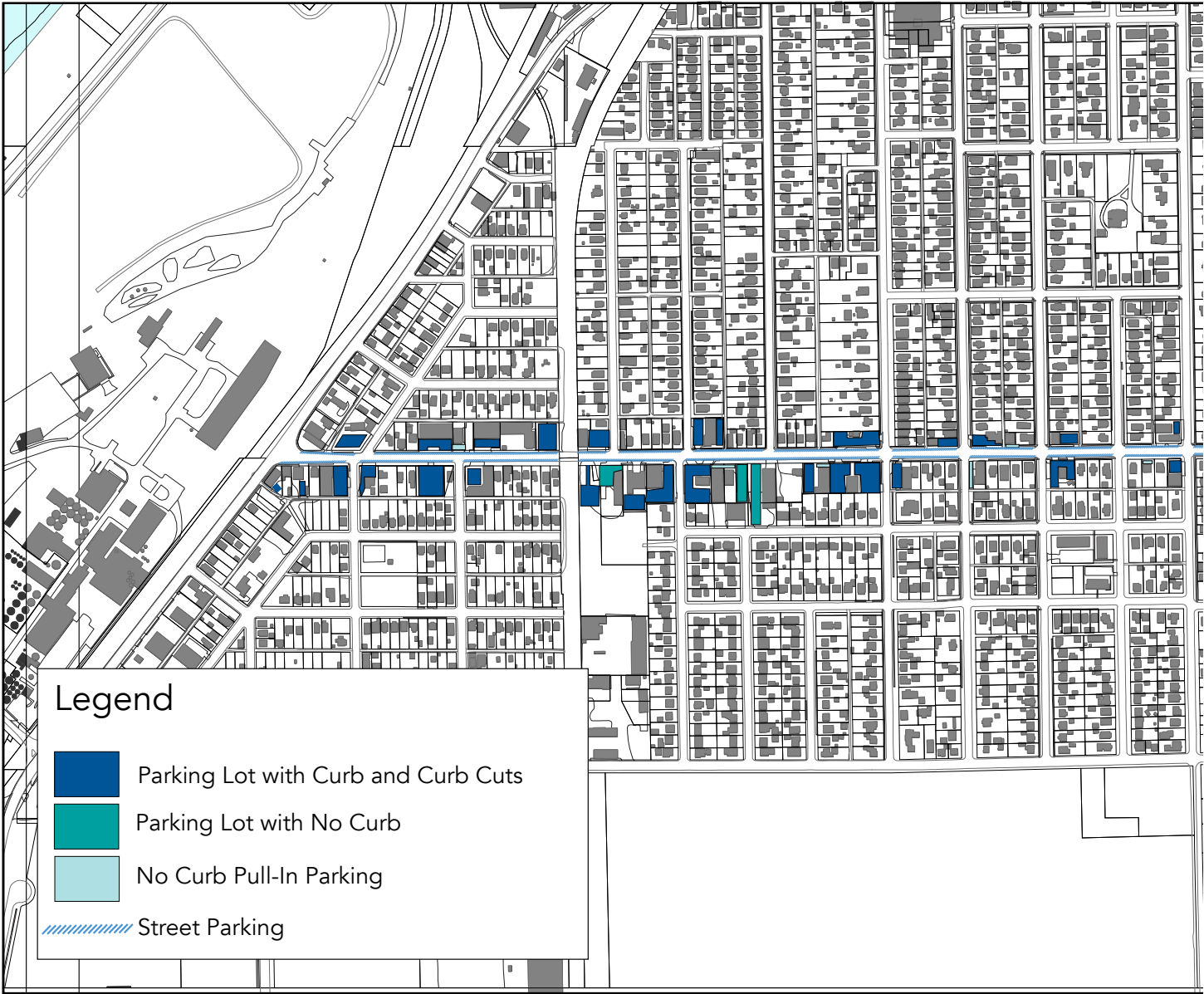
Mobility



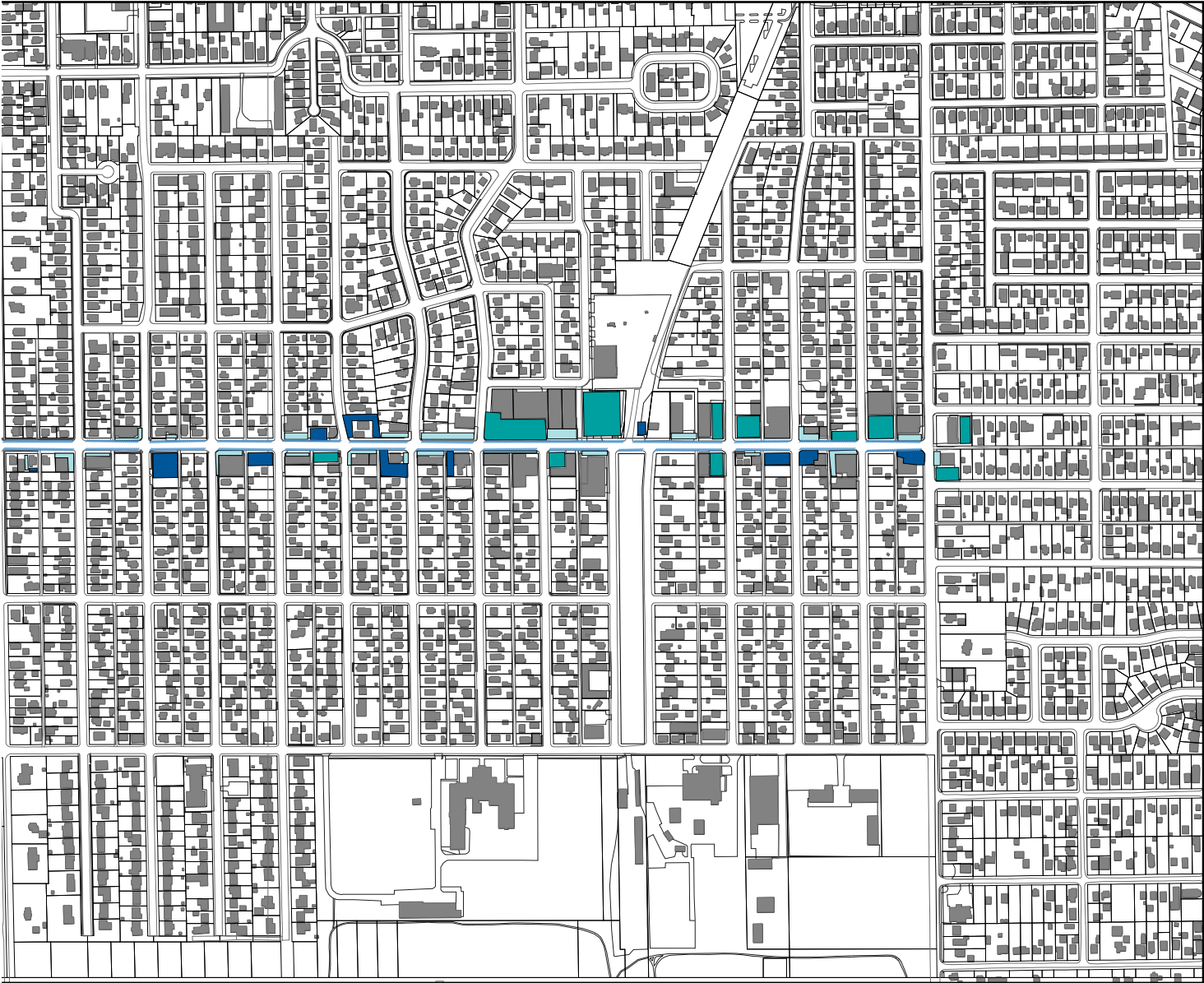
Attachment: 2018 Derby Street Study for reference (2631 : Resolution No. 277-21/22 Approving



Existing Parking Facilities



Attachment: 2018 Derby Street Study for reference (2631 : Resolution No. 277-21/22 Approving





REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 278-21/22 Master Service Agreement with Terra for Roadway Design Engineering

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This master services agreement is for assistance from Terra Engineering Ltd. for roadway design engineering professional services over the course of the next five years. For engineering agreements \$40,000 or greater which include federal funds, Local Public Agencies are required to use Qualifications Based Selection (QBS). To ensure compliance with any project that may arise in the next five years, Staff chose to follow the QBS procedure. Terra was one of two firms selected by City staff as part of a QBS. Terra will assist the City with roadway design and project administration of projects on an as needed basis. The City does not have the engineering staff necessary to cover all projects, and large design projects are best handled by a team of engineers that have different specialties.

FINANCIAL IMPACT:

Requested Amount: None. Costs will be associated with individual task orders for projects.

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: MSA will be approved.

IMPACT IF DENIED: MSA will not be approved.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

X	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/10/2021

Date:

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City desires to enter into a master services agreement with Terra Engineering Ltd. for Roadway Design Phase Engineering services over the next five years;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The Mayor and/or the City Manager is authorized and directed to enter into the Master Services Agreement with Terra Engineering Ltd. in substantially the form attached hereto as Exhibit A, with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

Section 3. The City Clerk is directed to attest to the execution of the Agreement as negotiated and approved by the Mayor and/or City Manager.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20_____.

MAYOR

ATTEST:

CITY CLERK

Terra Engineering, LTD
Master Professional Services Agreement (MPSA)
21-187

THIS MASTER PROFESSIONAL SERVICES AGREEMENT (MPSA) is made this 14th day of June 2021 between City of Pekin, subsequently referred to as "Client," and TERRA Engineering, Ltd., subsequently referred to as "TERRA".

By joining in this MPSA, Client retains TERRA to provide professional services for various Roadway Design Projects on an as-needed basis from FY 2022 to FY 2026.

By this MPSA, TERRA's Scope of Services for each individual Project will be provided in a Task Order authorized by the Client. The general scope of services is described in Attachment A.

The attached General Conditions are incorporated into and made a part of this MPSA.

Client agrees to compensate TERRA for providing the above services in the manner described under Basis of Charges and Cost of Services.

Client and TERRA hereby agree to and accept the terms and conditions stated above, including terms and conditions stated in the attached General Conditions, the receipt of which is acknowledged.

TERRA Engineering, LTD

City of Pekin

By: George Ghareeb

By: _____

Title: Vice President

Title: _____

Date: June 3, 2021

Date: _____

Attachment A – Scope of Services

21-187

Effective Date: June 14, 2021

The scope of services may include, but is not limited to, the following tasks:

1. Design projects according to the guidelines in the IDOT Local Roads Manual for MFT and Federally funded projects.
2. Work with City staff to identify any potential design concerns and develop corresponding solutions.
3. Work with Illinois Department of Transportation staff to ensure compliance with the most current design standards.
4. Design per the most current versions of the Public Right-of-Way Accessibility Guidelines (PROWAG) and American with Disabilities Act (ADA).
5. Prepare detailed surveys as necessary for the proposed plans.
6. Identify any ROW that may need to be acquired and assist with acquisition of ROW, including preparation of ROW plats.
7. Coordinate with all corresponding utility companies in regards to their locations and identify any conflicts for relocation.
8. Prepare any necessary environmental documents in accordance with the procedures required by the State of Illinois.
9. Develop complete sets of plans and furnish the City with sets both printed and electronic.
10. Prepare an engineer's cost estimate and construction schedule for the proposed improvements.
11. Prepare maps and supporting documents that can be utilized for public relations.
12. Establish and maintain a close working relationship with the City and IDOT (when necessary) staff throughout each project.
13. Meet with the City regularly as to provide updates and collect the City's input on project related issues.
14. Prepare minutes of any meetings or phone conversations that have significant impact on the design.

Basis of Charges:

Charges for professional services performed by our firm for all services listed in the Task Order Scope of Services will be made on the basis of TERRA's direct labor costs times a factor of 3.0, plus reimbursable project expenses. Billings will be issued at least monthly and will be based upon total services completed and expenses incurred at the time of the billing.

Reimbursable expenses will be billed at cost. Mileage will be billed at the federal mileage rate.

Cost of Services:

A cost of services will be provided by TERRA in the Task Order issued for each individual Project.

General Conditions

TERRA Agreement: 21-187

Agreement Date: June 14, 2021

Project Name: Pekin Roadway Design MPSA FY 2022-2026

BILLING AND PAYMENT

Billing and payment shall be in accordance with the fee proposal as noted in the Compensation schedule of this proposal. Scope of services under a fixed fee basis shall be billed upon fulfillment and/or percentage of the completed task. Scope of services under a time and material basis shall be billed per unit rate as services are performed.

1. Timing/Format

- A. Invoices shall be submitted monthly for Services completed at the time of billing and are due upon receipt, unless negotiated otherwise with Terra Engineering. Invoices shall be considered past due if not paid within 30 calendar days of the due date. Such invoices shall be prepared in a form supported by documentation as Client may reasonably require.
- B. If payment in full is not received by TERRA Engineering within 30 calendar days of the due date, invoices shall bear interest at one-and-one-half (1.5) percent of the past due amount per month, which shall be calculated from the invoice due date.
- C. If the Client fails to make payments within 30 calendar days of due date or otherwise is in breach of this Agreement, TERRA Engineering may suspend performance of services upon seven (7) calendar days' notice to the Client. TERRA Engineering shall have no liability whatsoever to the Client for any costs or damages as a result of suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, TERRA Engineering shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for TERRA Engineering to resume performance.

2. Billing Records

- A. TERRA Engineering shall maintain accounting records of its costs in accordance with generally accepted practices. Access to such records will be provided during normal business hours with reasonable notice during the term of this Agreement and for 3 years after completion.

STANDARD TERMS AND CONDITIONS

- 1. **STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. No warranty or guarantee, express or implied is provided, including warranties or guarantees contained in any uniform commercial code.

- 2. **CHANGE OF SCOPE.** The scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by TERRA Engineering and Client. TERRA Engineering will promptly notify Client of any perceived changes of scope in writing and the parties shall negotiate modifications to this Agreement.
- 3. **DELAYS.** If events beyond the control of TERRA Engineering, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement, such schedule shall be extended for a period equal to the delay. In the event such delay exceeds 90 days, TERRA Engineering shall be entitled to an equitable adjustment in compensation and extension of time.
- 4. **TERMINATION/SUSPENSION.** Either party may terminate this Agreement upon 30 days written notice to the other party in the event of substantial failure by the other party to perform in accordance with its obligations under this Agreement through no fault of the terminating party. Client shall pay TERRA Engineering for all Services, including profit relating thereto, rendered prior to termination, plus any expenses of termination.
- 5. **REUSE OF INSTRUMENTS OF SERVICE.** All reports, drawings, specifications, computer data, field data notes and other documents prepared by TERRA Engineering as instruments of service shall remain the property of TERRA Engineering. TERRA Engineering shall retain all common law, statutory and other reserved rights, including the copyright thereto. Reuse of any instruments of service including electronic media, for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written authorization or adaptation by TERRA Engineering for the specific purpose intended, shall be at Client's sole risk.
- 6. **ELECTRONIC MEDIA.** Electronic files furnished by either party shall be subject to an acceptance period of 30 days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files. In the event of a conflict

between the signed construction documents prepared by TERRA Engineering and electronic files, the signed or sealed hard-copy construction documents shall govern. Under no circumstances shall delivery of electronic files for use by Client be deemed a sale by TERRA Engineering and TERRA Engineering makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall TERRA Engineering be liable for indirect or consequential damages as a result of the Client's use or reuse of the electronic files.

7. **OPINIONS OF CONSTRUCTION COST.** Any opinion of construction costs prepared by TERRA Engineering is supplied for the general guidance of the Client only. Since TERRA Engineering has no control over competitive bidding or market conditions, TERRA Engineering cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.
8. **SAFETY.** TERRA Engineering shall establish and maintain programs and procedures for the safety of its employees. TERRA Engineering specifically disclaims any authority or responsibility for general job site safety and safety of persons other than TERRA Engineering employees.
9. **RELATIONSHIP WITH CONTRACTORS.** TERRA Engineering shall serve as Client's professional representative for the Services, and may make recommendations to Client concerning actions relating to Client's contractors, but TERRA Engineering specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.
10. **THIRD PARTY CLAIMS:** This Agreement does not create any right or benefit for parties other than TERRA Engineering and Client.
11. **MODIFICATION.** This Agreement, upon execution by both parties hereto, can be modified only by a written instrument signed by both parties.
12. **PROPRIETARY INFORMATION.** Information relating to the Project, unless in the public domain, shall be kept confidential by TERRA Engineering and shall not be made available to third parties without written consent of Client, unless so required by court order.
13. **INSURANCE.** TERRA Engineering will maintain insurance coverage for Professional, Comprehensive General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with legal, and TERRA Engineering business requirements. Certificates evidencing such coverage will be provided to Client upon request. For projects involving construction, Client agrees to require its construction contractor, if any, to include TERRA Engineering as an additional insured on its commercial general liability policy relating to the Project, and such coverages shall be primary.
14. **INDEMNITIES.** TERRA Engineering agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by TERRA Engineering's negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom TERRA Engineering is legally liable. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless TERRA Engineering, its officers, directors, employees and subconsultants against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Client's negligent acts in connection with the Project and that of its contractors, subcontractors or consultants or anyone for whom the Client is legally liable. Neither the Client nor TERRA Engineering shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.
15. **LIMITATIONS OF LIABILITY.** No employee or agent of TERRA Engineering shall have individual liability to Client. Client agrees that, to the fullest extent permitted by law, TERRA Engineering's total liability to Client for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the Project or this Agreement from any causes including, but not limited to, TERRA Engineering's negligence, error, omissions, strict liability, or breach of contract shall not exceed the total compensation covered by TERRA Engineering's professional liability insurance.
16. **ACCESS.** Client shall provide TERRA Engineering safe access to the project site necessary for the performance of the services.
17. **ASSIGNMENT.** The rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and insure to the benefit of any permitted assigns.
18. **HAZARDOUS MATERIALS.** TERRA Engineering and TERRA Engineering's consultants shall have no responsibility for discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances. If required by law, the client shall accomplish all necessary inspections and testing to determine the type and extent, if any, of hazardous materials at the project site. Prior to the start of services, or at the earliest time such information is learned, it shall be the duty of the Client to advise TERRA Engineering (in writing) of any known or suspected hazardous materials. Removal and proper disposal of all hazardous materials shall be the responsibility of the Client.
19. **REMODELING AND RENOVATION.** For TERRA Engineering's services provided to assist the Client in making changes to an existing facility, the Client shall

furnish documentation and information upon which TERRA Engineering may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by the Client, TERRA Engineering shall not be required to perform, or have others perform, destructive testing or to investigate concealed or unknown conditions. The Client shall indemnify and hold harmless TERRA Engineering, TERRA Engineering's consultants, and their employees from and against claims, damages, losses and expenses which arise as a result of documentation and information furnished by the Client.

20. **CLIENT'S CONSULTANTS.** Contracts between the Client and other consultants retained by Client for the Project shall require the consultants to coordinate their drawings and other instruments of service with those of TERRA Engineering and to advise TERRA Engineering of any potential conflict. TERRA Engineering shall have no responsibility for the components of the project designed by the Client's consultants. The Client shall indemnify and hold harmless TERRA Engineering, TERRA Engineering's consultants and their employees from and against claims, damages, losses and expenses arising out of services performed for this project by other consultants of the Client.
21. **NO WAIVER.** No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate another

section of this Agreement or operate as a waiver of any future default, whether like or different in character.

22. **SEVERABILITY.** The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.
23. **STATUTE OF LIMITATION.** To the fullest extent permitted by law, parties agree that, except for claims for indemnification, the time period for bringing claims under this Agreement shall expire one year after Project Completion.
24. **DISPUTE RESOLUTION.** If TERRA Engineering employs counsel for advice or other representation: (i) with respect to this Agreement, (ii) to represent TERRA Engineering in any litigation, contest, dispute, suit or proceeding (whether instituted by TERRA Engineering, Client or any other party) in any way or respect relating to this Agreement, or (iii) to enforce Client's obligations there under, then, in any of the foregoing events, all of the reasonable attorneys' fees arising from such services and all expenses, costs and charges in any way or respect arising in connection therewith or relating thereto shall be paid by Client to TERRA Engineering on demand.



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 279-21/22 Approve Agreement with Terra for Design Engineering in Downtown

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This request is to enter into an agreement with Terra Engineering LTD for the engineering design of the Downtown Rehabilitation Project. Given the current condition of the roadway, staff recommends that this agreement be approved so that design can start and the City can be prepared for construction in fiscal year 2024. This agreement will be billed on an hourly rate and shall not exceed \$351,004.49. The agreement will include survey, pavement design, roadway parking design & geometrics, ADA ramp design, storm sewer preliminary cost estimates, railroad coordination, and soil borings.

FINANCIAL IMPACT:

Requested Amount: \$351,004.49 over two fiscal years
 Line Item: Capital Budget, as amended
 Budgeted Amount: \$290,000.00
 Remaining Funds: \$290,000.00

IMPACT IF APPROVED: Agreement will be signed, and Terra will begin work

IMPACT IF DENIED: Agreement will not be signed.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

X	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):
 Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/25/2021

Date:

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City desires to enter into an agreement for design engineering services with Terra Engineering LTD for the downtown area bounded by but not including Broadway, 3rd Street, and Margaret.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The Mayor and/or the City Manager is authorized and directed to enter into the Professional Services Agreement with Terra Engineering LTD in substantially the form attached hereto as Exhibit A, with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

Section 3. The City Clerk is directed to attest to the execution of the Agreement as negotiated and approved by the Mayor and/or City Manager.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK



June 21, 2021

Josie Esker, City Engineer
City of Pekin
Public Works & Engineering Dept.
111 S. Capitol St.
Pekin, IL 61554

RE: Downtown Project Scope – Professional Engineering Services

Ms. Esker:

The City of Pekin desires to use TERRA Engineering, LTD through our MPSA to prepare plans to rejuvenate the downtown area by resurfacing the existing pavement, reconstructing ADA sidewalk curb ramps, and adding other associated improvements. The project will include Court Street from Broadway Street to a logical terminus between Front Street and the Illinois River. The project will also include the adjacent side streets bound by Court Street, Broadway Street, and 3rd Street. The side street improvements include the Streets of: Capitol, 4th, 5th, 6th, Elizabeth, St. Mary, and Sabella. No improvements to Broadway Street are included at the present time.

The project will be funded by Local TIFF and will be administered by the City of Pekin. The following scope of work is for preparing contract documents to accomplish the improvements. The project scope also includes research and applications for potential funding grants. If Federal grants are awarded to the project, a formal Phase I study will be implemented through the Bureau of Local Roads. The Phase I work will be accomplished under a supplement to the following scope of work.

Phase II Engineering

TERRA conducted a preliminary site visit on June 9, 2021 to further identify and develop the City's desired improvements following the guidelines for PROWAG. TERRA will complete the following, unless otherwise noted:

1. Data Collection
 - A. Contact J.U.L.I.E. and request a design stage ticket. TERRA will request utility maps from each present utility owner, as listed on the J.U.L.I.E. ticket. TERRA will coordinate potential conflicts with each utility throughout the design process.
 - B. Request available crash data from Pekin police department.
 - C. Request available traffic data from IDOT District 4.
 - D. Receive and review for consideration any existing roadway plans, studies, reports, and roadway related information from the City and IDOT.
 - E. Receive and review any existing traffic signal plans.
 - F. Seek, obtain, and/or request property line information for parcels within the project limits, including City, State, and railroad Right of Way.
2. Survey
 - A. Assemble existing survey data including control points, benchmarks, topo and boundary surveys for the area.
 - B. Verify and/or establish control points and benchmarks in the field

Ms. Josie Esker, City Engineer
 June 21, 2021
 Page 2

- C. Topographic survey of sidewalks, entrances, curb ramps, inlets, utilities, and all appurtenances within the possible limits of construction along Court Street from Broadway Street to the Illinois River and the side streets Capitol, 4th, 5th, 6th, Elizabeth, St. Mary, and Sabella between Court Street and Broadway.
3. Roadway Engineering
 - A. Contract a local geotechnical firm to core and analyze the existing pavement structure. TERRA assumes one core will be taken per street, per block. Geotechnical efforts will be considered a direct cost to the project.
 - B. Receive and review existing roadway plans and information to further identify the existing pavement structure.
 - C. Propose the logical termini of pavement resurfacing within the scoped project limits.
 - D. Work with the City to develop the proposed pavement design and typical section. The City will make the final determination.
 - E. Analyze existing roadway section for the addition of diagonal parking in lieu of parallel parking, and work with the City to develop a new Court Street typical section.
 - F. Incorporate and design “bump out” curb extensions into each intersection within Court Street project limits. Work with City to identify purpose and goal of bump outs. TERRA assumes each bump out will require drainage review and redesign of existing facilities, if present.
4. Sidewalk Engineering
 - A. Design ADA compliant sidewalk curb ramps where warranted at the intersections indicated below.
 - B. Develop a list of non-compliant sidewalks within the project limits. Provide the City with a limits of recommended sidewalk spot repairs.
 - C. Identify and adjust sidewalk conflicts with existing City owned facilities such as: drainage structures, handholes, street furniture, trash receptacles, landscaping.
 - D. The number of intersections is estimated at seventeen (17). Total number of pedestrian street crossings is estimated at fifty-seven (57):
 1. Court Street / Water Street Multi-Use Path – 1 crossing
 2. Court Street / Front Street – 4 crossings
 3. Court Street / 2nd Street – 4 crossings
 4. Court Street / 3rd Street – 4 crossings (2 crossings Court Street, and 2 crossings railroad)
 5. Court Street / Capitol Street – 4 crossings
 6. Court Street / 4th Street – 4 crossings
 7. Court Street / 5th Street – 4 crossings
 8. Court Street / 6th Street – 4 crossings
 9. Court Street near Broadway Street – 2 crossings (2 crossings Court Street)
 10. 4th Street / Midblock Alley (between Court St & Elizabeth St) – 1 crossing (crossing alley)
 11. 5th Street / Midblock Alley (between Court St & Elizabeth St) – 1 crossing (crossing alley)
 12. Elizabeth Street / Capitol Street – 4 crossings
 13. Elizabeth Street / 4th Street – 4 crossings

Ms. Josie Esker, City Engineer
 June 21, 2021
 Page 3

14. Elizabeth Street / 5th Street – 4 crossings
 15. St. Mary Street / Capitol Street – 4 crossings
 16. St. Mary Street / 4th Street – 4 crossings
 17. Sabella Street / Capitol Street – 4 crossings
 - E. Propose locations of trash receptacles and standard street furniture at the direction of the City.
5. Traffic Signal Engineering
 - A. Lay out proposed traffic signal equipment that corresponds with IDOT guidance and MUTCD standards at the intersection of Court Street and 5th Street, considering the proposed curb extensions and curb ramps at the intersection.
 - B. Develop traffic signal plans, including traffic signal removals, temporary traffic signals, proposed traffic signal plan, cable plan, mast arm diagram, and relevant details.
 6. Stakeholder Coordination
 - A. Coordinate with the following stakeholders as necessary
 - i. City of Pekin
 - ii. Tazewell County
 - iii. Illinois Department of Transportation
 - iv. Railroads present within the project limits
 - v. Others deemed pertinent by the City or TERRA
 - B. Attend meetings with the following entities. TERRA to record and distribute meeting minutes
 - i. Pekin Main Street organization – Attend up to two (2) meetings
 7. Deliverable: Preparation of Phase II Contract Documents
 - A. Develop the following plan sheets
 - i. Title Sheet
 - ii. Notes/Index/Legend
 - iii. Summary of Quantities
 - iv. Typical Sections
 - v. Schedule of Quantities
 - vi. Alignment, Ties and Benchmarks
 - vii. Right-of-Way Plans
 - viii. Removal Plans
 - ix. Plan & Profile sheets
 - x. Drainage & Utility Sheets
 - xi. Signage and Pavement Markings
 - xii. Maintenance of Traffic
 - xiii. Erosion Control
 - xiv. Sidewalk & Curb Ramp Plans
 - xv. Traffic Signal Plans
 - xvi. Intersection Details
 - xvii. Detail Sheets
 - B. Prepare Project Specifications
 - i. Supplemental Specifications

Ms. Josie Esker, City Engineer
 June 21, 2021
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- ii. Recurring Special Provisions
 - iii. BDE Special Provisions
 - iv. Contract Special Provisions
 - v. Project Specific Special Provisions
 - vi. City and Highway Standards
- C. Prepare Quantities and Estimates
 - i. Quantities
 - ii. Estimate of Time
 - iii. Estimate of Cost
- 8. Funding Applications
 - A. The City desires to pursue grants to offset and / or supplement City funds for the engineering and construction of the above scoped improvements. TERRA will assist the City in submitting up to three (3) grant applications for the subject project. Such grants may include:
 - i. ITEP
 - ii. HSIP
 - iii. Others not listed
- 9. Phase III Coordination
 - A. Responding to Requests for Information (RFIs)
 - B. Review submittals, shop drawings
- 10. Project Management and QA/QC
 - A. Review project deliverables for compliance and accuracy in accordance with TERRA's QA/QC Plan
 - B. Prepare monthly invoices

Preliminary Storm Sewer Engineering

The City desires to separate the existing combined trunk sewer within Court Street. TERRA's scope includes preliminary engineering to determine the feasibility and probable costs associated with installing a new trunk storm sewer within Court Street.

- 1. Preliminary Storm Sewer Engineering
 - A. Receive and review existing sewer information from the City. Such information is assumed to include the following for pipe within the sewershed: diameter, material, condition, inverts, lengths, slopes, service connections, and structures. TERRA assumes only minor pick-up survey will be needed to supplement City provided information.
 - B. Receive and review information from the City regarding sewer backups, flooding, records of combined sewer overflows, and other pertinent information.
 - C. Determine the limits of the existing sewershed.
 - D. Determine the limits of the planned watershed (stormwater only).
 - E. Determine probable storm sewer trunk size, using preliminary hydraulic engineering calculations. Preliminary engineering will follow Illinois Rainfall Bulletin 75 (ISWS B-75) in determining rainfall and design storm. Storm sewer design will follow IDOT Drainage Manual, current edition.
 - F. Determine a preliminary alignment and profile of planned storm sewer trunk.
 - G. Identify and scope major sewer connections and utility conflicts.

Ms. Josie Esker, City Engineer
 June 21, 2021
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- H. Prepare Engineer's Estimate of Final Storm Sewer Engineering.
- I. Prepare Engineer's Opinion of Probable Cost of Construction.
- 2. Deliverable
 - A. Schematic Drawings
 - B. Preliminary Status of Utilities
 - C. Engineer's Estimate of Final Storm Sewer Engineering
 - D. Engineer's Opinion of Probable Cost of Construction

Limit of Services / Assumptions

1. A proposal for the following will be provided if requested as these items are currently excluded:
 - A. Surveying:
 - i. Title Search
 - ii. Plats of Easement, Subdivision, Consolidation and/or Vacation
 - iii. Surveyed As-Builts
 - iv. Construction Layout
 - B. Traffic Engineering
 - C. Lighting, & Electrical Engineering
 - D. Structural Engineering
 - E. Hydraulic Engineering beyond that scoped in the Preliminary Storm Sewer Engineering
 - F. Landscape Architecture
 - G. Multi-phase design or construction plans
 - H. Permitting through Highway Department(s)
 - I. Geographic Information System (GIS) analysis
2. This scope of work is based on documents available as of this date.
3. The survey scope of services and fee herein assumes both Boundary and Topographic Surveys are conducted simultaneously. Should these be requested at different times, fee adjustments will be required.
4. The fees herein do not include permitting fees as may be required.
5. Additional meetings attendance and site visits conducted beyond the scope of services shall be billed on a time/material basis in accordance with hourly fee schedule.

Schedule

This scope of work shall be completed within twelve (12) months of Notice to Proceed. TERRA assumes one (1) formal interim deliverable to the City. The exact date, nature, and level of design of the interim deliverable is to be determined and shall be agreeable by the City and TERRA.

Compensation

TERRA offers the above services at the prices shown in Attachment B, and summarized below:

- Phase II Engineering, Total Not to Exceed: \$273,915.17
- Preliminary Storm Sewer Engineering, Total Not to Exceed: \$40,254.16

Ms. Josie Esker, City Engineer
June 21, 2021
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ADDITIONAL SERVICES

Pricing is based on the assumptions listed in the scope in regard to anticipated design and effort for each location. Changes to completed survey, design, or documents due to revised input or direction, change of project limits or scope and preparation of additional drawings shall be invoiced as an Additional Service. Work will not be performed without your expressed, written consent. Estimates for additional services will be provided upon your request.

At the request of the City, TERRA will be submitting a supplement for additional services to complete the Phase I Project Development Report associated with the Phase II scope of work. The Phase I supplement will be required before TERRA completes any work as listed within the supplement scope. Phase I Project Development Report will be needed if the City is awarded any Federal grants for the above scoped work.

ACCEPTANCE

This proposal, with the signature of the appropriate personnel, constitutes acceptance of fee and terms as stated herein. Please return one copy of the signed proposal to me as authorization to begin work.

If you have any questions or need clarification on any of the above, please do not hesitate to call. We look forward to working with you on this project and appreciate you contracting us for services.

Sincerely yours,

TERRA Engineering, Ltd.



George Ghareeb, P.E.
Vice President

cc: Eric Therkildsen, P.E., Associate Vice President - TERRA Engineering, Ltd
Jason Heinekamp, P.E., Senior Project Engineer - TERRA Engineering, Ltd

Ms. Josie Esker, City Engineer
 June 21, 2021
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ATTACHMENT A

Phase I Design Development (Supplemental Work)

TERRA will follow IDOT policy and procedures, as described in Part III of the Bureau of Local Roads and Streets (BLRS) Manual for Federal-Aid.

Deliverables

1. Phase I – Project Development Report
 - A. Special Environmental Studies
 - B. Public Information Meeting and Responses
 - C. Design Approval (BLR Form 22211)
 - D. Approval of Design Variances (BLR Form 22210)
 - E. Cost Estimate

Phase I - Project Development Report

The following Phase I Engineering tasks will be completed under this work order:

1. **Survey, Field Investigations and Data Gathering** – Included in Phase II Scope
2. **Environmental**
 - A. Submit an Environmental Survey Request (ESR) for Court Street from Broadway Street to the Illinois River and the side streets Capitol, 4th, 5th, 6th, Elizabeth, St. Mary, and Sabella between Court Street and Broadway Street.
 - B. Prepare a PESA (Preliminary Environmental Survey Assessment) as required by the ESR. (Direct Cost)
 - C. Respond to the PESA and coordinate the PSI if needed
 - D. Perform a PSI (Preliminary Site Investigation) as needed based on the results of the PESA. (Direct Cost)
 - E. Attend Bi-Monthly IDOT/FHWA coordination meeting to determine environmental processing; TERRA anticipates this project will be a State Approved CE.
3. **Project Studies**
 - A. Approval of Design Variances (BLR Form 22210)
4. **Preliminary Design for Court and Side Streets** - Included in Phase II Scope
5. **Project Development Report**
 - B. Prepare an MFT Certification / Project Status (*PDR Form 22211*)
6. **Public Involvement**
 - C. Coordinate and facilitate meeting with stakeholders - Included in Phase II Scope
 - D. Provide suggested responses to public comments for City use
7. **Coordination & Project Management** - Included in Phase II Scope

Compensation

TERRA offers the above service at the prices shown in Attachment B, and summarized below:

- Phase I Project Development Report, Total Not to Exceed: \$27,917.24

ATTACHMENT B
ESTIMATE OF COST

PROJECT:	<u>Pekin MSA TO 1 - Downtown Project</u>	
TERRA PROJECT NO:	<u>21-187</u>	
COMPUTATION BY:	<u>JRH</u>	Date: <u>6/16/2021</u>
CHECKED BY:	<u>CCC, GG</u>	Date: <u>6/18/2021</u>

<u>TASKS</u>	<u>HOURS</u>	<u>DOLLARS</u>
PHASE II ENGINEERING	2441	\$275,433.09
DIRECT COSTS		\$7,400.00
TERRA		\$1,200.00
Geotechnical		\$6,200.00
<u>PHASE II ENGINEERING TOTAL NOT TO EXCEED</u>	<u>2441</u>	<u>\$282,833.09</u>

<u>TASKS</u>	<u>HOURS</u>	<u>DOLLARS</u>
PRELIMINARY STORM SEWER ENGINEERING	406	\$40,154.16
DIRECT COSTS		\$100.00
TERRA		\$100.00
<u>PRELIMINARY STORM SEWER ENGINEERING TOTAL NOT TO EXCEED</u>	<u>406</u>	<u>\$40,254.16</u>

<u>TASKS</u>	<u>HOURS</u>	<u>DOLLARS</u>
SUPPLEMENT 1: PHASE I PROJECT DEVELOPMENT	256	\$27,417.24
DIRECT COSTS		\$500.00
TERRA		\$500.00
<u>SUPPLEMENT 1: PHASE I PROJECT DEVELOPMENT TOTAL NOT TO EXCEED</u>	<u>256</u>	<u>\$27,917.24</u>



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 280-21/22 Approve Parkway Drive Agreement with IDOT

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This is an agreement with IDOT in regards to utilizing federal funding for Parkway Drive project to resurface the road with new asphalt from Willow Street to City limits at Lick Creek. This project was awarded federal Surface Transportation Program – Urban (STU) funding in which the City will receive funding for construction of the project up to \$268,000.00. By approving this agreement, the City will be required to provide the remaining funds for the project. The final cost to the City will be determined at the conclusion of the project and is currently estimated at \$962,000.00, which will be paid for with Rebuild Illinois funds. Resolution 237-20/21 has already allocated the funds. This agreement is required to allow the project to proceed with a July 30th letting.

FINANCIAL IMPACT:

Requested Amount: N/A, Resolution 237-20/21 already approved the funding for this agreement.

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: The Agreement will be approved.

IMPACT IF DENIED: Agreement will not be approved, and the City will reject the grant funding

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

X	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):
 Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Date:

WHEREAS, the City was awarded a federal Surface Transportation Program – Urban (STU) grant for the Parkway Drive project to resurface the road with new hot mix asphalt from Willow Street to City limits at Lick Creek; and

WHEREAS, the City must enter into the Local Public Agency Agreement with the Illinois Department of Transportation (“IDOT”) attached hereto as Exhibit A prior to letting contracts for the project to bid; and

WHEREAS, the City Council finds it is in the best interests of the City of Pekin and its residents to enter into the attached Local Public Agency Agreement with IDOT for the Parkway Drive project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS:

Section 1. The above recitals are found to be true and correct and are incorporated herein.

Section 2. The Local Public Agency Agreement attached hereto as Exhibit A is approved. The Mayor is authorized and directed to execute and the City Clerk is directed to attest to the same.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK



LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
City of Pekin		Tazewell	19-00194-00-RS
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU	N/A	PPUATS	PEK-22-01

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

Construction

Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-94-061-20	75IW(149)				

Engineering

Right of Way

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

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
Parkway Drive	FAU 6711	1.55	From	To
			0.59	02.14

Location Termini

North City Limits of Pekin (Lick Creek) to Willow Street

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

PROJECT DESCRIPTION

Milling and 2" HMA Standard Overlay, including striping and manhole adjustments

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

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

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

Check One

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

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

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

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

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

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

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

THE LPA AGREES:

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

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

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

THE STATE AGREES:

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

- IT IS MUTUALLY AGREED:**

- ## ADDENDA

	1.	Location Map
	2.	Division of Cost
-	3.	Local Agency Appropriations Resolution
Add Row		

ADDENDA NUMBER 2

Local Public Agency		County		Section Number	
City of Pekin		Tazewell		19-00194-00-RS	
Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-94-061-20	75IW(149)				

DIVISION OF COST

Type of Work	Federal Funds		State Funds		Local Public Agency		Totals
	Fund Type	Amount	%	Fund Type	Amount	%	
- Participating Construction	STU	\$268,000.00	*	Local	\$962,000.00	BAL	\$1,230,000.00
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
Total		\$268,000.00		Total	\$962,000.00		\$1,230,000.00

Add

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

* 80% STU Funds NTE \$268,000

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

Instructions for BLR 05310 - Page 1 of 3

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

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

Local Public Agency

Name of LPA	Insert the name of the LPA																																
County	Insert the name of the county in which the LPA is located.																																
Section Number	Insert the section number applied to this project.																																
Fund Type	Insert the funding type(s) being used for this project (e.g. STU, STR, ITEP, etc.)																																
ITEP, SRTS, HSIP Number	Insert the ITEP, SRTS, HSIP number assigned to this project.																																
MPO Name	From the drop down choose the MPO in which the project is located. If the project is not located within an MPO, select N/A. Types to choose from are:																																
	<table border="0"> <tr> <td>Bi-State</td> <td>Bi-State Regional Commission</td> </tr> <tr> <td>CMAP</td> <td>Chicago Metropolitan Planning Organization</td> </tr> <tr> <td>CUUATS</td> <td>Champaign/Urbana Urban Area Transportation Study</td> </tr> <tr> <td>DATS</td> <td>Danville Area Transportation Study</td> </tr> <tr> <td>DMATS</td> <td>Dubuque Metropolitan Area Transportation Study</td> </tr> <tr> <td>DSATS</td> <td>DeKalb/Sycamore Area Transportation Study</td> </tr> <tr> <td>DUATS</td> <td>Decatur Urbanized Area Transportation Study</td> </tr> <tr> <td>EWGCG</td> <td>East-West Gateway Council of Governments</td> </tr> <tr> <td>KATS</td> <td>Kankakee Area Transportation Study</td> </tr> <tr> <td>MCRPC</td> <td>McLean County Regional Planning Commission</td> </tr> <tr> <td>PPUATS</td> <td>Peoria/Pekin Urban Area Transportation Study</td> </tr> <tr> <td>RPC</td> <td>Region 1 Planning Council</td> </tr> <tr> <td>SATS</td> <td>Springfield Area Transportation Study</td> </tr> <tr> <td>SEMPO</td> <td>South East Metropolitan Planning Organization</td> </tr> <tr> <td>SIMPO</td> <td>Southern Illinois Metropolitan Planning Organization</td> </tr> <tr> <td>SLATS</td> <td>State Line Area Transportation Study</td> </tr> </table>	Bi-State	Bi-State Regional Commission	CMAP	Chicago Metropolitan Planning Organization	CUUATS	Champaign/Urbana Urban Area Transportation Study	DATS	Danville Area Transportation Study	DMATS	Dubuque Metropolitan Area Transportation Study	DSATS	DeKalb/Sycamore Area Transportation Study	DUATS	Decatur Urbanized Area Transportation Study	EWGCG	East-West Gateway Council of Governments	KATS	Kankakee Area Transportation Study	MCRPC	McLean County Regional Planning Commission	PPUATS	Peoria/Pekin Urban Area Transportation Study	RPC	Region 1 Planning Council	SATS	Springfield Area Transportation Study	SEMPO	South East Metropolitan Planning Organization	SIMPO	Southern Illinois Metropolitan Planning Organization	SLATS	State Line Area Transportation Study
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MPO Tip Number	Insert the MPO Tip Number assigned to this project, this is required for all projects located within the MPO planning boundaries if applicable. If not, insert "N/A".																																
Construction on State Letting	Check this box if the construction portion of this project will be on a state held letting.																																
Day Labor	Check this box if the project will be constructed using day labor.																																
Local Administered Engineering	Check this box if the LPA is administering the engineering locally.																																
Right-of-Way	Check this box if Right-Of-Way is part of the project.																																
Construction																																	
Job Number	Insert the job number assigned for the construction portion, the number will begin with a "C"																																
Project Number	Insert the project number assigned to the construction portion of this project.																																
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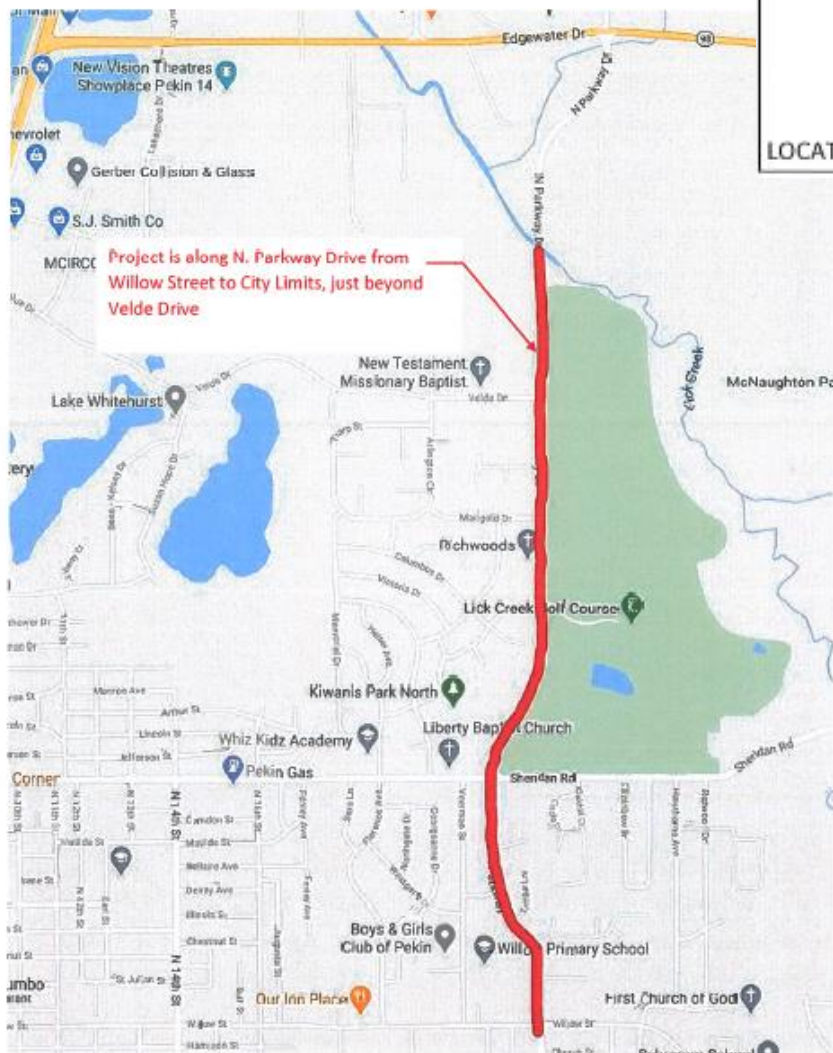
C-94-061-20

Section 19-00194-00-RS

City of Pekin

Tazewell County

Project Location Map





REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 281-21/22 to Award the Court Street Traffic Signals Project

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This item is to award a construction contract for traffic signal work at Valle Vista & Court and at Entrance & Court to Laser Electric Inc. This work was bid separately from the other Court Street project because of requirements with the Fast Track grant from DCEO. The signal work at Court and Valle Vista ties into the primary Court Street construction project. There will also be a new set of emergency traffic signals installed in front of the fire station. These signals will only activate if a button is pressed from inside the fire station or emergency vehicles approach with their lights on.

The City received three bids for this project ranging from \$405,672.12 to \$457,440.000, with Laser Electric, Inc. being the low bidder. The Engineer's estimate was \$326,446.25, so the low bid was 24% over the estimate. Staff recommends award so that this project can be completed concurrently with the other Court Street project.

FINANCIAL IMPACT:

Requested Amount: \$405,672.12

Line Item: 445-041-580500

Budgeted Amount: \$3,500,000.00

Remaining Funds: \$3,500,000.00 remaining. Although no money has been spent yet, note that the primary Court Street project has been awarded with a contract amount of \$2,997,439.21

IMPACT IF APPROVED: Contract will be awarded to Laser Electric.

IMPACT IF DENIED: Contract will not be awarded.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

X	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Date:

WHEREAS, the City solicited bids for Court Street Traffic Signal Upgrades at Valle Vista and at Entrance Drive; and

WHEREAS, a public bid opening was held on June 23, 2021, at which time the City opened and received 3 bids for the project; and

WHEREAS, after the opening of all bids, Laser Electric, Inc. was found to be the lowest bidder; and

WHEREAS, the City Council of the City of Pekin finds that the bid from Laser Electric, Inc., attached hereto as Exhibit A, is reasonable and responsible.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The proposal submitted by Laser Electric, Inc., attached hereto as Exhibit A, is approved and accepted. The Mayor and/or the City Manager is authorized and directed to enter into a Contract with Laser Electric, Inc., in substantially the form set forth in Exhibit B attached hereto, with such revisions and modifications as the Mayor and/or City Manager deems necessary and appropriate.

Section 3. The City Clerk is directed to attest to the execution of the Contract as negotiated and approved by the Mayor and/or City Manager.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK



Tabulation of Bids

7.22.a



Local Public Agency

City of Pekin

County

Tazewell

Section Number

21-00193-01-TL

Letting Date

06/23/21

Approved
Engineer's Estimate

\$326,446.25

Attended By
(IDOT Representative(s))

Bidder's Name	H&H Electric Co.	Laser Electric Inc.	Oberlander Electric
Bidder's Address	2830 Commerce Street	3611 SW Adams St.	2101 N Main
City, State, Zip	Franklin Park, IL 60131	Peoria, IL 61605	East Peoria, IL 61611
Proposal Guarantee			
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
67100100	MOBILIZATION		L SUM	1	\$10,000.0000	\$10,000.00	\$68,191.0000	\$68,191.00	\$15,725.0000	\$15,725.00	\$24,700.0000	\$24,700.00
72000100	SIGN PANEL T1		SQ FT	123.9	\$34.0000	\$4,212.60	\$31.7000	\$3,927.63	\$36.8200	\$4,562.00	\$67.7500	\$8,394.23
72000200	SIGN PANEL T2		SQ FT	26	\$45.0000	\$1,170.00	\$35.6000	\$925.60	\$70.2900	\$1,827.54	\$74.2500	\$1,930.50
80500100	SERV INSTALL TY A		FOOT	1	\$2,500.0000	\$2,500.00	\$1,930.8000	\$1,930.80	\$4,573.3200	\$4,573.32	\$4,185.0000	\$4,185.00
81028200	UNDRGRD C GALVS 2		FOOT	17	\$25.0000	\$425.00	\$32.6000	\$554.20	\$40.0000	\$680.00	\$39.0000	\$663.00
81028350	UNDRGRD C PVC 2		FOOT	115	\$15.0000	\$1,725.00	\$21.7000	\$2,495.50	\$12.7500	\$1,466.25	\$9.0000	\$1,035.00
81028370	UNDRGRD C PVC 3		FOOT	115	\$20.0000	\$2,300.00	\$35.3000	\$4,059.50	\$21.4500	\$2,466.75	\$13.5000	\$1,552.50
81028390	UNDRGRD C PVC 4		FOOT	400	\$25.0000	\$10,000.00	\$37.3000	\$14,920.00	\$29.5200	\$11,808.00	\$43.0000	\$17,200.00
81400100	HANDHOLE		EACH	3	\$1,250.0000	\$3,750.00	\$1,328.6000	\$3,985.80	\$1,613.4200	\$4,840.26	\$1,500.0000	\$4,500.00
81400300	DBL HANDHOLE		EACH	1	\$2,500.0000	\$2,500.00	\$3,445.5000	\$3,445.50	\$2,575.3200	\$2,575.32	\$2,650.0000	\$2,650.00
81702130	EC C XLP USE 1C 6		FOOT	2901	\$2.7500	\$7,977.75	\$1.5000	\$4,351.50	\$2.5300	\$7,339.53	\$1.8500	\$5,366.85
82110007	LUM LED RDWY G		EACH	4	\$1,700.0000	\$6,800.00	\$614.7000	\$2,458.80	\$737.3100	\$2,949.24	\$839.0000	\$3,356.00
85700100	FAC T3 CAB		EACH	1	\$12,000.0000	\$12,000.00	\$15,443.3000	\$15,443.30	\$13,857.1500	\$13,857.15	\$12,985.0000	\$12,985.00
85700200	FAC T4 CAB		EACH	1	\$20,000.0000	\$20,000.00	\$11,933.0000	\$11,933.00	\$10,700.0000	\$10,700.00	\$24,975.0000	\$24,975.00
86200200	UNINTER POWER SUP STD		EACH	1	\$4,500.0000	\$4,500.00	\$4,954.2000	\$4,954.20	\$5,000.0000	\$5,000.00	\$5,370.0000	\$5,370.00
87300815	ELCBL T SERV 6 3C		FOOT	23	\$2.5000	\$57.50	\$3.3000	\$75.90	\$6.1100	\$140.53	\$13.5000	\$310.50
87301225	ELCBL C SIGNAL 14 3C		FOOT	2489	\$2.0000	\$4,978.00	\$1.0000	\$2,489.00	\$1.6000	\$3,982.40	\$1.3500	\$3,360.15

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
87301245	ELCBL C SIGNAL 14 5C		FOOT	1345	\$2.3000	\$3,093.50	\$1.3000	\$1,748.50	\$1.8400	\$2,474.80	\$1.7500	\$2,353.75
87301255	ELCBL C SIGNAL 14 7C		FOOT	3367	\$2.5000	\$8,417.50	\$1.5000	\$5,050.50	\$2.1900	\$7,373.73	\$2.0500	\$6,902.35
87301295	ELCBL C SIGNAL 20 3C		FOOT	1032	\$1.7500	\$1,806.00	\$0.8000	\$825.60	\$1.3700	\$1,413.84	\$1.4500	\$1,496.40
87301900	ELCBL C EGRDC 6 1C		FOOT	850	\$2.0000	\$1,700.00	\$1.5000	\$1,275.00	\$2.8600	\$2,431.00	\$2.0000	\$1,700.00
87502490	TS POST GALVS 15		EACH	4	\$1,000.0000	\$4,000.00	\$1,024.9000	\$4,099.60	\$1,341.7800	\$5,367.12	\$1,262.0000	\$5,048.00
87600100	PED PUSH-BUT POST T1		EACH	4	\$0.8500	\$3.40	\$737.0000	\$2,948.00	\$1,900.0000	\$7,600.00	\$1,350.0000	\$5,400.00
87702985	STL COMB MAA&P 52		EACH	2	\$15,000.0000	\$30,000.00	\$20,163.2000	\$40,326.40	\$17,334.9500	\$34,669.90	\$18,840.0000	\$37,680.00
87703030	STL COMB MAA&P 60		EACH	1	\$18,000.0000	\$18,000.00	\$25,598.9000	\$25,598.90	\$21,972.4700	\$21,972.47	\$24,777.0000	\$24,777.00
87703050	STL COMB MAA&P 64		EACH	2	\$19,000.0000	\$38,000.00	\$25,808.4000	\$51,616.80	\$22,152.4000	\$44,304.80	\$24,870.0000	\$49,740.00
87800100	CONC FDN TY A		FOOT	32	\$175.0000	\$5,600.00	\$203.9000	\$6,524.80	\$150.5100	\$4,816.32	\$205.0000	\$6,560.00
87800150	CONC FDN TY C		FOOT	3	\$800.0000	\$2,400.00	\$557.1000	\$1,671.30	\$524.3700	\$1,573.11	\$585.0000	\$1,755.00
87800200	CONC FDN TY D		FOOT	3	\$600.0000	\$1,800.00	\$382.5000	\$1,147.50	\$527.4400	\$1,582.32	\$530.0000	\$1,590.00
87800415	CONC FDN TY E 36D		FOOT	30	\$290.0000	\$8,700.00	\$226.2000	\$6,786.00	\$418.2300	\$12,546.90	\$299.0000	\$8,970.00
87800420	CONC FDN TY E 42D		FOOT	63	\$450.0000	\$28,350.00	\$292.9000	\$18,452.70	\$450.2400	\$28,365.12	\$500.0000	\$31,500.00
87900200	DRILL EX HANDHOLE		EACH	6	\$180.0000	\$1,080.00	\$336.7000	\$2,020.20	\$479.7500	\$2,878.50	\$295.0000	\$1,770.00
88040070	SH P LED 1F 3S BM		EACH	1	\$800.0000	\$800.00	\$575.2000	\$575.20	\$766.0500	\$766.05	\$630.0000	\$630.00
88040090	SH P LED 1F 3S MAM		EACH	9	\$800.0000	\$7,200.00	\$556.8000	\$5,011.20	\$732.7700	\$6,594.93	\$630.0000	\$5,670.00
88040110	SH P LED 1F 4S BM		EACH	8	\$900.0000	\$7,200.00	\$670.8000	\$5,366.40	\$850.3600	\$6,802.88	\$785.0000	\$6,280.00
88040120	SH P LED 1F 4S MAM		EACH	4	\$900.0000	\$3,600.00	\$659.1000	\$2,636.40	\$841.8100	\$3,367.24	\$785.0000	\$3,140.00
88102717	PED SH LED 1F BM CDT		EACH	8	\$850.0000	\$6,800.00	\$589.9000	\$4,719.20	\$729.7200	\$5,837.76	\$550.0000	\$4,400.00
88200110	TS BACKPLATE LOUVERE		EACH	20	\$100.0000	\$2,000.00	\$141.9000	\$2,838.00	\$164.5900	\$3,291.80	\$137.0000	\$2,740.00
88700090	CONFIRMATION BEACON		EACH	5	\$500.0000	\$2,500.00	\$353.6000	\$1,768.00	\$509.5000	\$2,547.50	\$465.0000	\$2,325.00
88700200	LIGHT DETECTOR		EACH	5	\$1,000.0000	\$5,000.00	\$1,169.8000	\$5,849.00	\$1,394.8100	\$6,974.05	\$1,140.0000	\$5,700.00
88800100	PED PUSH-BUTTON		EACH	8	\$250.0000	\$2,000.00	\$264.5000	\$2,116.00	\$541.4800	\$4,331.84	\$276.0000	\$2,208.00
89000100	TEMP TR SIG INSTALL		EACH	1	\$5,000.0000	\$5,000.00	\$31,930.2000	\$31,930.20	\$23,482.1100	\$23,482.11	\$26,600.0000	\$26,600.00
89502375	REMOV EX TS EQUIP		EACH	1	\$5,000.0000	\$5,000.00	\$9,040.4000	\$9,040.40	\$7,678.5800	\$7,678.58	\$17,500.0000	\$17,500.00
X0320028	RELOC EXIST CCTV CAMS		L SUM	1	\$1,500.0000	\$1,500.00	\$679.9000	\$679.90	\$732.6300	\$732.63	\$1,065.0000	\$1,065.00
X0322281	W A VID DET SYS COM		EACH	1	\$5,000.0000	\$5,000.00	\$23,943.8000	\$23,943.80	\$20,980.6000	\$20,980.60	\$21,595.0000	\$21,595.00
X7010216	TRAF CONT & PROT SPL		L SUM	1	\$10,000.0000	\$10,000.00	\$4,377.1000	\$4,377.10	\$8,170.4100	\$8,170.41	\$20,500.0000	\$20,500.00

Attachment: Bid Tab (2647 : Resolution No. 281-21/22 to Award the Court Street Traffic Signals Project)

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
X8870300	EVP SYSTEM		EACH	2	\$5,000.0000	\$10,000.00	\$11,967.0000	\$23,934.00	\$11,380.2500	\$22,760.50	\$10,815.0000	\$21,630.00
Z0013798	CONSTRUCTION LAYOUT		L SUM	1	\$5,000.0000	\$5,000.00	\$5,880.0000	\$5,880.00	\$7,490.0000	\$7,490.00	\$5,675.0000	\$5,675.00

Total Bid:	As Read:	\$446,897.83	\$405,672.12	\$457,440.00
	As Calculated:	\$446,897.83	\$405,672.10	\$457,434.23
	% Over/Under:	36.90 %	24.27 %	40.13 %

Attachment: Bid Tab (2647 : Resolution No. 281-21/22 to Award the Court Street Traffic Signals Project)



**Illinois Department
of Transportation**

**Local Public Agency
Formal Contract Proposal**



COVER SHEET

Proposal Submitted By:			
Contractor's Name			
Laser Electric, Inc.			
Contractor's Address		City	State
3611 SW Adams St.		Peoria	IL
		Zip Code	61605

STATE OF ILLINOIS

Local Public Agency		County	Section Number
City of Pekin		Tazewell	21-00193-01-TL
Route(s) (Street/Road Name)			Type of Funds
FAP 693 (Court Street), FAU 6695 (Valle Vista Boulevard)			State
☐ Proposal Only ☐ Proposal and Plans ☒ Proposal only, plans are separate			

Submitted/Approved
For Local Public Agency:

For a County and Road District Project	
Submitted/Approved	
Highway Commissioner Signature	Date
Submitted/Approved	
County Engineer/Superintendent of Highways	Date

For a Municipal Project	
Submitted/Approved/Passed	
Signature	Date
<i>James A. Esk</i>	6/1/21
Official Title	
CITY ENGINEER	

Department of Transportation	
Released for bid based on limited review	
Regional Engineer Signature	Date
<i>Kenneth D. Garrett</i>	6/9/2021

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	21-00193-01-TL	FAP 693 (Court Street), FAU

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of the City Engineer

111 South Capitol Street, Pekin, IL 61554	until 10:00 AM	on 06/23/21
Address	Time	Date

Sealed proposals will be opened and read publicly at the office of the City Engineer

111 South Capitol Street, Pekin, IL 61554	at 10:00 AM	on 06/23/21
Address	Time	Date

DESCRIPTION OF WORK

Location	Project Length
Court St./Valle Vista Blvd. & Court St/ Entrance Dr. Intersections in the City of Pekin	

Proposed Improvement

Remove existing traffic signals at the Court Street / Valle Vista Boulevard intersection. Construct new signals at Court /Valle Vista. Construct new emergency signal at the Court Street /Entrance Drive intersection. Coordination with the roadway contractor.

1. Plans and proposal forms will be available in the office of

Office of the City Engineer, Pekin City Hall, 111 Capitol Street, Pekin, IL, Phone number 309-478-5399. Before plans and specifications may be obtained, contractors must be pre-qualified. Electronic documents are available by providing contact information (company name, contact name, phone number, fax number and email address) in an email request to jaesker@ci.pekin.il.us.

2. ☒ Prequalification

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

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

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

- Local Public Agency Formal Contract Proposal (BLR 12200)
- Schedule of Prices (BLR 12201)
- Proposal Bid Bond (BLR 12230) (if applicable)
- Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
- Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)

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

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

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

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

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	21-00193-01-TL	FAP 693 (Court Street), FAU 69

PROPOSAL

1. Proposal of Laser Electric, Inc.
 Contractor's Name
3611 SW Adams St., Peoria, IL 61605
 Contractor's Address
2. The plans for the proposed work are those prepared by Hanson Professional Services Inc.
 and approved by the Department of Transportation on June 9, 2021
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within 35 working days or by _____ unless additional time is granted in accordance with the specifications.
6. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: Bruce Marston Treasurer of The City of Pekin.
 The amount of the check is n/a (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number 21-00193-01-TL.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	21-00193-01-TL	FAP 693 (Court Street), FAU 69

CONTRACTOR CERTIFICATIONS

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency City of Pekin	County Tazewell	Section Number 21-00193-01-TL	Route(s) (Street/Road Name) FAP 693 (Court Street), FAU 69
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SIGNATURES

(If an individual)

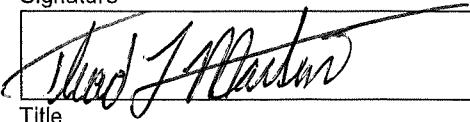
Signature of Bidder	Date	
Business Address		
City	State	Zip Code

(If a partnership)

Firm Name
Signature
Date
Title
Business Address
City
State
Zip Code

Insert the Names and Addresses of all Partners

(If a corporation)

Corporate Name
Laser Electric, Inc.
Signature

Date
06/23/2021
Title
President
Business Address
3611 SW Adams St.
City
Peoria
State
IL
Zip Code
61605

Insert Names of Officers

Attest:

Secretary

President
Thaddeus L. Martin
Secretary
Gretchen L. Martin
Treasurer
Gretchen L. Martin



Illinois Department of Transportation

Schedule of Prices



Contractor's Name

Laser Electric, Inc.

Contractor's Address

3611 SW Adams St.

City

Peoria

State

IL

Zip Code

61605

Local Public Agency

City of Pekin

County

Tazewell

Section Number

21-00193-01-TL

Route(s) (Street/Road Name)

FAP 693 (Court Street) FAU 6695 (Valle Vista Boulevard)

Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total

Schedule for Single Bid

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

Item Number	Items	Unit	Quantity	Unit Price	Total
67100100	MOBILIZATION	L SUM	1.0	15,725.00	15,725.00
72000100	SIGN PANEL T1	SQ FT	123.9	36.82	4,562.00
72000200	SIGN PANEL T2	SQ FT	26.0	70.29	1,827.54
80500100	SERV INSTALL TY A	EACH	1.0	4,573.32	4,573.32
81028200	UNDRGRD C GALVS 2	FOOT	17.0	40.00	680.00
81028350	UNDRGRD C PVC 2	FOOT	115.0	12.75	1,466.25
81028370	UNDRGRD C PVC 3	FOOT	115.0	21.45	2,466.75
81028390	UNDRGRD C PVC 4	FOOT	400.0	29.52	11,808.00
81400100	HANDHOLE	EACH	3.0	1,613.42	4,840.26
81400300	DBL HANDHOLE	EACH	1.0	2,575.32	2,575.32
81702130	EC C XLP USE 1C 6	FOOT	2901.0	2.53	7,339.53
82110007	LUM LED RDWY G	EACH	4.0	737.31	2,949.24
85700100	FAC T3 CAB	EACH	1.0	13,857.15	13,857.15
85700200	FAC T4 CAB	EACH	1.0	10,700.00	10,700.00
86200200	UNINTER POWER SUP STD	EACH	1.0	5,000.00	5,000.00
87300815	ELCBL T SERV 6 3C	FOOT	23.0	6.11	140.53
87301225	ELCBL C SIGNAL 14 3C	FOOT	2489.0	1.60	3,982.40
87301245	ELCBL C SIGNAL 14 5C	FOOT	1345.0	1.84	2,474.80
87301255	ELCBL C SIGNAL 14 7C	FOOT	3367.0	2.19	7,373.73
87301295	ELCBL C SIGNAL 20 3C	FOOT	1032.0	1.37	1,413.84

Local Public Agency		County	Section Number		Route(s) (Street/Road Name)
City of Pekin		Tazewell	21-00193-01-TL		FAP 693 (Court Street) F
Item Number	Items	Unit	Quantity	Unit Price	Total
87301900	ELCBL C EGRDC 6 1C	FOOT	850.0	2.86	2,431.00
87502490	TS POST GALVS 15	EACH	4.0	1,341.78	5,367.12
87600100	PED PUSH-BUT POST T1	EACH	4.0	1,900.00	7,600.00
87702985	STL COMB MAA&P 52	EACH	2.0	17,334.95	34,669.90
87703030	STL COMB MAA&P 60	EACH	1.0	21,972.47	21,972.47
87703050	STL COMB MAA&P 64	EACH	2.0	22,152.40	44,304.80
87800100	CONC FDN TY A	FOOT	32.0	150.51	4,816.32
87800150	CONC FDN TY C	FOOT	3.0	524.37	1,573.11
87800200	CONC FDN TY D	FOOT	3.0	527.44	1,582.32
87800415	CONC FDN TY E 36D	FOOT	30.0	418.23	12,546.90
87800420	CONC FDN TY E 42D	FOOT	63.0	450.24	28,365.12
87900200	DRILL EX HANDHOLE	EACH	6.0	479.75	2,878.50
88040070	SH P LED 1F 3S BM	EACH	1.0	766.05	766.05
88040090	SH P LED 1F 3S MAM	EACH	9.0	732.77	6,594.93
88040110	SH P LED 1F 4S BM	EACH	8.0	850.36	6,802.88
88040120	SH P LED 1F 4S MAM	EACH	4.0	841.81	3,367.24
88102717	PED SH LED 1F BM CDT	EACH	8.0	729.72	5,837.76
88200110	TS BACKPLATE LOUVERED	EACH	20.0	164.59	3,291.80
88700090	CONFIRMATION BEACON	EACH	5.0	509.50	2,547.50
88700200	LIGHT DETECTOR	EACH	5.0	1,394.81	6,974.05
88800100	PED PUSH-BUTTON	EACH	8.0	541.48	4,331.86
89000100	TEMP TR SIG INSTALL	EACH	1.0	23,482.11	23,482.11
89502375	REMOV EX TS EQUIP	EACH	1.0	7,678.58	7,678.58
X0320028	RELOC EXIST CCTV CAMS	L SUM	1.0	732.63	732.63
X0322281	W A VID DET SYS COM	EACH	1.0	20,980.60	20,980.60
X7010216	TRAF CONT & PROT SPL	L SUM	1.0	8,170.41	8,170.41
X8870300	EVP SYSTEM	EACH	2.0	11,380.25	22,760.50
Z0013798	CONSTRUCTION LAYOUT	L SUM	1.0	7,490.00	7,490.00
Bidder's Total Proposal					405,672.12

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.



Illinois Department of Transportation

Local Public Agency Proposal Bid Bond



Local Public Agency City of Pekin	County Tazewell	Section Number 21-00193-01-TL
--------------------------------------	--------------------	----------------------------------

WE, Laser Electric, Inc. P.O. Box 5008, Peoria, IL 61601-5008 as PRINCIPAL, and

Old Republic Surety Company 445 S. Moorland Rd., Ste 200 Brookfield, WI 53005 as SURETY, are held jointly, severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE If the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 23rd Day of June, 2021 Month and Year

Principal

Company Name <u>Laser Electric, Inc.</u>	
Signature By: <u>Mitchell L Martin</u>	Date <u>06/23/2021</u>
Title <u>Corporate Secretary</u>	

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

Surety

Name of Surety <u>Old Republic Surety Company</u>
--

Signature of Attorney-In-Fact By: <u>William C. Voorhees</u>	Date <u>06/23/2021</u>
---	---------------------------

William C. Voorhees Attorney-In-Fact

STATE OF IL
COUNTY OF Peoria

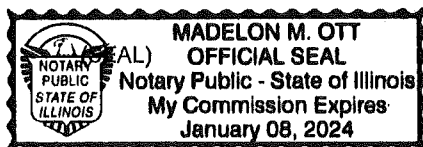
I Madelon M. Ott, a Notary Public in and for said county do hereby certify that

Gretchen L. Martin and William C. Voorhees

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

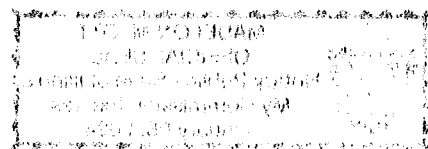
who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for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

Given under my hand and notarial seal this 23rd Day of June, 2021 Month and Year



Notary Public Signature
Madelon M. Ott
Date commission expires 01/08/2024

Attachment: Exhibit A - Laser Electric Inc. Bid (2647 : Resolution No. 281-21/22 to Award the Court Street Traffic Signals Project)



Section Number

21-00193-01-TL

ELECTRONIC BID BOND

☐ Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

[illegible]

Company/Bidder Name

Signature

Date _____

Title

Attachment: Exhibit A - Laser Electric Inc. Bid (2647 : Resolution No. 281-21/22 to Award the Court Street Traffic Signals Project)



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

WILLIAM C. VOORHEES, COLLINS W. VOORHEES, OF PEORIA, IL

its true and lawful Attorney(s)-in-Fact, with full power and authority, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 6TH day of JANUARY, 2021.

OLD REPUBLIC SURETY COMPANY

Karen J. Staffner

Assistant Secretary



Alan Pavlic

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 6TH day of JANUARY, 2021, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson

Notary Public

My commission expires: 9/28/2022

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

40-1829

Signed and sealed at the City of Brookfield, WI this 23rd day of June, 2021.



Karen J. Staffner

Assistant Secretary

HEDIGER & MEYERS, INC.

Attachment: Exhibit A - Laser Electric Inc. Bid (2647 : Resolution No. 281-21/22 to Award the Court Street Traffic Signals Project)



Apprenticeship and Training Program Certification



7.22.b

Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Court Street (FAP 693)	21-00193-01-TL

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
☐ For the following deliver and install bidding groups in this material proposal.

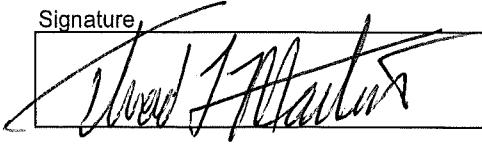
Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility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

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Joint Apprenticeship and Training Center

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

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

Bidder	Signature	Date
Laser Electric, Inc.		06/23/2021
Title		
President		
Address	City	State Zip Code
3611 SW Adams St.	Peoria	IL 61605


**Illinois Department
of Transportation**
Affidavit of Illinois Business Office


Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Court St. (FAP 693)	21-00193-01-TL

I, Gretchen L. Martin of Peoria, Illinois,
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the Corporate Secretary of Laser Electric, Inc.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Laser Electric, Inc., will maintain a business office in the
Bidder
 State of Illinois, which will be located in Peoria County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature	Date
<u>Gretchen L. Martin</u>	06/23/2021
Print Name of Affiant	
<u>Gretchen L. Martin</u>	

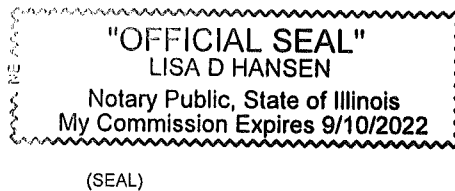
Notary Public

State of IL

County Peoria

Signed (or subscribed or attested) before me on June 23, 2021 by
(date)

Gretchen L. Martin, authorized agent(s) of
(name/s of person/s)
Laser Electric, Inc.
Bidder



Signature of Notary Public
Lisa D Hansen
 My commission expires 9/10/2022

INDEX OF SHEETS

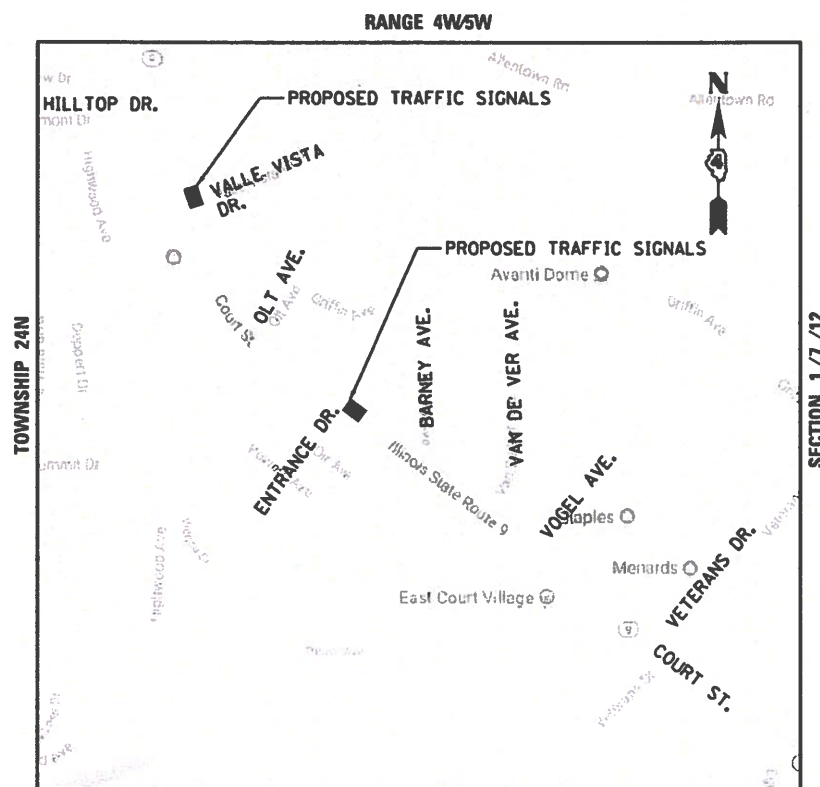
1. COVER
2. GENERAL NOTES
- 3.-4. SUMMARY OF QUANTITIES
- 5.-6. ALIGNMENT, BENCHMARKS, AND TIES
7. TEMPORARY TRAFFIC SIGNAL PLANS
- 8.-12. TRAFFIC SIGNAL PLANS
IDOT STANDARDS

PLANS FOR PROPOSED COURT STREET TRAFFIC SIGNALS

VALLE VISTA BLVD. & ENTRANCE DR.
COURT STREET (FAP 693)
SECTION 21-00193-01-TL
CITY OF PEKIN
TAZEWELL COUNTY

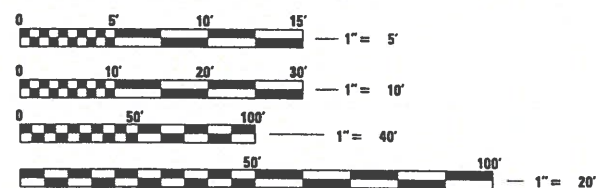
LIST OF STANDARDS

- | | |
|-----------|---|
| 000001-08 | STANDARD SYMBOLS, ABBREVIATIONS AND PATTERNS |
| 701427-05 | LANE CLOSURE, MULTILANE, INTERMITTENT OR MOVING OPER., FOR SPEEDS $\leq$ 40 MPH |
| 701602-10 | URBAN LANE CLOSURE, MULTILANE, 2W WITH BIDIRECTIONAL LEFT TURN LANE |
| 701701-10 | URBAN LANE CLOSURE, MULTILANE INTERSECTION |
| 701901-08 | TRAFFIC CONTROL DEVICES |
| 720001-01 | SIGN PANEL MOUNTING DETAILS |
| 720006-04 | SIGN PANEL ERECTION DETAILS |
| 805001-01 | ELECTRICAL SERVICE INSTALLATION DETAILS |
| 814001-03 | HANDHOLES |
| 814006-03 | DOUBLE HANDHOLES |
| 821101-02 | LUMINAIRE WIRING IN POLE |
| 838001-01 | BREAKAWAY DEVICES |
| 857001-01 | STANDARD PHASE DESIGNATION DIAGRAMS & PHASE SEQUENCES |
| 873001-02 | TRAFFIC SIGNAL GROUNDING & BONDING |
| 876001-04 | PEDESTRIAN PUSH BUTTON POST |
| 877001-08 | STEEL MAST ARM ASSEMBLY & POLE 16' THROUGH 55' |
| 877002-04 | STEEL MAST ARM ASSEMBLY & POLE 56' THROUGH 75' |
| 877011-10 | STEEL COMBO MAST ARM ASSEMBLY & POLE 16' THROUGH 55' |
| 877012-07 | STEEL COMBO MAST ARM ASSEMBLY & POLE 56' THROUGH 75' |
| 878001-11 | CONCRETE FOUNDATION DETAILS |
| 880001-01 | SPAN WIRE MOUNTED SIGNALS & FLASH BEACON INSTALLATION |
| 880006-01 | TRAFFIC SIGNAL MOUNTING DETAILS POST & BRACKET MOUNT |



NOT TO SCALE

PROJECT ENGINEER: TODD ARTZ, P.E.
PROJECT MANAGER: CINDY LOOS, P.E.



FULL SIZE PLANS HAVE BEEN PREPARED USING STANDARD
ENGINEERING SCALES. REDUCED SIZED PLANS WILL NOT
CONFORM TO STANDARD SCALES. IN MAKING MEASUREMENTS
ON REDUCED PLANS, THE ABOVE SCALES MAY BE USED.

J.U.L.I.E.
JOINT UTILITY LOCATION INFORMATION FOR EXCAVATION
1-800-892-0123
OR 811

ADT (2015) = 17300, ADT (2040) = 27161, SU=0%, MU=7.2%
HIGHWAY CLASS: I
FUNCTIONAL CLASSIFICATION: OTHER PRINCIPAL ARTERIAL
DESIGN SPEED: 45 MPH
POSTED SPEED LIMIT: 40 MPH
DESIGN POLICY: BLR MANUAL - 3R POLICY



DATE SIGNED : 6/1/2021
LIC. EXP. DATE : 11/30/2021

DATE: 06/01/2021

Copyright Hanson Professional Services Inc. 2021
HANSON
Hanson Professional Services Inc.
7625 N. University St., Suite 200
Peoria, Illinois 61614
Offices Nationwide

APPROVED	JUNE 1ST	20 21
	<i>Justin A. Espe</i>	
	LOCAL AGENCY OFFICIAL	
PASSED	JUNE 8	20 21
	<i>Tony Sessine SSA</i>	
	DISTRICT FOUR ENGINEER OF LOCAL ROADS & STREETS	
Releasing For Bid Based on Limited Review	JUNE 9	20 21
	<i>Renail A. Darnett SSA</i>	
	REGION THREE ENGINEER	

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

Packet Pg. 1017

LOCATION OF SECTION INDICATED THUS: -



Attachment: PLN_Court-Signal 20210609 (2647 : Resolution No. 281-21/22 to Award the Court Street Traffic Signals Project)

GENERAL NOTES

1. THE CONSTRUCTION SHALL BE GOVERNED BY THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS", 2016 EDITION AND "SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISIONS", CURRENT EDITION.
2. ALL REFERENCES TO THE "DEPARTMENT" OR "ENGINEER" IN THE I.D.O.T. STANDARD SPECIFICATIONS SHALL BE CONSTRUED TO MEAN THE OWNER, HIS AGENT OR I.D.O.T. AS APPROPRIATE.
3. WHERE SECTION, SUB-SECTION, SUBDIVISION, OR PROPERTY MONUMENTS ARE ENCOUNTERED, THE ENGINEER SHALL BE NOTIFIED BEFORE SUCH MONUMENTS ARE REMOVED. THE CONTRACTOR SHALL PROTECT AND PRESERVE ALL PROPERTY MARKERS UNTIL AN OWNER OR AUTHORIZED SURVEYOR HAS WITNESSED OR REFERENCED THEIR LOCATION.
4. THE CONTRACTOR SHALL FIELD VERIFY ALL DIMENSIONS AND EXISTING CONDITIONS PRIOR TO CONSTRUCTION AND NOTIFY THE ENGINEER OF ANY DISCREPANCY IMMEDIATELY.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR REPAIRS TO ANY UTILITY LINES AND EXISTING IMPROVEMENTS TO REMAIN THAT ARE DAMAGED AS A RESULT OF THE WORK.
6. ALL SECTIONS, DETAILS AND NOTES SHOWN ON THE DRAWINGS ARE INTENDED TO BE TYPICAL AND SHALL APPLY TO SIMILAR SITUATIONS ELSEWHERE, UNLESS OTHERWISE SHOWN.
7. ALL THE ELEVATIONS, STATIONS, AND OFFSETS SHOWN ON THE PLANS SHALL BE FIELD VERIFIED BY THE CONTRACTOR PRIOR TO CONSTRUCTION.
8. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS.
9. EXCESS MATERIAL, IF NOT USED FOR OTHER ON-SITE PURPOSES, SHALL BE HAULED OFF-SITE AT CONTRACTOR'S EXPENSE.
10. THE WORK AREA SHALL BE POSITIVELY DRAINED DURING CONSTRUCTION. FINAL GRADES SHALL BE PROTECTED AGAINST DAMAGE FROM EROSION, SEDIMENTATION, AND TRAFFIC.
11. THE CONTRACTOR SHALL USE ANY ON SITE MATERIAL DEEMED SUITABLE BY THE ENGINEER BEFORE ANY NEW FILL IS HAULED TO THE SITE.
12. CONTRACTORS BIDDING THIS PROJECT SHALL VISIT THE SITE BEFORE BIDDING.

IDOT DISTRICT 4 GENERAL NOTES

107.09 PROPERTY OWNER ACCESS REQUIREMENT

ACCESS MUST BE MAINTAINED TO ALL EXISTING PROPERTIES DURING CONSTRUCTION PER ARTICLE 107.09 UNLESS ARRANGEMENTS ARE MADE IN WRITING BY THE CONTRACTOR WITH THE PROPERTY OWNERS WITH A COPY TO THE ENGINEER FOR SHORT-TERM CLOSURES.

UTILITIES

CENTURYLINK
ATTN: BRADLEY STOCKHAM
(309) 477-0363
bradley.stockham@centurylink.com

AMEREN ELECTRIC
ATTN: EDDIE CREIGHTON
(309) 397-6934
ecreighton@ameren.com

AMEREN GAS
ATTN: KENT KOWALSKE
(309) 264-5575
kkowalske@ameren.com

COMCAST
ATTN: MARK WABEL
(309) 303-2037
mark.wabel@cable.comcast.com

ILLINOIS AMERICAN WATER COMPANY
ATTN: JOSH HARKEN
(309) 360-4834
joshua.harken@amwater.com

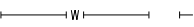
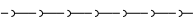
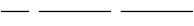
ITV-3, INC.
ATTN: BRANDON HENDRICKS
(309) 670-0641
brandon.hendricks@itv-3.com

BLUEBIRD NETWORK
ATTN: BRIAN ART
(847) 650-1348
brian.art@bluebirdnetwork.com

WINDSTREAM KDL, INC.
ATTN: DEVEN BARNHILL
(815) 715-2287
deven.barnhill@windstream.com

-  CONTROL POINT
-  EXISTING POWER POLE
-  EXISTING GUY
-  EXISTING SIGN
-  EXISTING TREE
-  EXISTING INLET
-  EXISTING MANHOLE
-  EXISTING MAILBOX
-  EXISTING LIGHT POLE
-  EXISTING FIRE HYDRANT
-  EXISTING MAST ARM
-  EXISTING ROW MARKER

LEGEND

-  WATER
-  PIPE CULVERT
-  EXISTING STORM SEWER
-  EXISTING SANITARY SEWER
-  EXISTING R.O.W.
-  EXISTING PAVED DITCH
-  EXISTING GUARDRAIL

UTILITY NOTE

THE LOCATIONS OF THOSE BURIED AND ABOVEGROUND UTILITIES SHOWN ARE APPROXIMATE, ARE SHOWN FOR CONTRACTOR INFORMATIONAL USE ONLY, AND ARE NOT TO BE REFERENCED FOR CONSTRUCTION PURPOSES. THE IMPLIED PRESENCE OR ABSENCE OF UTILITIES IS NOT TO BE CONSTRUED BY THE OWNER, ENGINEER, CONTRACTOR, OR SUBCONTRACTORS TO BE AN ACCURATE AND COMPLETE REPRESENTATION OF UTILITIES THAT MAY OR MAY NOT EXIST ON THE CONSTRUCTION SITE. BURIED AND ABOVEGROUND UTILITY LOCATION, IDENTIFICATION, AND MARKING ARE THE SOLE RESPONSIBILITY OF THE CONTRACTOR. REROUTING, DISCONNECTION, PROTECTION, ETC. OF ANY UTILITIES MUST BE COORDINATED AMONG THE CONTRACTOR, UTILITY COMPANY, AND OWNER. SITE SAFETY, INCLUDING THE AVOIDANCE OF HAZARDS, ASSOCIATED WITH BURIED AND ABOVEGROUND UTILITIES REMAIN THE SOLE RESPONSIBILITY OF THE CONTRACTOR.

LAYOUT	CLS	10/05/16
DRAWN	RLA	12/15/2020
REVIEWED	MGD	1/8/2021

FILE NAME =	USER NAME = becks01673	DESIGNED - CLS	REVISED -
I:\13\jobs\13L0177\CAD\Road\Sheet\Valle Vista\Traffic Signal\sht-gennote001.dgn		DRAWN - RLA	REVISED -
	PLOT SCALE = 10.0000' / 1 in.	CHECKED - MGD	REVISED -
Default	PLOT DATE = 6/3/2021	DATE - 06/01/2021	REVISED -

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

COURT ST (VALLE VISTA BLVD AND ENTRANCE DR)
GENERAL NOTES

SCALE: N/A SHEET OF SHEETS STA. TO STA.

F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
693	21-00193-01-TL	TAZEWELL	12	2
		ILLINOIS	FED.	Packet Pg. 1018

LAYOUT	CLS	10/05/16
DRAWN	RLA	12/15/2020
REVIEWED	MGD	1/8/2021

X SPECIALTY ITEMS

FILE NAME =	USER NAME = becks01673	DESIGNED - CLS	REVISED -
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	PLOT SCALE = 2.00 ' / in.	CHECKED - MGD	REVISED -
S00 1	PLOT DATE = 6/3/2021	DATE - 06/01/2021	REVISED -

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

COURT ST (VALLE VISTA BLVD AND ENTRANCE DR)
SUMMARY OF QUANTITIES

SCALE: N/A SHEET OF SHEETS STA. TO STA.

F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
693	21-00193-01-TL	TAZEWELL	12	3
		ILLINOIS FED.	Packet Pg. 1019	

CODE NO.	ITEM	UNIT	QUANTITY
67100100	MOBILIZATION	L SUM	1.0
72000100	SIGN PANEL - TYPE 1	SQ FT	123.9
72000200	SIGN PANEL - TYPE 2	SQ FT	26.0
80500100	SERVICE INSTALLATION, TYPE A	EACH	1.0
81028200	UNDERGROUND CONDUIT, GALVANIZED STEEL, 2" DIA.	FOOT	17.0
X 81028350	UNDERGROUND CONDUIT, PVC, 2" DIA.	FOOT	115.0
X 81028370	UNDERGROUND CONDUIT, PVC, 3" DIA.	FOOT	115.0
81028390	UNDERGROUND CONDUIT, PVC, 4" DIA.	FOOT	400.0
81400100	HANDHOLE	EACH	3.0
81400300	DOUBLE HANDHOLE	EACH	1.0
81702130	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 6	FOOT	2901.0
82110007	LUMINAIRE, LED, ROADWAY, OUTPUT DESIGNATION G	EACH	4.0
85700100	FULL-ACTUATED CONTROLLER AND TYPE III CABINET	EACH	1.0
85700200	FULL-ACTUATED CONTROLLER AND TYPE IV CABINET	EACH	1.0

CODE NO.	ITEM	UNIT	QUANTITY
86200200	UNINTERRUPTABLE POWER SUPPLY, STANDARD	EACH	1.0
87300815	ELECTRIC CABLE IN TRENCH, SERVICE, NO. 6 3 C	FOOT	23.0
87301225	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 3C	FOOT	2489.0
87301245	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 5C	FOOT	1345.0
87301255	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 7C	FOOT	3367.0
87301295	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 20 3C	FOOT	1032.0
87301900	ELECTRIC CABLE IN CONDUIT, EQUIPMENT GROUNDING CONDUCTOR, NO. 6 1C	FOOT	850.0
87502490	TRAFFIC SIGNAL POST, GALVANIZED STEEL 15 FT.	EACH	4.0
87600100	PEDESTRIAN PUSH-BUTTON POST, TYPE I	EACH	4.0
87702985	STEEL COMBINATION MAST ARM ASSEMBLY AND POLE 52 FT.	EACH	2.0
87703030	STEEL COMBINATION MAST ARM ASSEMBLY AND POLE 60 FT.	EACH	1.0
87703050	STEEL COMBINATION MAST ARM ASSEMBLY AND POLE 64 FT.	EACH	2.0
87800100	CONCRETE FOUNDATION, TYPE A	FOOT	32.0
87800150	CONCRETE FOUNDATION, TYPE C	FOOT	3.0

LAYOUT	CLS	10/05/17
DRAWN	RLA	12/15/2021
REVIEWED	MGD	1/9/2021

X SPECIALTY ITEMS

FILE NAME =	USER NAME = becks01673	DESIGNED - CLS	REVISED -
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	PLOT SCALE = 2.00 ' / in.	CHECKED - MGD	REVISED -
S00 2	PLOT DATE = 6/3/2021	DATE - 06/01/2021	REVISED -

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

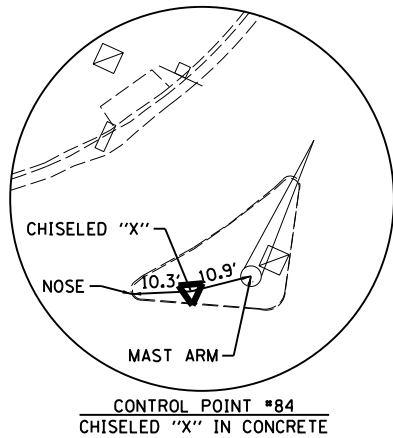
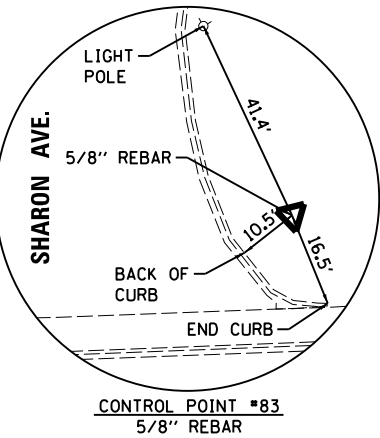
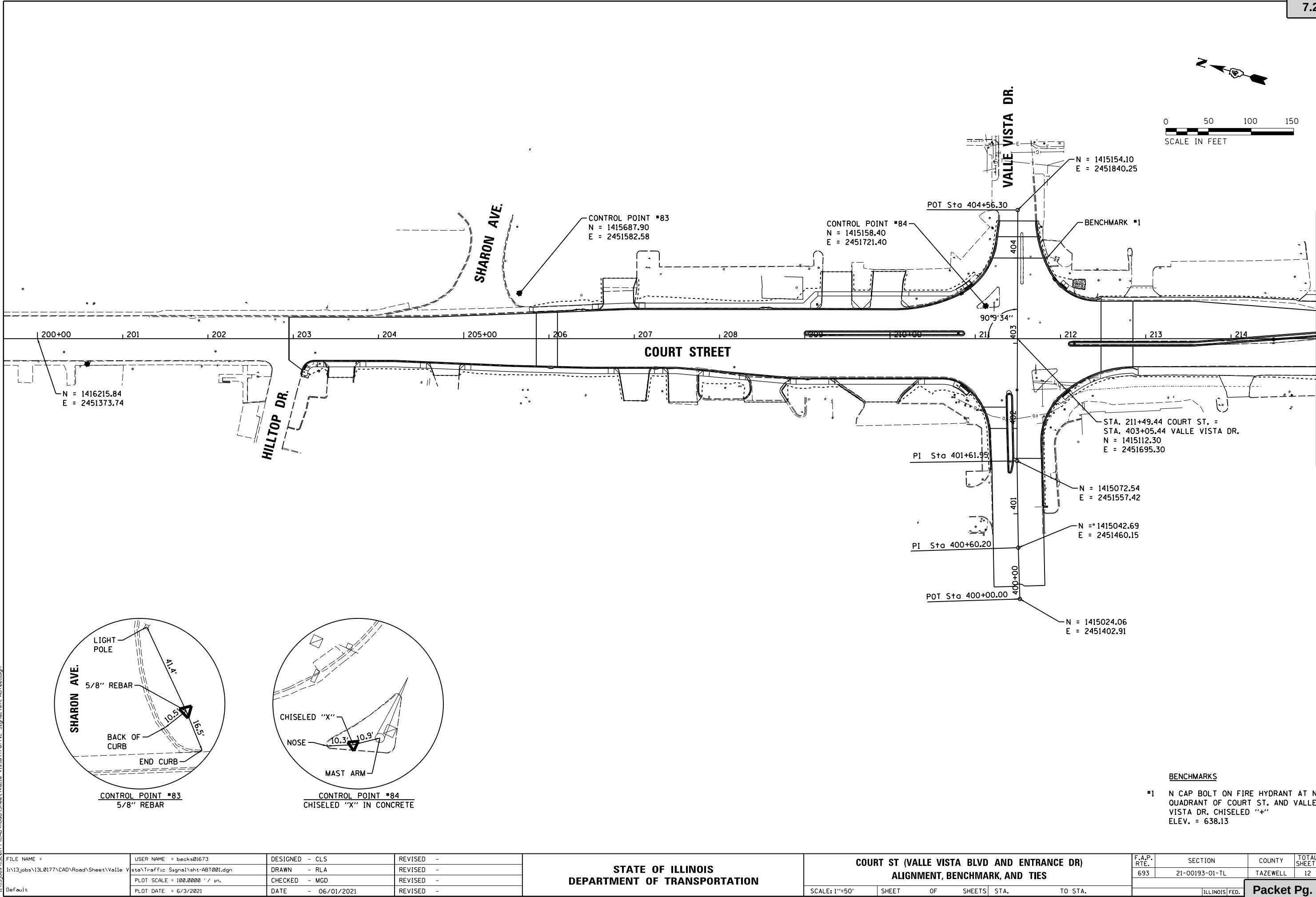
COURT ST (VALLE VISTA BLVD AND ENTRANCE DR)
SUMMARY OF QUANTITIES

SCALE: N/A SHEET OF SHEETS STA. TO STA.

F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
693	21-00193-01-TL	TAZEWELL	12	4
		ILLINOIS FED.	Packet Pg. 1020	

CODE NO.	ITEM	UNIT	QUANTITY
87800200	CONCRETE FOUNDATION, TYPE D	FOOT	3.0
87800415	CONCRETE FOUNDATION, TYPE E 36-INCH DIAMETER	FOOT	30.0
87800420	CONCRETE FOUNDATION, TYPE E 42-INCH DIAMETER	FOOT	63.0
87900200	DRILL EXISTING HANDHOLE	EACH	6.0
88040070	SIGNAL HEAD, POLYCARBONATE, LED, 1-FACE, 3-SECTION, BRACKET MOUNTED	EACH	1.0
88040090	SIGNAL HEAD, POLYCARBONATE, LED, 1-FACE, 3-SECTION, MAST ARM MOUNTED	EACH	9.0
88040110	SIGNAL HEAD, POLYCARBONATE, LED, 1-FACE, 4-SECTION, BRACKET MOUNTED	EACH	8.0
88040120	SIGNAL HEAD, POLYCARBONATE, LED, 1-FACE, 4-SECTION, MAST ARM MOUNTED	EACH	4.0
88102717	PEDESTRIAN SIGNAL HEAD, LED, 1-FACE, BRACKET MOUNTED WITH COUNTDOWN TIMER	EACH	8.0
88200110	TRAFFIC SIGNAL BACKPLATE, LOUVERED	EACH	20.0
88700090	CONFIRMATION BEACON	EACH	5.0
88700200	LIGHT DETECTOR	EACH	5.0
88800100	PEDESTRIAN PUSH-BUTTON	EACH	8.0
89000100	TEMPORARY TRAFFIC SIGNAL INSTALLATION	EACH	1.0

CODE NO.	ITEM	UNIT	QUANTITY
89502375	REMOVE EXISTING TRAFFIC SIGNAL EQUIPMENT	EACH	1.0
X0320028	RELOCATE EXISTING CCTV CAMERAS	L SUM	1.0
X0322281	WIDE AREA VIDEO DETECTION SYSTEM COMPLETE	EACH	1.0
X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.0
X8870300	EMERGENCY VEHICLE PRIORITY SYSTEM	EACH	2.0
Z0013798	CONSTRUCTION LAYOUT	L SUM	1.0



BENCHMARKS

- #1 N CAP BOLT ON FIRE HYDRANT AT NE QUADRANT OF COURT ST. AND VALLE VISTA DR. CHISELED "+" ELEV. = 638.13

LAYOUT	CLS	9/30/16
DRAWN	RLA	12/15/2020
REVIEWED	MGD	1/8/2021

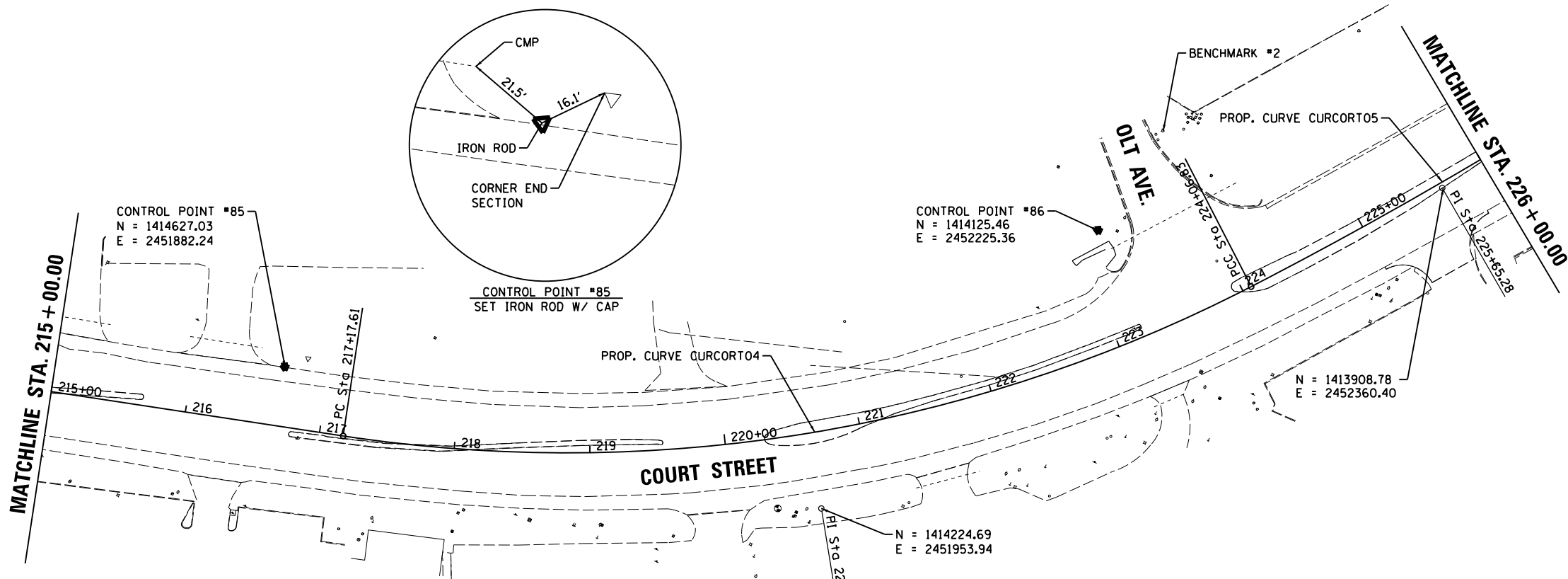
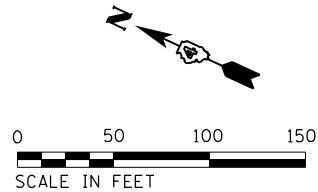
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	PLOT DATE = 6/3/2021	DATE - 06/01/2021	REVISED -

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

COURT ST (VALLE VISTA BLVD AND ENTRANCE DR)
ALIGNMENT, BENCHMARK, AND TIES

SCALE: 1"=50' SHEET OF SHEETS STA. TO STA.

F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
693	21-00193-01-TL	TAZEWELL	12	5
ILLINOIS FED.				



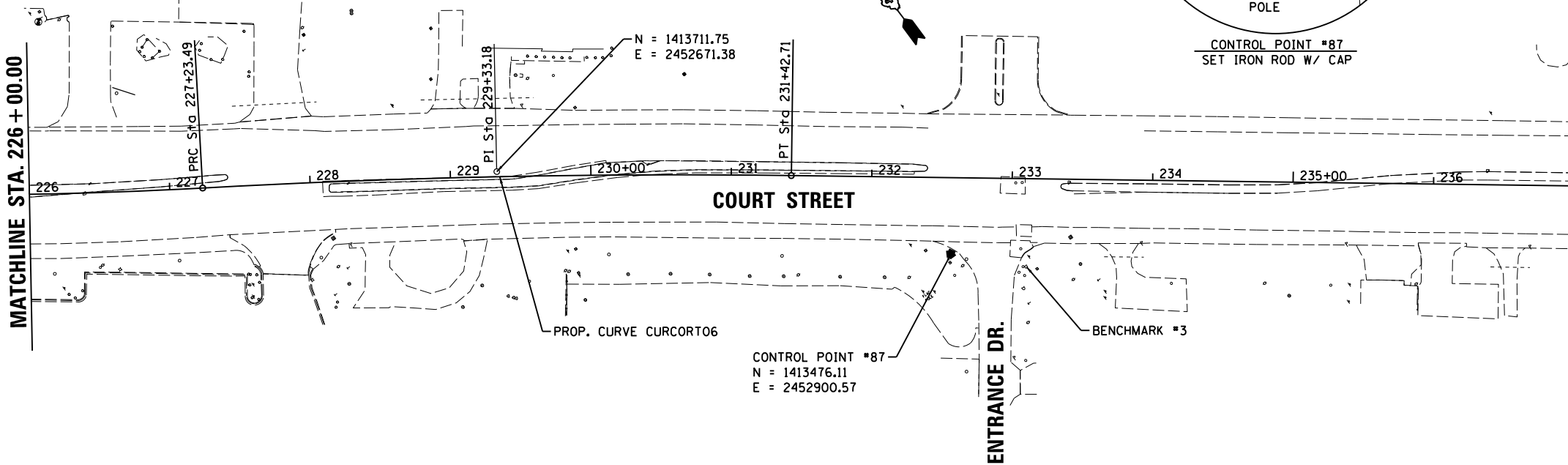
PROP. CURVE CURCORT04
PI STA. = 220+73.95
Δ = 35° 53' 57" (LT)
D = 5° 12' 31"
R = 1,100.00'
T = 356.34'
L = 689.22'
E = 56.28'
e = -----
T.R. = -----
S.E. RUN = -----
P.C. STA. = 217+17.61
P.T. STA. = 224+06.83

PROP. CURVE CURCORT05
PI STA. = 225+65.28
Δ = 5° 29' 52" (LT)
D = 1° 44' 10"
R = 3,300.00'
T = 158.45'
L = 316.66'
E = 3.80'
e = -----
T.R. = -----
S.E. RUN = -----
P.C. STA. = 224+06.83
P.T. STA. = 227+23.48

PROP. CURVE CURCORT06
PI STA. = 229+33.18
Δ = 3° 56' 16" (RT)
D = 0° 56' 21"
R = 6,100.00'
T = 209.70'
L = 419.23'
E = 3.60'
e = -----
T.R. = -----
S.E. RUN = -----
P.C. STA. = 227+23.48
P.T. STA. = 231+42.71

BENCHMARKS

- #2 S CAP BOLT ON FIRE HYDRANT AT NE QUADRANT OF COURT ST. AND OLT AVE. CHISELED "+" ELEV. = 639.42
- #3 N CAP BOLT ON NORTH FIRE HYDRANT AT SE QUADRANT OF COURT ST. AND ENTRANCE DR. CHISELED "+" ELEV. = 643.03



LAYOUT	CLS	9/30/17
DRAWN	RLA	12/15/2021
REVIEWED	MGD	1/9/2021

FILE NAME =	USER NAME = becks01673	DESIGNED - CLS	REVISED -
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Default	PLOT SCALE = 100.0000' / in.	CHECKED - MGD	REVISED -
	PLOT DATE = 6/3/2021	DATE - 06/01/2021	REVISED -

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

COURT ST (VALLE VISTA BLVD AND ENTRANCE DR)
ALIGNMENT, BENCHMARK, AND TIES

SCALE: 1"=50' SHEET OF SHEETS STA. TO STA.

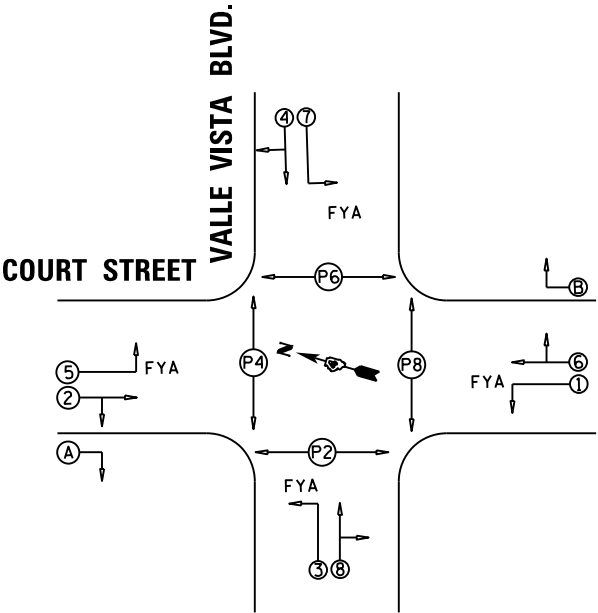
F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
693	21-00193-01-TL	TAZEWELL	12	6
ILLINOIS FED.				

Packet Pg. 1022



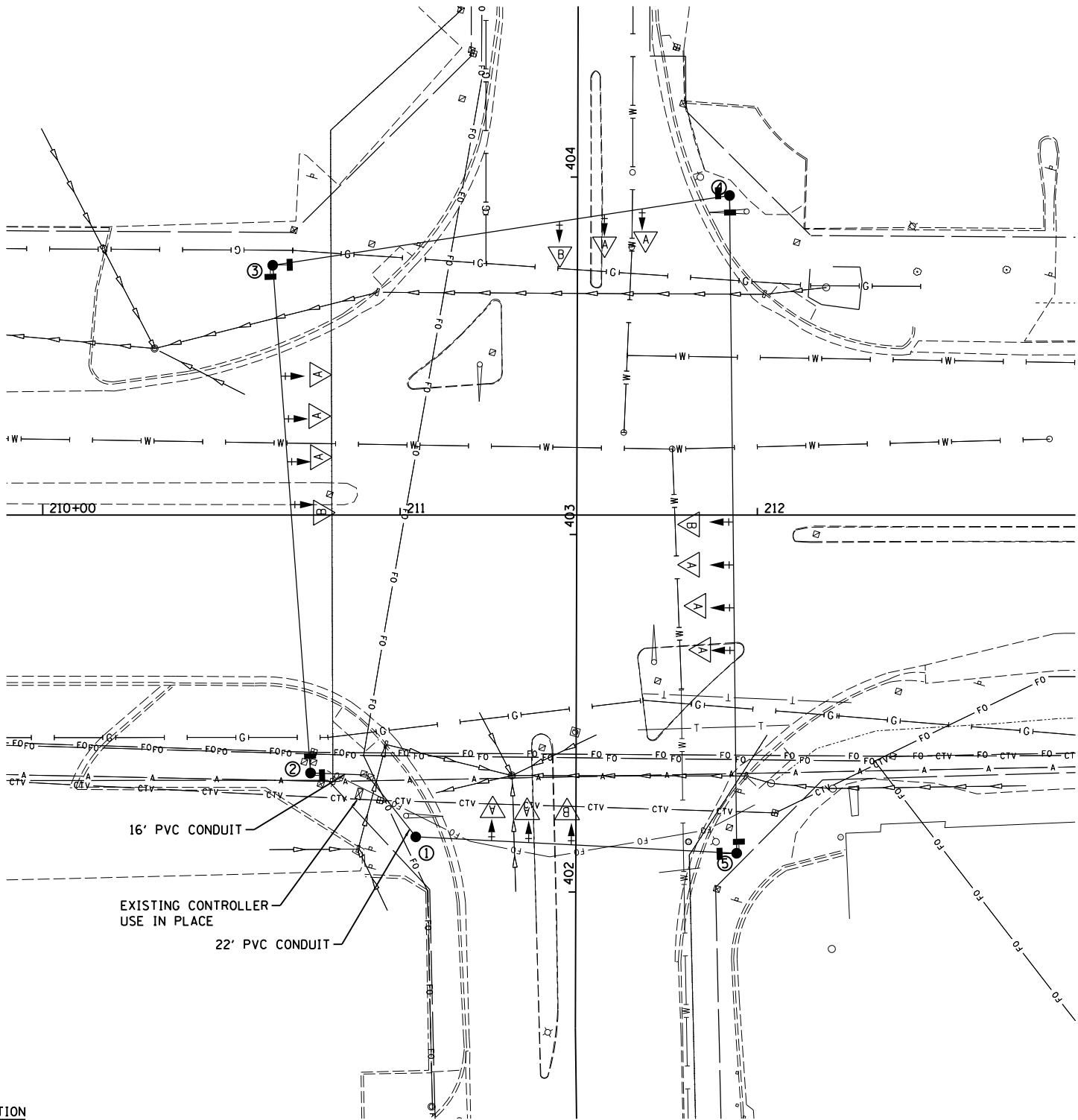
NOTE:
EXISTING VEHICLE DETECTION CAMERAS AND CCTV CAMERA LOCATED ON THE
SOUTHEAST TRAFFIC SIGNAL POST SHALL BE PLACED ON THE TEMPORARY
TRAFFIC SIGNAL POST IN THE SAME INTERSECTION QUADRANT.

WOOD POLES			
POLE I.D.	ALIGNMENT	STATION	OFFSET
①	COURT STREET	211+04	90' RT
②	COURT STREET	210+75	72' RT
③	COURT STREET	210+64	70' LT
④	COURT STREET	211+92	89' LT
⑤	COURT STREET	211+94	96' RT



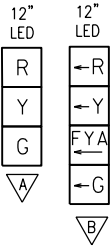
TEMPORARY SIGNAL PHASE DESIGNATION DIAGRAM

OVERLAP A = 2+3
OVERLAP B = 6+7



TEMPORARY TRAFFIC SIGNAL PLAN LEGEND

EXISTING	PROPOSED	DESCRIPTION
		SIGNAL HEAD WITH BACKPLATE
		TEMPORARY WOOD POLE
		CONTROLLER



PROPOSED TRAFFIC
SIGNAL FACES

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

COURT ST (VALLE VISTA BLVD AND ENTRANCE DR)
TEMPORARY TRAFFIC SIGNAL

SCALE: 1"=20' SHEET OF SHEETS STA. TO STA.

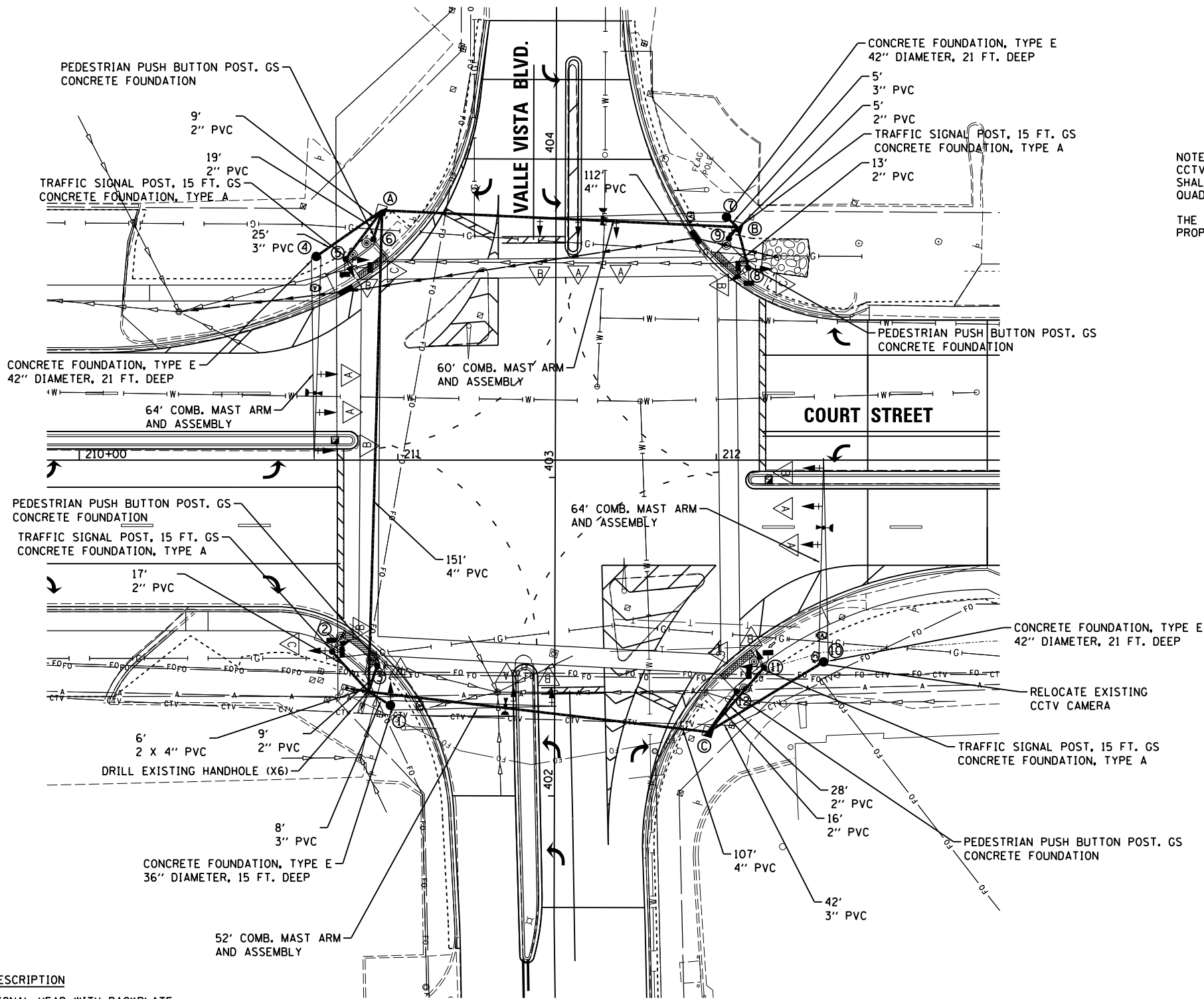
F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
693	21-00193-01-TL	TAZEWELL	12	7
ILLINOIS FED.				

Packet Pg. 1023

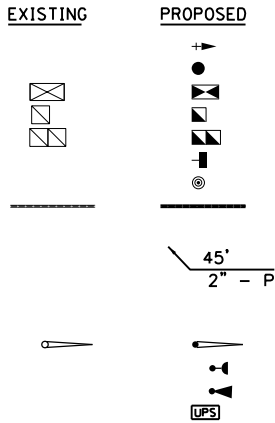


NOTES:
CCTV CAMERA LOCATED ON THE TEMPORARY SIGNAL POST
SHALL BE PLACED ON THE TRAFFIC SIGNAL POST IN THE SAME INTERSECTION
QUADRANT.

THE EXISTING SERVICE POWER SUPPLY SHALL BE MODIFIED TO CONNECT TO THE
PROPOSED CONTROLLER.

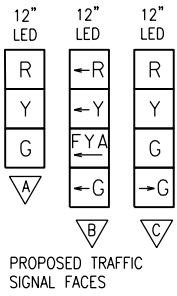


TRAFFIC SIGNAL PLAN LEGEND



DESCRIPTION
SIGNAL HEAD WITH BACKPLATE
SIGNAL POST
CONTROLLER
HANDHOLE
DOUBLE HANDHOLE
PEDESTRIAN COUNTDOWN SIGNAL HEAD
PUSH BUTTON
CONDUIT
CONDUIT
LENGTH
SIZE - TYPE

STEEL COMBINATION MAST ARM ASSEMBLY AND POLE
CONFIRMATION BEACON
EMERGENCY VEHICLE LIGHT DETECTOR
UNINTERRUPTIBLE POWER SUPPLY



MAST ARM POLES & POSTS			
POLE I.D.	ALIGNMENT	STATION	OFFSET
①	COURT STREET	210+97	77' RT
②	COURT STREET	210+79	60' RT
③	COURT STREET	210+94	65' RT
④	COURT STREET	210+74	64' LT
⑤	COURT STREET	210+84	63' LT
⑥	COURT STREET	210+92	69' LT
⑦	COURT STREET	212+03	76' LT
⑧	COURT STREET	212+10	60' LT
⑨	COURT STREET	212+04	70' LT
⑩	COURT STREET	212+34	63' RT
⑪	COURT STREET	212+15	65' RT
⑫	COURT STREET	212+06	73' RT

HANDHOLES			
HANDHOLE I.D.	ALIGNMENT	STATION	OFFSET
Ⓐ	COURT STREET	210+95	78' LT
Ⓑ	COURT STREET	212+07	73' LT
Ⓒ	COURT STREET	211+97	85' RT
Ⓓ	COURT STREET	210+85	72' RT

LAYOUT	TMA	1/15/21
DRAWN	MOC	2/2/21
REVIEWED	JCK	2/19/2021

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PLOT DATE = 6/3/2021		DATE - 06/01/2021	REVISED -

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

COURT ST (VALLE VISTA BLVD AND ENTRANCE DR)
TRAFFIC SIGNAL PLAN

SCALE: 1"=20' SHEET OF SHEETS STA. TO STA.

F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
693	21-00193-01-TL	TAZEWELL	12	8
ILLINOIS FED.				

Packet Pg. 1024



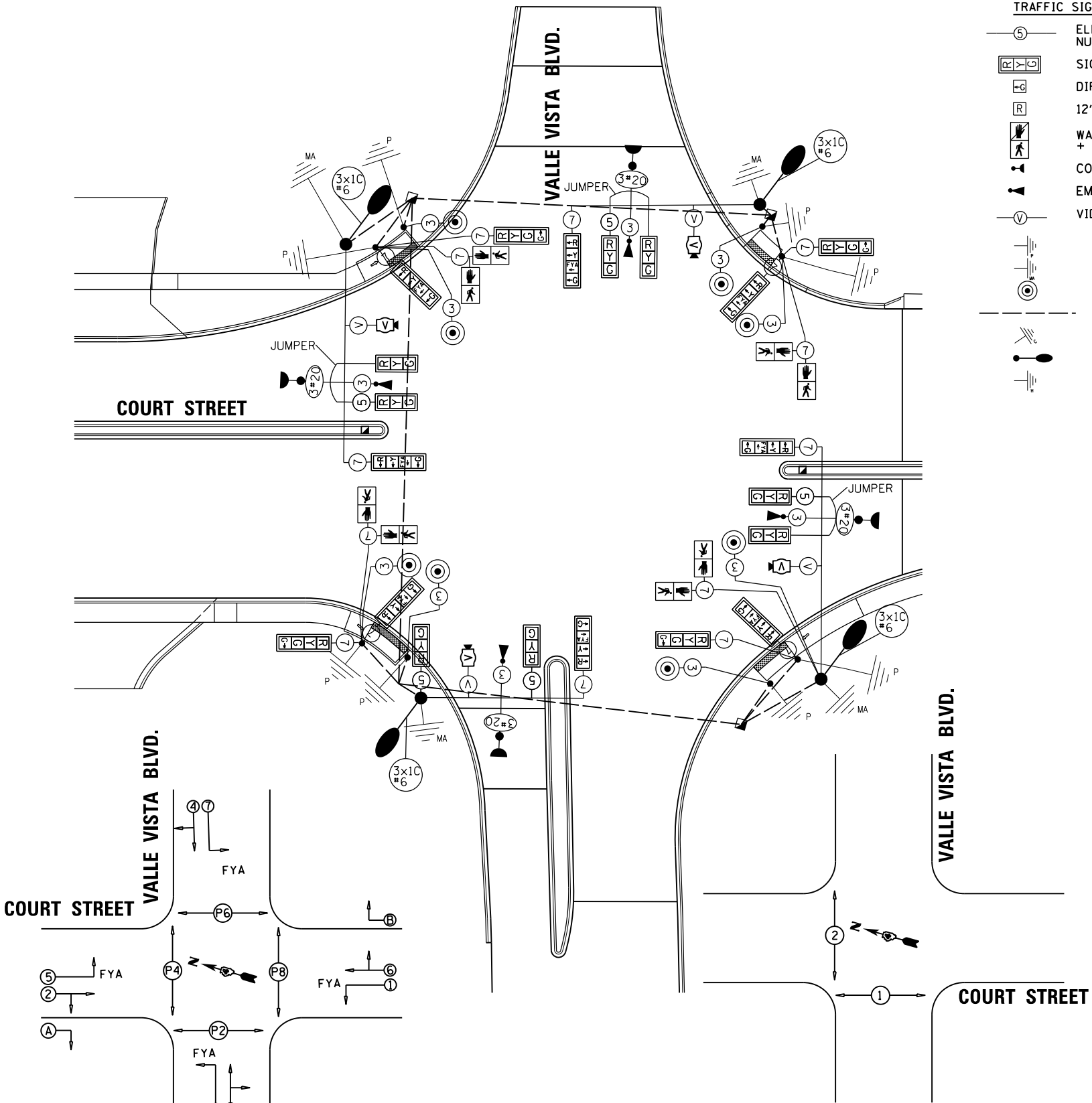
TRAFFIC SIGNAL WIRING DIAGRAM LEGEND

- 5 ELECTRIC CABLE DENOTING NUMBER OF CONDUCTORS *14
[] SIGNAL FACE WITH BACKPLATE
+G DIRECTIONAL SIGNAL SECTION
R 12" SIGNAL SECTION
[] WALK/DON'T WALK SECTION + COUNT DOWN
[] CONFIRMATION BEACON
[] EMERGENCY VEHICLE LIGHT DETECTOR
-V VIDEO DETECTION AND POWER CABLE
GROUND WIRE (POLE)
GROUND WIRE (MAST ARM)
PEDESTRIAN PUSHBUTTON
CONDUIT
GROUND WIRE (CONTROLLER)
LUMINAIRE
GROUND WIRE (HANDHOLE)

PAY ITEM	DESCRIPTION	UNIT	QUANTITY
72000100	SIGN PANEL - TYPE 1	SQ FT	89.6
72000200	SIGN PANEL - TYPE 2	SQ FT	26
81028350	UNDERGROUND CONDUIT, PVC, 2" DIA.	FOOT	115
81028370	UNDERGROUND CONDUIT, PVC, 3" DIA.	FOOT	80
81028390	UNDERGROUND CONDUIT, PVC, 4" DIA.	FOOT	382
81400100	HANDHOLE	EACH	3
81702130	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 6	FOOT	2901
82110007	LUMINAIRE, LED, ROADWAY, OUTPUT DESIGNATION G	EACH	4
85700200	FULL-ACTUATED CONTROLLER AND TYPE IV CABINET	EACH	1
86200200	UNINTERRUPTABLE POWER SUPPLY, STANDARD	EACH	1
87301225	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 3C	FOOT	2428
87301245	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 5C	FOOT	1091
87301255	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 7C	FOOT	3367
87301295	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 20 3C	FOOT	971
87301900	ELECTRIC CABLE IN CONDUIT, EQUIPMENT GROUNDING CONDUCTOR, NO. 6 1C	FOOT	738
87502490	TRAFFIC SIGNAL POST, GALVANIZED STEEL 15 FT.	EACH	4
87600100	PEDESTRIAN PUSH-BUTTON POST, TYPE I	EACH	4
87703030	STEEL COMBINATION MAST ARM ASSEMBLY AND POLE 60 FT.	EACH	1
87703050	STEEL COMBINATION MAST ARM ASSEMBLY AND POLE 64 FT.	EACH	2
87800100	CONCRETE FOUNDATION, TYPE A	FOOT	32
87800150	CONCRETE FOUNDATION, TYPE C	FOOT	3
87800415	CONCRETE FOUNDATION, TYPE E 36-INCH DIAMETER	FOOT	15
87800420	CONCRETE FOUNDATION, TYPE E 42-INCH DIAMETER	FOOT	63
87900200	DRILL EXISTING HANDHOLE	EACH	6
88040070	SIGNAL HEAD, POLYCARBONATE, LED, 1-FACE, 3-SECTION, BRACKET MOUNTED	EACH	1
88040090	SIGNAL HEAD, POLYCARBONATE, LED, 1-FACE, 3-SECTION, MAST ARM MOUNTED	EACH	7
88040110	SIGNAL HEAD, POLYCARBONATE, LED, 1-FACE, 4-SECTION, BRACKET MOUNTED	EACH	8
88040120	SIGNAL HEAD, POLYCARBONATE, LED, 1-FACE, 4-SECTION, MAST ARM MOUNTED	EACH	4
88102717	PEDESTRIAN SIGNAL HEAD, LED, 1-FACE, BRACKET MOUNTED WITH COUNTDOWN TIMER	EACH	8
88200110	TRAFFIC SIGNAL BACKPLATE, LOUVERED	EACH	20
88700090	CONFIRMATION BEACON	EACH	4
88700200	LIGHT DETECTOR	EACH	4
88800100	PEDESTRIAN PUSH-BUTTON	EACH	8
89000100	TEMPORARY TRAFFIC SIGNAL INSTALLATION	EACH	1
89502375	REMOVE EXISTING TRAFFIC SIGNAL EQUIPMENT	EACH	1
X0320028	RELOCATE EXISTING CCTV CAMERAS	L SUM	1
X0322281	WIDE AREA VIDEO DETECTION SYSTEM COMPLETE	EACH	1
X8870300	EMERGENCY VEHICLE PRIORITY SYSTEM	EACH	1

TRAFFIC SIGNAL GENERAL NOTES

- ALL TRAFFIC SIGNAL SECTIONS SHALL HAVE 12" SINGLE LED LENSES.
- ALL PEDESTRIAN SECTIONS SHALL HAVE 16" LENSES WITH A MAN/HAND OVERLAY AND COUNTDOWN TIMER.
- THE RED SECTIONS OF THE SIGNAL HEADS SHARING THE SAME MAST ARM SHALL BE LEVEL WITH ONE ANOTHER AND MAINTAIN A 16 FT. MINIMUM CLEARANCE FROM THE HIGHEST POINT OF THE ROADWAY TO BOTTOM OF THE SIGNAL BACKPLATE.
- THE PROPOSED MAST ARM MOUNTED TRAFFIC SIGNAL HEADS SHALL BE MOUNTED DIRECTLY OVER THE CENTER OF THEIR RESPECTIVE LANES. LEFT TURN SIGNAL HEADS MAY BE MOVED 1 FOOT TO ALLOW FOR LINE OF SIGHT FOR APPROACHING VEHICLES.
- ALL TRAFFIC SIGNAL HEAD BRACKETS ARE TO BE GALVANIZED STEEL WITH A NATURAL FINISH.
- ALL TRAFFIC SIGNAL POSTS ARE TO BE GALVANIZED STEEL.
- PROPOSED HANDHOLES SHALL BE CAST IN PLACE CONCRETE HANDHOLES.
- THE HANDHOLE SHALL BE CONSTRUCTED SO THAT THE TOP OF THE FRAME WILL BE FLUSH WITH THE SURFACE OF THE MEDIAN, SIDEWALK, OR GROUND LINE.
- THE LOCATION OF ALL UTILITIES SHALL BE FIELD VERIFIED BY THE CONTRACTOR BEFORE THE INSTALLATION OF ANY TRAFFIC SIGNAL COMPONENTS.
- THE LOCATIONS FOR HANDHOLES, TRAFFIC SIGNAL POST FOUNDATIONS, AND MAST ARM FOUNDATIONS ARE PROVIDED FOR REFERENCE ONLY. THE ENGINEER SHALL BE NOTIFIED FOR LOCATION VERIFICATION BEFORE INSTALLATION.
- ALL SURPLUS MATERIALS SHALL BE DISPOSED OF IN ACCORDANCE WITH ARTICLE 202.03 OF THE STANDARD SPECIFICATIONS.
- NO ADDITIONAL COMPENSATION SHALL BE ALLOWED FOR PLACING CONDUIT AT GREATER THAN 2 FT. MINIMUM DEPTH OR IN AN INDIRECT ROUTE BETWEEN STRUCTURES TO AVOID OBSTACLES SUCH AS UNDERGROUND UTILITIES.
- THE CONTRACTOR IS RESPONSIBLE FOR THE COST OF UNCOVERING OR HAND DIGGING AROUND UTILITIES AS NECESSARY. THIS COST OF THIS WORK SHALL BE INCLUDED IN THE UNIT PRICES FOR THE CONDUITS.
- ALL TRAFFIC SIGNAL STRUCTURES SHALL BE BONDED IN ACCORDANCE WITH NEC REQUIREMENTS. THIS WORK SHALL BE PAID FOR AT THE CONTRACT UNIT PRICE FOR "ELECTRIC CABLE IN CONDUIT, EQUIPMENT GROUNDING CONDUCTOR, NO. 6 1C" AND SHALL INCLUDE ALL LABOR, EQUIPMENT, AND MATERIALS (INCLUDING CLAMPS, HARDWARE, ELECTRICAL CABLE, AND ALL OTHER ITEMS REQUIRED TO BOND THE STRUCTURES).
- A 1/4" DIAMETER CONTINUOUS POLYESTER MULE TAPE SHALL BE FURNISHED AND LEFT IN PLACE IN ALL CONDUITS BETWEEN HANDHOLES AND FOUNDATIONS OR CONTROLLER.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING EXISTING CITY OF PEKIN ELECTRICAL FACILITIES AT HIS/HER OWN EXPENSE IF REQUIRED. THE CONTRACTOR SHALL ALSO BE LIABLE FOR ANY DAMAGE TO FACILITIES RESULTING FROM INACCURATE LOCATING.
- ELECTRICAL WORK SHALL CONFORM WITH NATIONAL, STATE, AND LOCAL CODES.
- THE CONTRACTOR SHALL PROVIDE ELECTRICAL CABLE SLACK IN ACCORDANCE WITH ARTICLE 873.03.
- ELECTRICAL CABLE WILL BE MEASURED FOR PAYMENT IN ACCORDANCE WITH ARTICLE 873.04.
- COILABLE POLYETHYLENE DUCT MAY BE SUBSTITUTED FOR PVC PUSHED OR TRENCHED.
- THE TRAFFIC SIGNAL CONTROLLER SHALL BE ORIENTED SO THAT THE DOOR IS FACING AWAY FROM TRAFFIC.
- POTHOLING TO LOCATE EXISTING UNDERGROUND UTILITIES SHALL BE INCLUDED IN THE CONTRACT BID PRICE FOR THE CONDUIT PAY ITEMS.
- THE CONTRACTOR SHALL VERIFY FIELD CONDITIONS PRIOR TO BIDDING. THERE WILL BE NO ADDITIONAL COMPENSATION PAID FOR CLAIMS THAT ARISE FROM A FAILURE TO FULLY INVESTIGATE EXISTING FIELD CONDITIONS.



EMERGENCY VEHICLE PREEMPTION

PREEMPTION NOTES:

- ONCE PREEMPTION HAS BEEN CALLED. TERMINATION OF A PHASE(S) SHALL BE IDENTICAL TO NORMAL SEQUENCE OF OPERATION'S TERMINATION OF A PHASE(S) AS DESCRIBED IN STANDARD 857001.
- ALL RED CLEARANCE INTERVALS MUST BE DISPLAYED AFTER THE YELLOW CLEARANCE INTERVAL WHEN ENTERING OR LEAVING THE PREEMPTION SEQUENCE.

PROPOSED PRIORITY UNITS

PRIORITY LANE INTERVAL	1	2
MOVEMENT	←→	↑↓

PHASE DESIGNATION DIAGRAM

OVERLAP A = 2+3
OVERLAP B = 6+7

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

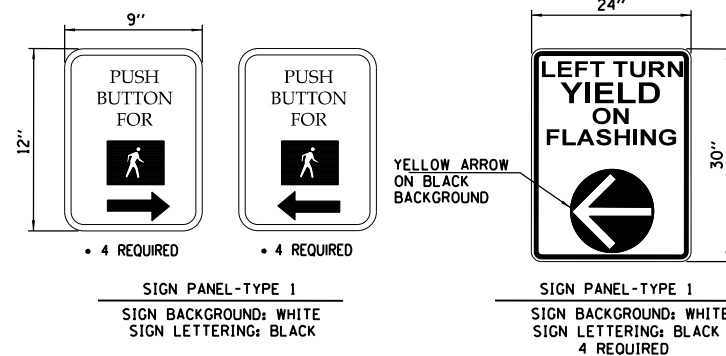
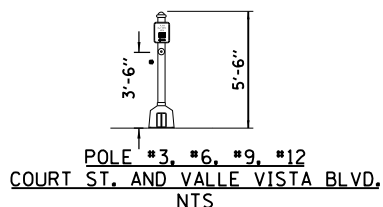
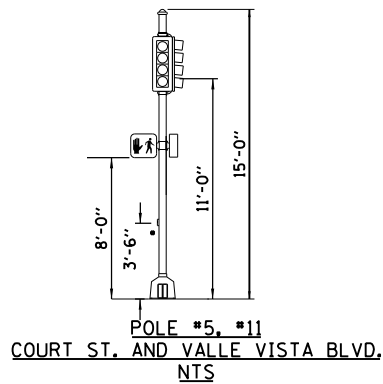
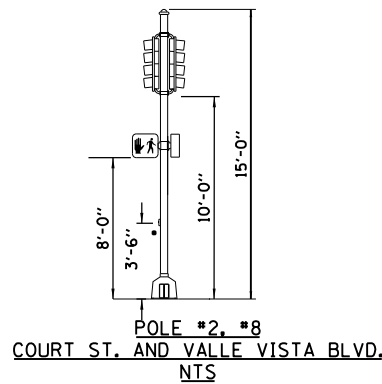
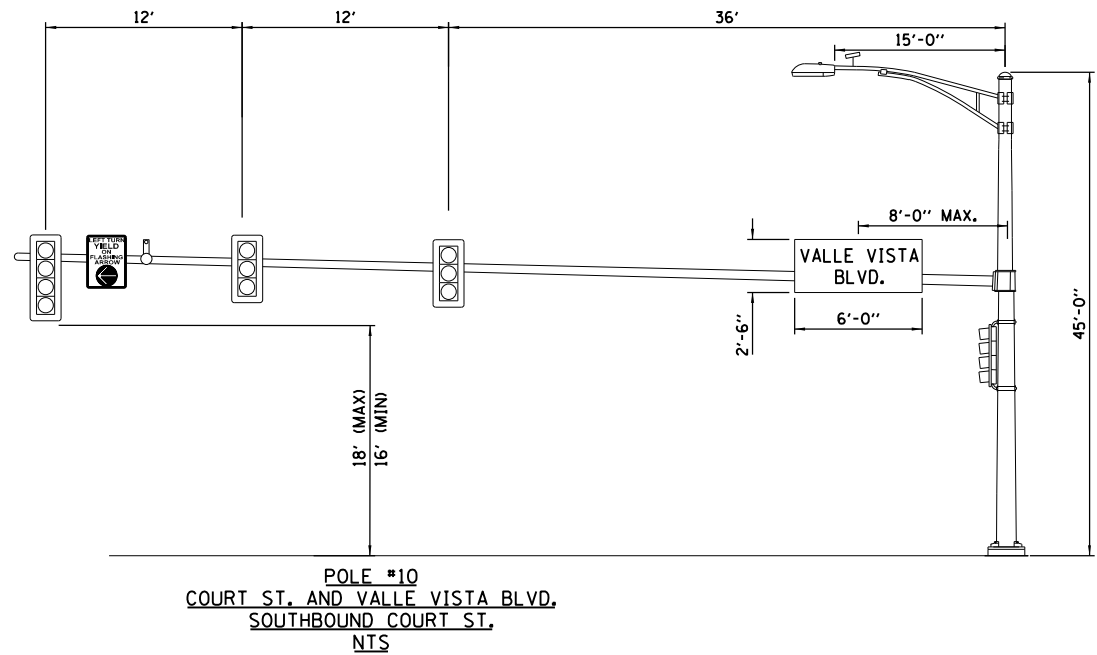
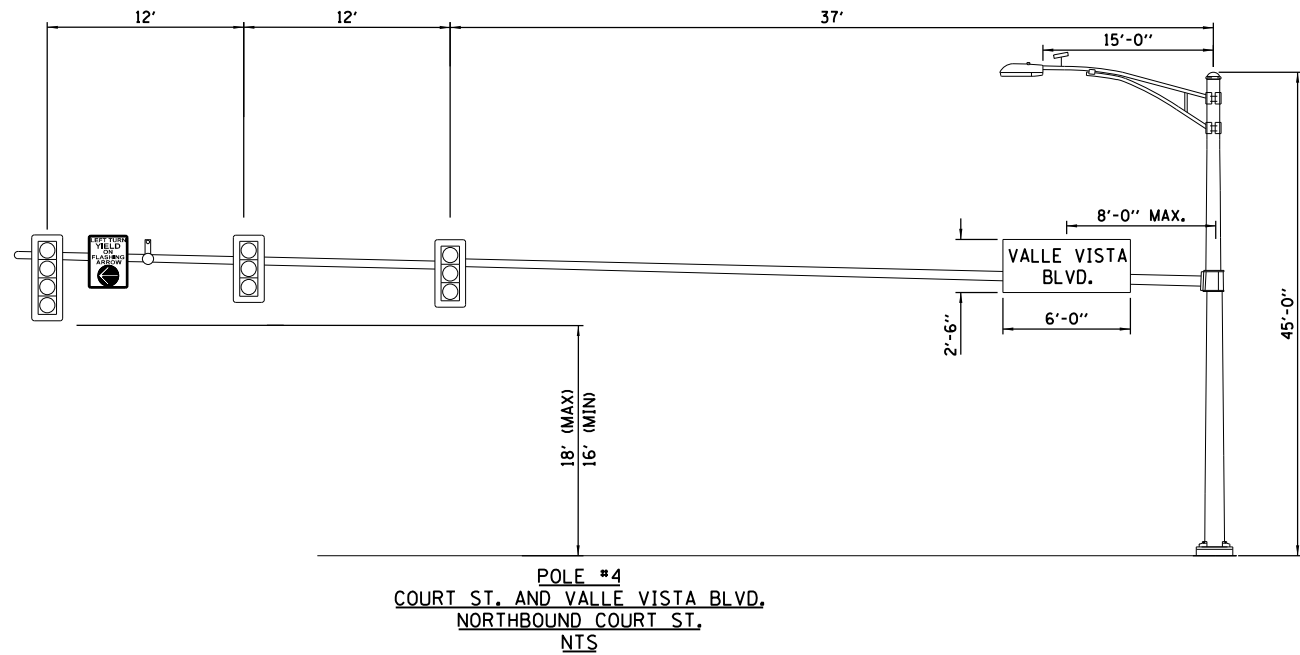
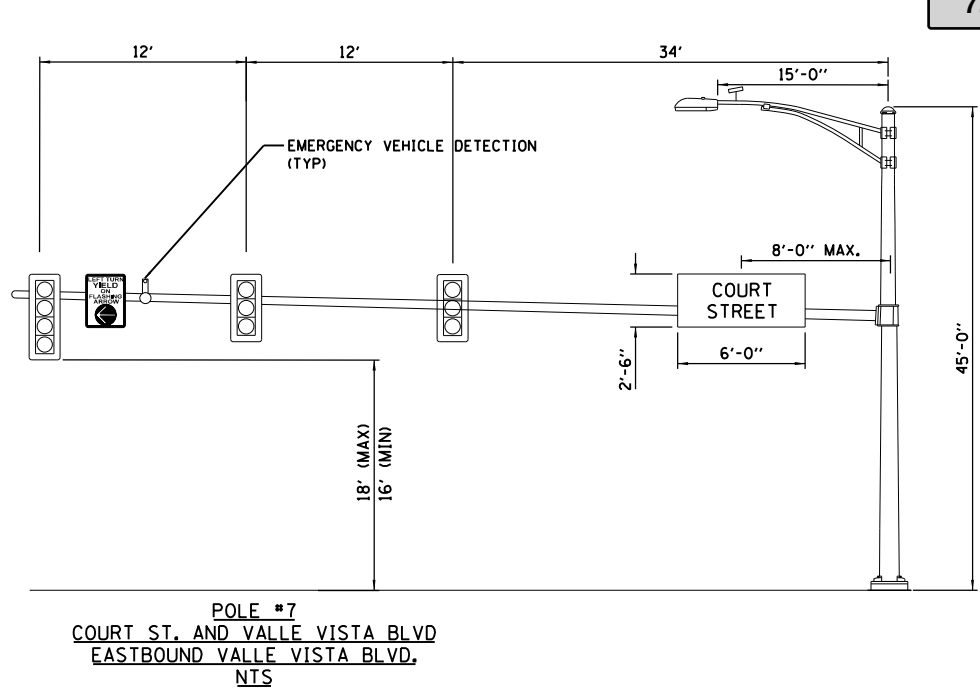
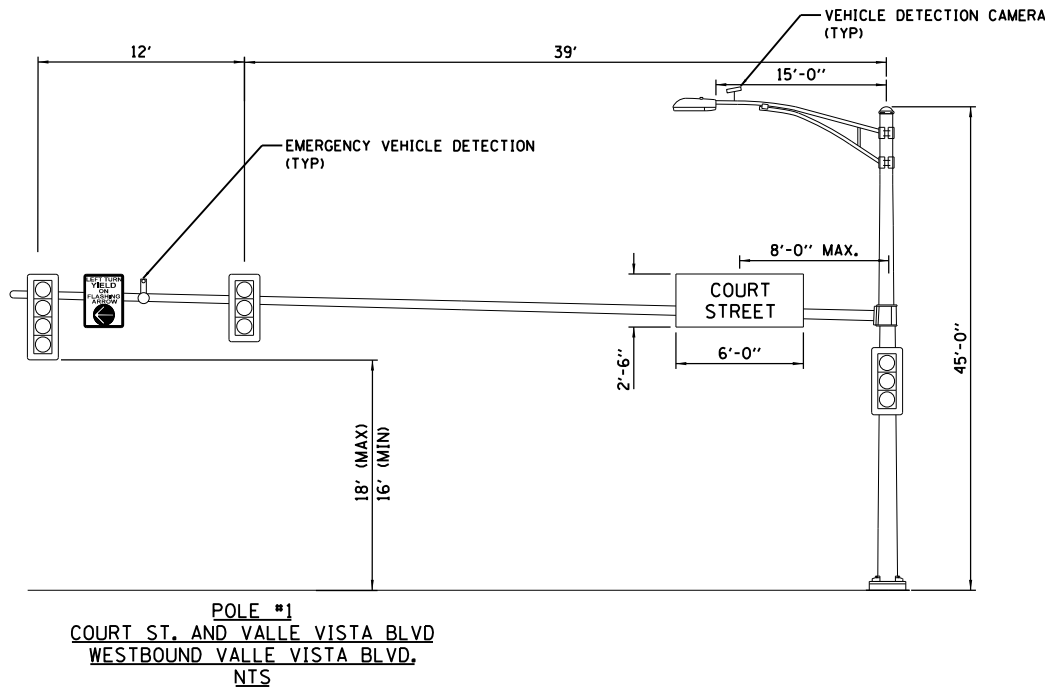
COURT ST (VALLE VISTA BLVD AND ENTRANCE DR)
CABLE PLAN

F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
693	21-00193-01-TL	TAZEWELL	12	9

Packet Pg. 1025

FILE NAME =	USER NAME = becks01673	DESIGNED - TMA	REVISED -
I:\13jobs\13L0177\CAD\Road\Sheet\Valle Vista\Traffic Signal\sh-t-sg02-cableVV.dgn		DRAWN - MOC	REVISED -
		CHECKED - JGK	REVISED -
Default	PLOT DATE = 6/3/2021	DATE - 06/01/2021	REVISED -

SCALE: N/A SHEET OF SHEETS STA. TO STA.



LAYOUT	TMA	1/15/21
DRAWN	MOC	2/2/21
REVIEWED	JGK	2/19/2021

FILE NAME =	USER NAME = becks01673	DESIGNED - TMA	REVISED -
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PLOT SCALE = 40.00' / 1 in.		CHECKED - JGK	REVISED -
PLOT DATE = 6/3/2021		DATE - 06/01/2021	REVISED -

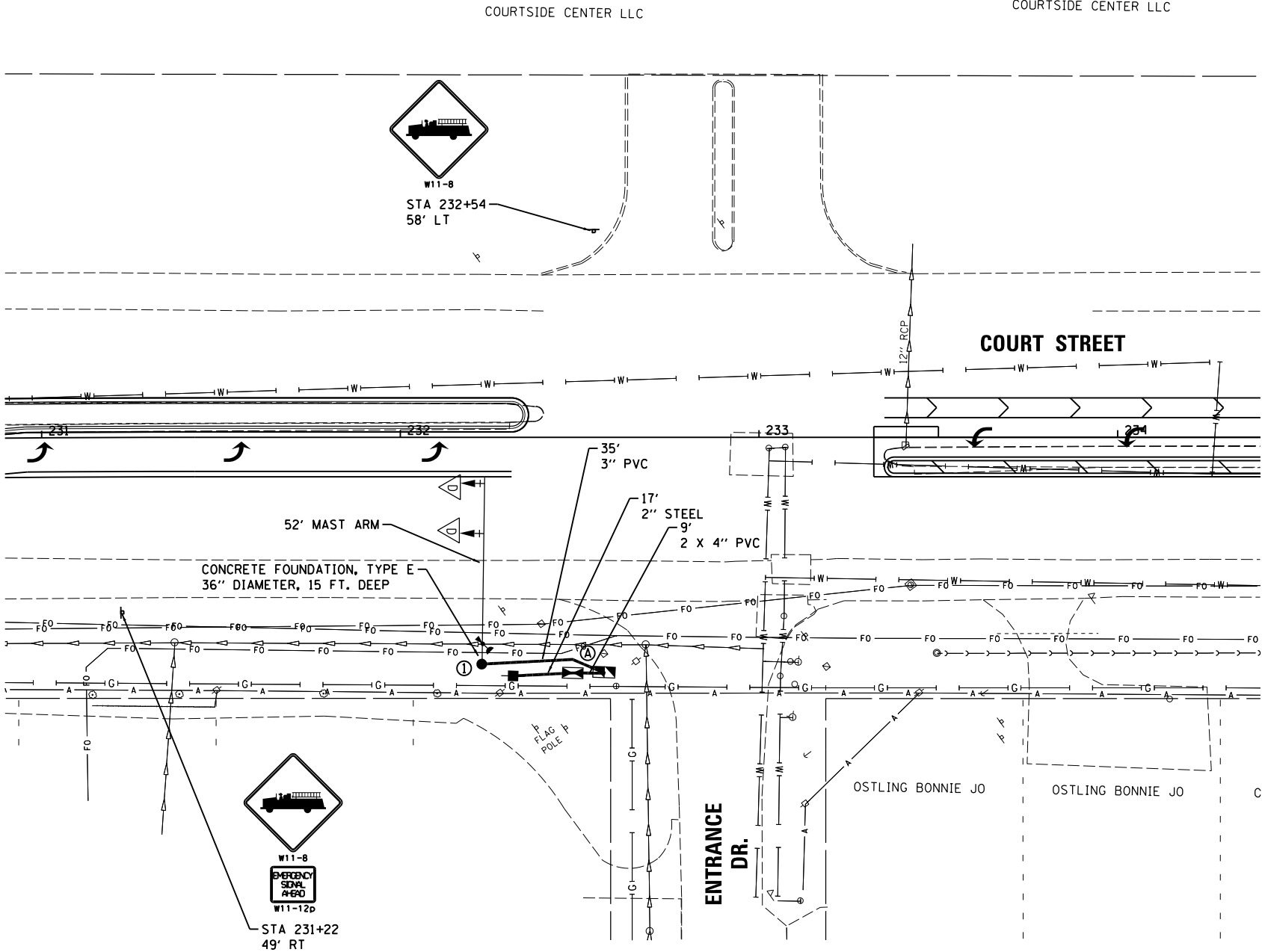
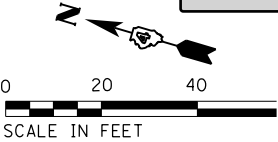
STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

COURT ST (VALLE VISTA BLVD AND ENTRANCE DR)
MAST ARM LOADING

SCALE: N/A SHEET OF SHEETS STA. TO STA.

F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
693	21-00193-01-TL	TAZEWELL	12	10
ILLINOIS FED.				

Packet Pg. 1026



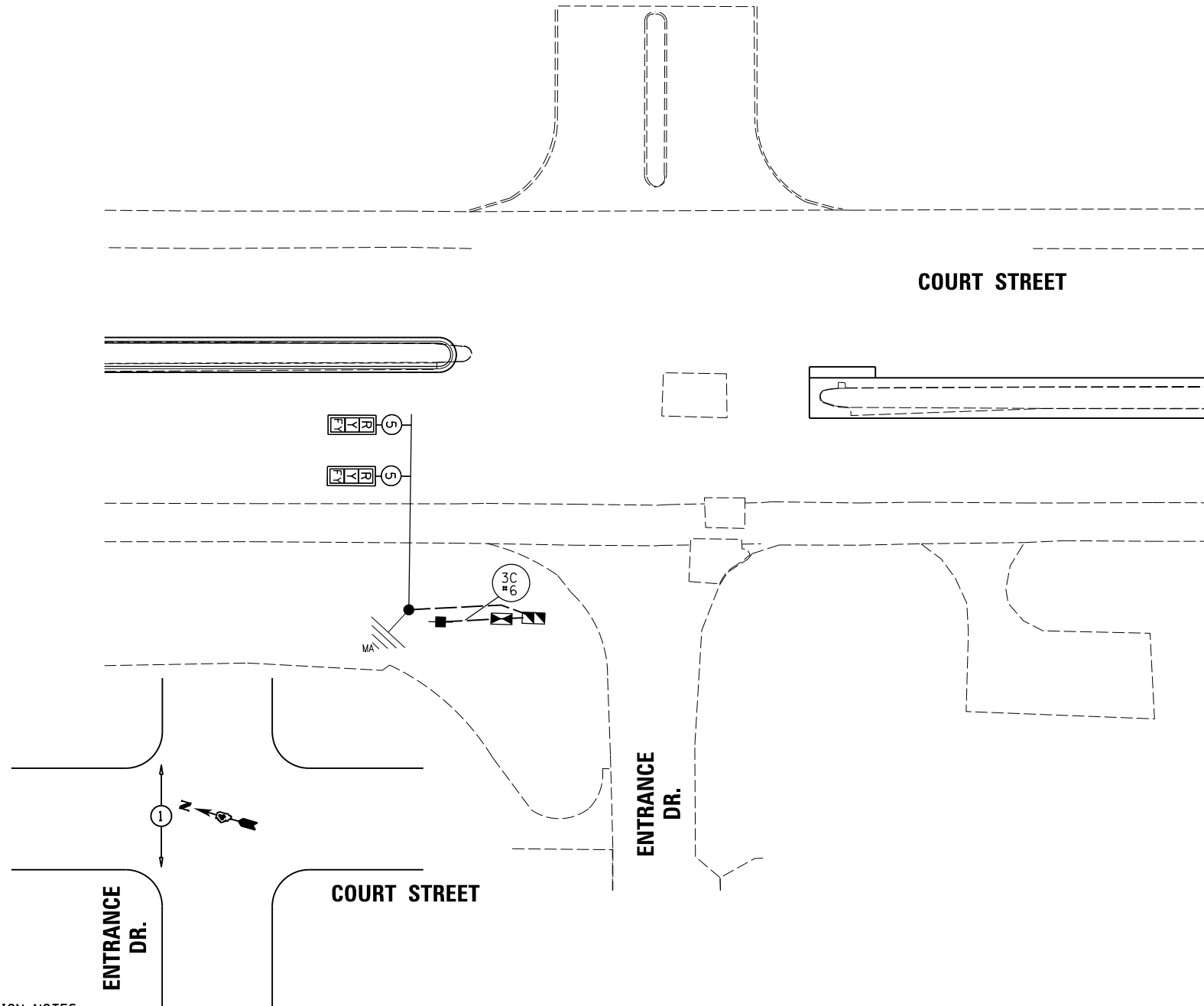
NOTES:
THE LOCATION OF THE PROPOSED W11-8 AND W11-13P SIGNS MAY BE ADJUSTED AS NECESSARY BASED ON FIELD CONDITIONS OR OBSTRUCTIONS.
THE LOCATION OF THE POWER SERVICE INSTALLATION SHALL BE COORDINATED WITH THE ELECTRIC UTILITY

TRAFFIC SIGNAL PLAN LEGEND

EXISTING	PROPOSED	DESCRIPTION
		SIGNAL HEAD WITH BACKPLATE
		SIGNAL POST
		CONTROLLER
		HANDHOLE
		DOUBLE HANDHOLE
		PEDESTRIAN COUNTDOWN SIGNAL HEAD
		PUSH BUTTON
		CONDUIT
		CONDUIT
		LENGTH
		SIZE - TYPE
		STEEL MAST ARM ASSEMBLY AND POLE CONFIRMATION BEACON
		EMERGENCY VEHICLE LIGHT DETECTOR

MAST ARM POLES & POSTS			
POLE I.D.	ALIGNMENT	STATION	OFFSET
①	COURT STREET	232+61	75' RT

CONTROLLER & HANDHOLES			
HANDHOLE I.D.	ALIGNMENT	STATION	OFFSET
	COURT STREET	232+48	66' RT
Ⓐ	COURT STREET	232+57	66' RT



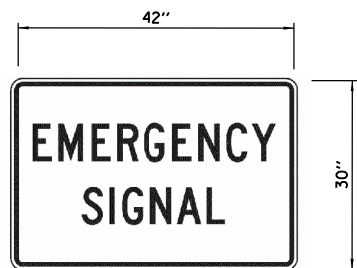
PREEMPTION NOTES:

1. ONCE PREEMPTION HAS BEEN CALLED. TERMINATION OF A PHASE(S) SHALL BE IDENTICAL TO NORMAL SEQUENCE OF OPERATION'S TERMINATION OF A PHASE(S) AS DESCRIBED IN STANDARD 857001.
2. ALL RED CLEARANCE INTERVALS MUST BE DISPLAYED AFTER THE YELLOW CLEARANCE INTERVAL WHEN ENTERING OR LEAVING THE PREEMPTION SEQUENCE.

EMERGENCY VEHICLE PREEMPTION

PROPOSED PRIORITY UNITS

PRIORITY LANE INTERVAL	1
MOVEMENT	↑



SIGN PANEL-TYPE 1
RIO-13
2 REQUIRED

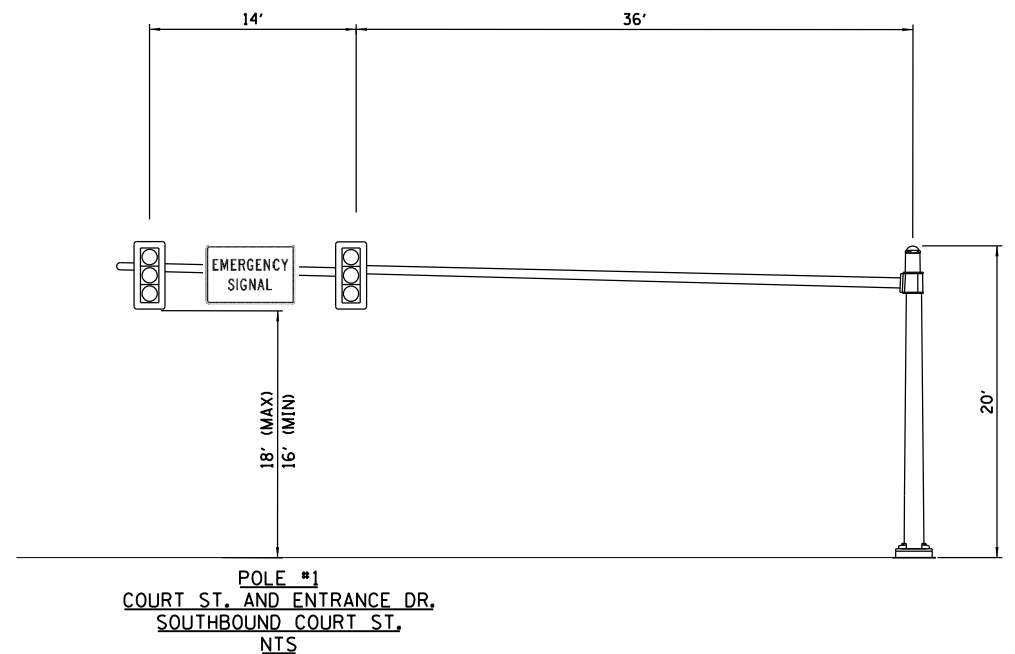
TRAFFIC SIGNAL WIRING DIAGRAM LEGEND

PROPOSED	DESCRIPTION	PROPOSED	
⑤	ELECTRIC CABLE DENOTING NUMBER OF CONDUCTORS *14	⎓	GROUND WIRE (POLE)
⎓	SIGNAL FACE WITH BACKPLATE	⎓	GROUND WIRE (MAST ARM)
R	12" SIGNAL SECTION	⎓	PEDESTRIAN PUSHBUTTON
⎓	CONFIRMATION BEACON	---	CONDUIT
⎓	EMERGENCY VEHICLE LIGHT DETECTOR	⎓	GROUND WIRE (CONTROLLER)
		⎓	GROUND WIRE (HANDHOLE)

SIGNAL SEQUENCE NOTES

1. THE TRAFFIC SIGNAL SHALL FLASH YELLOW FOR EASTBOUND COURT STREET WHILE NOT IN EMERGENCY OPERATIONS.
2. WHEN OPERATION IS CALLED FOR EMERGENCY VEHICLES, THE COURT STREET SIGNALS SHALL SEQUENCE TO SOLID YELLOW, THEN SOLID RED.
3. WHEN EMERGENCY VEHICLE CALL IS COMPLETED, THE SIGNAL SHALL RESUME TO ITS DEFAULT FLASHING STATE.

PAY ITEM	DESCRIPTION	UNIT	QUANTITY
72000100	SIGN PANEL - TYPE 1	SQ FT	34.25
* 80500100	SERVICE INSTALLATION, TYPE A	EACH	1
* 81028200	UNDERGROUND CONDUIT, GALVANIZED STEEL, 2" DIA.	FOOT	17
81028370	UNDERGROUND CONDUIT, PVC, 3" DIA.	FOOT	35
81028390	UNDERGROUND CONDUIT, PVC, 4" DIA.	FOOT	18
81400300	DOUBLE HANDHOLE	EACH	1
85700100	FULL-ACTUATED CONTROLLER AND TYPE III CABINET	EACH	1
87300815	ELECTRIC CABLE IN TRENCH, SERVICE, NO. 6 3 C	FOOT	23
87301225	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 3C	FOOT	61
87301245	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 5C	FOOT	254
87301295	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 20 3C	FOOT	61
87301900	ELECTRIC CABLE IN CONDUIT, EQUIPMENT GROUNDING CONDUCTOR, NO. 6 1C	FOOT	112
87702985	STEEL COMBINATION MAST ARM ASSEMBLY AND POLE 52 FT.	EACH	1
87800200	CONCRETE FOUNDATION, TYPE D	FOOT	3
87800415	CONCRETE FOUNDATION, TYPE E 36-INCH DIAMETER	FOOT	15
88040090	SIGNAL HEAD, POLYCARBONATE, LED, 1-FACE, 3-SECTION, MAST ARM MOUNTED	EACH	2
88700090	CONFIRMATION BEACON	EACH	1
88700200	LIGHT DETECTOR	EACH	1
X8870300	EMERGENCY VEHICLE PRIORITY SYSTEM	EACH	1



LAYOUT	TMA	1/15/21
DRAWN	MOC	2/2/21
REVIEWED	JGK	2/19/2021

FILE NAME =	USER NAME = becks01673	DESIGNED - TMA	REVISED -
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PLOT SCALE = 40.0002' / in.		CHECKED - JGK	REVISED -
PLOT DATE = 6/3/2021		DATE - 06/01/2021	REVISED -

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

COURT ST (VALLE VISTA BLVD AND ENTRANCE DR)
CABLE AND LOADING PLAN

SCALE: N/A SHEET OF SHEETS STA. TO STA.

F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
693	21-00193-01-TL	TAZEWELL	12	12
ILLINOIS FED.				

Packet Pg. 1028



Contractor's Name

Laser Electric, Inc.

Contractor's Address

3611 SW Adams Street

City

Peoria

State

IL

Zip Code

61605

STATE OF ILLINOIS

Local Public Agency

City of Pekin

County

Tazewell

Section Number

21-00193-01-TL

Street Name/Road Name

Court Street

Type of Funds

Local

☒ CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

Official Title

Mayor

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer Signature

Date

Local Public Agency	Local Street/Road Name	County	Section Number
City of Pekin	Court Street	Tazewell	21-00193-01-TL

1. THIS AGREEMENT, made and concluded the _____ day of _____ between the City _____
of _____, known as the party of the first part, and Laser Electric, Inc.
_____, known as the party of the second part.
2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.
3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 21-00193-01-TL
in _____, approved by the Illinois Department of Transportation on _____, are essential
documents of this contract and are a part hereof.
4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

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

Clerk	Date

(SEAL)

Party of the First Part	Date
By: _____	

(If a Corporation)

Corporate Name

President, Party of the Second Part	Date
By: _____	

(SEAL)

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part
By: _____

(If a Partnership)

Partner	Date

Attest:

Secretary	Date

(SEAL)

Partner	Date

Partners doing Business under the firm name of
Party of the Second Part

(If an individual)

Party of the Second Part	Date



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Court Street	21-00193-01-TL

Bond information to be returned to Local Public Agency at 111 S. Capitol Street Pekin, IL 61554
Complete Address

We, Laser Electric, Inc. 3611 SW Adams St. Peoria, IL 61605

Contractor's Name and Address

a/an Corporation organized under the laws of the State of Illinois as PRINCIPAL, and
State

Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (thereafter referred to as "LPA") in the penal sum of

Dollars () lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves, successors and assigns jointly to pay to the LPA 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 LPA acting through its awarding authority for the construction of work on the above sections, 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 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 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 it 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 LPA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation shall be void otherwise it shall 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 agents this _____ day of _____ .
Day Month and Year

PRINCIPAL

Company Name

By

Signature & Title

Date

Attest

Signature & Title

Date

Company Name

By

Signature & Title

Date

Attest

Signature & Title

Date

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



**Illinois Department
of Transportation**

**Local Public Agency
Formal Contract Proposal**



COVER SHEET

Proposal Submitted By:			
Contractor's Name			
Laser Electric, Inc.			
Contractor's Address		City	State
3611 SW Adams St.		Peoria	IL
		Zip Code	61605

STATE OF ILLINOIS

Local Public Agency		County	Section Number
City of Pekin		Tazewell	21-00193-01-TL
Route(s) (Street/Road Name)			Type of Funds
FAP 693 (Court Street), FAU 6695 (Valle Vista Boulevard)			State
☐ Proposal Only ☐ Proposal and Plans ☒ Proposal only, plans are separate			

Submitted/Approved
For Local Public Agency:

For a County and Road District Project	
Submitted/Approved	
Highway Commissioner Signature	Date
Submitted/Approved	
County Engineer/Superintendent of Highways	Date

For a Municipal Project	
Submitted/Approved/Passed	
Signature	Date
<i>James A. Esk</i>	6/1/21
Official Title	
CITY ENGINEER	

Department of Transportation	
Released for bid based on limited review	
Regional Engineer Signature	Date
<i>Kennel D. Garrett</i>	6/9/2021

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	21-00193-01-TL	FAP 693 (Court Street), FAU

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of the City Engineer

111 South Capitol Street, Pekin, IL 61554	until 10:00 AM	on 06/23/21
Address	Time	Date

Sealed proposals will be opened and read publicly at the office of the City Engineer

111 South Capitol Street, Pekin, IL 61554	at 10:00 AM	on 06/23/21
Address	Time	Date

DESCRIPTION OF WORK

Location	Project Length
Court St./Valle Vista Blvd. & Court St/ Entrance Dr. Intersections in the City of Pekin	

Proposed Improvement

Remove existing traffic signals at the Court Street / Valle Vista Boulevard intersection. Construct new signals at Court /Valle Vista. Construct new emergency signal at the Court Street /Entrance Drive intersection. Coordination with the roadway contractor.

1. Plans and proposal forms will be available in the office of

Office of the City Engineer, Pekin City Hall, 111 Capitol Street, Pekin, IL, Phone number 309-478-5399. Before plans and specifications may be obtained, contractors must be pre-qualified. Electronic documents are available by providing contact information (company name, contact name, phone number, fax number and email address) in an email request to jaesker@ci.pekin.il.us.

2. ☒ Prequalification

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

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

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

- Local Public Agency Formal Contract Proposal (BLR 12200)
- Schedule of Prices (BLR 12201)
- Proposal Bid Bond (BLR 12230) (if applicable)
- Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
- Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)

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

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

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

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

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	21-00193-01-TL	FAP 693 (Court Street), FAU 69

PROPOSAL

1. Proposal of Laser Electric, Inc.
 Contractor's Name
3611 SW Adams St., Peoria, IL 61605
 Contractor's Address
2. The plans for the proposed work are those prepared by Hanson Professional Services Inc.
 and approved by the Department of Transportation on June 9, 2021
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within 35 working days or by _____ unless additional time is granted in accordance with the specifications.
6. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: Bruce Marston Treasurer of The City of Pekin.
 The amount of the check is n/a (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number 21-00193-01-TL.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	21-00193-01-TL	FAP 693 (Court Street), FAU 69

CONTRACTOR CERTIFICATIONS

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	21-00193-01-TL	FAP 693 (Court Street), FAU 69

SIGNATURES

(If an individual)

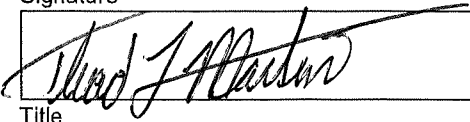
Signature of Bidder		Date
Business Address		
City	State	Zip Code

(If a partnership)

Firm Name		
Signature		Date
Title		
Business Address		
City	State	Zip Code

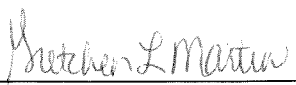
Insert the Names and Addresses of all Partners

(If a corporation)

Corporate Name		
Laser Electric, Inc.		
Signature		Date
		06/23/2021
Title		
President		
Business Address		
3611 SW Adams St.		
City	State	Zip Code
Peoria	IL	61605

Insert Names of Officers

Attest:



Secretary

President
Thaddeus L. Martin
Secretary
Gretchen L. Martin
Treasurer
Gretchen L. Martin



Illinois Department of Transportation

Schedule of Prices



Contractor's Name

Laser Electric, Inc.

Contractor's Address

3611 SW Adams St.

City

Peoria

State

IL

Zip Code

61605

Local Public Agency

City of Pekin

County

Tazewell

Section Number

21-00193-01-TL

Route(s) (Street/Road Name)

FAP 693 (Court Street) FAU 6695 (Valle Vista Boulevard)

Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total

Schedule for Single Bid

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

Item Number	Items	Unit	Quantity	Unit Price	Total
67100100	MOBILIZATION	L SUM	1.0	15,725.00	15,725.00
72000100	SIGN PANEL T1	SQ FT	123.9	36.82	4,562.00
72000200	SIGN PANEL T2	SQ FT	26.0	70.29	1,827.54
80500100	SERV INSTALL TY A	EACH	1.0	4,573.32	4,573.32
81028200	UNDRGRD C GALVS 2	FOOT	17.0	40.00	680.00
81028350	UNDRGRD C PVC 2	FOOT	115.0	12.75	1,466.25
81028370	UNDRGRD C PVC 3	FOOT	115.0	21.45	2,466.75
81028390	UNDRGRD C PVC 4	FOOT	400.0	29.52	11,808.00
81400100	HANDHOLE	EACH	3.0	1,613.42	4,840.26
81400300	DBL HANDHOLE	EACH	1.0	2,575.32	2,575.32
81702130	EC C XLP USE 1C 6	FOOT	2901.0	2.53	7,339.53
82110007	LUM LED RDWY G	EACH	4.0	737.31	2,949.24
85700100	FAC T3 CAB	EACH	1.0	13,857.15	13,857.15
85700200	FAC T4 CAB	EACH	1.0	10,700.00	10,700.00
86200200	UNINTER POWER SUP STD	EACH	1.0	5,000.00	5,000.00
87300815	ELCBL T SERV 6 3C	FOOT	23.0	6.11	140.53
87301225	ELCBL C SIGNAL 14 3C	FOOT	2489.0	1.60	3,982.40
87301245	ELCBL C SIGNAL 14 5C	FOOT	1345.0	1.84	2,474.80
87301255	ELCBL C SIGNAL 14 7C	FOOT	3367.0	2.19	7,373.73
87301295	ELCBL C SIGNAL 20 3C	FOOT	1032.0	1.37	1,413.84

Local Public Agency		County	Section Number		Route(s) (Street/Road Name)
City of Pekin		Tazewell	21-00193-01-TL		FAP 693 (Court Street) F
Item Number	Items	Unit	Quantity	Unit Price	Total
87301900	ELCBL C EGRDC 6 1C	FOOT	850.0	2.86	2,431.00
87502490	TS POST GALVS 15	EACH	4.0	1,341.78	5,367.12
87600100	PED PUSH-BUT POST T1	EACH	4.0	1,900.00	7,600.00
87702985	STL COMB MAA&P 52	EACH	2.0	17,334.95	34,669.90
87703030	STL COMB MAA&P 60	EACH	1.0	21,972.47	21,972.47
87703050	STL COMB MAA&P 64	EACH	2.0	22,152.40	44,304.80
87800100	CONC FDN TY A	FOOT	32.0	150.51	4,816.32
87800150	CONC FDN TY C	FOOT	3.0	524.37	1,573.11
87800200	CONC FDN TY D	FOOT	3.0	527.44	1,582.32
87800415	CONC FDN TY E 36D	FOOT	30.0	418.23	12,546.90
87800420	CONC FDN TY E 42D	FOOT	63.0	450.24	28,365.12
87900200	DRILL EX HANDHOLE	EACH	6.0	479.75	2,878.50
88040070	SH P LED 1F 3S BM	EACH	1.0	766.05	766.05
88040090	SH P LED 1F 3S MAM	EACH	9.0	732.77	6,594.93
88040110	SH P LED 1F 4S BM	EACH	8.0	850.36	6,802.88
88040120	SH P LED 1F 4S MAM	EACH	4.0	841.81	3,367.24
88102717	PED SH LED 1F BM CDT	EACH	8.0	729.72	5,837.76
88200110	TS BACKPLATE LOUVERED	EACH	20.0	164.59	3,291.80
88700090	CONFIRMATION BEACON	EACH	5.0	509.50	2,547.50
88700200	LIGHT DETECTOR	EACH	5.0	1,394.81	6,974.05
88800100	PED PUSH-BUTTON	EACH	8.0	541.48	4,331.86
89000100	TEMP TR SIG INSTALL	EACH	1.0	23,482.11	23,482.11
89502375	REMOV EX TS EQUIP	EACH	1.0	7,678.58	7,678.58
X0320028	RELOC EXIST CCTV CAMS	L SUM	1.0	732.63	732.63
X0322281	W A VID DET SYS COM	EACH	1.0	20,980.60	20,980.60
X7010216	TRAF CONT & PROT SPL	L SUM	1.0	8,170.41	8,170.41
X8870300	EVP SYSTEM	EACH	2.0	11,380.25	22,760.50
Z0013798	CONSTRUCTION LAYOUT	L SUM	1.0	7,490.00	7,490.00
Bidder's Total Proposal					405,672.12

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.


**Illinois Department
of Transportation**
**Local Public Agency
Proposal Bid Bond**


Local Public Agency City of Pekin	County Tazewell	Section Number 21-00193-01-TL
--------------------------------------	--------------------	----------------------------------

WE, Laser Electric, Inc. P.O. Box 5008, Peoria, IL 61601-5008 as PRINCIPAL, and

Old Republic Surety Company 445 S. Moorland Rd., Ste 200 Brookfield, WI 53005 as SURETY, are held jointly, severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE If the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 23rd Day of June, 2021 Month and Year

Principal

Company Name <u>Laser Electric, Inc.</u>	
Signature By: <u>Mitchell J. Martin</u>	Date <u>06/23/2021</u>
Title <u>Corporate Secretary</u>	

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

Surety

Name of Surety <u>Old Republic Surety Company</u>
--

Signature of Attorney-In-Fact By: <u>William C. Voorhees</u>	Date <u>06/23/2021</u>
---	---------------------------

William C. Voorhees Attorney-In-Fact

STATE OF IL
COUNTY OF Peoria

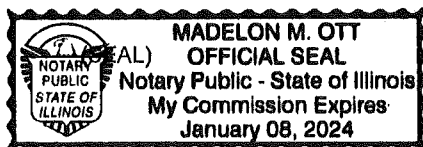
I, Madelon M. Ott, a Notary Public in and for said county do hereby certify that

Gretchen L. Martin and William C. Voorhees

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this 23rd Day of June, 2021 Month and Year



Notary Public Signature
Madelon M. Ott
Date commission expires 01/08/2024

Local Public Agency

County

Section Number

City of Pekin

Tazewell

21-00193-01-TL

ELECTRONIC BID BOND

☐ Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

[illegible]

Company/Bidder Name

Signature

Date _____

--	--

Title



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

WILLIAM C. VOORHEES, COLLINS W. VOORHEES, OF PEORIA, IL

its true and lawful Attorney(s)-in-Fact, with full power and authority, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 6TH day of JANUARY, 2021.

OLD REPUBLIC SURETY COMPANY

Karen J. Staffner

Assistant Secretary



Alan Pavlic

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 6TH day of JANUARY, 2021, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson

Notary Public

My commission expires: 9/28/2022

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

40-1829

Signed and sealed at the City of Brookfield, WI this 23rd day of June, 2021.



Karen J. Staffner

Assistant Secretary

HEDIGER & MEYERS, INC.

Attachment: Exhibit B - Unexecuted Contract - Court Traffic Signals (2647 : Resolution No. 281-21/22 to Award the Court Street Traffic Signals



Apprenticeship and Training Program Certification



7.22.d

Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Court Street (FAP 693)	21-00193-01-TL

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
☐ For the following deliver and install bidding groups in this material proposal.

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

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Joint Apprenticeship and Training Center

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

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

Bidder	Signature	Date
Laser Electric, Inc.		06/23/2021
Title		
President		
Address	City	State Zip Code
3611 SW Adams St.	Peoria	IL 61605



Illinois Department
of Transportation

Affidavit of Illinois Business Office



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Court St. (FAP 693)	21-00193-01-TL

I, Gretchen L. Martin of Peoria, Illinois,
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the Corporate Secretary of Laser Electric, Inc.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Laser Electric, Inc., will maintain a business office in the
Bidder
 State of Illinois, which will be located in Peoria County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature	Date
<u>Gretchen L. Martin</u>	06/23/2021
Print Name of Affiant	
<u>Gretchen L. Martin</u>	

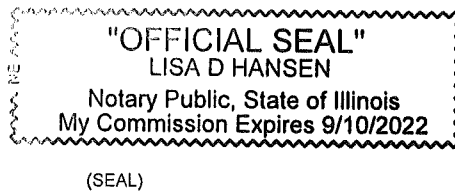
Notary Public

State of IL

County Peoria

Signed (or subscribed or attested) before me on June 23, 2021 by
(date)

Gretchen L. Martin, authorized agent(s) of
(name/s of person/s)
Laser Electric, Inc.
Bidder



Signature of Notary Public
Lisa D Hansen
 My commission expires 9/10/2022

INDEX
FOR
SUPPLEMENTAL SPECIFICATIONS
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2021

This index contains a listing of SUPPLEMENTAL SPECIFICATIONS, frequently used RECURRING SPECIAL PROVISIONS, and LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS.

ERRATA Standard Specifications for Road and Bridge Construction
(Adopted 4-1-16) (Revised 1-1-21)

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Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00193-01-TL

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

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Local Public Agency

County

Section Number

City of Pekin

Tazewell

21-00193-01-TL

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

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Attachment: Exhibit B -Unexecuted Contract - Court Traffic Signals (2647 : Resolution No. 281-21/22 to Award the Court Street Traffic Signals

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LR 107-436

Special Provisions

The following Special Provisions supplement the “Standard Specifications for Road and Bridge Construction”, Adopted April 1, 2016 (Revised January 1, 2021), the latest edition of the “Manual on Uniform Traffic Control Devices for Streets and Highways”, and the “Manual of Test Procedures of Materials” in effect on the date of invitation of bids, and the Supplemental Specifications and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of Court Street Traffic Signals Section 21-00193-01-TL, in the City of Pekin, Tazewell County. In case of conflict with any part, or parts of said specifications, the said Special Provisions shall take precedence and shall govern.

LOCATION OF PROJECT

The project is located on Court Street in Pekin, Tazewell County (T24N, R4W, Section 7 and T24N, R5W, Section 12), Illinois. The project limits are the intersection of Court Street and Valle Vista Boulevard and the intersection of Court Street and Entrance Drive.

DESCRIPTION OF PROJECT

The Court Street Traffic Signal project consists of removal of the existing signal at Court Street and Valle Vista Boulevard and the construction of new signal at that intersection. The construction of new emergency signals at the Court Street and Entrance Avenue intersection are also included. The signal contractor must coordinate construction with the adjacent roadway contractor for the Court Street Rehabilitation Project from Hilltop to Veterans, especially removal of the islands at the Court / Valle Vista intersection and construction of the new signals. Improvements include the above items and all incidental items shown in the plans and as described in these Special Provisions.

EXISTING UNDERGROUND FACILITIES

The City of Pekin assumes no responsibility for the presence, specific size or location of underground distribution systems of the several public utility corporations. No responsibility for the protection of said underground systems will be assumed by the City of Pekin. If such protection is found to be necessary for water mains, gas mains, steam mains, underground electrical distribution systems, underground telephone circuit systems or any other underground systems of non-city Ownership, the cost of same, in whole or in part, is disclaimed of the City of Pekin.

NOTIFICATION OF UTILITIES PRIOR TO CONSTRUCTION

All utility companies must be notified, in writing, by the Contractor at least one (1) week in advance prior to starting construction. All utility companies must be notified so that they may have personnel on the job site to assist in locating their utility lines and avoid damage to their utilities.

A copy of the letter notifying the utility companies of the Contractor's intention to start work must be received by the City of Pekin Engineering Department before he will be permitted to start construction.

J.U.L.I.E. SYSTEM

The J.U.L.I.E. (Joint Utility Locating Information for Excavators) must be notified prior to starting construction so that the respective utilities may have adequate time to locate and mark their underground facilities. Phone: 1-800-892-0123. The following information may be requested by J.U.L.I.E.:

County Name: Tazewell
 Township Name: Pekin
 Section Number: 7, T24N, R4W
 12, T24N, R5W

STATUS OF UTILITIES/UTILITIES TO BE ADJUSTED

Effective: January 21, 2005

The following utilities are located within the project limits. For relocations, the utility companies have provided the estimated dates.

Name, Contact, Address And Phone Number of Utility	Type	Location	Relocation Needed	Estimated Date Relocation Completed
Ameren Electric Eddie Creighton (309)397-6934	Aerial Underground		No Work Anticipated	
Ameren Gas Kent Kowalske (309)264-5575	Underground		No Work Anticipated	
Comcast Mark Wabel (309)303-2037	Underground	SW quadrant Valle Vista	Handhole to be relocated	complete
CenturyLink Brad Stockham (309)477-0363	Aerial Underground		No Work Anticipated	
Illinois American Water Josh Harken (309)360-2037	Underground		No Work Anticipated	
ITV-3, Inc. Brandon Hendricks (309)670-0641	Underground		No Work Anticipated	
Bluebird Network Brian Art (847)650-1348	Underground		No Work Anticipated	

Windstream KDL Deven Barnhill (815) 715-2287	Aerial	No Work Anticipated
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UTILITIES – LOCATIONS/INFORMATION ON PLANS

Effective: November 8, 2013

The locations of existing water mains, gas mains, sewers, electric power lines, telephone lines, and other utilities as shown on the plans are based on field investigation and locations provided by the utility companies, but they are not guaranteed. Unless elevations are shown, all utility locations shown on the cross sections are based on the approximate depth supplied by the utility company. It shall be the Contractor's responsibility to ascertain their exact location from the utility companies and by field inspection.

LOCATION OF UNDERGROUND CITY MAINTAINED FACILITIES

The Contractor shall be responsible for locating existing and proposed City of Pekin electrical facilities (traffic signal, overhead lighting, Intelligent Transportation System, etc.) prior to performing any work at his/her own expense if required. The Contractor shall also be liable for any damage to City facilities resulting from inaccurate locating.

The Contractor may obtain, on request, plans for existing electrical facilities from the City.

The Contractor shall also be responsible for locating and providing protection for City facilities during all phases of construction. If at any time the facilities are damaged, the Contractor shall immediately notify the City and make all necessary arrangements for repair to the satisfaction of the Engineer. This work will not be paid for separately, but shall be included in the contract bid price.

SALVAGING EXISTING MATERIALS

All existing municipally owned signal heads, signs and posts in usable condition within the limits of the improvement shall, if not required for further use in the construction of the improvement, be carefully excavated and preserved by the Contractor. Said street castings, frames and grates on inlets and manholes, signs and posts if desired by the City, shall be picked up and hauled from the job site by the City or the Contractor shall delivered such items to a location (within the City limits) determined by the City.

The cost of salvaging existing municipally owned street castings, frames and grates on inlets and manholes, signs and posts, as outlined herein, will not be paid for separately, but the cost shall be included in the contract unit price for the item of construction involved.

LED MODULE AND HPS LAMP RECYCLING

The Contractor shall recycle all LED modules and high pressure sodium lamps through a certified recycling company. The Contractor shall submit detailed information pertaining to LED module recycling to the Department for review along with the electrical material submittals. The Contractor shall submit proof of recycling to the City.

Basis of Payment: This work will not be paid for separately, but shall be included in the contract unit price for the traffic signal removal items.

CONSTRUCTION SEQUENCE AND SCHEDULE

The Contractor shall prepare a progress schedule as required by Section 108 of the Standard Specifications. The Contractor shall coordinate items of work in order to keep hazards, traffic inconvenience and limited access to residences along Court Street to a minimum. In particular, construction shall be staged as shown on the plans and as listed below to meet the following requirements:

- Temporary Erosion control items shall be installed before work begins on any part of the project.
- Prior to the start of any work, the City of Pekin shall be contacted, two weeks in advance, to inform them of the beginning date of construction. Construction staging shall be implemented according to plans or as agreed to by the City Engineer.

A construction progress schedule indicating project milestones shall be completed and strictly adhered to by the Contractor unless a request to modify the schedule is submitted in writing and approved by the Engineer.

TRAFFIC CONTROL AND PROTECTION (SPECIAL)

Description

This work shall consist of providing the necessary traffic control personnel and devices and the installation, maintenance, relocation and removal of these devices during construction of the improvement.

TRAFFIC CONTROL PLAN

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

Special attention is called to Articles 107.09 and 107.14 and Sections 701 through 705 of the SSRBC and the traffic control related Highway Standards shown in the plans; Supplemental

Specifications and Recurring Special Provisions; BDE Special Provisions; and Other Special Provisions relating to Traffic Control.

Highway Standards: 701427, 701602, 701701, and 701901

Special Provisions

LRS 3 Work Zone Traffic Control Surveillance
LRS 4 Flaggers in Work Zones apply.

Traffic/Access: The contractor is required to:

- Provide one lane of traffic in each direction through project limits as indicated.

Maintenance of Traffic

The conveyance of thru and local traffic within and around the construction zone shall be provided for in accordance with the Plan Details noted above and the use of the above referenced Highway Standards as directed by the Engineer. Except as otherwise provided herein, the Contractor shall provide at least one entrance/exit point to properties at all times. The Contractor shall maintain one 12 feet lane in each direction on Court Street during the entire construction process.

The Contractor shall work with the engineer to coordinate the construction sequence with the adjacent roadway project. The Contractor shall submit his proposed sequence of operations and traffic control to the Engineer for approval before actual construction operations begin.

Removing and Resetting Traffic Signs

This work shall consist of the removal, relocation, and resetting of traffic signs which interfere with construction operations. This work shall also include the removal, relocation, and resetting of existing wood signs, delineators and other miscellaneous signs which interfere with construction operations. This work shall be performed in accordance with the applicable portions of Article 107.25 of the Standard Specifications and as directed by the Engineer. The contractor shall remove, temporarily relocate and/or permanently reset existing signs which interfere with the construction operations. This work will not be paid for separately but shall be included in the contract lump sum price of TRAFFIC CONTROL AND PROTECTION, (SPECIAL). The Engineer will determine which signs will be removed, temporarily relocated and permanently reset. Before the completion of each construction stage the Contractor shall install traffic and street name signs in accordance with the signing plan.

Traffic Control Surveillance

Traffic control surveillance will be required, but will not be paid for separately on this project. The special provision check sheet LRS 3 "Work Zone Traffic Control Surveillance" will apply for the inspection of traffic control devices on this project along with the following additional requirements. The minimum frequency of worksite inspections by the Contractor shall be defined as daily unless directed otherwise by the Engineer. The person responsible for surveillance shall complete an inspection form, furnished by the Engineer, on a daily basis. The completed form shall be given to the Engineer on the first working day after the inspection.

Construction Signs

All signing for traffic control shall meet current IDOT policy for retro-reflectivity requirements.

Construction signs referring to daytime lane closures during working hours shall be removed, covered or turned away from the view of motorists during non-working hours.

Flashing lights shall be used on each approach in advance of the work area, and in accordance with the details shown on the Plans and Standard Drawings.

All provisions of Article 107.25 of the Standard Specifications shall apply except the third paragraph shall be revised to read: "The Contractor shall maintain, furnish, and replace at his/her own expense, any traffic sign or post which has been damaged or lost by the Contractor or a third party."

All advance-warning signs shall be in new or like new condition at the start of the project. If an advanced warning sign is damaged or becomes unreadable, the sign shall be replaced by a new or like new sign.

Solar Powered Arrow Boards

Arrow boards shall be used as required by the Standards and as directed by the Engineer. All arrow boards to be used on this project shall be solar powered. Any additional cost in meeting this requirement shall be considered as included in the cost of TRAFFIC CONTROL AND PROTECTION, (SPECIAL).

Placement and Removal of Signs and Barricades

Placement of all signs and barricades shall proceed in the direction of flow of traffic. Removal of all signs and barricades shall start at the end of the construction areas and proceed toward oncoming traffic unless otherwise directed by the Engineer.

Public Safety and Convenience

The Contractor shall provide a telephone numbers, utilizing the IDOT Form BSPE 725, where a responsible individual can be contacted on a 24-hour-a-day basis to receive notification of any deficiencies regarding traffic control and protection. The Contractor shall dispatch personnel, materials and equipment to correct any such deficiencies. The Contractor shall respond to any call from the Engineer or government agencies concerning any request for improving or correcting traffic control devices and begin making the requested repair within **two (2) hours** from the time of notification.

When traveling in lanes open to public traffic, the Contractor's vehicles shall always move with and not against or across the flow of traffic. These vehicles shall enter or leave work areas in a manner which will not be hazardous to, or interfere with, traffic and shall not park or stop except within areas designated by the Engineer.

Personal vehicles will not be allowed to park within the right-of-way. The Contractor shall provide for off-site parking of his/her personal vehicles.

The Contractor shall maintain entrances and side roads along the proposed improvement. Interference with traffic movements and inconvenience to owners of abutting property and the public shall be kept to a minimum. Any delays or inconveniences caused to the Contractor by complying with these requirements shall be considered included in the contract lump sum price for TRAFFIC CONTROL AND PROTECTION, (SPECIAL).

Flaggers

Remove last sentence of Article 701.20 (i).

Flaggers shall be provided in accordance with Article 701.13 of the Standard Specifications during all activities which place the contractor's equipment or personnel within 10 feet of active traffic. Any additional cost in meeting this requirement shall be considered as included in the cost of TRAFFIC CONTROL AND PROTECTION, (SPECIAL).

Construction Access

The Contractor shall present a plan of the access that will be used during construction of said project by the Contractor or Subcontractor to the Engineer at the time of the Pre-Construction Meeting. The Engineer and Contractor shall both examine the plan noting any areas of concern before construction begins.

Upon completion of the project the Engineer shall examine the streets prior to approving final payment to the Contractor. Any areas that have been damaged, due to construction activity, shall be repaired by the Contractor to the satisfaction of the Engineer. When work is complete, the Contractor shall arrange, within a reasonable time period, to clean up and restore areas where equipment or material has been stored on the right-of-way or easement. This work shall be included in the cost of the contract.

Basis of Payment: All work prescribed and referenced herein shall be measured and paid for at the contract lump sum price for TRAFFIC CONTROL AND PROTECTION, (SPECIAL). This price shall be considered payment in full for all labor, materials, transportation, handling and incidental work necessary to furnish, install, relocate, maintain and remove all traffic control devices as required by the traffic control plan and as directed and approved by the Engineer, for the duration of the contract. No separate payment will be made for complying with the provisions of Standard 701426, 701602, 701701, and 701901. Article 701.20 of the Standard Specifications is revised in that no additional payment will be made for furnishing, installing, maintaining, and removing additional traffic control devices or signs from those shown on the plans or as directed by the Engineer.

COORDINATION WITH OTHER CONTRACTORS

The city of Pekin plans to let a consecutive contract to mill and overlay Court Street from Hilltop Drive to Veterans Drive. The signal contractor will need to coordinate work with the roadway contractor. The existing signals will need removed before the islands can be removed. The cost

for coordination between contractors will not be paid for separately but shall be included in the cost of the contract.

REMOVE EXISTING TRAFFIC SIGNAL EQUIPMENT

This work shall be in accordance with Section 895 of the Standard Specifications except as modified herein.

The Contractor shall remove all traffic signal equipment with the exception of the controller and as noted on the plans. The contractor shall remove the handholes, as specified in the plans. The contractor shall remove all signal posts and poles and corresponding foundations. This work shall be included in the bid price for this pay item.

The Contractor shall deliver the signal heads to the City of Pekin

The Contractor shall dispose of all other items off of the right-of-way and reflect the salvage value of this equipment in the unit bid price for this pay item.

Method of Measurement: All Traffic signal equipment including but not limited to handholes, signal posts, mast arms, concrete foundations, cable, and vehicle signal heads for a particular intersection will be paid for as each (per intersection).

Basis of Payment: The above work will be paid for at the contract unit price each (per intersection) for REMOVE EXISTING TRAFFIC SIGNAL EQUIPMENT and shall be payment in full for removing, disposing of, and transporting the equipment described above, complete. No additional compensation will be allowed.

ELECTRIC CABLE IN CONDUIT, EQUIPMENT GROUNDING CONDUCTOR, NO. 6 1/C

This work shall be in accordance with the applicable Articles of Sections 801, 806, 873, 1076, and 1088 of the Standard Specifications with the following modifications:

This work shall consist of furnishing and installing a grounding wire to bond all traffic signal handholes (lids and rings), mast arm assemblies, posts, light poles, cabinets and exposed metallic conduits.

The Contractor shall attach the proposed ground wire to the proposed traffic structures to ground and safety bond them in accordance with NEC requirements. All labor, materials, and equipment required to bond the proposed structures (wire, clamps, hardware, etc.) shall be included in the bid price for this pay item.

The Contractor shall also be responsible for locating all handholes and uncovering them as required to facilitate the work.

The proposed ground wire shall be an insulated #6 XLP copper conductor with green insulation.

Method of Measurement: This work will be measured for payment in feet according to Article 873.05.

Basis of Payment: This work will be paid for at the contract unit price per foot for ELECTRIC CABLE IN CONDUIT, EQUIPMENT GROUNDING CONDUCTOR, NO. 6 1/C which price shall be payment in full for all labor, materials, and equipment required to provide the grounding system described above.

TRAFFIC SIGNAL POST, GALVANIZED STEEL

This work shall be in accordance with Sections 878 and 1077 of the Standard Specifications except as modified herein.

The traffic signal post shall be attached to the foundation with four 3/4" x 18" galvanized anchor bolts. The post base shall be secured to the foundation using galvanized nuts and galvanized steel flat washers that have a minimum thickness of 1/4" and are trapezoidal in shape. The washers shall be sized so as to completely capture the mounting flanges of the traffic signal base. Round washers will not be acceptable.

Method of Measurement: This work will be measured for payment as each per traffic signal post.

Basis of Payment: This work will be paid for at the contract unit price each for TRAFFIC SIGNAL POST, GALVANIZED STEEL of the length specified which price shall be payment in full for all labor, material, and equipment required to furnish and install the traffic signal post and base described above.

PEDESTRIAN PUSH-BUTTON POST

This work shall consist of furnishing the materials and constructing a pedestrian pushbutton post in accordance with the applicable Articles of Section 876, 1020, and 1077 of the Standard Specifications with the following modifications:

The pedestrian push-button post shall be an engineered system that consists of a breakaway base, safety cable to prevent post from causing damage to pedestrians and property in the event of a knockdown, aluminum post, and post cap.

The breakaway base shall have a minimal footprint to reduce intrusion into the pedestrian walkway and be installed on a concrete foundation with a minimum depth of 24" and four galvanized steel anchor bolts with a 6" minimum bolt circle.

The post shall consist of a schedule 40 aluminum pole with a 4 1/2" outside diameter. The post shall have a minimum height of 48". The post cap shall be free from external bolt heads or other hardware that would present a hazard to pedestrians.

The pedestrian push-button base and post shall have a black powder coated, durable finish.

Frey manufacturing pedestrian push-button posts shall be used.

The Contractor shall submit catalog cut sheets for all components for review prior to procurement.

Method of Measurement: This work will be measured for payment as each per pedestrian push-button signal post.

Basis of Payment: This work will be paid for at the contract unit price each for PEDESTRIAN PUSH-BUTTON POST which price shall be payment in full for all labor, materials, and equipment required to furnish and install the pedestrian post described above.

CONCRETE FOUNDATION

This work shall consist installing a Concrete Foundations in accordance with Section 878 of the Standard Specifications for Road and Bridge Construction and State Standard 878001-10 with no exceptions.

The proposed location of the Concrete Foundations may be moved in the field to avoid conflicts, or to place pedestrian push buttons at the proper locations at the approval of the Engineer. If the foundation is moved to an area not within the removal limits shown on the plans, removal of the existing sidewalk or earth disturbance shall be completed in accordance with Section 895 of the Standard Specifications for Road and Bridge Construction and any applicable notes or Special Provisions provided in these construction documents.

Method of Measurement: This work will be measured for payment in feet according to Article 878.04.

Basis of Payment: This work will be paid for at the contract unit price per foot for Concrete Foundation of the type specified, which price shall be payment in full for all labor, material, and equipment necessary to perform the work described above.

TRAFFIC SIGNAL BACKPLATE

This work shall be in accordance with Sections 882 and 1078 of the Standard Specifications except as modified herein.

The traffic signal backplates shall be of the same material as the traffic signal heads as specified on the plans.

A three (3) inch wide strip of reflective sheeting shall be applied to the outside perimeter of the face of the backplates. The reflective tape shall be fluorescent yellow in color and shall consist of type AZ sheeting.

Basis of Payment: This work will be paid for at the contract unit price each for TRAFFIC SIGNAL BACKPLATE and shall be payment in full for all labor, materials, and equipment

required to furnish and install a traffic signal backplate with reflective tape as described above, complete.

FULL-ACTUATED CONTROLLER AND TYPE III CABINET

Description .This work shall be in accordance with Sections 857, 1073, and 1074 of the Standard Specifications except as modified herein.

The Contractor shall provide all labor, materials, and equipment required for the work described above. The cost of this work shall be included in the bid price for this pay item. There will be no additional compensation for this work.

The traffic signal cabinet shall have a NEMA TS-2 back panel. The cabinet shall include a malfunction management unit to allow enhanced fault monitoring capabilities.

The malfunction management unit shall be equipped with the latest software and firmware revisions.

The traffic signal cabinet shall be equipped with a sixteen load switch back panel to accommodate future expansion.

The cabinet shall be equipped with a twenty-four fiber wall- mountable interconnect center and two six-fiber bulkheads. The cabinet and controller shall also be equipped with any and all other components necessary to provide for a complete and functional fiber optic telemetry.

The cabinet shall be equipped with toggle switch guards for all switches located on the door to prevent accidental switching. The cabinet shall include a high quality deluxe pleated filter.

The Contractor shall set up each cabinet in his or her shop for inspection by the Engineer. All phases that are utilized shall be hooked up to a light board to provide observation for each signal indication. The Engineer shall be notified when the setup is complete so that all pertinent timings may be entered into the each traffic signal controller. The facility shall be subject to a seven day burn-in period before installation will be allowed.

The Contractor shall ground and safety-bond the controller cabinet in accordance with NEC requirements.

After installing the cabinet in the field, prior to resuming normal signal operation, the Contractor shall test the cabinet by connecting a jumper to the cabinet field terminals to ensure that all conflicting signals will place the cabinet into conflict flash and to verify that the cabinet, controller, and malfunction management unit are operating correctly. The Contractor shall make arrangements with the local police agency to provide traffic control during the conflict test.

Controller Cabinet shall contain a generator outlet for outside generator connection.

The controller shall be connected to the existing traffic signal prioritization system in use at the firehouse at the intersection of Court Street and Entrance Road.

Basis of Payment: This work will be paid for at the contract unit price each for FULL ACTUATED CONTROLLER AND TYPE III CABINET.

SIGNAL HEAD, LED

This work shall be in accordance with Sections 880 and 1078 of the Standard Specifications except as modified herein.

The traffic signal heads shall consist of 12" polycarbonate sections and shall be equipped with LED assemblies for all red bulb, yellow bulb, green bulb, red arrow, yellow arrow, and green arrow indications.

The traffic signal heads shall have a black finish with black doors and tunnel visors.

The LED signal faces shall be equipped with spade connectors and connected to the traffic signal head terminal block.

The LED modules shall conform to the specifications listed under the section TRAFFIC SIGNAL LED MODULE SPECIFICATIONS.

All costs associated with furnishing and installing new signal head bracketing shall be included in the cost of this pay item. The Contractor shall minimize the total number of holes drilled in a mast arm to no more than three.

Method of Measurement: This work will be measured for payment as each per signal head.

Basis of Payment: This work will be paid for at the contract unit prices each for Signal Head, LED of the type specified and shall be payment in full for all labor, materials, and equipment required to provide and install the traffic signal heads described above, complete.

PEDESTRIAN SIGNAL HEAD, LED, 1-FACE, BRACKET MOUNTED WITH COUNTDOWN TIMER

This work shall be in accordance with Section 881 and 1078 of the Standard Specifications except as modified herein.

The pedestrian signal head shall consist of a single 16" polycarbonate section and shall be equipped with an overlaid LED indication with countdown timer (Walking Person/Upraised Hand).

The Contractor shall furnish all bracketing and hardware required for installation.

The traffic signal head shall have a black finish with black doors and tunnel visors.

The LED signal faces shall be equipped with spade connectors and connected to the traffic signal head terminal block.

The LED signal face shall have international symbols (Upraised Hand - Color: Portland Orange, Walking Person - Color: Lunar White). Only filled indications will be allowed.

The LED modules shall conform to the specifications listed under the section TRAFFIC SIGNAL LED MODULE SPECIFICATIONS.

Combination hand/person pedestrian signal modules shall incorporate separate power supplies for the hand and the person displays.

All costs associated with furnishing and installing new pedestrian signal head bracketing shall be included in the cost of this pay item. The Contractor shall minimize the total number of holes drilled in a mast arm to no more than three.

Basis of Payment: This work will be paid for at the contract unit prices each for pedestrian signal head, led, 1-face, bracket mounted and will be payment in full for all labor, equipment, and materials required to provide and install the pedestrian traffic signal heads equipped with LED indications described above, complete.

PEDESTRIAN PUSH BUTTON

This work shall be in accordance with Sections 888 and 1074 of the Standard Specifications except as modified herein.

The Contractor shall install the proposed pedestrian pushbuttons and signs on the proposed traffic signal mast arms and posts. The proposed pedestrian pushbuttons and signs shall be installed so that the arrow on the sign corresponds to the associated street crossing and crosswalk.

All pedestrian pushbuttons shall have a round case and be equipped with a 2" diameter mushroom head for easy access.

The following models are approved for use:

- Polara, BullDog with latching LED Indicator with audible buzzer, Round, Black Housing, Model (BDLL2-B)
- Campbell 4EVR, with latching LED Indicator with audible buzzer, Round, Black Housing

The pedestrian pushbutton installation shall include all crossing signs and hardware required to mount the pedestrian pushbutton. All hardware shall be of stainless steel construction. All bolts shall be 1/4" Hex Head and no self-tapping/drilling screws will be allowed.

A modular pedestrian station shall be furnished and installed with each pedestrian pushbutton. The pedestrian station shall be constructed from aluminum, have a black finish, and be sized to accommodate a 9" x 12" pedestrian pushbutton sign (Campbell MPS 912 RND B, Polara PBF9X12-B or equivalent).

Pedestrian pushbutton signs shall be constructed from Diamond Grade (DG3) sheeting.

Basis of Payment: This work shall be paid for at the contract unit price each for PEDESTRIAN PUSHBUTTON and shall be payment in full for all labor, equipment, and materials required to furnish and install the proposed pedestrian pushbuttons and signs described above, complete.

TRAFFIC SIGNAL BATTERY BACKUP SYSTEM

The following models of Battery Backup Systems are approved for use:

Alpha Technologies Novus XFM 1100 (with standard IDOT cabinet or Alpha Technologies Side Mount 6 Integrated BBS Cabinet), Equipped with Ethernet SNMP Interface and Enhanced Capability Battery Monitoring System (AlphaGuard Plus)

Techpower Development DBL 1000MX. Equipped with Ethernet Communications Module

Multilink, EP 2200-T, 1500 Watts/2 kVA, 48 Volt, Equipped with Internal Communication Card and Monitoring Software

The Contractor may elect to submit an alternate product for consideration (lead based battery systems only) if it meets the minimum requirements contained in this specification.

The Contractor shall be responsible for providing Battery Backup Systems that are sized appropriately for the intersection load. The total system load shall not exceed the manufacturer's specifications.

The battery backup systems for the existing traffic signal cabinets shall be installed as shown on the plan detail sheets and as follows:

- A separate circuit breaker shall be installed in the battery backup system cabinet (or in the traffic signal cabinet). The circuit breaker shall be rated equivalent to the main power circuit breaker rating in the existing traffic signal cabinet. The Contractor shall install #6 wiring from the test circuit breaker to the line voltage in the traffic signal cabinet. The circuit breaker shall be used to shut off the incoming utility power to test the battery backup system.
- The cabinet light, ventilation fans, heater strips, and service receptacle shall be wired to a separate circuit that will not be powered by the battery backup system
- A hole of sufficient size for the cables will be drilled into the side of the cabinet to accommodate the battery backup system cables and harnesses from the BBS cabinet. The hole shall be free of sharp edges and equipped with a plastic or rubber grommet.
- The fail safe automatic by-pass switch and blue indicator light shall be installed in the battery backup cabinet (or in the existing traffic signal cabinet).

GENERAL REQUIREMENTS: The Battery Back-up System (BBS) shall include, but not be limited to the following: inverter/charger, power transfer relay, batteries, battery cabinet, a separate failsafe automatic bypass switch and all necessary hardware and interconnect wiring. The BBS shall provide reliable emergency power to a traffic signal in the event of a power failure or interruption. The transfer from utility power to battery power and vice versa shall not

interfere with the normal operation of traffic controller, conflict monitor/malfunction management unit or any other peripheral devices within the traffic controller assembly.

The BBS shall provide power for full run-time operation for an “LED-only” intersection (all colors red, yellow, and green) or flashing mode operation for an intersection using Red LED’s. As the battery reserve capacity reaches 50%, the intersection shall automatically be placed in all-red flash. The BBS shall allow the controller to automatically resume normal operation after the power has been restored. The BBS shall log an alarm in the controller for each time it is activated.

All 48-volt Battery Backup Systems shall include four batteries and all 36-volt Battery Backup Systems shall include six batteries.

The BBS shall be designed for outdoor applications, and shall meet the environmental requirements of, “NEMA Standards Publication No. TS 2 – Traffic Controller Assemblies,” or applicable successor NEMA specifications, except as modified herein.

All line voltage terminals and connections shall be covered by plexi-glass panels to prevent injury during servicing.

The cabinet shall be equipped with a deluxe pleated air filter.

The BBS shall conform to the following specifications:

1.0 OPERATION

- 1.1 The BBS shall be on line and provide voltage regulation and power conditioning when utilizing utility power.
- 1.2 The BBS shall provide a minimum two (2) hours of full run-time operation and four (4) hours all-red flash operation for an “LED-only” intersection (minimum 1000W/1000VA active output capacity, with 80% minimum inverter efficiency).
- 1.3 The maximum transfer time from loss of utility power to switchover to battery backed inverter power shall be 150 milliseconds.
- 1.4 The BBS shall provide the user with 4-sets of normally open (NO) and normally closed (NC) single-pole double-throw (SPDT) relay contact closures, available on a panel-mounted terminal block, rated at a minimum 120V/1A, and labeled to identify each contact. For typical configuration, see the plan detail sheet.
- 1.5 A first set of NO and NC contact closures shall be energized whenever the unit switches to battery power. Contact shall be labeled or marked “On Batt.”
- 1.6 The second set of NO and NC contact closures shall be energized whenever the battery approaches approximately 40% of remaining useful capacity. Contact shall be labeled or marked “Low Batt.”
- 1.7 The third set of NO and NC contact closures shall be energized two hours after the unit switches to battery power. Contact shall be labeled or marked “Timer.”

- 1.8 The fourth set of NO and NC contact closures shall be energized in the event of inverter/charger failure, battery failure or complete battery discharge. Contact shall be labeled or marked "BBS Fail or Status."
- 1.9 A surge suppression unit shall be provided for the output power if available as an option by the BBS manufacturer.
- 1.10 Operating temperature for both the inverter/power transfer relay and failsafe automatic bypass switch shall be -37 °C to +74 °C.
- 1.11 The Power Transfer Relay shall be rated at 240VAC/30AMPS minimum and failsafe automatic bypass switch shall be rated at 240VAC/20 amps, minimum.
- 1.12 The fail safe automatic bypass switch shall be wired to provide power to the BBS when the switch is set to bypass.
- 1.13 The BBS shall use a temperature-compensated battery charging system. The charging system shall compensate over a range of 2.5 – 4.0 mV/°C per cell.
- 1.14 The temperature sensor shall be external to the inverter/charger unit. The temperature sensor shall come with 2 meters (6'6") of wire.
- 1.15 Batteries shall not be recharged when battery temperature exceeds 50°C ± 3°C.
- 1.16 BBS shall bypass the utility line power whenever the utility line voltage is outside of the following voltage range: 100VAC to 130VAC (± 2VAC).
- 1.17 When utilizing battery power, the BBS output voltage shall be between 110 VAC and 125 VAC, pure sine wave output, ± 3% THD, 60Hz ± 3Hz.
- 1.18 BBS shall be compatible with Illinois DOT's traffic controller assemblies utilizing NEMA TS 1 or NEMA TS 2 controllers and cabinet components for full time operation.
- 1.19 When the utility line power has been restored at above 105 VAC ± 2 VAC for more than 30 seconds, the BBS shall dropout of battery backup mode and return to utility line mode.
- 1.20 When the utility line power has been restored at below 125VAC ± 2 VAC for more than 30 seconds, the BBS shall dropout of battery backup mode and return to utility line mode.
- 1.21 BBS shall be equipped to prevent a malfunction feedback to the cabinet or from feeding back to the utility service.
- 1.22 In the event of inverter/charger failure, battery failure or complete battery discharge, the power transfer relay shall revert to the NC state, where utility line power is reconnected to the cabinet. The BBS shall always revert to utility line power and shall be designed to revert to utility line power in the event of a BBS fault condition.
- 1.23 Recharge time for the battery, from "protective low-cutoff" to 80% or more of full battery charge capacity, shall not exceed twenty (20) hours.
- 1.24 When the intersection is in battery operation, the BBS shall bypass all internal cabinet lights, ventilation fans, heater strips, and service receptacles.

- 1.25 The fail safe automatic bypass switch shall be wired to provide power to the BBS when the switch is set to bypass.
- 1.26 A blue LED indicator light shall be mounted on the front of the traffic signal cabinet or on the side of the BBS cabinet facing traffic and shall turn on to indicate when the cabinet power has been disrupted and the BBS is in operation. The light shall be a minimum 1" diameter, be viewable from the driving lanes, and shall be large enough and visible enough to be seen from 200 ft. away.
- 1.27 All 36-volt and 48-volt systems shall include an external component that monitors battery charging to ensure that every battery in the string is fully charged. The device shall compensate for the effects of adding a new battery to an existing battery system by ensuring that the charge voltage is spread equally across all batteries. All cables, harnesses, cards, and other components that are required to provide the functionality described above shall be included in the unit bid price for the battery backup system. The following products are currently approved for use: Alpha Technologies: AlphaGuard with Charge Management Technology Module and Approved Equivalent
- 1.28 The BBS shall be equipped with an integrated safety switch that will interrupt inverter output power in the event of a cabinet knockdown. The safety switch may be either internal to the inverter/charger or externally mounted inside of the BBS cabinet. The safety switch shall be designed to interrupt output power in the event that the charger/inverter is tilted more than twenty degrees on any axis. The switch shall be mechanically latching to ensure that power is not automatically restored to the BBS until the charger/inverter has been "reset". The switch shall also be resettable and reusable unless it has been physically damaged.
- 1.29 The BBS shall be equipped with an Ethernet port and network management card.
- 2.0 MOUNTING AND CONFIGURATION
- 2.1 GENERAL
- 2.2 Inverter/Charger Unit shall be rack or shelf-mounted.
- 2.3 (Reserved).
- 2.4 All interconnect wiring provided between Power Transfer Relay, Bypass Switch and Cabinet Terminal Service Block shall be no greater than two (2) meters (6'6") of #10 AWG wire.
- 2.5 Relay contact wiring provided for each set of NO/NC relay contact closure terminals shall be #18 AWG wire.
- 2.6 All necessary hardware for mounting (shelf angles, rack, etc) shall be included in the bid price of the BBS. The swing-trays shall be screwed to the Type IV or Type V NEMA cabinets using continuous stainless steel or aluminum piano hinge. All bolts/fasteners and washers shall be ½" diameter galvanized or stainless steel.
- 3.0 EXTERNAL BATTERY CABINET
- 3.1 The external cabinet shall be a rated NEMA Type 3R Cabinet.

- 3.2 Inverter/Charger and Power Transfer Relay shall be installed inside the external battery cabinet and the failsafe automatic bypass switch shall be installed inside the existing traffic signal cabinet or proposed battery backup cabinet.
- 3.3 Batteries shall be housed in the external cabinet which shall be NEMA Standard rated cabinet mounted to the side of the Type IV or Type V Cabinet (see plan sheets for details). This external battery cabinet shall conform to the IDOT Standard Specifications for traffic signal cabinets for the construction and finish of the cabinet.
- 3.4 The external battery cabinet shall mount to the Type IV or Type V NEMA Cabinet with a minimum of four (4) bolts to the satisfaction of the Engineer.
- 3.5 The dimensions of the external battery cabinet shall be 25" (L) x 16" (W) x 41" (H) and installed in accordance with the plan sheet cabinet detail and this specification.
- 3.6 The cabinet shall include heater mats for each battery shelf and/or battery. If the BBS charger/inverter does not have facilities to accommodate heater mat connections, thermostatically controlled heater mats shall be provided with the system. The heater mat thermostat shall be a separate thermostat (from the ventilation fan thermostat) and be adjustable from 0°F to 32°F for heater mat turn-on.
- 3.7 A warning sticker shall be placed on the outside of the cabinet indicating that there is an Uninterruptible Power Supply inside the cabinet.
- 3.8 The external battery cabinet shall be ventilated through the use of louvered vents (2), filters, and one thermostatically controlled fan as per NEMA TS 2 Specifications. The cabinet shall include a cleanable or replaceable cabinet filter.
- 3.9 External battery cabinet fan shall be AC operated from the same line output of the bypass Switch that supplies power to the Type IV or Type V Cabinet.
- 3.10 The BBS with external battery cabinet shall come with all bolts, conduits and bushings, gaskets, shelves, and hardware needed for mounting. The external battery cabinet shall have a hinged door opening to the entire cabinet. The cabinet shall include a bottom constructed from the same material as the cabinet.
- 3.11 The external cabinet shall be equipped with a power receptacle to accommodate the inverter/charger. The receptacle shall be wired to the line output of the manual bypass switch.
- 4.0 MAINTENANCE, DISPLAYS, CONTROLS AND DIAGNOSTICS
- 4.1 The BBS shall include a display and /or meter to indicate current battery charge status and conditions.
- 4.2 The BBS shall have lightning surge protection compliant with IEEE/ANSI C.62.41.
- 4.3 The BBS shall be equipped with an integral system to prevent battery from destructive discharge and overcharge.
- 4.4 The BBS and batteries shall be easily replaced with all needed hardware and shall not require any special tools for installation.
- 4.5 The BBS shall be equipped with a RS-232 port.

- 4.6 The BBS shall include a resettable front-panel event counter display to indicate the number of times the BBS was activated and a front-panel hour meter to display the total number of hours the unit has operated on battery power.
- 4.7 Manufacturer shall include two (2) sets of equipment lists, operation and maintenance manuals, and board-level schematic and wiring diagrams of the BBS, and the battery data sheets. Manufacturer shall include any software needed to monitor, diagnose, and operate the BBS. The manufacturer shall include any required cables to connect to a laptop computer.
- 4.8 The BBS shall include a data cable for the serial connection to the RS232 port and diagnostic software if it is available as an option with the unit (only two cables required for project).
- 4.9 One copy of the owner/maintenance manuals shall be provided with the BBS.

4.1 BATTERY SYSTEM

- 4.2 Individual batteries shall be 12V type and shall be easily replaced and commercially available off the shelf.
- 4.3 The batteries shall be premium gel type with a 5 year full replacement warranty.
- 4.4 Batteries used for BBS shall consist of a minimum of four (4) to eight (8) batteries with a cumulative minimum rated capacity of 280 amp-hours.
- 4.5 Batteries shall be deep cycle, completely sealed, silver alloy VRLA (Valve Regulated Lead Acid) requiring no maintenance with maximum run time.
- 4.6 Batteries shall be certified by the manufacturer to operate over a temperature range of – 40°C to +71°C.
- 4.7 The batteries shall be provided with appropriate interconnect wiring and corrosion-resistant mounting trays and/or brackets appropriate for the cabinet into which they will be installed.
- 4.8 Batteries shall indicate maximum recharge data and recharging cycles.
- 4.9 Battery interconnect wiring shall be via modular harness. Batteries shall be shipped with positive and negative terminals pre-wired with red and black cabling that terminates into a typical power-pole style connector. Harness shall be equipped with mating power-pole style connectors for batteries and a single, insulated plug-in style connection to inverter/charger unit. Harness shall allow batteries to be quickly and easily connected in any order and shall be keyed and wired to ensure proper polarity and circuit configuration.
- 4.10 Battery terminals shall be covered and insulated to prevent accidental shorting.

6.0 QUALITY ASSURANCE

- 6.1 BBS shall be manufactured in accordance with a manufacturer quality assurance (QA) program. The QA program shall include two types of quality assurance: (1) Design quality assurance and (2) Production quality assurance. The production quality assurance shall include statistically controlled routine tests to ensure minimum performance levels of BBS

units built to meet this specification and a documented process of how problems are to be resolved.

- 6.2 QA process and test results documentation shall be kept on file for a minimum period of seven years.
- 6.3 Battery Backup System designs not satisfying design qualification testing and the production quality assurance testing performance requirements described below shall not be labeled, advertised, or sold as conforming to this specification.

7.0 DESIGN QUALIFICATION TESTING

- 7.1 The manufacturer, or an independent testing lab hired by the manufacturer, shall perform design Qualification Testing on new BBS designs, and when a major design change has been implemented on an existing design. A major design change is defined as a design change (electrical or physical) which changes any of the performance characteristics of the system, or results in a different circuit configuration.
- 7.2 Burn In. The sample systems shall be energized for a minimum of 5 hours, with full load of 700 watts, at temperatures of +74°C and -37°C., excluding batteries, before performing any design qualification testing.
- 7.3 Any failure of the BBS, which renders the unit non-compliant with the specification after burn-in, shall be cause for rejection.
- 7.4 For Operational Testing, all specifications may be measured including, but not limited to:
- 7.5 Run time while in battery backup mode, at full load.
- 7.6 Proper operation of all relay contact closures ("On-Batt", "Low-Batt", "Timer" and "BBS-Fail").
- 7.7 Inverter output voltage, frequency, harmonic distortion, and efficiency, when in battery backup mode.
- 7.8 All utility mode – battery backup mode transfer voltage levels. See Section 1 Operation.
- 7.9 Power transfer time from loss of utility power to switchover to battery backed inverter power.
- 7.10 Backfeed voltage to utility when in battery backup mode.
- 7.11 IEEE/ANSI C.62.41 compliance.
- 7.12 Battery charging time.
- 7.13 Event counter and runtime meter accuracy.

8.0 PRODUCTION QUALITY CONTROL TESTING

- 8.1 Production Quality Control tests shall consist of all of the above listed tests and shall be performed on each new system prior to shipment. Failure to meet requirements of any of these tests shall be cause for rejection. The manufacturer shall retain test results for seven years.

- 8.2 Each BBS shall be given a minimum 100-hour burn-in period to catch any premature failures.
- 8.3 Each system shall be visually inspected for any exterior physical damage or assembly anomalies. Any defects shall be cause for rejection.

9.0 WARRANTY

- 9.1 Manufacturers shall provide a minimum two (2) year factory-repair warranty for parts and labor on the BBS from date of acceptance by the State. Batteries shall be warranted for full replacement for five (5) years from date of purchase. The warranty shall be included in the total bid price of the BBS.
- 9.2 The Contractor shall furnish a warranty certificate for each Battery Backup System that includes the equipment description and details, serial numbers, effective dates, and the details of the warranty regarding materials and labor. The warranty period shall begin on the date of installation and the warranty certificate shall reflect this date.

Basis of Payment: The above work will be paid for at the contract unit price each for TRAFFIC SIGNAL BATTERY BACKUP SYSTEM shall be payment in full for all labor, materials, and equipment required to provide, install, and test the battery backup system described above, complete.

TEMPORARY TRAFFIC SIGNAL INSTALLATION

This work shall be in accordance with Section 890 of the Standard Specifications except as modified herein.

The temporary traffic signal at the intersection of Valle Vista Boulevard should use the existing traffic signal controller. The existing vehicle detection cameras and CCTV camera located on the southeast traffic signal post shall be placed on the temporary traffic signal posts.

Basis of Payment: This work will be paid for at the contract unit price per each for TEMPORARY TRAFFIC SIGNAL INSTALLATION. No additional compensation will be allowed.

RELOCATE EXISTING CCTV CAMERA

Relocate Existing CCTV Camera shall meet the requirements of Section 895 of the Standard Specifications with the following modifications:

All necessary cables and connections shall be made to the relocated CCTV camera located on the southeast traffic signal post to the temporary traffic signal and to the proposed traffic signal. The equipment shall be relocated to the proposed mast arm assembly in its existing intersection quadrant, and it shall be reconnected to the existing communication network.

Basis of Payment: This work shall be paid for at the contract unit price complete for RELOCATE EXISTING CCTV CAMERA.

EMERGENCY VEHICLE PRIORITY SYSTEM

This work shall be in accordance with Sections 887 and 1072 of the Standard Specifications except as modified herein.

The Contractor shall provide all labor, materials, and equipment required for the work described. The cost of this work shall be included in the bid price for this pay item. There will be no additional compensation for this work.

The emergency vehicle preemption system, installed at Valle Vista Boulevard and Entrance Drive shall include a multiple direction detector (Opticom Model 3100 GPS Radio Unit), Opticom Model 764 GPS Phase Selector, 760 Car Rack, Opticom Model 1030 GPS Auxiliary Interface Panel, LED confirmation beacons, all cables, brackets, mounting hardware, and all necessary components for a complete and fully functional system. The system shall be fully tested by the contractor at the time of installation.

The traffic signal controller at the entrance of Entrance Drive shall also be connected to the existing push button system accessible to the Pekin Fire Department.

The current system is a manual button inside Station 1 that activates the light at Court Street and Barney Avenue to stop the west bound lanes of Court Street. The east bound remain in service. The signal at Entrance Drive shall stop the east bound lanes of Court Street and the southbound commercial driveway when activated.

The signal at Entrance Drive shall operate in the following sequence:

1. The traffic signal shall flash yellow for eastbound Court Street while not in emergency operations.
2. When operation called for emergency vehicles, the Court Street signals shall sequence to solid yellow, then solid red.
3. When emergency vehicle call is completed, the signal shall resume its default flashing state.

Basis of Payment: This work will be paid for at the contract unit price each for EMERGENCY VEHICLE PRIORITY SYSTEM.

HANDHOLE, PORTLAND CEMENT CONCRETE

This work shall consist of furnishing the materials and constructing a handhole in accordance with the applicable Articles of Section 814 and 1088 of the Standard Specifications with the following modifications:

The lift ring for the cover shall consist of a solid closed ring of stainless steel at least 3/8 inch in diameter. The lift ring shall be attached to the cover by a loop of stainless steel at least 3/8 inch in diameter. The lift ring and loop shall be recessed in the cover.

The Contractor shall install heavy-duty, fully-galvanized hooks, with a minimum diameter of 1/2" in the proposed handhole. The Contractor shall submit this material to the Engineer prior to construction of the handholes.

The lid shall be marked with the legend "Traffic Signals".

Pre-cast handholes are not allowed.

All unsuitable materials shall be properly disposed of by the Contractor outside the job limits.

Basis of Payment: This work will be paid for at the contract unit price each for HANDHOLE, PORTLAND CEMENT CONCRETE, which price shall be payment in full for all labor, materials, and equipment required to provide the handhole described above as well as any necessary excavating, backfilling, disposal of unsuitable materials, and furnishing all materials within the limits of the handhole.

DOUBLE HANDHOLE, PORTLAND CEMENT CONCRETE

This work shall consist of furnishing the materials and constructing a double handhole in accordance with the applicable Articles of Section 814 and 1088 of the Standard Specifications with the following modifications:

The lift ring for the cover shall consist of a solid closed ring of stainless steel at least 3/8 inch in diameter. The lift ring shall be attached to the cover by a loop of stainless steel at least 3/8 inch in diameter. The lift ring and loop shall be recessed in the cover.

The Contractor shall install heavy-duty, fully-galvanized hooks, with a minimum diameter of 1/2" in the proposed handhole. The Contractor shall submit this material to the Engineer prior to construction of the handholes.

The lid shall be marked with the legend "Traffic Signals".

Pre-cast handholes are not allowed.

All unsuitable materials shall be disposed of by the Contractor outside the job limits.

Basis of Payment: This work will be paid for at the contract unit price each for DOUBLE HANDHOLE, PORTLAND CEMENT CONCRETE which price shall be payment in full for all labor, materials, and equipment required to provide the handhole described above as well as any necessary excavating, backfilling, disposal of unsuitable materials, and furnishing all materials within the limits of the handhole.

SERVICE INSTALLATION, TYPE A

This work shall be in accordance with Section 805 and 1086 of the Standard Specifications except as modified herein.

Galvanized steel conduit shall be used for the service riser. The use of PVC conduit will not be allowed.

The service disconnect enclosed shall be a stainless steel, weatherproof NEMA 4X enclosure that meets the following specifications:

60-Ampere Fused Disconnect Switch: The fused disconnect switch shall be single-throw, three-wire (two poles, two fuses, and solid neutral). The switch shall provide for locking the blades in either the "On" or "Off" position with one or two padlocks and for locking the cover in the closed position. The fuses shall be cartridge fuses and contacts shall be rated 60 amperes, 240 volts and included with the disconnect installation.

The service for each proposed traffic signal will be pulled from the existing service location. It is the contractor's responsibility to verify the existing location and determine the wire, conduit, and any other material necessary to extend the existing service to the proposed traffic signal controller location. The wire, conduit, and any other material to extend from the existing service to the proposed traffic signal controller location will be paid for separately.

The proposed service will be metered. Applicable sections of the Standard Specifications and State Standards for Service Installation, Type A shall be followed.

Basis of Payment: This work shall be paid for at the contract unit price each for SERVICE INSTALLATION, TYPE A which price shall be payment in full for all labor, equipment, and materials required to provide the electrical service installation described above, complete.

WIDE AREA VIDEO DETECTION SYSTEM COMPLETE

The following video detection systems are approved for use:

Gridsmart (1 Camera System for 4 Approaches equipped with Performance Plus Module)

The video detection system shall be a Gridsmart GS-2 system for integration into the existing central system.

The video vehicle detection system shall include all necessary electric cable, electrical junction boxes, electrical and communications surge suppression, brackets, hardware, software, programming, and all other items that are required for installation and configuration. These items should be taken into consideration and shall be included in the bid price for the video detection system.

All CAT 5 Ethernet cable shall meet the requirements contained in the special provisions (outdoor rated, gel-filled, shielded, etc.).

All vehicle video detection systems shall be equipped with the latest software or firmware revisions.

The video vehicle system shall be configured and installed to NEMA TS2 Standards (use of the SDLC port and BIU). Installation conforming to NEMA TS1 standards will not be allowed.

The Contractor shall furnish and install a SDLC splitter cable and connect the proposed video detection processor to the SDLC splitter cable.

The video detection cameras shall be installed on the strain pole of the mast arm that is located closest to the traffic signal controller cabinet or at the locations shown on the plan sheets.

The Contractor shall install the camera at a 45 ft. minimum height and the maximum height shall not exceed 47 ft.

The camera mast shall be secured to the mast arm strain pole at two locations utilizing bracketing with stainless steel banding.

All CAT 5 cable runs shall not exceed 300 ft. The Contractor shall measure the distance of the cable and test the cable for continuity by using a handheld tester that shows the length of each cable pair.

The Contractor shall install the system components in accordance with the manufacturer's recommendations. The Contractor shall install a green insulated #12 AWG wire from the camera surge suppressor to the ground bus inside the cabinet and connect the drain shield from the CAT 5 ethernet cable to the ground lug located inside the surge arrestor.

The Contractor shall measure the distance from the bottom of the camera to the roadway and record this information inside the cabinet.

The Contractor shall remove all existing video detection cameras, camera brackets, and wiring.

The minimum requirements for a video vehicle detection system are listed below:

1.0 General

This Specification sets forth the minimum requirements for a system that monitors vehicles on a roadway via processing of video images and provides detector outputs to a traffic controller or similar device.

1.1 System Hardware

The system shall consist of one video camera and an automatic control unit (ACU). The ACU shall process all detected calls and shall be equipped with the latest firmware revisions.

1.2 e

The system shall be able to detect either approaching or receding vehicles in multiple traffic lanes. A minimum of 24 detection zones shall be user-definable per camera. The user shall be able to modify and delete previously defined detection zones. The software shall provide remote access operation and shall be the latest revision.

2.0 Functional Capabilities

2.e Real-Time Detection

e.2 The ACU shall be capable of simultaneously processing information from up to four (4) digital video sources. The video shall be digitized and analyzed at a rate of 30 times per second.

2.3 The system shall be able to detect the presence of vehicles in a minimum of 96 detection zones within the combined field of view of the image sensors.

3.0 Vehicle Detection

3.1 Detection Zone Placement

The video detection system shall provide flexible detection zone placement anywhere and at any orientation within the combined field of view of the image sensors. In addition, detection zones shall have the capability of implementing logical functions including AND OR.

3.2 Optimal Detection

The video detection system shall reliably detect vehicle presence when the image sensor is mounted 10m (30 ft.) or higher above the roadway, when the image sensor is adjacent to the desired coverage area, and when the length of the detection area or field of view (FOV) is not greater than ten (10) times the mounting height of the image sensor. The image sensor shall not be required to be mounted directly over the roadway. A single image sensor, placed at the proper mounting height with the proper lens, shall be able to monitor six (6) to eight (8) traffic lanes simultaneously.

3.3 Detection Performance

Overall performance of the video detection system shall be comparable to inductive loops. Using standard image sensor optics and in the absence of occlusion, the system shall be able to detect vehicle presence with 98% accuracy under normal conditions, (days & night) and 96% accuracy under adverse conditions (fog, rain, snow). The ACU shall output a constant call for each enabled detector output channel if a loss of video signal occurs in any camera.

The ACU shall be capable of processing a minimum of twenty detector zones placed anywhere in the field of view of the camera.

4.0 ACU Hardware

4.1 ACU Mounting

The ACU shall be shelf or rack mountable. Nominal outside dimensions excluding connectors shall not exceed 180mm (7.25") x 475mm (19") x 260mm (10.5") (H x W x D).

4.2 ACU Environmental

The ACU shall be designed to operate reliably in the adverse environment found in the typical roadside traffic cabinet. It shall meet the environmental requirements set forth by the NEMA (National Electrical Manufacturers Association) TS1 and TS2 standards as well as the environmental requirements for Type 170 and Type 179 controllers. The minimum operating temperature range shall be from -35 to +74 degrees C at 0% to 95% relative humidity, non-condensing.

5.0 ACU Electrical

5.1 The ACU shall be modular in design and provide processing capability equivalent to the Intel Pentium microprocessor. The bus connections used to interconnect the modules of the ACU shall be gold-plated DIN connectors.

5.2 The ACU shall be powered by 89 - 135 VAC, 60 Hz, single phase, and draw 0.25 amps, or by 190 - 270 VAC, 50 Hz, single phase and draw 0.12 amps. If a rack mountable ACU is supplied, it shall be capable of operating from 10 to 28 VDC. The power supply shall automatically adapt to the input power level. Surge ratings shall be as set forth in the NEMA TS1 and TS2 specifications.

5.3 Serial communications to a remote computer equipped with remote monitoring software shall be through a RJ-45 Ethernet port.

5.4 The ACU shall be equipped with a NEMA TS2 RS-485 SDLC interface for communicating input and output information. Front panel LEDs shall provide status information when communications are open.

The ACU and/or camera hookup panel shall be equipped with four RJ-45 connector based/terminal block connections for cameras so that signals from four image sensors can be processed in real-time.

The ACU shall be equipped with USB ports, and Ethernet ports to provide communications to a computer running the configuration and remote access software.

5.7 The ACU and/or camera hookup panels used for a rack mountable ACU shall be equipped with a video output port.

The ACU shall be equipped with viewable front panel detection LED indications.

6.0 Camera

6.1 The video detection system shall use a high resolution, color, camera as the video source for real-time vehicle detection. As a minimum, each image sensor shall provide the following capabilities:

H.264 video compression and transport

Support video streaming that is viewable with an adjustable frame rates of 5/15/30 fps

Images shall be produced with a CCD sensing element with horizontal resolution of at least 720 lines and vertical resolution of at least 480 lines.

Useable video and resolvable features in the video image shall be produced when those features have luminance levels as low as 0.1 lux at night.

Useable video and resolvable features in the video image shall be produced when those features have luminance levels as high as 10,000 lux during the day.

Automatic gain, automatic iris, and absolute black reference controls shall be furnished.

An optical filter and appropriate electronic circuitry shall be included in the image sensor to suppress "blooming" effects at night.

6.2 The image sensor shall be equipped with an integrated zoom lens with zoom and focus capabilities that can be changed using either configuration computer software or hand-held controller. The machine vision processor (MVP) may be enclosed within the camera.

6.3 The image sensor and lens assembly shall be housed in an environmental enclosure that provides the following capabilities:

- a. The enclosure shall be waterproof and dust-tight to NEMA-4 specifications. The camera shall be IP-67 rated.
- b. The enclosure shall allow the image sensor to operate satisfactorily over an ambient temperature range from -34C to +74C while exposed to precipitation as well as direct sunlight.
- c. The enclosure shall allow the image sensor horizon to be rotated in the field during installation.
- d. A heater shall be at the front of the enclosure to prevent the formation of ice and condensation in cold weather, as well as to assure proper operation of the lens' iris mechanism. The heater shall not interfere with the operation of the image sensor electronics, and it shall not cause interference with the video signal.
- f. The enclosure shall be light-colored and shall include a sun shield to minimize solar heating. The front edge of the sunshield shall protrude beyond the front edge of the environmental enclosure and shall include provision to divert water flow to the sides of the sunshield. The amount of overhang of the sun shield shall be adjustable to prevent direct sunlight from entering the lens or hitting the faceplate.
- g. The total weight of the image sensor in the environmental enclosure with sunshield shall be less than 2.7 kg (6 pounds).
- h. When operating in the environmental enclosure with power and video signal cables connected, the image sensor shall meet FCC class B requirements for electromagnetic

6.3 The video output of the image sensor shall be isolated from earth ground. All video connections from the image sensor to the video interface panel shall also be isolated from earth ground.

The video output, communication, and power to the image sensor shall include transient protection to prevent damage to the sensor due to transient voltages occurring on the cable leading from the image sensor to other field locations.

A stainless steel junction box shall be available as an option with each image sensor for installation on the structure used for image sensor mounting. The junction box shall contain a terminal block for terminating power to the image sensor and connection points for cables from the image sensor and from the ACU.

6.6 Software

7.1 The system shall include the remote access software that is used to setup and configure the video detection system. The software shall be of the latest revision.

7.2 All necessary cable, adapters, and other equipment shall be included with the system.

8.0 Installation and Training

8.1 The supplier of the video detection system shall supervise the installation and testing of the video and video vehicle detection equipment. A factory certified representative from the supplier shall be on-site during installation.

9.0 Warranty, Maintenance, and Support

9.1 The video detection system shall be warranted by its supplier for a minimum of three (3) years from date of turn-on. This warranty shall cover all material defects and shall also provide all parts and labor as well as unlimited technical support.

9.2 Ongoing software support by the supplier shall include updates of the ACU and supervisor software. These updates shall be provided free of charge during the warranty period.

9.3 The supplier shall maintain a program for technical support and software updates following expiration of the warranty period. This program shall be made available to the contracting agency in the form of a separate agreement for continuing support.

Basis of Payment: This work will not be paid for separately, but shall be included in the contract unit price each for WIDE AREA VIDEO DETECTION SYSTEM COMPLETE which price shall be payment in full for all labor, equipment, and materials required to furnish, install, and test the video vehicle detection system described above, complete.

FULL ACTUATED CONTROLLER AND TYPE IV CABINET

This work shall be in accordance with Sections 857, 1073, and 1074 of the Standard Specifications except as modified herein.

The controller and cabinet shall be compliant with NEMA TS-2 standards and NTCIP standards 1201 and 1202.

The traffic signal cabinet shall have a NEMA TS-2 back panel. The cabinet shall include a malfunction management unit to allow enhanced fault monitoring capabilities. The malfunction management unit shall support flashing yellow arrow operation and be a Reno A&E model MMU-1600G equipped with a graphical display and Ethernet port.

The cabinet shall be equipped with an external pedestrian pushbutton isolation panel with functionality to provide for latching pedestrian pushbutton indication lights.

The controller shall be an Econolite Cobalt C-Series TS-2 Type 2 controller equipped with an Basic Display, Ethernet ports, USB ports, and data key.

The malfunction management unit shall be equipped with the latest software and firmware revisions. The cabinet shall be equipped with a plexi-glass shield that covers the power panel which houses the mercury bus relay, line filter, circuit breakers, and other electrical components.

The cabinet shall be equipped with a plexi-glass shield that covers the thermostat and a LED lighting assembly that turns on when the door is opened. The lighting assembly shall be mounted in a location that will not interfere with cabinet maintenance.

The traffic signal cabinet shall be equipped with a sixteen load switch back panel to accommodate future expansion.

The cabinet shall be furnished with a compact heater strip to be used for moisture reduction during cold weather. The heater shall be thermostatically controlled, operate at 120 volts, have a minimum wattage of 150 watts, a maximum wattage of 250 watts, have a shield to protect service personnel and equipment from damaging heat, be separately fused, and be mounted where it does not interfere with a person working in the cabinet.

The traffic signal cabinets shall be equipped with two non GFCI duplex NEMA 5-15R receptacles to be used to provide power to auxiliary equipment.

The cabinet shall be equipped with a twenty-four fiber wall- mountable interconnect center and two six-fiber bulkheads.

The cabinet shall be equipped with toggle switch guards for all switches located on the door to prevent accidental switching. The cabinet shall include a high quality deluxe pleated filter.

The cabinet shall be equipped with additional surge protection for the controller, malfunction management unit, and detector amplifiers, and/or video detection system. The surge protector shall be a Transtector model ACP100BWN3 and shall be included in addition to an EDCO SHA-1250 IRS protector. The EDCO SHA-1250 IRS surge protector is to be provided in accordance with Section 1085.47 A(4a) and shall be wired to provide surge protection for the controller, malfunction management unit, and detector amplifiers. The Transtector surge suppressor may be wired to the equipment protected power terminals of the EDCO SHA-1250 IRS unit provided that the controller, MMU, and detection system are protected.

The Contractor shall set up each cabinet in his or her shop for inspection by the Engineer. All phases that are utilized shall be hooked up to a light board to provide observation for each signal indication. The Engineer shall be notified when the setup is complete so that all pertinent timings may be entered into each traffic signal controller. The facility shall be subject to a seven day burn-in period before installation will be allowed.

After installing the cabinet in the field, prior to resuming normal signal operation, the Contractor shall test the cabinet by connecting a jumper to the cabinet field terminals to ensure that all conflicting signals will place the cabinet into conflict flash and to verify that the cabinet, controller, and malfunction management unit are operating correctly. The Contractor shall make arrangements with the local police agency to provide traffic control during the conflict test.

The connection of the existing power service installation shall be modified to service the new controller and signal equipment. All material time and labor to make this service connection shall be included in this pay item.

Basis of Payment: This work will be paid for at the contract unit price each for FULL ACTUATED CONTROLLER AND TYPE IV CABINET SPECIAL and shall be payment in full for all labor, materials, and equipment required to remove the existing traffic signal cabinet and furnish, install, and test the traffic signal cabinet described above, complete.

TRAFFIC SIGNAL LED MODULE SPECIFICATIONS

The material requirement shall be in accordance with Sections 880 and 1078 of the Standard Specifications except as modified herein.

All traffic signal ball and arrow LED modules shall be designed for a minimum 15 year extended service life and have a 15 year replacement warranty.

It is not permissible to furnish LED modules that are not designed for a minimum 15 year service life.

The LED assemblies for the red, yellow, and green solid and arrow indications shall meet or exceed the following minimum specifications:

Solid Indication LED Module Specifications

<u>Compliance:</u>	Fully compliant with ITE VTCSH LED Circular Signal Supplement specifications dated and adopted June 27, 2005
<u>Compliance Verification:</u>	Intertek ETL verified compliance – Product must be listed on the “Directory of LED Modules Certified Products” list located on the ETL website at http://www.intertek.com/lighting/performance-testing/traffic-signals/
<u>Diameter:</u>	12” (300mm)
<u>Lens:</u>	UV stabilized scratch resistant polycarbonate, tinted red or yellow, clear for green, uniform non-pixelated illumination, Incandescent Appearance
<u>LEDs:</u>	Hi-Flux
<u>Operating Temperature Range:</u>	-40 to +74C (-40 to +165F)
<u>Operating Voltage Range:</u>	80 to 135 V (60Hz AC)
<u>Power Factor (PF):</u>	> 90%
<u>Total Harmonic Distortion (THD):</u>	< 20%
<u>Minimum Voltage Turn-Off:</u>	35V
<u>Turn-On/Turn-Off Time:</u>	<75 ms
<u>Nominal Power:</u>	10.0 W (Red), 18.0W (Yellow), 12.5 W (Green)

<u>Nominal Wavelength:</u>	625-626 nm (Red), 589-590 nm (Yellow), 500-502 nm (Green)
<u>Minimum Maintained Intensity:</u>	365 Cd (Red), 910 Cd (Yellow), 475 Cd (Green)
<u>Standard Conformance:</u>	FCC compliant for electrical noise, MIL-STD-810F for moisture resistance, MIL-STD-883 for mechanical vibration, NEMA TS2 Transient Voltage Protection
<u>Warranty:</u>	15 year replacement (materials, workmanship, and intensity)

Arrow Indication LED Module Specifications (Red, Yellow, Green)

<u>Compliance:</u>	Fully compliant with ITE VTCSH LED Vehicle Arrow Supplement specifications adopted July 1, 2007
<u>Compliance Verification:</u>	Intertek ETL verified compliance – Product must be listed on the “Directory of LED Modules Certified Products” list located on the ETL website at http://www.intertek.com/lighting/performance-testing/traffic-signals/
<u>Diameter:</u>	12” (300mm)
<u>Lens:</u>	Clear Frosted, UV stabilized scratch resistant polycarbonate, tinted red or yellow, clear for green, uniform non-pixelated illumination, incandescent appearance, omni-directional
<u>LEDs:</u>	Hi-flux LEDs
<u>Operating Temperature Range:</u>	-40 to +74C (-40 to +165F)
<u>Operating Voltage Range:</u>	80 to 135 V (60Hz AC)
<u>Power Factor (PF):</u>	> 90%
<u>Total Harmonic Distortion (THD):</u>	< 20%
<u>Minimum Voltage Turn-Off:</u>	35V
<u>Turn-On/Turn-Off Time:</u>	<75 ms
<u>Nominal Power:</u>	5.0-7.0 W (Red), 6.0-12.5W (Yellow), 5.0-7.0 W (Green)
<u>Nominal Wavelength:</u>	625-628 nm (Red), 590 nm (Yellow), 500nm (Green)

<u>Minimum Maintained Intensity:</u>	56.8-58.4 Cd (Red), 141.6-146.0 Cd (Yellow), 73.9-76.0 Cd (Green)
<u>Standard Conformance:</u>	FCC compliant for electrical noise, MIL-STD-810F for moisture resistance, MIL-STD-883 for mechanical vibration, NEMA TS2 Transient Voltage Protection
<u>Warranty:</u>	15 year replacement (materials, workmanship, and intensity)

Arrow Indication LED Module Specifications (Yellow/Green Dual Mode)

<u>Diameter:</u>	12" (300mm)
<u>LEDs:</u>	Interconnected to minimize the effect of single LED failures
<u>Lens:</u>	Clear UV stabilized scratch resistant polycarbonate, uniform non-pixelated illumination, incandescent appearance
<u>Operating Temperature Range:</u>	-40 to +74C (-40 to +165F)
<u>Operating Voltage Range:</u>	80 to 135 V (60Hz AC)
<u>Power Factor (PF):</u>	> 90%
<u>Total Harmonic Distortion (THD):</u>	< 20%
<u>Minimum Voltage Turn-Off:</u>	35V
<u>Turn-On/Turn-Off Time:</u>	<75 ms
<u>Nominal Power:</u>	8.0-10.0 W (Yellow), 8.0-10.0 W (Green)
<u>Nominal Wavelength:</u>	590-592 nm (Yellow), 505-508 nm (Green)
<u>Minimum Maintained Intensity:</u>	141.6-146.0 Cd (Yellow), 73.9-76.0 Cd (Green)
<u>Standard Conformance:</u>	FCC compliant for electrical noise, MIL-STD-810F for moisture resistance, MIL-STD-883 for mechanical vibration, NEMA TS2 Transient Voltage Protection
<u>Warranty:</u>	15 year replacement (materials, workmanship, and intensity)

16" Pedestrian LED Module Specifications (Man/Hand with Countdown Timer)

<u>Compliance:</u>	Fully compliant with ITE PTCSI Part-2 LED Pedestrian Traffic Signal Modules specification adopted August 4, 2010
<u>Compliance Verification:</u>	Intertek ETL verified compliance – Product must be listed on the “Directory of LED Modules Certified Products” list located on the ETL website at http://www.intertek.com/lighting/performance-testing/traffic-signals/
<u>Size:</u>	16” x 18”
<u>Configuration:</u>	Man/Hand Overlay with Countdown Timer
<u>Lens:</u>	UV stabilized scratch resistant polycarbonate, uniform non-pixelated illumination, incandescent appearance
<u>Operating Temperature Range:</u>	-40 to +74C (-40 to +165F)
<u>Operating Voltage Range:</u>	80 to 135 V (60Hz AC)
<u>Power Factor (PF):</u>	> 90%
<u>Total Harmonic Distortion (THD):</u>	< 20%
<u>Minimum Voltage Turn-Off:</u>	35V
<u>Turn-On/Turn-Off Time:</u>	<75 ms
<u>Nominal Power:</u>	6.0-9.0 W (Man), 7.0-9.0W (Hand), 5.0-8.0 W (Timer)
<u>Minimum Maintained Intensity:</u>	1,400 Cd (Hand), 1,400 Cd (Timer), 2,200 Cd (Man)
<u>Standard Conformance:</u>	FCC compliant for electrical noise, MIL-STD-810F for moisture resistance, MIL-STD-883 for mechanical vibration, NEMA TS2 Transient Voltage Protection
<u>Warranty:</u>	5 year replacement (materials, workmanship, and intensity)

PCC QC/QA ELECTRONIC REPORTS SUBMITTAL

Effective April 26, 2013 Revised: April 26, 2015

The Contractor’s QC personnel shall be responsible for electronically submitting PRO and IND MI 654 Air, Slump, Quantity Reports, PRO MI 655 PCC Strength Reports, and MI 504 Field/Lab

Gradations to the Department. The format for the electronic submittals will be the PCC QC/QA reporting program, which will be provided by the Department. Microsoft Office 2007 or newer is required for this program which must be provided by the Contractor.

PCC AUTOMATIC BATCHING EQUIPMENT

Effective April 23, 2010 Revised November 7, 2014

Portland cement concrete provided shall be produced from batch plants that conform to the requirements of Article 1103.03 (a) and (b) of the Standard Specifications for Road and Bridge Construction. Semi-automatic batching will not be allowed.

In addition, the batching plant shall be a computerized plant interfaced with a printer and shall print actual batch weights and aggregate mixtures, all water added, amount of each admixture or additive per batch, and percentage variance from design. The ticket shall also state the actual water-cement ratio as batched, and the amount of water that can be added to the batch without exceeding the maximum water-cement ratio. Truck delivery tickets will still be required as per Article 1020.11 (a)(7) of the Standard Specifications.

PREVAILING WAGE PROVISION

This contract is for the performance of "public works" as that term is defined by 820 ILCS 130/2. Contractor shall not pay less than the prevailing rates 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 Act (820 ILCS 130/1-12).

These prevailing rates of wages are included in this contract. If the Department of Labor revises the prevailing rate of hourly wages to be paid by the public body, the revised rate as provided by the public body shall apply to this contract. It shall be the Contractor's responsibility to monitor the prevailing wages and adjust the payroll accordingly as soon as any rates are revised. The prevailing rates of wages are revised on a monthly basis and can be found on the Illinois Department of Labor's website.

[Current Prevailing Rates - Conciliation and Mediation Division \(illinois.gov\)](http://illinois.gov)

State of Illinois
Department of Transportation
Bureau of Local Roads and Streets

SPECIAL PROVISION
FOR
INSURANCE

Effective: February 1, 2007
Revised: August 1, 2007

All references to Sections or Articles in this specification shall be construed to mean specific Section or Article of the Standard Specifications for Road and Bridge Construction, adopted by the Department of Transportation.

The Contractor shall name the following entities as additional insured under the Contractor's general liability insurance policy in accordance with Article 107.27:

City of Pekin

The entities listed above and their officers, employees, and agents shall be indemnified and held harmless in accordance with Article 107.26.

BDE SPECIAL PROVISIONS
For the April 23 and June 11, 2021 Lettings

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

File Name	#		Special Provision Title	Effective	Revised
80099	1	☐	Accessible Pedestrian Signals (APS)	April 1, 2003	April 1, 2020
80274	2	☐	Aggregate Subgrade Improvement	April 1, 2012	April 1, 2016
80192	3	☐	Automated Flagger Assistance Device	Jan. 1, 2008	
80173	4	☐	Bituminous Materials Cost Adjustments	Nov. 2, 2006	Aug. 1, 2017
80426	5	☐	Bituminous Surface Treatment with Fog Seal	Jan. 1, 2020	
80436	6	☐	Blended Finely Divided Minerals	April 1, 2021	
80241	7	☐	Bridge Demolition Debris	July 1, 2009	
50261	8	☐	Building Removal-Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50481	9	☐	Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50491	10	☐	Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50531	11	☐	Building Removal-Case IV (No Asbestos)	Sept. 1, 1990	April 1, 2010
80425	12	☐	Cape Seal	Jan. 1, 2020	Jan. 1, 2021
80384	13	☒	Compensable Delay Costs	June 2, 2017	April 1, 2019
80198	14	☐	Completion Date (via calendar days)	April 1, 2008	
80199	15	☐	Completion Date (via calendar days) Plus Working Days	April 1, 2008	
80293	16	☐	Concrete Box Culverts with Skews > 30 Degrees and Design Fills ≤ 5 Feet	April 1, 2012	July 1, 2016
80311	17	☐	Concrete End Sections for Pipe Culverts	Jan. 1, 2013	April 1, 2016
80261	18	☐	Construction Air Quality – Diesel Retrofit	June 1, 2010	Nov. 1, 2014
80387	19	☐	Contrast Preformed Plastic Pavement Marking	Nov. 1, 2017	
80434	20	☐	Corrugated Plastic Pipe (Culvert and Storm Sewer)	Jan. 1, 2021	
80029	21	☐	Disadvantaged Business Enterprise Participation	Sept. 1, 2000	March 2, 2019
80402	22	☒	Disposal Fees	Nov. 1, 2018	
80378	23	☐	Dowel Bar Inserter	Jan. 1, 2017	Jan. 1, 2018
80421	24	☐	Electric Service Installation	Jan. 1, 2020	
80415	25	☐	Emulsified Asphalts	Aug. 1, 2019	
80423	26	☐	Engineer's Field Office and Laboratory	Jan. 1, 2020	
80229	27	☐	Fuel Cost Adjustment	April 1, 2009	Aug. 1, 2017
80417	28	☐	Geotechnical Fabric for Pipe Underdrains and French Drains	Nov. 1, 2019	
80420	29	☐	Geotextile Retaining Walls	Nov. 1, 2019	
80433	30	☐	Green Preformed Thermoplastic Pavement Markings	Jan. 1, 2021	
80304	31	☐	Grooving for Recessed Pavement Markings	Nov. 1, 2012	Nov. 1, 2020
80422	32	☐	High Tension Cable Median Barrier	Jan. 1, 2020	Nov. 1, 2020
80416	33	☐	Hot-Mix Asphalt – Binder and Surface Course	July 2, 2019	Nov. 1, 2019
80398	34	☐	Hot-Mix Asphalt – Longitudinal Joint Sealant	Aug. 1, 2018	Nov. 1, 2019
80406	35	☐	Hot-Mix Asphalt – Mixture Design Verification and Production (Modified for I-FIT)	Jan. 1, 2019	Jan. 2, 2021
80347	36	☐	Hot-Mix Asphalt – Pay for Performance Using Percent Within Limits – Jobsite Sampling	Nov. 1, 2014	July 2, 2019
80383	37	☐	Hot-Mix Asphalt – Quality Control for Performance	April 1, 2017	July 2, 2019
80411	38	☒	Luminaires, LED	April 1, 2019	
80393	39	☐	Manholes, Valve Vaults, and Flat Slab Tops	Jan. 1, 2018	March 1, 2019
80045	40	☐	Material Transfer Device	June 15, 1999	Aug. 1, 2014
80418	41	☐	Mechanically Stabilized Earth Retaining Walls	Nov. 1, 2019	Nov. 1, 2020
80424	42	☐	Micro-Surfacing and Slurry Sealing	Jan. 1, 2020	Jan. 1, 2021
80428	43	☒	Mobilization	April 1, 2020	
80412	44	☐	Obstruction Warning Luminaires, LED	Aug. 1, 2019	
80430	45	☒	Portland Cement Concrete – Haul Time	July 1, 2020	
80359	46	☐	Portland Cement Concrete Bridge Deck Curing	April 1, 2015	Nov. 1, 2019

80431	47	☐	Portland Cement Concrete Pavement Patching	July 1, 2020	
80432	48	☐	Portland Cement Concrete Pavement Placement	July 1, 2020	
80300	49	☐	Preformed Plastic Pavement Marking Type D - Inlaid	April 1, 2012	April 1, 2016
34261	50	☐	Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2006
80157	51	☐	Railroad Protective Liability Insurance (5 and 10)	Jan. 1, 2006	
80306	52	☐	Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)	Nov. 1, 2012	Jan. 2, 2021
80407	53	☒	Removal and Disposal of Regulated Substances	Jan. 1, 2019	Jan. 1, 2020
80419	54	☐	Silt Fence, Inlet Filters, Ground Stabilization and Riprap Filter Fabric	Nov. 1, 2019	April 1, 2020
80395	55	☐	Sloped Metal End Section for Pipe Culverts	Jan. 1, 2018	
80340	56	☐	Speed Display Trailer	April 2, 2014	Jan. 1, 2017
80127	57	☐	Steel Cost Adjustment	April 2, 2004	Aug. 1, 2017
80408	58	☐	Steel Plate Beam Guardrail Manufacturing	Jan. 1, 2019	
80413	59	☐	Structural Timber	Aug. 1, 2019	
80397	60	☐	Subcontractor and DBE Payment Reporting	April 2, 2018	
80391	61	☒	Subcontractor Mobilization Payments	Nov. 2, 2017	April 1, 2019
* 80437	62	☐	Submission of Payroll Records	April 1, 2021	
* 80435	63	☐	Surface Testing of Pavements – IRI	Jan. 1, 2021	April 1, 2021
80298	64	☐	Temporary Pavement Marking	April 1, 2012	April 1, 2017
80409	65	☒	Traffic Control Devices - Cones	Jan. 1, 2019	
80410	66	☐	Traffic Spotters	Jan. 1, 2019	
20338	67	☐	Training Special Provisions	Oct. 15, 1975	
80318	68	☐	Traversable Pipe Grate for Concrete End Sections	Jan. 1, 2013	Jan. 1, 2018
80429	69	☐	Ultra-Thin Bonded Wearing Course	April 1, 2020	
80288	70	☐	Warm Mix Asphalt	Jan. 1, 2012	April 1, 2016
80302	71	☐	Weekly DBE Trucking Reports	June 2, 2012	April 2, 2015
80414	72	☐	Wood Fence Sight Screen	Aug. 1, 2019	April 1, 2020
80427	73	☒	Work Zone Traffic Control Devices	Mar. 2, 2020	
80071	74	☒	Working Days	Jan. 1, 2002	

The following special provisions are in the 2021 Supplemental Specifications and Recurring Special Provisions.

File Name	Special Provision Title	New Location(s)	Effective	Revised
80277	Concrete Mix Design – Department Provided	Check Sheet #37	Jan. 1, 2012	April 1, 2016
80405	Elastomeric Bearings	Article 1083.01	Jan. 1, 2019	
80388	Equipment Parking and Storage	Article 701.11	Nov. 1, 2017	
80165	Moisture Cured Urethane Paint System	Article 1008.06	Nov. 1, 2006	Jan. 1, 2010
80349	Pavement Marking Blackout Tape	Articles 701.04, 701.19(f), 701.20(j) and 1095.06	Nov. 1, 2014	April 1, 2016
80371	Pavement Marking Removal	Articles 783.02-783.04, 783.06 and 1101.13	July 1, 2016	
80389	Portland Cement Concrete	Article 1020.04 Table 1 and Note 4	Nov. 1, 2017	
80403	Traffic Barrier Terminal, Type 1 Special	Articles 631.04 and 631.12	Nov. 1, 2018	

The following special provisions have been deleted from use.

File Name	Special Provision Title	Effective	Revised
80317	Surface Testing of Hot-Mix Asphalt Overlays	Jan. 1, 2013	Aug. 1, 2019

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

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

COMPENSABLE DELAY COSTS (BDE)

Effective: June 2, 2017

Revised: April 1, 2019

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Add the following to Section 109 of the Standard Specifications.

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

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

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

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

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

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

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

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

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

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

80384

DISPOSAL FEES (BDE)

Effective: November 1, 2018

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

- “(5) Disposal Fees. When the extra work performed includes paying for disposal fees at a clean construction and demolition debris facility, an uncontaminated soil fill operation or a landfill, the Contractor shall receive, as administrative costs, an amount equal to five percent of the first \$10,000 and one percent of any amount over \$10,000 of the total approved costs of such fees.
 - (6) Miscellaneous. No additional allowance will be made for general superintendence, the use of small tools, or other costs for which no specific allowance is herein provided.
 - (7) Statements. No payment will be made for work performed on a force account basis until the Contractor has furnished the Engineer with itemized statements of the cost of such force account work. Statements shall be accompanied and supported by invoices for all materials used and transportation charges. However, if materials used on the force account work are not specifically purchased for such work but are taken from the Contractor's stock, then in lieu of the invoices, the Contractor shall furnish an affidavit certifying that such materials were taken from his/her stock, that the quantity claimed was actually used, and that the price and transportation claimed represent the actual cost to the Contractor.
- Itemized statements at the cost of force account work shall be detailed as follows.
- a. Name, classification, date, daily hours, total hours, rate, and extension for each laborer and foreman. Payrolls shall be submitted to substantiate actual wages paid if so requested by the Engineer.
 - b. Designation, dates, daily hours, total hours, rental rate, and extension for each unit of machinery and equipment.
 - c. Quantities of materials, prices and extensions.
 - d. Transportation of materials.
 - e. Cost of property damage, liability and workmen's compensation insurance premiums, unemployment insurance contributions, and social security tax.
- (8) Work Performed by an Approved Subcontractor. When extra work is performed by an approved subcontractor, the Contractor shall receive, as administrative costs, an amount equal to five percent of the total approved costs of such work with the minimum payment being \$100.

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

80402

LUMINAIRES, LED (BDE)

Effective: April 1, 2019

Revised: July 1, 2021

Description. This work shall consist of furnishing and installing light emitting diode (LED) luminaires. Work shall be according to Sections 801, 821, and 1067 of the Standard Specifications, except as modified herein.

Submittals. In addition to the requirements listed in Article 801.05(a), submittals for LED luminaires shall include the following.

- Completed manufacturer's luminaire ordering form with the full catalog number provided.
- Descriptive literature and catalog cuts for the luminaire, driver, and surge protective device.
- Lighting calculations generated with AGi32 software demonstrating compliance with the Luminaire Performance Table(s) shown in the contract. These calculations shall be performed to the following criteria: photopic units shall be used; calculations shall be performed to an accuracy matching the number of significant digits given in the Luminaire Performance Table(s); point-by-point illuminance, luminance, and veiling luminance ratios demonstrating the submitted luminaire meets the lighting metrics specified in the Luminaire Performance Table(s) using IES RP-8 methods.

Upon request by the Engineer, submittals for LED Luminaires shall also include any or all the following.

- IES file associated with each submitted luminaire in IES LM-63 format.
- TM-21 calculator spreadsheet (XLSX or PDF format) and if available, TM-28 report for the specified luminaire or luminaire family. Both reports shall be for 50,000 hours at an ambient temperature of 77 °F (25 °C).
- LM-79 report with National Voluntary Laboratory Accreditation Program (NVLAP) current at the time of testing in PDF format inclusive of the following: isofootcandle diagram with half candela contour and maximum candela point; polar plots through maximum plane and maximum cone; coefficient of utilization graph; candela table; and spectral distribution graph and chromaticity diagram.
- LM-80 report for the specified LED package in PDF format and if available, LM-84 report for the specified luminaire or luminaire family in PDF format. Both reports shall be conducted by a laboratory with NVLAP certification current at the time of testing.
- In Situ Temperature Measurement Test (ISTMT) report for the specified luminaire or luminaire family in PDF format.

- Vibration test report in accordance with ANSI C136.31 in PDF format.
- ASTM B117/ASTM D1654 (neutral salt spray) test and sample evaluation report in PDF format.
- ASTM G154 (ASTM D523) gloss test report in PDF format.
- LED drive current, total luminaire input wattage, and current over the operating voltage range at an ambient temperature of 77 °F (25 °C).
- Power factor (pf) and total harmonic distortion (THD) at maximum and minimum supply and at nominal voltage for the dimmed states of 70%, 50%, and 30% full power.
- Ingress protection (IP) test reports, conducted according to ANSI C136.25 requirements, for the driver and optical assembly in PDF format.
- Installation, maintenance, and cleaning instructions in PDF format, including recommendations on periodic cleaning methods.
- Documentation in PDF format that the reporting laboratory is certified to perform the required tests.

Warranty. Replace the last sentence of Article 801.14(a) with the following.

“The warranty, including the maintained minimum luminance, for LED signal head modules, optically programmed LED signal head modules, and LED pedestrian signal head modules shall cover a minimum of 60 months from the date of delivery. The warranty for LED roadway luminaires, LED highmast luminaires, LED underpass luminaires, LED sign lighting luminaires, LED obstruction warning luminaires, and all of their components shall cover a minimum of ten years from the date of delivery.”

Roadway Luminaires. Revise Article 821.02(d) to read.

“(d) Light Source 1067.06”

Revise the third paragraph of Article 821.03 to read.

“Each luminaire driver and/or driver arrangement shall be checked to ensure compatibility with the project power supply.”

Replace the fifth paragraph of Article 821.03 with the following.

“No luminaire shall be installed before it is approved. When independent luminaire testing is required, full approval will not be given until complete test results which demonstrate compliance

with the contract documents have been reviewed and accepted by the Engineer. Independent luminaire testing will be required, and shall be conducted, according to Article 1067.01(k).

Revise the last paragraph of Article 821.03 to read.

“When installing or adjusting the luminaire, care shall be taken to avoid touching the lenses or allowing contaminants to be deposited on any part of the optical assembly. Each lens shall be free of all dirt, smudges, etc. Should the luminaire require cleaning, the luminaire manufacturer’s cleaning instructions shall be strictly followed.”

Revise Article 821.08 to read.

“821.08 Basis of Payment. This work will be paid for at the contract unit price per each for LUMINAIRE, LED, ROADWAY, of the output designation specified; LUMINAIRE, LED, HIGHMAST, of the output designation specified; LUMINAIRE, LED, UNDERPASS, WALLMOUNT, of the output designation specified; LUMINAIRE, LED, UNDERPASS, SUSPENDED, of the output designation specified; LUMINAIRE, LED, SIGN LIGHTING, of the output designation specified.

Luminaires. Revise Articles 1067.01 through 1067.06 to read.

“1067.01 General. The size, weight, and shape of the luminaire shall be designed so as not to incite detrimental vibrations in its respective pole and it shall be compatible with the pole and arm. All electrical and electronic components of the luminaire shall comply with the requirements of Restriction of Hazardous Materials (RoHS) regulations. The luminaire shall be listed for wet locations by an NRTL and shall meet the requirements of UL 1598 and UL 8750.

- (a) Labels. An internal label shall be provided indicating the luminaire is suitable for wet locations and indicating the luminaire is an NRTL listed product to UL1598 and UL8750. The internal label shall also comply with the requirements of ANSI C136.22.

An external label consisting of two black characters on a white background with the dimensions of the label and the characters as specified in ANSI C136.15 for HPS luminaires. The first character shall be the alphabetical character representing the initial lumen output as specified in Table 1 of Article 1067.06(c). The second character shall be the numerical character representing the transverse light distribution type as specified in IES RP-8 (i.e. Types 1, 2, 3, 4, or 5).

- (b) Surge Protection. The luminaire shall comply the requirements of ANSI C136.2 for electrical transient immunity at the “Extreme” level (20KV/10KA) and shall be equipped with a surge protective device (SPD) that is UL1449 compliant with indicator light. An SPD failure shall open the circuit to protect the driver.
- (c) Optical Assembly. The optical assembly shall have an IP66 or higher rating in accordance with ANSI C136.25. The circuiting of the LED array shall be designed to minimize the

effect of individual LED failures on the operation of other LEDs. All optical components shall be made of glass or a UV stabilized, non-yellowing material.

- (d) Housing. All external surfaces shall be cleaned in accordance with the manufacturer's recommendations and be constructed in such a way as to discourage the accumulation of water, ice, and debris.
- (e) Driver. The driver shall be integral to the luminaire and shall be capable of receiving indefinite open and short circuit output conditions without damage.

The driver shall incorporate the use of thermal foldback circuitry to reduce output current under abnormal driver case temperature conditions and shall be rated for a lifetime of 100,000 hours at an ambient temperature exposure of 77 °F (25 °C) to the luminaire. If the driver has a thermal shut down feature, it shall not turn off the LEDs when operated at 104 °F (40 °C) or less.

The driver shall have an input voltage range of 120 to 277 volts ($\pm 10\%$) or 347 to 480 volts ($\pm 10\%$) according to the contract documents. When the driver is operating within the rated input voltage range and in an un-dimmed state, the power factor measurement shall be not less than 0.9 and the THD measurement shall be no greater than 20%.

The driver shall meet the requirements of the FCC Rules and Regulations, Title 47, Part 15 for Class A devices with regard to electromagnetic compatibility. This shall be confirmed through the testing methods in accordance with ANSI C63.4 for electromagnetic interference.

The driver shall be dimmable using the protocol listed in the Luminaire Performance Table shown in the contract.

- (f) Photometric Performance. The luminaire shall be IES LM-79 tested by a laboratory holding accreditation from the NVLAP for IES LM-79 testing procedures. At a minimum the LM-79 report shall include a backlight/uplight/glare (BUG) rating and a luminaire classification system (LCS) graph showing lumen values and percent lumens by zone as described in IES RP-8. The uplight of the BUG rating shall be U=0.

The luminaire shall also meet the requirements of the Luminaire Performance Table shown in the contract.

- (g) Finish. The luminaire shall have a baked acrylic enamel finish. The color of the finish shall be gray, bronze, or black to match the pole or tower on which the luminaire is mounted.

The finish shall have a rating of six or greater according to ASTM D1654, Section 8.0 Procedure A – Evaluation of Rust Creepage for Scribed Samples after exposure to 1000 hours of testing according to ASTM B117 for painted or finished surfaces under environmental exposure.

The luminaire finish shall have less than or equal to 30% reduction of gloss according to ASTM D523 after exposure of 500 hours to ASTM G154 Cycle 6 QUV® accelerated weathering testing.

- (h) Hardware. All hardware shall be stainless steel or of other corrosion resistant material approved by the Engineer.
- (i) Vibration Testing. All luminaires, with the exception of underpass and sign lighting luminaires, shall be subjected to and pass vibration testing requirements at “3G” minimum zero to peak acceleration in accordance with ANSI C136.31 requirements using the same luminaire. To be accepted, the luminaire housing, hardware, and each individual component shall pass this test with no noticeable damage and the luminaire must remain fully operational after testing.
- (j) Wiring. All wiring in the luminaire shall be rated for operation at 600V, 221 °F (105 °C).
- (k) Independent Luminaire Testing. When a contract has 30 or more luminaires of the same manufacturer’s catalog number, that luminaire shall be independently tested to verify it will meet the contract requirements. The quantity of luminaires requiring testing shall be one luminaire for the first 30 plus one additional luminaire for each additional 50 luminaires of that catalog number. Testing is not required for temporary lighting luminaires.

Prior to testing the Contractor shall propose a properly accredited laboratory and a qualified independent witness, submitting their qualifications to the Engineer for approval. After approval, the Contractor shall coordinate the testing and pay all associated costs, including travel expenses, for the independent witness.

- (1) Independent Witness. The independent witness shall select from the project luminaires at the manufacturer’s facility the luminaires for testing. In all cases, the selection of luminaires shall be a random selection from the entire completed lot of luminaires required for the contract. Selections from partial lots will not be allowed. The independent witness shall mark each sample luminaire’s shipping carton with the IDOT contract number and a unique sample identifier.

At the time of random selection, the independent witness shall inspect the luminaire(s) for compliance with all physical, mechanical, and labeling requirements for luminaires according to Sections 821 and 1067. If deficiencies are found during the physical inspection, the Contractor shall have all luminaires of that manufacturer’s catalog number inspected for the identified deficiencies and shall correct the problem(s) where found. Random luminaire selection and physical inspection must then be repeated. When the physical inspection is successfully completed, the independent witness shall mark the project number and sample identifier on the interior housing and driver of the luminaires and have them shipped to the laboratory.

The independent witness shall be present when testing is approved to be performed by the luminaire manufacturer. If the tests are performed by a laboratory independent of the luminaire manufacturer, distributor, and Contractor, the independent witness need not be present during the testing.

- (2) Laboratory Testing. Luminaires shall be tested at an NVLAP accredited laboratory approved for each of the required tests. The testing shall include photometric, colorimetric, and electrical testing according to IES LM-79. Colorimetric values shall be determined from total spectral radiant flux measurements using a spectroradiometer. Photometric testing shall be according to IES recommendations and as a minimum, shall yield an isofootcandle chart, with max candela point and half candela trace indicated, an isocandela diagram, maximum plane and maximum cone plots of candela, a candlepower table (house and street side), a coefficient of utilization chart, a luminous flux distribution table, BUG rating report, and complete calculations based on specified requirements and test results.

All testing shall cover the full spherical light output at a maximum of 5 degree intervals at the vertical angles. The vertical angles shall run from 0 to 180 degrees. There shall be a minimum of 40 lateral test planes listed in Fig. 1 of IES LM-31 plus the two planes containing the maximum candela on the left and right sides of the luminaire axis. Before testing, the luminaire when mounted on the goniometer shall be scanned for vertical and horizontal angles of maximum candela and these planes included in the test. The luminaire shall be checked for a bi-symmetric light distribution. Individual tests must be conducted for each hemisphere, quadrant, and left/right sides.

The results for each photometric and colorimetric test performed shall be presented in a standard IES LM-79 report that includes the contract number, sample identifier, and the outputs listed above. The calculated results for each sample luminaire shall meet or exceed the contract specified levels in the luminaire performance table(s). The laboratory shall mark its test identification number on the interior of each sample luminaire.

Electrical testing shall be in according to IES LM-79 as well as NEMA and ANSI standards. The report shall list luminaire characteristics including input amperes, watts, power factor, total harmonic distortion, and LED driver current for full and partial power.

- (3) Summary Test Report. The summary test report shall consist of a narrative documenting the test process, highlight any deficiencies and corrective actions, and clearly state which luminaires have met or exceeded the test requirements and may be released for delivery to the jobsite. Photographs shall also be used as applicable to document luminaire deficiencies and shall be included in the test report. The summary test report shall include the Luminaire Physical Inspection Checklist (form BDE 5650), photometric and electrical test reports, and point-by-point photometric calculations performed in AGi32 sorted by luminaire manufacturers catalog number. All test reports shall be certified by the independent test laboratory's

authorized representative or the independent witness, as applicable, by a dated signature on the first page of each report. The summary test reports shall be delivered to the Engineer and the Contractor as an electronic submittal. Hard copy reports shall be delivered to the Engineer for record retention.

- (4) Approval of Independent Testing Results. Should any of the tested luminaires fail to satisfy the specifications and perform according to approved submittal information, all luminaires of that manufacturers catalog number shall be deemed unacceptable and shall be replaced by alternate equipment meeting the specifications. The submittal and testing process shall then be repeated in its entirety. The Contractor may request in writing that unacceptable luminaires be corrected in lieu of replacement. The request shall identify the corrections to be made and upon approval of the request, the Contractor shall apply the corrections to the entire lot of unacceptable luminaires. Once the corrections are completed, the testing process shall be repeated, including selection of a new set of sample luminaires. The number of luminaires to be tested shall be the same quantity as originally tested.

The process of retesting, correcting, or replacing luminaires shall be repeated until luminaires for each manufacturers catalog number are approved for the project. Corrections and re-testing shall not be grounds for additional compensation or extension of time. No luminaires shall be shipped from the manufacturer to the jobsite until all luminaire testing is completed and approved in writing.

Submittal information shall include a statement of intent to provide the testing as well as a request for approval of the chosen independent witness and laboratory. All summary test reports, written reports, and the qualifications of the independent witness and laboratory shall be submitted for approval to the Engineer with a copy to the Bureau of Design and Environment, 2300 S Dirksen Parkway, Room 330 Springfield, IL 62764.

1067.02 Roadway Luminaires. Roadway luminaires shall be according to Article 1067.01 and the following.

The luminaire shall be horizontally mounted and shall be designed to slip-fit on a 2-3/8 in. (60 mm) outside diameter pipe arm with a stop to limit the amount of insertion to 7 in. (180 mm). It shall not be necessary to remove or open more than the access door to mount the luminaire.

The effective projected area (EPA) of the luminaire shall not exceed 1.6 sq ft (0.149 sq m) and the weight, including accessories, shall not exceed 40 lb (18.14 kg). If the weight of the luminaire is less than 20 lb (9.07 kg), weight shall be added to the mounting arm or a supplemental vibration damper installed as approved by the Engineer.

The luminaire shall be equipped with both internal and external leveling indicators. The external leveling indicator shall be clearly visible in daylight to an observer directly under the luminaire at a mounting height of 50 ft (15.2 m).

The luminaire shall be fully prewired to accept a seven-pin, twist-lock receptacle that is compliant with ANSI C136.41. All receptacle pins shall be connected according to TALQ Consortium protocol.

The luminaire shall be provided with an installed shorting cap that is compliant with ANSI C136.10.

1067.03 Highmast Luminaires. Highmast luminaires shall be according to Article 1067.01 and the following.

The luminaire shall be horizontally mounted and shall be designed and manufactured for highmast tower use. The EPA of the luminaire shall not exceed 3.0 sq ft (0.279 sq m) and the weight, including accessories, shall not exceed 85 lb (38.6 kg).

The optical assembly shall be capable of being rotated 360 degrees. A vernier scale shall be furnished on the axis of rotation for aiming the luminaire in relation to its mounting tenon arm. The scale shall be graduated in 5 degree increments or less. The luminaire shall be clearly marked at the vernier as to 'house-side' and 'street-side' to allow proper luminaire orientation.

1067.04 Underpass Luminaires. Underpass luminaries shall be according to Article 1067.01 and the following.

The underpass luminaire shall be complete with all supports, hardware, and appurtenant mounting accessories. The underpass luminaire shall be suitable for lighting a roadway underpass at an approximate mounting height of 15 ft (4.5 m) from a position suspended directly above the roadway edge of pavement or attached to a wall or pier. The underpass luminaire shall meet the requirements of ANSI C136.27.

It shall not be necessary to remove more than the cover, reflector and lens to mount the luminaire. The unit shall be suitable for highway use and shall have no indentations or crevices in which dirt, salt, or other corrosives may collect.

- (a) Housing. The housing and lens frame shall be made of die cast aluminum or 16 gauge (1.5 mm) minimum thickness Type 304 stainless steel. All seams in the housing enclosure shall be welded by continuous welds.

The housing shall have an opening for installation of a 3/4 in. (19 mm) diameter conduit.

- (b) Lens and Lens Frame. The frame shall not overlap the housing when closed. The luminaire shall have a flat glass lens to protect the LEDs from dirt accumulation or be designed to prevent dirt accumulation. The optic assembly shall be rated IP 66 or higher.

1067.05 Sign Lighting Luminaires. Sign lighting luminaries shall be suitable for lighting overhead freeway and expressway guide signs; and shall be according to Article 1067.01.

1067.06 Light Sources. The light sources in all luminaires shall be LED according to Article 1067.01 and the following.

- (a) The light source shall be according to ANSI C136.37 for solid state light sources used in roadway and area lighting.
- (b) The light source shall have a minimum color rendering index (CRI) of 70 and a nominal correlated color temperature (CCT) of 4000 K.
- (c) The rated initial luminous flux (lumen output) of the light source, as installed in the luminaire, shall be according to the following table for each specified output designation.

Output Designations and Initial Luminous Flux		(for information only)
Output Designation	Initial Luminous Flux (lm)	Approximate High Pressure Sodium (HPS) Equivalent Wattage
A	2,200	35 (Low Output)
B	3,150	50 (Low Output)
C	4,400	70 (Low Output)
D	6,300	100 (Low Output)
E	9,450	150 (Low Output)
F	12,500	200 (Med Output)
G	15,500	250 (Med Output)
H	25,200	400 (Med Output)
I	47,250	750 (High Output)
J	63,300	1,000 (High Output)
K	80,000+	1,000+ (High Output)

Luminaires with an initial luminous flux less than or greater than the values listed in the above table may be acceptable if they meet the requirements given in the Luminaire Performance Table shown in the contract and approved by the Engineer.”

80411

MOBILIZATION (BDE)

Effective: April 1, 2020

Replace Articles 671.02(a), (b), and (c) of the Standard Specifications with the following:

- “(a) Upon execution of the contract, 90 percent of the pay item will be paid.
- (b) When 90 percent of the adjusted contract value is earned, the remaining ten percent of the pay item will be paid along with any amount bid in excess of six percent of the original contract amount.”

80428

PORTLAND CEMENT CONCRETE – HAUL TIME (BDE)

Effective: July 1, 2020

Revise Article 1020.11(a)(7) of the Standard Specifications to read:

“(7) Haul Time. Haul time shall begin when the delivery ticket is stamped. The delivery ticket shall be stamped no later than five minutes after the addition of the mixing water to the cement, or after the addition of the cement to the aggregate when the combined aggregates contain free moisture in excess of two percent by weight (mass). If more than one batch is required for charging a truck using a stationary mixer, the time of haul shall start with mixing of the first batch. Haul time shall end when the truck is emptied for incorporation of the concrete into the work. The maximum haul time shall be as follows.

Concrete Temperature at Point of Discharge, °F (°C)	Maximum Haul Time ^{1/} (minutes)	
	Truck Mixer or Truck Agitator	Nonagitator Truck
50 - 64 (10 - 17.5)	90	45
> 64 (> 17.5) - without retarder	60	30
> 64 (> 17.5) - with retarder	90	45

1/ To encourage start-up testing for mix adjustments at the plant, the first two trucks will be allowed an additional 15 minutes haul time whenever such testing is performed.

For a mixture which is not mixed on the jobsite, a delivery ticket shall be required for each load. The following information shall be recorded on each delivery ticket: (1) ticket number; (2) name of producer and plant location; (3) contract number; (4) name of Contractor; (5) stamped date and time batched; (6) truck number; (7) quantity batched; (8) amount of admixture(s) in the batch; (9) amount of water in the batch; and (10) Department mix design number.

For concrete mixed in jobsite stationary mixers, the above delivery ticket may be waived, but a method of verifying the haul time shall be established to the satisfaction of the Engineer.”

80430

REMOVAL AND DISPOSAL OF REGULATED SUBSTANCES (BDE)

Effective: January 1, 2019

Revised: January 1, 2020

Revise Section 669 of the Standard Specifications to read:

“SECTION 669. REMOVAL AND DISPOSAL OF REGULATED SUBSTANCES

669.01 Description. This work shall consist of the transportation and proper disposal of regulated substances. This work shall also consist of the removal, transportation, and proper disposal of underground storage tanks (UST), their contents and associated underground piping to the point where the piping is above the ground, including determining the content types and estimated quantities.

669.02 Equipment. The Contractor shall notify the Engineer of the delivery of all excavation, storage, and transportation equipment to a work area location. The equipment shall comply with OSHA and American Petroleum Institute (API) guidelines and shall be furnished in a clean condition. Clean condition means the equipment does not contain any residual material classified as a non-special waste, non-hazardous special waste, or hazardous waste. Residual materials include, but are not limited to, petroleum products, chemical products, sludges, or any other material present in or on equipment.

Before beginning any associated soil or groundwater management activity, the Contractor shall provide the Engineer with the opportunity to visually inspect and approve the equipment. If the equipment contains any contaminated residual material, decontamination shall be performed on the equipment as appropriate to the regulated substance and degree of contamination present according to OSHA and API guidelines. All cleaning fluids used shall be treated as the contaminant unless laboratory testing proves otherwise.

669.03 Pre-Construction Submittals and Qualifications. Prior to beginning this work, or working in areas with regulated substances, the Contractor shall submit a “Regulated Substances Pre-Construction Plan (RSPCP)” to the Engineer for review and approval using form BDE 2730. The form shall be signed by an Illinois licensed Professional Engineer or Professional Geologist.

As part of the RSPCP, the Contractor(s) or firm(s) performing the work shall meet the following qualifications.

- (a) **Regulated Substances Monitoring.** Qualification for environmental observation and field screening of regulated substances work and environmental observation of UST removal shall require either pre-qualification in Hazardous Waste by the Department or demonstration of acceptable project experience in remediation and operations for contaminated sites in accordance with applicable Federal, State, or local regulatory requirements using BDE 2730.

Qualification for each individual performing regulated substances monitoring shall require a minimum of one-year of experience in similar activities as those required for the project.

- (b) Underground Storage Tank Removal. Qualification for underground storage tank (UST) removal work shall require licensing and certification with the Office of the State Fire Marshall (OSFM) and possession of all permits required to perform the work. A copy of the permit shall be provided to the Engineer prior to tank removal.

The qualified Contractor(s) or firm(s) shall also document it does not have any current or former ties with any of the properties contained within, adjoining, or potentially affecting the work.

The Engineer will require up to 21 calendar days for review of the RSPCP. The review may involve rejection or revision and resubmittal; in which case, an additional 21 days will be required for each subsequent review. Work shall not commence until the RSPCP has been approved by the Engineer. After approval, the RSPCP shall be revised as necessary to reflect changed conditions in the field and documented using BDE 2730A "Regulated Substances Pre-Construction Plan (RSPCP) Addendum" and submitted to the Engineer for approval.

CONSTRUCTION REQUIREMENTS

669.04 Regulated Substances Monitoring. Regulated substances monitoring includes environmental observation and field screening during regulated substances management activities at the contract specific work areas. As part of the regulated substances monitoring, the monitoring personnel shall perform and document the applicable duties listed on form BDE 2732 "Regulated Substances Monitoring Daily Record (RSMDR)".

- (a) Environmental Observation. Prior to beginning excavation, the Contractor shall mark the limits of the contract specific work areas. Once work begins, the monitoring personnel shall be present on-site continuously during the excavation and loading of material.
- (b) Field Screening. Field screening shall be performed during the excavation and loading of material from the contract specific work areas, except for material classified according to Article 669.05(b)(1) or 669.05(c) where field screening is not required.

Field screening shall be performed with either a photoionization detector (PID) (minimum 10.6eV lamp) or a flame ionization detector (FID), and other equipment as appropriate, to monitor for potential contaminants associated with regulated substances. The PID or FID shall be calibrated on-site, and background level readings taken and recorded daily, and as field and weather conditions change. Field screen readings on the PID or FID in excess of background levels indicates the potential presence of regulated substances requiring handling as a non-special waste, special waste, or hazardous waste. PID or FID readings may be used as the basis of increasing the limits of removal with the approval of the Engineer but shall in no case be used to decrease the limits.

669.05 Regulated Substances Management and Disposal. The management and disposal of soil and/or groundwater containing regulated substances shall be according to the following:

- (a) Soil Analytical Results Exceed Most Stringent MAC. When the soil analytical results indicate detected levels exceed the most stringent maximum allowable concentration (MAC) for chemical constituents in soil established pursuant to Subpart F of 35 Ill. Adm. Code 1100.605, the soil shall be managed as follows:
 - (1) When analytical results indicate inorganic chemical constituents exceed the most stringent MAC, but still considered within area background levels by the Engineer, the excavated soil can be utilized within the right-of-way as embankment or fill, when suitable. If the soils cannot be utilized within the right-of-way, they shall be managed and disposed of at a landfill as a non-special waste.
 - (2) When analytical results indicate inorganic chemical constituents exceed the most stringent MAC but do not exceed the MAC for a Metropolitan Statistical Area (MSA) County identified in 35 Ill. Admin. Code 742 Appendix A. Table G, the excavated soil can be utilized within the right-of-way as embankment or fill, when suitable, or managed and disposed of at a clean construction and demolition debris (CCDD) facility or an uncontaminated soil fill operation (USFO) within an MSA County provided the pH of the soil is within the range of 6.25 - 9.0, inclusive.
 - (3) When analytical results indicate chemical constituents exceed the most stringent MAC but do not exceed the MAC for an MSA County excluding Chicago, or the MAC within the Chicago corporate limits, the excavated soil can be utilized within the right-of-way as embankment or fill, when suitable, or managed and disposed of off-site at a CCDD facility or an USFO within an MSA County excluding Chicago or within the Chicago corporate limits provided the pH of the soil is within the range of 6.25 - 9.0, inclusive.
 - (4) When analytical results indicate chemical constituents exceed the most stringent MAC but do not exceed the MAC for an MSA County excluding Chicago, the excavated soil can be utilized within the right-of-way as embankment or fill, when suitable, or managed and disposed of off-site at a CCDD facility or an USFO within an MSA County excluding Chicago provided the pH of the soil is within the range of 6.25 - 9.0, inclusive.
 - (5) When the Engineer determines soil cannot be managed according to Articles 669.05(a)(1) through (a)(4) above and the materials do not contain special waste or hazardous waste, as determined by the Engineer, the soil shall be managed and disposed of at a landfill as a non-special waste.
 - (6) When analytical results indicate soil is hazardous by characteristic or listing pursuant to 35 Ill. Admin. Code 721, contains radiological constituents, or the Engineer otherwise determines the soil cannot be managed according to Articles 669.05(a)(1)

through (a)(5) above, the soil shall be managed and disposed of off-site as a special waste or hazardous waste as applicable.

- (b) **Soil Analytical Results Do Not Exceed Most Stringent MAC.** When the soil analytical results indicate that detected levels do not exceed the most stringent MAC, the excavated soil can be utilized within the right-of-way as embankment or fill, when suitable, or managed and disposed of off-site according to Article 202.03. However, the excavated soil cannot be taken to a CCDD facility or an USFO for any of the following reasons.

(1) The pH of the soil is less than 6.25 or greater than 9.0.

(2) The soil exhibited PID or FID readings in excess of background levels.

- (c) **Soil Analytical Results Exceed Most Stringent MAC but Do Not Exceed Tiered Approach to Corrective Action Objectives (TACO) Residential.** When the soil analytical results indicate that detected levels exceed the most stringent MAC but do not exceed TACO Tier 1 Soil Remediation Objectives for Residential Properties pursuant to 35 Ill. Admin. Code 742 Appendix B Table A, the excavated soil can be utilized within the right-of-way as embankment or fill, when suitable, or managed and disposed of off-site according to Article 202.03. However, the excavated soil cannot be taken to a CCDD facility or an USFO.

- (d) **Groundwater.** When groundwater analytical results indicate the detected levels are above Appendix B, Table E of 35 Ill. Admin. Code 742, the most stringent Tier 1 Groundwater Remediation Objectives for Groundwater Component of the Groundwater Ingestion Route for Class 1 groundwater, the groundwater shall be managed off-site as a special waste or hazardous waste as applicable. Special waste groundwater shall be containerized and trucked to an off-site treatment facility, or may be discharged to a sanitary sewer or combined sewer when permitted by the local sewer authority. Groundwater discharged to a sanitary sewer or combined sewer shall be pre-treated to remove particulates and measured with a calibrated flow meter to comply with applicable discharge limits. A copy of the permit shall be provided to the Engineer prior to discharging groundwater to the sanitary sewer or combined sewer.

Groundwater encountered within trenches may be managed within the trench and allowed to infiltrate back into the ground. If the groundwater cannot be managed within the trench, it may be discharged to a sanitary sewer or combined sewer when permitted by the local sewer authority, or it shall be containerized and trucked to an off-site treatment facility as a special waste or hazardous waste. The Contractor is prohibited from discharging groundwater within the trench through a storm sewer. The Contractor shall install backfill plugs within the area of groundwater contamination.

One backfill plug shall be placed down gradient to the area of groundwater contamination. Backfill plugs shall be installed at intervals not to exceed 50 ft (15 m). Backfill plugs are to be 4 ft (1.2 m) long, measured parallel to the trench, full trench width and depth. Backfill plugs shall not have any fine aggregate bedding or backfill, but shall be entirely cohesive

soil or any class of concrete. The Contractor shall provide test data that the material has a permeability of less than 10^{-7} cm/sec according to ASTM D 5084, Method A or per another test method approved by the Engineer.

The Contractor shall use due care when transferring contaminated material from the area of origin to the transporter. Should releases of contaminated material to the environment occur (i.e., spillage onto the ground, etc.), the Contractor shall clean-up spilled material and place in the appropriate storage containers as previously specified. Clean-up shall include, but not be limited to, sampling beneath the material staging area to determine complete removal of the spilled material.

The Contractor shall provide engineered barriers, when required, and shall include materials sufficient to completely line excavation surfaces, including sloped surfaces, bottoms, and sidewall faces, within the areas designated for protection.

The Contractor shall obtain all documentation including any permits and/or licenses required to transport the material containing regulated substances to the disposal facility. The Contractor shall coordinate with the Engineer on the completion of all documentation. The Contractor shall make all arrangements for collection and analysis of landfill acceptance testing. The Contractor shall coordinate waste disposal approvals with the disposal facility.

The Contractor shall provide the Engineer with all transport-related documentation within two days of transport or receipt of said document(s). For management of special or hazardous waste, the Contractor shall provide the Engineer with documentation that the Contractor is operating with a valid Illinois special waste transporter permit at least two weeks before transporting the first load of contaminated material.

Transportation and disposal of material classified according to Article 669.05(a)(5) or 669.05(a)(6) shall be completed each day so that none of the material remains on-site by the close of business, except when temporary staging has been approved.

Any waste generated as a special or hazardous waste from a non-fixed facility shall be manifested off-site using the Department's county generator number provided by the Bureau of Design and Environment. An authorized representative of the Department shall sign all manifests for the disposal of the contaminated material and confirm the Contractor's transported volume. Any waste generated as a non-special waste may be managed off-site without a manifest, a special waste transporter, or a generator number.

The Contractor shall select a landfill permitted for disposal of the contaminant within the State of Illinois. The Department will review and approve or reject the facility proposed by the Contractor to use as a landfill. The Contractor shall verify whether the selected disposal facility is compliant with those applicable standards as mandated by their permit and whether the disposal facility is presently, has previously been, or has never been, on the United States Environmental Protection Agency (U.S. EPA) National Priorities List or the Resource Conservation and Recovery Act (RCRA) List of Violating Facilities. The use of a Contractor selected landfill shall in no manner delay the construction schedule or alter the Contractor's responsibilities as set forth.

669.06 Non-Special Waste Certification. An authorized representative of the Department shall sign and date all non-special waste certifications. The Contractor shall be responsible for providing the Engineer with the required information that will allow the Engineer to certify the waste is not a special waste.

(a) Definition. A waste is considered a non-special waste as long as it is not:

- (1) a potentially infectious medical waste;
- (2) a hazardous waste as defined in 35 Ill. Admin. Code 721;
- (3) an industrial process waste or pollution control waste that contains liquids, as determined using the paint filter test set forth in subdivision (3)(A) of subsection (m) of 35 Ill. Admin. Code 811.107;
- (4) a regulated asbestos-containing waste material, as defined under the National Emission Standards for Hazardous Air Pollutants in 40 CFR Part 61.141;
- (5) a material containing polychlorinated biphenyls (PCB's) regulated pursuant to 40 CFR Part 761;
- (6) a material subject to the waste analysis and recordkeeping requirements of 35 Ill. Admin. Code 728.107 under land disposal restrictions of 35 Ill. Admin. Code 728;
- (7) a waste material generated by processing recyclable metals by shredding and required to be managed as a special waste under Section 22.29 of the Environmental Protection Act; or
- (8) an empty portable device or container in which a special or hazardous waste has been stored, transported, treated, disposed of, or otherwise handled.

(b) Certification Information. All information used to determine the waste is not a special waste shall be attached to the certification. The information shall include but not be limited to:

- (1) the means by which the generator has determined the waste is not a hazardous waste;
- (2) the means by which the generator has determined the waste is not a liquid;
- (3) if the waste undergoes testing, the analytic results obtained from testing, signed and dated by the person responsible for completing the analysis;
- (4) if the waste does not undergo testing, an explanation as to why no testing is needed;

(5) a description of the process generating the waste; and

(6) relevant material safety data sheets.

669.07 Temporary Staging. Soil classified according to Articles 669.05(a)(2), (b)(1), or (c) may be temporarily staged at the Contractor's option. Soil classified according to Articles 669.05(a)(1), (a)(3), (a)(4), (a)(5), (a)(6), or (b)(2) shall be managed and disposed of without temporary staging to the greatest extent practicable. If circumstances beyond the Contractor's control require temporary staging of these latter materials, the Contractor shall request approval from the Engineer in writing.

Temporary staging shall be accomplished within the right-of-way and the Contractor's means and methods shall be described in the approved or amended RSPCP. Staging areas shall not be located within 200 feet (61 m) of a public or private water supply well; nor within 100 feet (30 m) of sensitive environmental receptor areas, including wetlands, rivers, streams, lakes, or designated habitat zones.

The method of staging shall consist of containerization or stockpiling as applicable for the type, classification, and physical state (i.e., liquid, solid, semisolid) of the material. Materials of different classifications shall be staged separately with no mixing or co-mingling.

When containers are used, the containers and their contents shall remain intact and inaccessible to unauthorized persons until the manner of disposal is determined. The Contractor shall be responsible for all activities associated with the storage containers including, but not limited to, the procurement, transport, and labeling of the containers. The Contractor shall not use a storage container if visual inspection of the container reveals the presence of free liquids or other substances that could cause the waste to be reclassified as a hazardous or special waste.

When stockpiles are used, they shall be covered with a minimum 20-mil plastic sheeting or tarps secured using weights or tie-downs. Perimeter berms or diversionary trenches shall be provided to contain and collect for disposal any water that drains from the soil. Stockpiles shall be managed to prevent or reduce potential dust generation.

When staging non-special waste, special waste, or hazardous waste, the following additional requirements shall apply:

- (a) **Non-Special Waste.** When stockpiling soil classified according to Article 669.05(a)(1) or 669.05(a)(5), an impermeable surface barrier between the materials and the ground surface shall be installed. The impermeable barrier shall consist of a minimum 20-mil plastic liner material and the surface of the stockpile area shall be clean and free of debris prior to placement of the liner. Measures shall also be taken to limit or discourage access to the staging area.
- (b) **Special Waste and Hazardous Waste.** Soil classified according to Article 669.05(a)(6) shall not be stockpiled but shall be containerized immediately upon generation in containers, tanks or containment buildings as defined by RCRA, Toxic Substances Control

Act (TSCA), and other applicable State or local regulations and requirements, including 35 Ill. Admin. Code Part 722, Standards Applicable to Generators of Hazardous Waste.

The staging area(s) shall be enclosed (by a fence or other structure) to restrict direct access to the area, and all required regulatory identification signs applicable to a staging area containing special waste or hazardous waste shall be deployed.

Storage containers shall be placed on an all-weather gravel-packed, asphalt, or concrete surface. Containers shall be in good condition and free of leaks, large dents, or severe rusting, which may compromise containment integrity. Containers must be constructed of, or lined with, materials that will not react or be otherwise incompatible with the hazardous or special waste contents. Containers used to store liquids shall not be filled more than 80 percent of the rated capacity. Incompatible wastes shall not be placed in the same container or comingled.

All containers shall be legibly labeled and marked using pre-printed labels and permanent marker in accordance with applicable regulations, clearly showing the date of waste generation, location and/or area of waste generation, and type of waste. The Contractor shall place these identifying markings on an exterior side surface of the container.

Storage containers shall be kept closed, and storage pads covered, except when access is needed by authorized personnel.

Special waste and hazardous waste shall be transported and disposed within 90 days from the date of generation.

669.08 Underground Storage Tank Removal. For the purposes of this section, an underground storage tank (UST) includes the underground storage tank, piping, electrical controls, pump island, vent pipes and appurtenances.

Prior to removing an UST, the Engineer shall determine whether the Department is considered an "owner" or "operator" of the UST as defined by the UST regulations (41 Ill. Adm. Code Part 176). Ownership of the UST refers to the Department's owning title to the UST during storage, use or dispensing of regulated substances. The Department may be considered an "operator" of the UST if it has control of, or has responsibility for, the daily operation of the UST. The Department may however voluntarily undertake actions to remove an UST from the ground without being deemed an "operator" of the UST.

In the event the Department is deemed not to be the "owner" or "operator" of the UST, the OSFM removal permit shall reflect who was the past "owner" or "operator" of the UST. If the "owner" or "operator" cannot be determined from past UST registration documents from OSFM, then the OSFM removal permit will state the "owner" or "operator" of the UST is the Department. The Department's Office of Chief Counsel (OCC) will review all UST removal permits prior to submitting any removal permit to the OSFM. If the Department is not the "owner" or "operator" of the UST then it will not register the UST or pay any registration fee.

The Contractor shall be responsible for obtaining permits required for removing the UST, notification to the OSFM, using an OSFM certified tank contractor, removal and disposal of the UST and its contents, and preparation and submittal of the OSFM Site Assessment Report in accordance with 41 Ill. Admin. Code Part 176.330.

The Contractor shall contact the Engineer and the OSFM's office at least 72 hours prior to removal to confirm the OSFM inspector's presence during the UST removal. Removal, transport, and disposal of the UST shall be according to the applicable portions of the latest revision of the "American Petroleum Institute (API) Recommended Practice 1604".

The Contractor shall collect and analyze tank content (sludge) for disposal purposes. The Contractor shall remove as much of the regulated substance from the UST system as necessary to prevent further release into the environment. All contents within the tank shall be removed, transported and disposed of, or recycled. The tank shall be removed and rendered empty according to IEPA definition.

The Contractor shall collect soil samples from the bottom and sidewalls of the excavated area in accordance with 35 Ill. Admin. Code Part 734.210(h) after the required backfill has been removed during the initial response action, to determine the level of contamination remaining in the ground, regardless if a release is confirmed or not by the OSFM on-site inspector.

In the event the UST is designated a leaking underground storage tank (LUST) by the OSFM's inspector, or confirmation by analytical results, the Contractor shall notify the Engineer and the District Environmental Studies Unit (DESU). Upon confirmation of a release of contaminants and notifications to the Engineer and DESU, the Contractor shall report the release to the Illinois Emergency Management Agency (IEMA) (e.g., by telephone or electronic mail) and provide them with whatever information is available ("owner" or "operator" shall be stated as the past registered "owner" or "operator", or the IDOT District in which the tank is located and the DESU Manager).

The Contractor shall perform the following initial response actions if a release is indicated by the OSFM inspector:

- (a) Take immediate action to prevent any further release of the regulated substance to the environment, which may include removing, at the Engineer's discretion, and disposing of up to 4 ft (1.2 m) of the contaminated material, as measured from the outside dimension of the tank;
- (b) Identify and mitigate fire, explosion and vapor hazards;
- (c) Visually inspect any above ground releases or exposed below ground releases and prevent further migration of the released substance into surrounding soils and groundwater; and
- (d) Continue to monitor and mitigate any additional fire and safety hazards posed by vapors and free product that have migrated from the tank excavation zone and entered into subsurface structures (such as sewers or basements).

The tank excavation shall be backfilled according to applicable portions of Sections 205, 208, and 550 with a material that will compact and develop stability. All uncontaminated concrete and soil removed during tank extraction may be used to backfill the excavation, at the discretion of the Engineer.

After backfilling the excavation, the site shall be graded and cleaned.

669.09 Regulated Substances Final Construction Report. Not later than 90 days after completing this work, the Contractor shall submit a "Regulated Substances Final Construction Report (RSFCR)" to the Engineer using form BDE 2733 and required attachments. The form shall be signed by an Illinois licensed Professional Engineer or Professional Geologist.

669.10 Method of Measurement. Non-special waste, special waste, and hazardous waste soil will be measured for payment according to Article 202.07(b) when performing earth excavation, Article 502.12(b) when excavating for structures, or by computing the volume of the trench using the maximum trench width permitted and the actual depth of the trench.

Groundwater containerized and transported off-site for management, storage, and disposal will be measured for payment in gallons (liters).

Backfill plugs will be measured in cubic yards (cubic meters) in place, except the quantity for which payment will be made shall not exceed the volume of the trench, as computed by using the maximum width of trench permitted by the Specifications and the actual depth of the trench, with a deduction for the volume of the pipe.

Engineered Barriers will be measured for payment in square yards (square meters).

669.11 Basis of Payment. The work of preparing, submitting and administering a Regulated Substances Pre-Construction Plan will be paid for at the contract lump sum price for REGULATED SUBSTANCES PRE-CONSTRUCTION PLAN.

Regulated substances monitoring, including completion of form BDE 2732 for each day of work, will be paid for at the contract unit price per calendar day, or fraction thereof to the nearest 0.5 calendar day, for REGULATED SUBSTANCES MONITORING.

The installation of engineered barriers will be paid for at the contract unit price per square yard (square meter) for ENGINEERED BARRIER.

The work of UST removal, soil excavation, soil and content sampling, the management of excavated soil and UST content, and UST disposal, will be paid for at the contract unit price per each for UNDERGROUND STORAGE TANK REMOVAL.

The transportation and disposal of soil and other materials from an excavation determined to be contaminated will be paid for at the contract unit price per cubic yard (cubic meter) for

NON-SPECIAL WASTE DISPOSAL, SPECIAL WASTE DISPOSAL, or HAZARDOUS WASTE DISPOSAL.

The transportation and disposal of groundwater from an excavation determined to be contaminated will be paid for at the contract unit price per gallon (liter) for SPECIAL WASTE GROUNDWATER DISPOSAL or HAZARDOUS WASTE GROUNDWATER DISPOSAL. When groundwater is discharged to a sanitary or combined sewer by permit, the cost will be paid for according to Article 109.05.

Backfill plugs will be paid for at the contract unit price per cubic yard (cubic meter) for BACKFILL PLUGS.

Payment for temporary staging of soil classified according to Articles 669.05(a)(1), (a)(3), (a)(4), (a)(5), (a)(6), or (b)(2) will be paid for according to Article 109.04. The Department will not be responsible for any additional costs incurred, if mismanagement of the staging area, storage containers, or their contents by the Contractor results in excess cost expenditure for disposal or other material management requirements.

Payment for accumulated stormwater removal and disposal will be according to Article 109.04. Payment will only be allowed if appropriate stormwater and erosion control methods were used.

Payment for decontamination, labor, material, and equipment for monitoring areas beyond the specified areas, with the Engineer's prior written approval, will be according to Article 109.04.

When the waste material for disposal requires sampling for landfill disposal acceptance, the samples shall be analyzed for TCLP VOCs, SVOCs, RCRA metals, pH, ignitability, and paint filter test. The analysis will be paid for at the contract unit price per each for SOIL DISPOSAL ANALYSIS using EPA Methods 1311 (extraction), 8260B for VOCs, 8270C for SVOCs, 6010B and 7470A for RCRA metals, 9045C for pH, 1030 for ignitability, and 9095A for paint filter.

The work of preparing, submitting and administering a Regulated Substances Final Construction Report will be paid for at the contract lump sum price REGULATED SUBSTANCES FINAL CONSTRUCTION REPORT."

80407

SUBCONTRACTOR MOBILIZATION PAYMENTS (BDE)

Effective: November 2, 2017

Revised: April 1, 2019

Replace the second paragraph of Article 109.12 of the Standard Specifications with the following:

“This mobilization payment shall be made at least seven days prior to the subcontractor starting work. The amount paid shall be at the following percentage of the amount of the subcontract reported on form BC 260A submitted for the approval of the subcontractor’s work.

Value of Subcontract Reported on Form BC 260A	Mobilization Percentage
Less than \$10,000	25%
\$10,000 to less than \$20,000	20%
\$20,000 to less than \$40,000	18%
\$40,000 to less than \$60,000	16%
\$60,000 to less than \$80,000	14%
\$80,000 to less than \$100,000	12%
\$100,000 to less than \$250,000	10%
\$250,000 to less than \$500,000	9%
\$500,000 to \$750,000	8%
Over \$750,000	7%”

80391

TRAFFIC CONTROL DEVICES - CONES (BDE)

Effective: January 1, 2019

Revise Article 701.15(a) of the Standard Specifications to read:

“(a) Cones. Cones are used to channelize traffic. Cones used to channelize traffic at night shall be reflectorized; however, cones shall not be used in nighttime lane closure tapers or nighttime lane shifts.”

Revise Article 1106.02(b) of the Standard Specifications to read:

“(b) Cones. Cones shall be predominantly orange. Cones used at night that are 28 to 36 in. (700 to 900 mm) in height shall have two white circumferential stripes. If non-reflective spaces are left between the stripes, the spaces shall be no more than 2 in. (50mm) in width. Cones used at night that are taller than 36 in. (900 mm) shall have a minimum of two white and two fluorescent orange alternating, circumferential stripes with the top stripe being fluorescent orange. If non-reflective spaces are left between the stripes, the spaces shall be no more than 3 in. (75 mm) in width.

The minimum weights for the various cone heights shall be 4 lb for 18 in. (2 kg for 450 mm), 7 lb for 28 in. (3 kg for 700 mm), and 10 lb for 36 in. (5 kg for 900 mm) with a minimum of 60 percent of the total weight in the base. Cones taller than 36 in. shall be weighted per the manufacturer's specifications such that they are not moved by wind or passing traffic.”

80409

WORK ZONE TRAFFIC CONTROL DEVICES (BDE)

Effective: March 2, 2020

Add the following to Article 701.03 of the Standard Specifications:

“(q) Temporary Sign Supports 1106.02”

Revise the third paragraph of Article 701.14 of the Standard Specifications to read:

“For temporary sign supports, the Contractor shall provide a FHWA eligibility letter for each device used on the contract. The letter shall provide information for the set-up and use of the device as well as a detailed drawing of the device. The signs shall be supported within 20 degrees of vertical. Weights used to stabilize signs shall be attached to the sign support per the manufacturer’s specifications.”

Revise the first paragraph of Article 701.15 of the Standard Specifications to read:

“**701.15 Traffic Control Devices.** For devices that must meet crashworthiness standards, the Contractor shall provide a manufacturer’s self-certification or a FHWA eligibility letter for each Category 1 device and a FHWA eligibility letter for each Category 2 and Category 3 device used on the contract. The self-certification or letter shall provide information for the set-up and use of the device as well as a detailed drawing of the device.”

Revise the first six paragraphs of Article 1106.02 of the Standard Specifications to read:

“**1106.02 Devices.** Work zone traffic control devices and combinations of devices shall meet crashworthiness standards for their respective categories. The categories are as follows.

Category 1 includes small, lightweight, channelizing and delineating devices that have been in common use for many years and are known to be crashworthy by crash testing of similar devices or years of demonstrable safe performance. These include cones, tubular markers, plastic drums, and delineators, with no attachments (e.g. lights). Category 1 devices manufactured after December 31, 2019 shall be MASH-16 compliant. Category 1 devices manufactured on or before December 31, 2019, and compliant with NCHRP 350 or MASH 2009, may be used on contracts let before December 31, 2024.

Category 2 includes devices that are not expected to produce significant vehicular velocity change but may otherwise be hazardous. These include vertical panels with lights, barricades, temporary sign supports, and Category 1 devices with attachments (e.g. drums with lights). Category 2 devices manufactured after December 31, 2019 shall be MASH-16 compliant. Category 2 devices manufactured on or before December 31, 2019, and compliant with NCHRP 350 or MASH 2009, may be used on contracts let before December 31, 2024.

Category 3 includes devices that are expected to cause significant velocity changes or other potentially harmful reactions to impacting vehicles. These include crash cushions (impact

attenuators), truck mounted attenuators, and other devices not meeting the definitions of Category 1 or 2. Category 3 devices manufactured after December 31, 2019 shall be MASH-16 compliant. Category 3 devices manufactured on or before December 31, 2019, and compliant with NCHRP 350 or MASH 2009, may be used on contracts let before December 31, 2029. Category 3 devices shall be crash tested for Test Level 3 or the test level specified.

Category 4 includes portable or trailer-mounted devices such as arrow boards, changeable message signs, temporary traffic signals, and area lighting supports. It is preferable for Category 4 devices manufactured after December 31, 2019 to be MASH-16 compliant; however, there are currently no crash tested devices in this category, so it remains exempt from the NCHRP 350 or MASH compliance requirement.

For each type of device, when no more than one MASH-16 compliant is available, an NCHRP 350 or MASH-2009 compliant device may be used, even if manufactured after December 31, 2019.”

Revise Articles 1106.02(g), 1106.02(k), and 1106.02(l) to read:

“(g) Truck Mounted/Trailer Mounted Attenuators. The attenuator shall be approved for use at Test Level 3. Test Level 2 may be used for normal posted speeds less than or equal to 45 mph.

(k) Temporary Water Filled Barrier. The water filled barrier shall be a lightweight plastic shell designed to accept water ballast and be on the Department’s qualified product list.

Shop drawings shall be furnished by the manufacturer and shall indicate the deflection of the barrier as determined by acceptance testing; the configuration of the barrier in that test; and the vehicle weight, velocity, and angle of impact of the deflection test. The Engineer shall be provided one copy of the shop drawings.

(l) Movable Traffic Barrier. The movable traffic barrier shall be on the Department’s qualified product list.

Shop drawings shall be furnished by the manufacturer and shall indicate the deflection of the barrier as determined by acceptance testing; the configuration of the barrier in that test; and the vehicle weight, velocity, and angle of impact of the deflection test. The Engineer shall be provided one copy of the shop drawings. The barrier shall be capable of being moved on and off the roadway on a daily basis.”

80427

WORKING DAYS (BDE)

Effective: January 1, 2002

The Contractor shall complete the work within 35 working days.

80071



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 282-21/22 Award 2021 Asphalt Patching Project to R.A. Cullinan

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This request is to award the Street Maintenance Section 21-00000-01-GM HMA Patching to R.A Cullinan and Son, a Division of United Contractors Midwest, Inc. This project is to hot-mix asphalt patch the roads in the approved 2021 Street Maintenance Plan by Resolution No. 198-20/21 in advance of the chip seal project. The City received two bids for this project: \$208,850.00 from R.A. Cullinan, and \$212,500.00 from Tazewell County Asphalt. The engineer's estimate was only \$150,000.00, so the low bid is 39% over estimate. In speaking with the contractor, the overage is due to higher than normal material prices and because the patching is spread out over the City rather than being all in one area. It is staff recommendation that this project be awarded. Because of the overage, some reductions in scope may be needed in order to stay within the MFT resolution amount.

FINANCIAL IMPACT:

Requested Amount: \$208,850.00
 Line Item: 240-240-580501
 Budgeted Amount: \$659,000.00
 Remaining Funds: \$659,000.00 (chip seal project - \$520,940.00)

IMPACT IF APPROVED: The HMA patching project will be awarded

IMPACT IF DENIED: The patching project will not be awarded, and neither the patching nor the chip seal project will take place this year.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

X	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Date:

WHEREAS, the City solicited bids for 2021 HMA Patching Project; and

WHEREAS, a public bid opening was held on June 23, 2021, at which time the City opened and received 2 bids for the project; and

WHEREAS, after the opening of all bids, R.A. Cullinan, a division of United Contractors Midwest was found to be the lowest bidder; and

WHEREAS, the City Council of the City of Pekin finds that the bid from R.A. Cullinan, a division of United Contractors Midwest, attached hereto as Exhibit A, is reasonable and responsible.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The proposal submitted by R.A. Cullinan, a division of United Contractors Midwest., attached hereto as Exhibit A, is approved and accepted. The Mayor and/or the City Manager is authorized and directed to enter into a Contract with R.A. Cullinan, a division of United Contractors Midwest, in substantially the form set forth in Exhibit B attached hereto, with such revisions and modifications as the Mayor and/or City Manager deems necessary and appropriate.

Section 3. The City Clerk is directed to attest to the execution of the Contract as negotiated and approved by the Mayor and/or City Manager.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK



**Illinois Department
of Transportation**

**Local Public Agency Material Proposal
or Deliver & Install Proposal**



Proposal Submitted By:

Contractor's Name

Contractor's Address

City

State

Zip Code

STATE OF ILLINOIS

Local Public Agency

City of Pekin

County

Tazewell

Section Number

21-00000-01-GM

Street Name/Road Name

Various - Asphalt Patching

Type of Funds

MFT

☐ Material proposal ☒ Deliver and Install Proposal ☐ Plans

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

Official Title

City Engineer

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature

Date

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

**DIVISION of HIGHWAYS
Dept. of Transportation**

MAY 20 2021

Region 3 / District 4
RECEIVED
Local Roads

Attachment: Exhibit A - UCM Bid (2648 : Resolution No. 282-21/22 Award 2021 Asphalt Patching Project to R.A. Cullinan)

Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-01-GM

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of City of Pekin City Clerk

111 S. Capitol Street Pekin, IL 61554	until 10:45 AM	on 06/23/21
Address	Time	Date

1. Plans and proposal forms will be available in the office of

City of Pekin City Engineer, Josie A. Esker, 111 S. Capitol St. Pekin IL, 61554
(309) 478-5399 jaesker@ci.pekin.il.us

2. ☒ Prequalification

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

- The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals.
- A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond or proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
- Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 21-00000-01-GM".

By Order of

Awarding Authority

City of Pekin

County Engineer/Superintendent of Highways/
Municipal Clerk

Date

Material Proposal or Deliver & Install Proposal

To

Awarding Authority

City of Pekin

Awarding Authority Address	City	State	Zip Code
111 S. Capitol Street	Pekin	IL	61554

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

- It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 04/01/16 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/21, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.
- It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.
- Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or paces on the road designed by the awarding authority or its authorized representative.
- The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

Local Public Agency

County

Section Number

City of Pekin

Tazewell

21-00000-01-GM

5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. The proposal guaranty as specified in the special provisions is attached.

If a bid bond is allowed or required, Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City of Pekin Treasurer of _____.

The amount of the check is _____ (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number _____).

Discounts will be allowed for payment as follows: _____ calendar days _____ calendar days

Discounts will not be considered in determining the low bidder

Bidder

By

Title

Address

City

State

Zip Code



IL-Springfield
3151 Robbins Rd (62704)
PO Box 13420
Springfield, IL 62791
Phone: 217-546-6192
Fax: 217-546-1904

June 23, 2021

Local Agency: Tazewell County—City of Pekin

United Contractors Midwest, Inc. and all of its divisions request to forego filing the required Affidavit of Availability under 44 IL Administrative Code Section 21-00000-01-GM for Various-Asphalt Patching for the local roads letting.

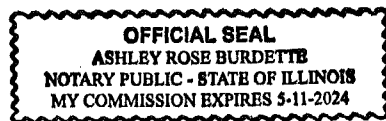
If you have any questions, you may contact Ms. Tara Elston, Illinois Department of Transportation, Springfield, IL. Thank you for your cooperation.

Sincerely,

Thomas T. Wall
Vice President

I, Ashley Burdette, do hereby certify that Thomas T. Wall, who is personally known to me, to be the same person signing the above in my presence.

Given under my hand and Notarial Seal this 23rd day of June, 2021,



Notary Public

(SEAL)

ucm.biz

IL-Peoria
121 W. Park Street
PO Box 166
Tremont, IL 61568
309-925-2711

IL-Springfield
3151 Robbins Rd (62704)
PO Box 13420
Springfield, IL 62791
217-546-6192

IL-Winchester
Route 106 West
PO Box 258
Winchester, IL 62694
217-742-3103

IL-Bloomington
1523 Cottage Ave.
PO Box 609
Bloomington, IL 61701
309-827-0091

IL-Galesburg
816 N. Henderson
Galesburg, IL 61402
309-342-4155



RETURN WITH BID



Illinois Department of Transportation

Affidavit of Illinois Business Office

County Tazewell
 Local Public Agency City of Pekin
 Section Number 21-00000-01-GM
 Route Various

State of Illinois)
) ss.
 County of Tazewell)

I, Thomas T. Wall of Tremont, Illinois,
 (Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

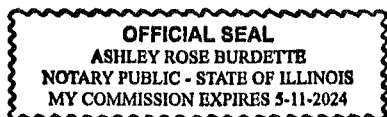
1. That I am the Vice President of R. A. Cullinan & Son, a Div. of UCM, Inc.
 officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, R. A. Cullinan & Son, a Div. of UCM, Inc., will maintain a
 (bidder)
 business office in the State of Illinois which will be located in Tazewell County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Thomas T. Wall
 (Signature)

Thomas T. Wall
 (Print Name of Affiant)

This instrument was acknowledged before me on 23rd day of June, 2021.

(SEAL)



Ashley Rose Burdette
 (Signature of Notary Public)



Illinois Department of Transportation

Apprenticeship and Training Program Certification



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various - Asphalt Patching	21-00000-01-GM

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
☐ For the following deliver and install bidding groups in this material proposal.

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

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

See Attached

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

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

Bidder

R. A. Cullinan & Son, a Div. of UCM, Inc.

Title

Vice President

Address

121 W Park St. PO Box 166

City

Tremont

State

IL

Zip Code

61568

Signature

Thomas A. Wolf

Date

6/23/21



IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

**RE: Certificate of Registration for
Apprenticeship and Training Programs**

R. A. Cullinan & Son; Illinois Valley Paving; Freesen; Rowe Construction; Gunther Construction; Gunther Underground; State Highway Construction; and River City Supply, are divisions of United Contractors Midwest, Inc. and its subsidiary participating in one or more of the following Apprenticeship and Training Programs:

- 1) Apprenticeship & Skill Improvement – Local 150 Operating Engineers
- 2) Operating Engineers Local 318 Joint Apprenticeship and Training Program
- 3) Operating Engineers Local 520 Apprenticeship Program
- 4) Operating Engineers Local 649 Apprenticeship Fund
- 5) IUOE Local 841 Apprenticeship & Training
- 6) Local 965 Operating Engineer Improvement Committee for Central Illinois
- 7) Illinois Laborers' and Contractor's Training Trust Fund
- 8) Mid-Central Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee

Local 16	Local 183	Local 347	Local 742
Local 44	Local 189	Local 644	Local 904
Local 63	Local 269	Local 725	Local 1051
- 9) Southern Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee
- 10) Operative Plasterers and Cement Mason #143 Joint Apprenticeship Training Committee
- 11) Operative Plasterers and Cement Mason #18 Joint Apprenticeship Training Committee
- 12) Operative Plasterers and Cement Mason #539 Joint Apprenticeship Training Committee
- 13) Peoria Ironworkers Joint Apprenticeship Committee
- 14) Bridge, Structural, Ornamental & Reinforcing Ironworkers Local Union No. 112
- 15) Ironworkers Local 48 Joint Apprenticeship Committee Program
- 16) Teamsters Joint Council No. 25 Apprenticeship Program

UCM SUBCONTRACTED WORK TYPE LISTED PER PARAGRAPH "K"

Pavement Striping	Environmental	Hazardous Waste Removal
Bridge Cleaning & Painting	Traffic Control	Waterproof Membrane System
Electrical	Hydro Demolition	Guardrail & Fence
Lime Stabilization	Asbestos Removal	Reflective Crack Control Treatment
Construction Layout	Drilled Shafts	Saw & Sealing Joints
Material Testing	Underground Utilities	Wall Tieback System
Engineering	Dredging	Hauling
Demolition	Landscaping	

ucm.biz

IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

IL—Springfield
3151 Robbins Rd. (62704)
P.O. Box 13420
Springfield, IL 62791
217-546-6192

IL—Winchester
Route 106 West
P.O. Box 258
Winchester, IL 62694
217-742-3103

IL—Bloomington
1523 Cottage Ave.
P.O. Box 609
Bloomington, IL 61701
309-827-0091

IL—Galesburg
600 E. Main St.
P.O. Box 1488
Galesburg, IL 61402
309-342-4155





a division of United Contractors Midwest, Inc.

121 West Park St. - P.O. Box 166
Tremont, Illinois 61568

CONCRETE GRAVEL & BITUMINOUS PAVEMENTS
CONCRETE AND STEEL BRIDGES AND CULVERTS
PILE DRIVING - EXCAVATING - DRAINAGE DITCHES

OFFICE PHONE 925-2711
Area Code 309 PEORIA 676-4343
Area Code 309 PEKIN 346-7262
FAX 309-925-7131

Quote To: City of Pekin

Job Name: HMA Patching
Project Location: Various
Date of Plans: 21-00000-01-GM
Bid Date: June 23, 2021
FSA: 062321PEKHMA
Addendum: #1

Attn:
Phone:
Mobile:
Email:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
I	Surface Removal, 1.5"	5,000.00	SY	18.75	93,750.00
II	HMA Surface Cse Patching "SC" N50 IL-9.5	5,000.00	SY	23.02	115,100.00
GRAND TOTAL					208,850.00

NOTES:

Received Addendum #1

Thank you for the opportunity to bid on this project. We look forward to working with you.

R. A. Cullinan & Son
a division of United Contractors Midwest, Inc.

Signed

Signed

Date

6/23/21

Date

Attachment: Exhibit A - UCM Bid (2648 : Resolution No. 282-21/22 Award 2021 Asphalt Patching Project to R.A. Cullinan)

Material Proposal Schedule of Prices

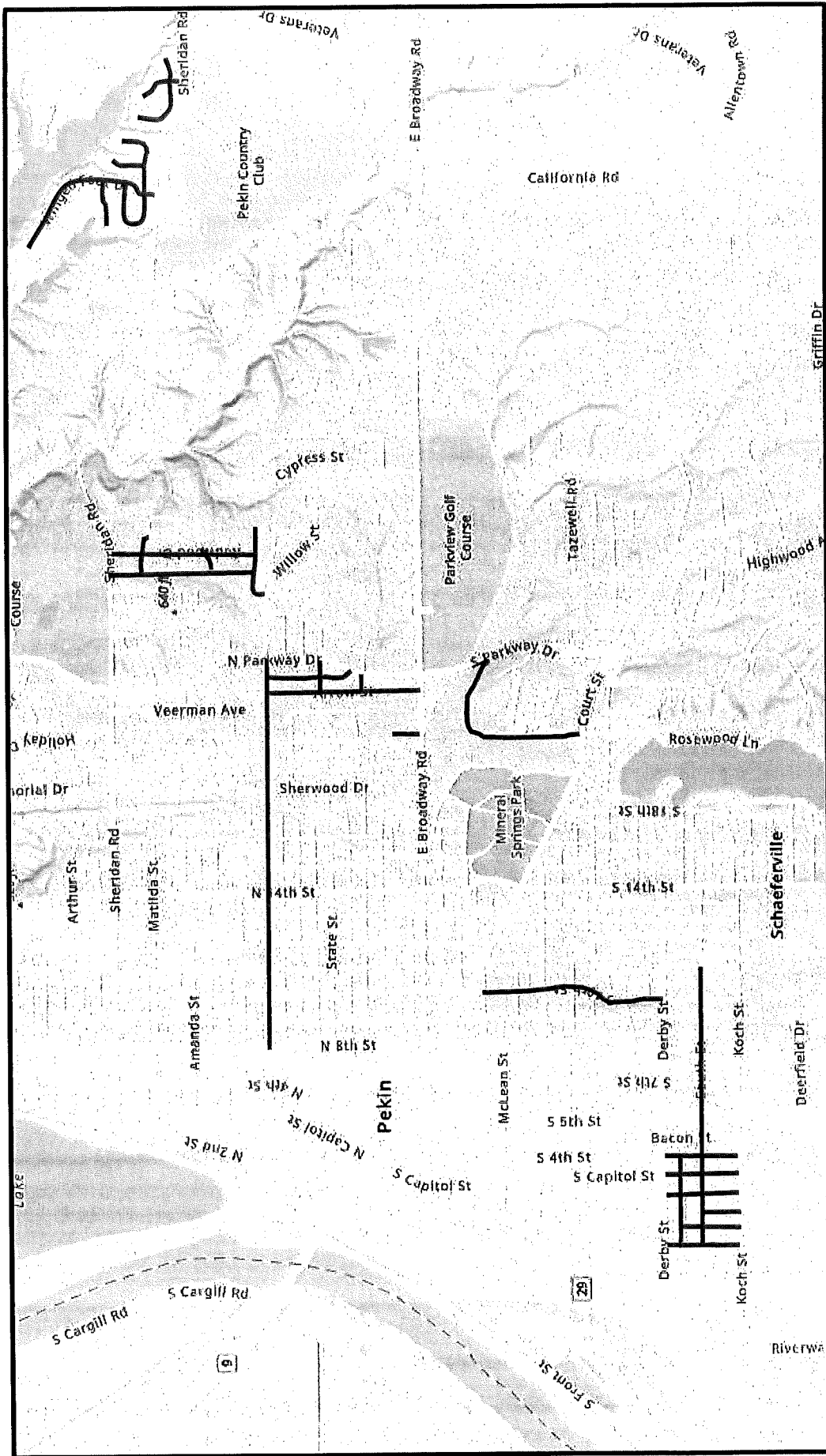
SEE
ATTACHED
SHEET

I further certify that it is not barred from competition by any
 State laws prohibiting bid-rigging or bid rotation.

 Thomas V. Wall

Address

2021 ASPHALT PATCHING MAP



Street	Termini	Termini	length	width	SqFt
Willow	8th	Parkway	40	8	320
			51	14	714
			11	50	550
			8	30	240
			42	7	294
			66	9	594
			50	4	200
			75	4	300
			105	5	525
			218	5	1090
			8	12	96
			6	22	132
			10	25	250
			6	8	48
					96
Stadium Drive	Court	Parkway	322	6	1932
			31	31	961
			321	5	1605
			170	10	1700
			8	35	280
			4	42	168
			75	4	300
S. 10th	Washington	Derby	25	28	700
			127	3	381
			40	3	120
			63	5	315
					162
			405	3	1215
			60	3	180
			156	3	468
			177	3	531
			177	3	531
			177	3	531

Hawthorne	Sheridan Rd.	Maywood Ave.	140	4	560
			23	4	92
			23	7	161
			4	25	100
Redwood	Sheridan Rd.	Maywood Ave.	30	3	90
			30	3	90
			16	12	192
			92	6	552
			8	8	64
Locust	Hawthorne	Ashwood Ln.	6	56	336
			10	10	100
Birch	Hawthorne	Ashwood Ln.	142	32	4544
					414
Orchard	Broadway Rd.	Deadend	22	16	352
Arrow	Willow St.	Broadway Rd.	88	3	264
			4	38	152
Winged Foot	Sheridan Rd.	Deadend	9	9	81
			83	4	332
			77	5	385
			78	5	390
			15	30	450
			24	6	144
			14	4	56
			15	6	90
			300	12	3600
			15	12	180
Osprey	Winged Foot Dr.	Winged Foot Dr.	46	17	782
			12	13.5	162
			6	64	384
			60	7	420
			32	42	1344
			15	16	240
			38	12	456
			84	12	1008
			15	25	375
			60	32	1920
			16	27	432

Nighthawk	Eagle Bend	Deadend	20	3	60
Eagle Bend	Winged Foot Dr.	Deadend	89	4	356
			13	10	130
			28	3	84
Southmoor	Herman St.	Koch st.	7	6	42
			7	6	42
Herman	Mechanic St.	4th. St			0
South St.	Mechanic St.	Peoria. St			12
			27	4	108
			2	9	18
			3	15	45
			5	4	20
			4	15	60
			15	12	180
			54	5	270
			39	5	195
			24	2	48
			48	3	144
3rd St.	South St.	Koch st.	7	3	21
Summer	Derby St.	Koch st.	24	5	120
Mechanic	Derby St.	Koch St.	15	3	45
			21	3	63
			33	2	66
			11	12	132
			30	4	120
			13	2	26
			240	5	1200
			255	5	1275

TOTAL AREA 43705
4856 SQ. YD.



Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-01-GM

The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

April 1, 2016, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

CONTRACTOR INFORMATION:

The selected contractor shall supply the following to the municipality within one week of being selected:

- * Certificate of insurance
- * Day and night phone numbers for contractor's representative
- * Staging locations
- * Start and completion dates
- * Schedule

BID INFORMATION

A bid bond in the amount of 5% of the bid shall be required.

COMPLETION DATE:

All work shall be completed by July 31, 2021.

FAILURE TO COMPLETE WORK ON TIME:

Should the contractor fail to complete work by July 31, 2021, the contractor shall be liable to the City of Pekin at the rate of \$475 per calendar day without an approved written time extension request.

PUBLIC SAFETY AND CONVENIENCE:

The contractor shall at all times conduct their work so as to ensure the least possible obstructions to traffic and inconvenience to the general public and the residents in the vicinity of the work, and to insure the protection of persons and property in a manner satisfactory to the City Engineer or her designee. No road or street shall be closed to the public except with the permission of the City Engineer or her designee and proper governmental authority. Fire hydrants on or adjacent to the work shall be kept accessible to fire-fighting equipment at all times. The contractor is responsible for all traffic guidance or detours within the project area.

The Contractor will be responsible for notifying residents of street construction and ensuring that parking on the street will be prohibited during construction. The Contractor will supply the City in writing the plan for notification prior to the start of construction for approval. Notification to the residents shall be made a minimum of 24 hours prior to construction on the corresponding street.

The cost of furnishing any material for notification purposes shall be included in the price of the contract and no additional payments shall be allowed.

SCHEDULE OF CONSTRUCTION:

The Contractor will coordinate with the City Engineer or her designee prior to beginning any work.

PUNCH LIST ITEMS:

All punch list items shall be completed by the date agreed upon unless additional time is granted in accordance with the specifications.

Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-01-GM

TRAFFIC CONTROL PLAN:

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

The cost of flaggers as well as furnishing and maintaining barricades, warning signs, and warning lights, as required herein shall be included in the price of the contract and no additional payments shall be allowed.

RIGHTS OF THE MUNICIPALITY:

The Municipality reserves the right to increase or decrease quantities at the unit price bid and/or delete any item completely.

MAILBOXES AND SIGNS:

Any mailboxes or signs that require removal must be replaced at their exact locations. This work and all materials required to perform this work shall be included in the price of the contract.

SURFACE REMOVAL, 1.5" :

This work shall consist of removal and satisfactory disposal of existing pavement in accordance with Section 440 of the Standard Specifications, except the depth of milling shall be 1.5 inches from the existing pavement grade. The grindings shall be removed from the site.

This work shall be measured and paid for at the contractor unit price per square yard for the partial depth specified, which shall include the removal and disposal of the material, all necessary machinery and equipment to complete the specified work. The existing pavement may be bituminous materials, concrete, or HMA. No additional payment will be allowed for milling concrete. This work also includes preparing the milled area for HMA surface course, including a clean surface and bituminous materials tack coat applied at a rate of .10 GAL/SQ. YD. Bituminous materials tack coat shall also be applied to all patch edges and shall be included in the cost of SURFACE REMOVAL 1.5".

This work and all materials required to perform this work shall be paid for at the contract unit price per square yard for SURFACE REMOVAL, 1.5"

The Contractor shall pave all milled areas within 48 hours of pavement removal. If the Contractor fails to complete this requirement, a \$500.00 per calendar day fee will be assessed from the Contractor's next pay request.

HMA SURFACE COURSE PATCHING:

This work shall consist of placement and compaction of Hot Mix Asphalt, Surface Course (SC "D" N50 IL-9.5) in accordance with Section 406 of the Standard Specifications.

This work and all materials required to perform this work shall be paid for at the contract unit price per square yard for HMA SURFACE COURSE PATCHING.



City of Pekin

Department of Public Works

June 18, 2021

SUBJECT: 21-00000-01-GM
HMA Patching

NOTICE TO PROSPECTIVE BIDDERS

Attached is an addendum to the plans and the proposal. This addendum involves revised, added and/or deleted material.

1. **Revised Sheet #1. Please replace sheet #1 with the fully signed sheet that is attached to this addendum.**

Prime Contractors must utilize the enclosed material when preparing their bid and must include any Schedule of Prices changes in their bidding proposal.

Bidders using computer-generated bids are cautioned to reflect any and all Schedule of Prices changes into their computer programs.

Very truly yours,

Josie Esker, P.E.
City Engineer



**Illinois Department
of Transportation**

**Local Public Agency
Proposal Bid Bond**



Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-01-GM

WE, R.A. Cullinan & Son, A Division of UCM, Inc. as PRINCIPAL, and Travelers Casualty & Surety Company of America as SURETY, are held jointly, severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 23rd of June, 2021
Day Month and Year

Principal

Company Name	
R.A. Cullinan & Son, A Division of UCM, Inc.	
Signature	Date
By: <u>Thomas T. Wall</u>	<u>6/23/21</u>
Title	
Thomas T. Wall, Vice President	

Company Name	
Signature	Date
By:	
Title	

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

Surety

Name of Surety
Travelers Casualty & Surety Company of America

Signature of Attorney-in-Fact	Date
By: <u>Patrick J. Taphorn</u>	<u>6/23/21</u>

STATE OF IL
COUNTY OF TAZEWELL

I Amy E. Ries, a Notary Public in and for said county do hereby certify that

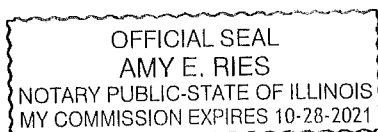
Thomas T. Wall and Patrick J. Taphorn

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this 23rd day of June, 2021
Day Month and Year

(SEAL)



Notary Public Signature

Amy E. Ries

Date commission expires 10/28/21

Attachment: Exhibit A - UCM Bid (2648 : Resolution No. 282-21/22 Award 2021 Asphalt Patching Project to R.A. Cullinan)

Section Number

21-00000-01-GM

ELECTRONIC BID BOND

☐ **Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)**

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Company/Bidder Name

Date _____

--

--



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Patrick J Taphorn** of **Pekin Illinois**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February**, 2017.



State of Connecticut

City of Hartford ss.

By: _____

Robert L. Raney, Senior Vice President

On this the **3rd** day of **February**, 2017, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2021



Marie C Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **23rd** day of **June**, 2021



Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various - HMA Patching	21-00000-01-GM

Bidder's Name

R.A. Cullinan, a division of United Contractors Midwest

Bidder's Address

121 West Park Street

City

Tremont

State

IL

Zip Code

61568

In accordance with your proposal submitted on 06/23/21, a copy of which is in our files, you have been awarded the contract for
Date of Submittal
furnishing the following materials required in the maintenance of the above designated project. Materials shall be inspected in
Construction or Maintenance
accordance with current Departmental policies.

Item	Unit of Measure	Quantity	Unit Price	Amount
Surface Removal, 1.5"	SQ YD	5,000	\$18.7500	\$93,750.00
HMA Surf Cse Patching "SC" N50 IL-9.5	SQ YD	5,000	\$23.0200	\$115,100.00
Total				\$208,850.00

Terms

Shipping Instructions

For Municipal Projects

Municipal Official Signature

Date

For County And Road District Project

Highway Commissioner Signature

Date

Illinois Department of Transportation
Concurrence in Approval of Award

Regional Engineer Signature

Date

County Engineer/Superintendent of Highways
Signature

Date



Contract Bond

7.23.c



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various - HMA Patching	21-00000-01-GM

Bond information to be returned to Local Public Agency at 111 S. Capitol Street Pekin, IL 61554
Complete Address

We, R.A. Cullinan, a division of United Contractors Midwest 121 West Park Street Tremont, IL 61568
Contractor's Name and Address

a/an Corporation organized under the laws of the State of Illinois as PRINCIPAL, and
State

Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (thereafter referred to as "LPA") in the penal sum of
two hundred and eight thousand, eight hundred and fifty dollars

Dollars (\$208,850.00) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves,
successors and assigns jointly to pay to the LPA 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 LPA acting through its awarding authority for the construction of work on the above sections, 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 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 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 it 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 LPA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation shall be void otherwise it shall 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 agents this _____ day of _____ .
Day Month and Year

PRINCIPAL

Company Name

By
Signature & Title _____ Date _____

Attest
Signature & Title _____ Date _____

Company Name

By
Signature & Title _____ Date _____

Attest
Signature & Title _____ Date _____

(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 IL

COUNTY OF _____

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

 Notary Name

 Insert name of Individuals signing on behalf of PRINCIPAL

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____

 Day Month, Year

(SEAL)

Notary Public Signature

Date commission expires _____

SURETY

Name of Surety

Title

By:

STATE OF IL

COUNTY OF _____

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

 Notary Name

 Insert name of Individuals signing on behalf of SURETY

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____

 Day Month, Year

(SEAL)

Notary Public Signature

Date commission expires _____

Approved this _____ day of _____

 Day Month, Year

Attest:

Local Public Agency Clerk Signature

Date

Awarding Authority

City of Pekin

Awarding Authority Signature

Date

Municipality

Clerk

Local Public Agency Type

Instructions for BLR 12321 - Page 1 of 2

Note: Instructions should not be included when the form is submitted.

This form shall be used to execute Local Public Agency (LPA) contracts submitted. The successful bidder must complete this form when required for contract proposals. Please refer to the Bureau of Local Roads and Streets Manual Chapter 12 for more information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Local Public Agency	Insert the name of the LPA.
County	Insert the name of the County in which the LPA is located.
Street Name/Road Name	Insert the name of the street/road on which the project is located. For projects that include several streets or roads insert various.
Section Number	Insert the section number assigned to this project without dashes.
Address	Insert the LPA Address.
Contractor's Name and Address	Insert the contractor's name and address.
Contractor Legal Status Type	Insert Individual, Partnership or Corporation organized based on the contractor's legal status.
State	Insert the name of the state in which the contractor's company is organized.
Surety	Insert the name and address of the surety.
Dollar Amount	Insert the dollar amount of the contract in words, followed in numerical format in ().
Day	Insert the day of the month when the bond is signed by the principal and the surety.
Month and Year	Insert the month and year when the bond is signed by the principal and the surety,

PRINCIPAL

Company Name	Insert the successful bidder's company name.
Signature & Title	The authorized company officer must sign here, and insert their title and date.
Attest	The authorized agent attesting the signature of the successful bidder's authorized officer must sign here and insert their title.
State	Insert the name of the state where the signer(s) personally appeared before the notary public.
County	Insert the name of the county where the signer(s) personally appeared before the notary public.
Notary Name	Insert the name of notary public. Insert the names of the individuals signing on behalf of the principal.
Day	Insert the day of the month the notary public signed and sealed this document.
Month and Year	Insert the month and year the notary public signed and sealed this document.
Commission Expires	Insert the date the notary public's commission expires. To be completed by the notary public.
Notary Public	The notary public must sign here and place their seal.

SURETY

Name of Surety	Insert the surety's name.
Signature & Title	The attorney-in-fact for the surety must sign and seal here.
State	Insert the name of the state where the signer(s) personally appeared before the notary public.
County	Insert the name of the county where the signer(s) personally appeared before the notary public.
Notary Name	Insert the name of notary public.
Name of Signatory on behalf of Surety	Insert the names of the individuals signing on behalf of the Surety.

Instructions for BLR 12321 - Page 2 of 2

Day Insert the day of the month the notary public signed and sealed this document.

Month and Year Insert the month and year the notary public signed and sealed this document.

Commission Expires Insert the date the notary public's commission expires. To be completed by the notary public

Notary Public The notary public must sign here and place their seal.

Approved this

Day Insert the day of the month when the bond was approved by the awarding authority.

Month and Year Insert the month and year when the bond was approved by the awarding authority.

Attest:

Local Public Agency Clerk Signature The awarding authority clerk must sign and date here.

Awarding Authority Insert the name of the awarding authority.

Local Public Agency Type Insert the type of LPA.

Awarding Authority signature The awarding authority officer must sign and date here.

Distribution

Upon completion, this document gets inserted into the Formal Contract Proposal (BLR 12200) or the Material Proposal, or Deliver and Install Proposal (BLR 12240) and **must be** submitted with the contractor's bid.

Upon execution of a formal contract, this form is to be submitted with the formal contract package to the Department. For a Material or Deliver and Install project this form is to be maintained by the LPA. Distribution will be the same as with a Formal Contract Proposal or Material Proposal or Deliver and Install Proposal.



**Illinois Department
of Transportation**

**Local Public Agency Material Proposal
or Deliver & Install Proposal**



Proposal Submitted By:

Contractor's Name

Contractor's Address

City

State

Zip Code

STATE OF ILLINOIS

Local Public Agency

City of Pekin

County

Tazewell

Section Number

21-00000-01-GM

Street Name/Road Name

Various - Asphalt Patching

Type of Funds

MFT

☐ Material proposal ☒ Deliver and Install Proposal ☐ Plans

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

Official Title

City Engineer

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature

Date

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

**DIVISION of HIGHWAYS
Dept. of Transportation**

MAY 20 2021

Region 3 / District 4
RECEIVED
Local Roads

Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-01-GM

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of City of Pekin City Clerk

111 S. Capitol Street Pekin, IL 61554 until 10:45 AM on 06/23/21

Address Time Date

1. Plans and proposal forms will be available in the office of

City of Pekin City Engineer, Josie A. Esker, 111 S. Capitol St. Pekin IL, 61554
(309) 478-5399 jaesker@ci.pekin.il.us

2. ☒ Prequalification

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

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals.
4. A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.
5. The successful bidder at the time of execution of the contract will be required to deposit a contract bond or proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
6. Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 21-00000-01-GM".

By Order of

Awarding Authority

City of Pekin

County Engineer/Superintendent of Highways/
Municipal Clerk

Date

Material Proposal or Deliver & Install Proposal

To

Awarding Authority

City of Pekin

Awarding Authority Address	City	State	Zip Code
111 S. Capitol Street	Pekin	IL	61554

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

1. It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 04/01/16 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/21, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.
2. It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.
3. Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or paces on the road designed by the awarding authority or its authorized representative.
4. The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

Local Public Agency

County

Section Number

City of Pekin

Tazewell

21-00000-01-GM

5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. The proposal guaranty as specified in the special provisions is attached.

If a bid bond is allowed or required, Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City of Pekin Treasurer of _____.

The amount of the check is _____ (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number _____).

Discounts will be allowed for payment as follows: _____ calendar days _____ calendar days

Discounts will not be considered in determining the low bidder

Bidder

By

Title

Address

City

State

Zip Code



IL-Springfield
3151 Robbins Rd (62704)
PO Box 13420
Springfield, IL 62791
Phone: 217-546-6192
Fax: 217-546-1904

June 23, 2021

Local Agency: Tazewell County—City of Pekin

United Contractors Midwest, Inc. and all of its divisions request to forego filing the required Affidavit of Availability under 44 IL Administrative Code Section 21-00000-01-GM for Various-Asphalt Patching for the local roads letting.

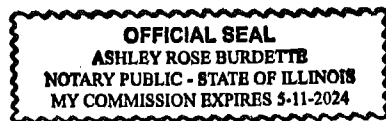
If you have any questions, you may contact Ms. Tara Elston, Illinois Department of Transportation, Springfield, IL. Thank you for your cooperation.

Sincerely,

Thomas T. Wall
Vice President

I, Ashley Burdette, do hereby certify that Thomas T. Wall, who is personally known to me, to be the same person signing the above in my presence.

Given under my hand and Notarial Seal this 23rd day of June, 2021,



Notary Public

(SEAL)

ucm.biz

IL-Peoria
121 W. Park Street
PO Box 166
Tremont, IL 61568
309-925-2711

IL-Springfield
3151 Robbins Rd (62704)
PO Box 13420
Springfield, IL 62791
217-546-6192

IL-Winchester
Route 106 West
PO Box 258
Winchester, IL 62694
217-742-3103

IL-Bloomington
1523 Cottage Ave.
PO Box 609
Bloomington, IL 61701
309-827-0091

IL-Galesburg
816 N. Henderson
Galesburg, IL 61402
309-342-4155



RETURN WITH BID



Illinois Department of Transportation

Affidavit of Illinois Business Office

County Tazewell
 Local Public Agency City of Pekin
 Section Number 21-00000-01-GM
 Route Various

State of Illinois)
) ss.
 County of Tazewell)

I, Thomas T. Wall of Tremont, Illinois
 (Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

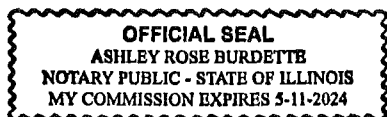
1. That I am the Vice President of R. A. Cullinan & Son, a Div. of UCM, Inc.
 officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, R. A. Cullinan & Son, a Div. of UCM, Inc., will maintain a
 (bidder)
 business office in the State of Illinois which will be located in Tazewell County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Thomas T. Wall
 (Signature)

Thomas T. Wall
 (Print Name of Affiant)

This instrument was acknowledged before me on 23rd day of June, 2021.

(SEAL)



Ashley Rose Burdette
 (Signature of Notary Public)



Illinois Department of Transportation

Apprenticeship and Training Program Certification



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various - Asphalt Patching	21-00000-01-GM

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
☐ For the following deliver and install bidding groups in this material proposal.

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

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

See Attached

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

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

Bidder

R. A. Cullinan & Son, a Div. of UCM, Inc.

Title

Vice President

Address

121 W Park St. PO Box 166

City

Tremont

State

IL

Zip Code

61568

Signature

Thomas A. Wolf

Date

6/23/21



IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

RE: Certificate of Registration for Apprenticeship and Training Programs

R. A. Cullinan & Son; Illinois Valley Paving; Freesen; Rowe Construction; Gunther Construction; Gunther Underground; State Highway Construction; and River City Supply, are divisions of United Contractors Midwest, Inc. and its subsidiary participating in one or more of the following Apprenticeship and Training Programs:

- 1) Apprenticeship & Skill Improvement – Local 150 Operating Engineers
- 2) Operating Engineers Local 318 Joint Apprenticeship and Training Program
- 3) Operating Engineers Local 520 Apprenticeship Program
- 4) Operating Engineers Local 649 Apprenticeship Fund
- 5) IUOE Local 841 Apprenticeship & Training
- 6) Local 965 Operating Engineer Improvement Committee for Central Illinois
- 7) Illinois Laborers' and Contractor's Training Trust Fund
- 8) Mid-Central Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee

Local 16	Local 183	Local 347	Local 742
Local 44	Local 189	Local 644	Local 904
Local 63	Local 269	Local 725	Local 1051
- 9) Southern Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee
- 10) Operative Plasterers and Cement Mason #143 Joint Apprenticeship Training Committee
- 11) Operative Plasterers and Cement Mason #18 Joint Apprenticeship Training Committee
- 12) Operative Plasterers and Cement Mason #539 Joint Apprenticeship Training Committee
- 13) Peoria Ironworkers Joint Apprenticeship Committee
- 14) Bridge, Structural, Ornamental & Reinforcing Ironworkers Local Union No. 112
- 15) Ironworkers Local 48 Joint Apprenticeship Committee Program
- 16) Teamsters Joint Council No. 25 Apprenticeship Program

UCM SUBCONTRACTED WORK TYPE LISTED PER PARAGRAPH "K"

Pavement Striping	Environmental	Hazardous Waste Removal
Bridge Cleaning & Painting	Traffic Control	Waterproof Membrane System
Electrical	Hydro Demolition	Guardrail & Fence
Lime Stabilization	Asbestos Removal	Reflective Crack Control Treatment
Construction Layout	Drilled Shafts	Saw & Sealing Joints
Material Testing	Underground Utilities	Wall Tieback System
Engineering	Dredging	Hauling
Demolition	Landscaping	

ucm.biz

IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

IL—Springfield
3151 Robbins Rd. (62704)
P.O. Box 13420
Springfield, IL 62791
217-546-6192

IL—Winchester
Route 106 West
P.O. Box 258
Winchester, IL 62694
217-742-3103

IL—Bloomington
1523 Cottage Ave.
P.O. Box 609
Bloomington, IL 61701
309-827-0091

IL—Galesburg
600 E. Main St.
P.O. Box 1488
Galesburg, IL 61402
309-342-4155





a division of United Contractors Midwest, Inc.

121 West Park St. - P.O. Box 166
Tremont, Illinois 61568

CONCRETE GRAVEL & BITUMINOUS PAVEMENTS
CONCRETE AND STEEL BRIDGES AND CULVERTS
PILE DRIVING - EXCAVATING - DRAINAGE DITCHES

OFFICE PHONE 925-2711
Area Code 309 PEORIA 676-4343
Area Code 309 PEKIN 346-7262
FAX 309-925-7131

Quote To: City of Pekin

Job Name: HMA Patching
Project Location: Various
Date of Plans: 21-00000-01-GM
Bid Date: June 23, 2021
FSA: 062321PEKHMA
Addendum: #1

Attn:
Phone:
Mobile:
Email:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
I	Surface Removal, 1.5"	5,000.00	SY	18.75	93,750.00
II	HMA Surface Cse Patching "SC" N50 IL-9.5	5,000.00	SY	23.02	115,100.00
GRAND TOTAL					208,850.00

NOTES:

Received Addendum #1

Thank you for the opportunity to bid on this project. We look forward to working with you.

R. A. Cullinan & Son
a division of United Contractors Midwest, Inc.

Signed

Signed

Date

6/23/21

Date

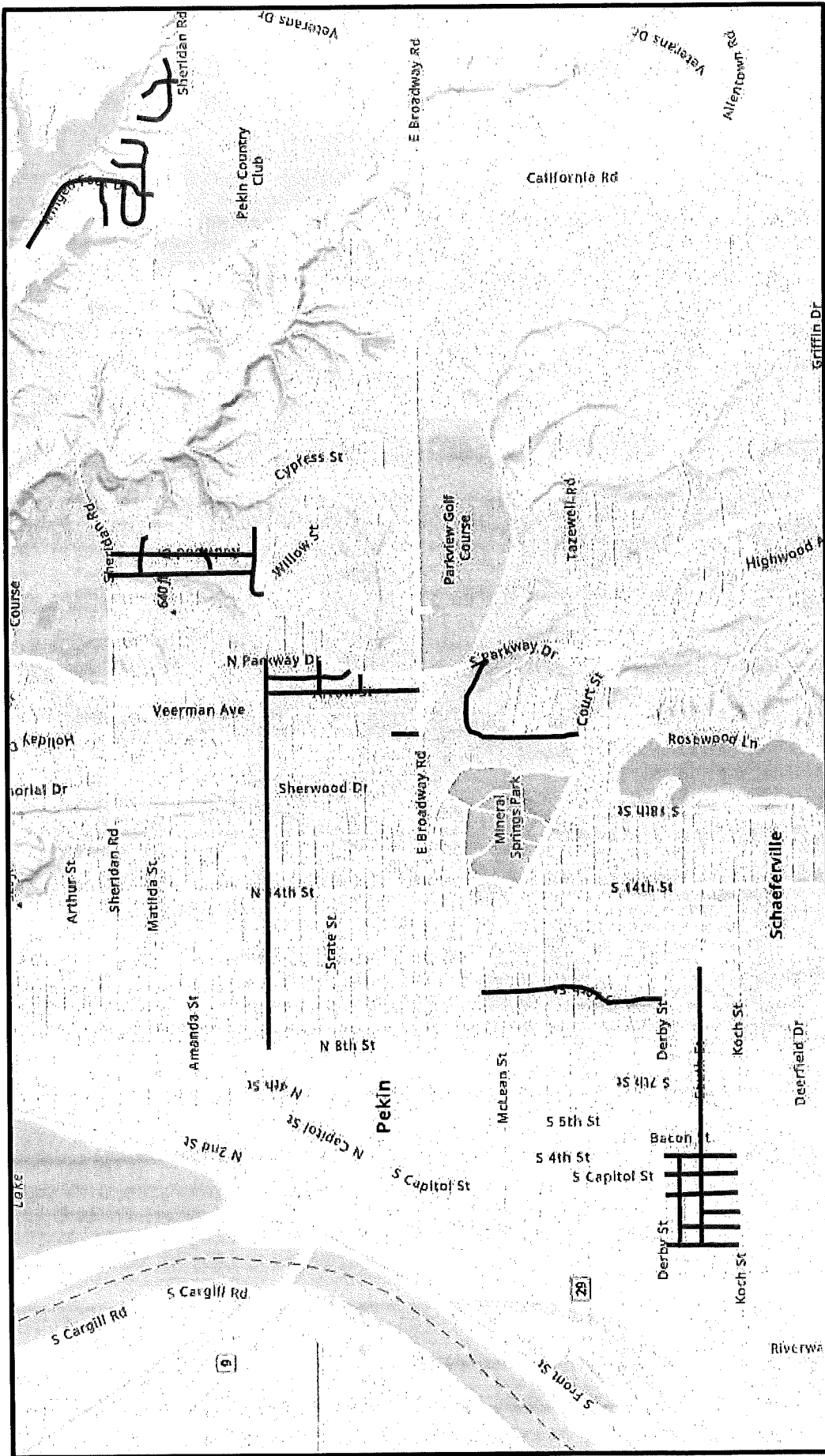
Material Proposal Schedule of Prices

SEE
ATTACHED
SHEET

I, Thomas V. Wall,

Address

2021 ASPHALT PATCHING MAP



Street	Termini	Termini	length	width	SqFt
Willow	8th	Parkway	40	8	320
			51	14	714
			11	50	550
			8	30	240
			42	7	294
			66	9	594
			50	4	200
			75	4	300
			105	5	525
			218	5	1090
			8	12	96
			6	22	132
			10	25	250
			6	8	48
					96
Stadium Drive	Court	Parkway	322	6	1932
			31	31	961
			321	5	1605
			170	10	1700
			8	35	280
			4	42	168
			75	4	300
S. 10th	Washington	Derby	25	28	700
			127	3	381
			40	3	120
			63	5	315
					162
			405	3	1215
			60	3	180
			156	3	468
			177	3	531
			177	3	531
			177	3	531

Hawthorne	Sheridan Rd.	Maywood Ave.	140	4	560
			23	4	92
			23	7	161
			4	25	100
Redwood	Sheridan Rd.	Maywood Ave.	30	3	90
			30	3	90
			16	12	192
			92	6	552
			8	8	64
Locust	Hawthorne	Ashwood Ln.	6	56	336
			10	10	100
Birch	Hawthorne	Ashwood Ln.	142	32	4544
					414
Orchard	Broadway Rd.	Deadend	22	16	352
Arrow	Willow St.	Broadway Rd.	88	3	264
			4	38	152
Winged Foot	Sheridan Rd.	Deadend	9	9	81
			83	4	332
			77	5	385
			78	5	390
			15	30	450
			24	6	144
			14	4	56
			15	6	90
			300	12	3600
			15	12	180
Osprey	Winged Foot Dr.	Winged Foot Dr.	46	17	782
			12	13.5	162
			6	64	384
			60	7	420
			32	42	1344
			15	16	240
			38	12	456
			84	12	1008
			15	25	375
			60	32	1920
			16	27	432

Nighthawk	Eagle Bend	Deadend	20	3	60
Eagle Bend	Winged Foot Dr.	Deadend	89	4	356
			13	10	130
			28	3	84
Southmoor	Herman St.	Koch st.	7	6	42
			7	6	42
Herman	Mechanic St.	4th. St			0
South St.	Mechanic St.	Peoria. St			12
			27	4	108
			2	9	18
			3	15	45
			5	4	20
			4	15	60
			15	12	180
			54	5	270
			39	5	195
			24	2	48
			48	3	144
3rd St.	South St.	Koch st.	7	3	21
Summer	Derby St.	Koch st.	24	5	120
Mechanic	Derby St.	Koch St.	15	3	45
			21	3	63
			33	2	66
			11	12	132
			30	4	120
			13	2	26
			240	5	1200
			255	5	1275

TOTAL AREA 43705
4856 SQ. YD.



Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-01-GM

The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

April 1, 2016

, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

CONTRACTOR INFORMATION:

The selected contractor shall supply the following to the municipality within one week of being selected:

- * Certificate of insurance
- * Day and night phone numbers for contractor's representative
- * Staging locations
- * Start and completion dates
- * Schedule

BID INFORMATION

A bid bond in the amount of 5% of the bid shall be required.

COMPLETION DATE:

All work shall be completed by July 31, 2021.

FAILURE TO COMPLETE WORK ON TIME:

Should the contractor fail to complete work by July 31, 2021, the contractor shall be liable to the City of Pekin at the rate of \$475 per calendar day without an approved written time extension request.

PUBLIC SAFETY AND CONVENIENCE:

The contractor shall at all times conduct their work so as to ensure the least possible obstructions to traffic and inconvenience to the general public and the residents in the vicinity of the work, and to insure the protection of persons and property in a manner satisfactory to the City Engineer or her designee. No road or street shall be closed to the public except with the permission of the City Engineer or her designee and proper governmental authority. Fire hydrants on or adjacent to the work shall be kept accessible to fire-fighting equipment at all times. The contractor is responsible for all traffic guidance or detours within the project area.

The Contractor will be responsible for notifying residents of street construction and ensuring that parking on the street will be prohibited during construction. The Contractor will supply the City in writing the plan for notification prior to the start of construction for approval. Notification to the residents shall be made a minimum of 24 hours prior to construction on the corresponding street.

The cost of furnishing any material for notification purposes shall be included in the price of the contract and no additional payments shall be allowed.

SCHEDULE OF CONSTRUCTION:

The Contractor will coordinate with the City Engineer or her designee prior to beginning any work.

PUNCH LIST ITEMS:

All punch list items shall be completed by the date agreed upon unless additional time is granted in accordance with the specifications.

Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-01-GM

TRAFFIC CONTROL PLAN:

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

The cost of flaggers as well as furnishing and maintaining barricades, warning signs, and warning lights, as required herein shall be included in the price of the contract and no additional payments shall be allowed.

RIGHTS OF THE MUNICIPALITY:

The Municipality reserves the right to increase or decrease quantities at the unit price bid and/or delete any item completely.

MAILBOXES AND SIGNS:

Any mailboxes or signs that require removal must be replaced at their exact locations. This work and all materials required to perform this work shall be included in the price of the contract.

SURFACE REMOVAL, 1.5" :

This work shall consist of removal and satisfactory disposal of existing pavement in accordance with Section 440 of the Standard Specifications, except the depth of milling shall be 1.5 inches from the existing pavement grade. The grindings shall be removed from the site.

This work shall be measured and paid for at the contractor unit price per square yard for the partial depth specified, which shall include the removal and disposal of the material, all necessary machinery and equipment to complete the specified work. The existing pavement may be bituminous materials, concrete, or HMA. No additional payment will be allowed for milling concrete. This work also includes preparing the milled area for HMA surface course, including a clean surface and bituminous materials tack coat applied at a rate of .10 GAL/SQ. YD. Bituminous materials tack coat shall also be applied to all patch edges and shall be included in the cost of SURFACE REMOVAL 1.5".

This work and all materials required to perform this work shall be paid for at the contract unit price per square yard for SURFACE REMOVAL, 1.5"

The Contractor shall pave all milled areas within 48 hours of pavement removal. If the Contractor fails to complete this requirement, a \$500.00 per calendar day fee will be assessed from the Contractor's next pay request.

HMA SURFACE COURSE PATCHING:

This work shall consist of placement and compaction of Hot Mix Asphalt, Surface Course (SC "D" N50 IL-9.5) in accordance with Section 406 of the Standard Specifications.

This work and all materials required to perform this work shall be paid for at the contract unit price per square yard for HMA SURFACE COURSE PATCHING.



City of Pekin

Department of Public Works

June 18, 2021

SUBJECT: 21-00000-01-GM
HMA Patching

NOTICE TO PROSPECTIVE BIDDERS

Attached is an addendum to the plans and the proposal. This addendum involves revised, added and/or deleted material.

1. **Revised Sheet #1. Please replace sheet #1 with the fully signed sheet that is attached to this addendum.**

Prime Contractors must utilize the enclosed material when preparing their bid and must include any Schedule of Prices changes in their bidding proposal.

Bidders using computer-generated bids are cautioned to reflect any and all Schedule of Prices changes into their computer programs.

Very truly yours,

Josie Esker, P.E.
City Engineer



**Illinois Department
of Transportation**

**Local Public Agency
Proposal Bid Bond**



Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-01-GM

WE, R.A. Cullinan & Son, A Division of UCM, Inc. as PRINCIPAL, and Travelers Casualty & Surety Company of America as SURETY, are held jointly, severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 23rd of June, 2021
Day Month and Year

Principal

Company Name	
R.A. Cullinan & Son, A Division of UCM, Inc.	
Signature	Date
By: <u>Thomas T. Wall</u>	<u>6/23/21</u>
Title	
Thomas T. Wall, Vice President	

Company Name	
Signature	Date
By:	
Title	

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

Surety

Name of Surety
Travelers Casualty & Surety Company of America

Signature of Attorney-in-Fact	Date
By: <u>Patrick J. Taphorn</u>	<u>6/23/21</u>

STATE OF IL
COUNTY OF TAZEWELL

I Amy E. Ries, a Notary Public in and for said county do hereby certify that

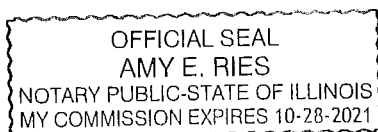
Thomas T. Wall and Patrick J. Taphorn

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this 23rd day of June, 2021
Day Month and Year

(SEAL)



Notary Public Signature

Amy E. Ries

Date commission expires 10/28/21

Section Number

21-00000-01-GM

☐ **Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)**

Electronic Bid Bond ID Code

[illegible]

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**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Patrick J Taphorn** of **Pekin Illinois**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February**, 2017.



State of Connecticut

City of Hartford ss.

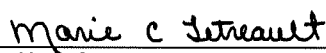
By: 
Robert L. Raney, Senior Vice President

On this the **3rd** day of **February**, 2017, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2021




Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

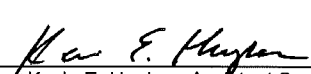
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **23rd** day of **June**, 2021




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**

BDE SPECIAL PROVISIONS
For the April 23 and June 11, 2021 Lettings

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

File Name	#		Special Provision Title	Effective	Revised
80099	1	☐	Accessible Pedestrian Signals (APS)	April 1, 2003	April 1, 2020
80274	2	☐	Aggregate Subgrade Improvement	April 1, 2012	April 1, 2016
80192	3	☐	Automated Flagger Assistance Device	Jan. 1, 2008	
80173	4	☐	Bituminous Materials Cost Adjustments	Nov. 2, 2006	Aug. 1, 2017
80426	5	☐	Bituminous Surface Treatment with Fog Seal	Jan. 1, 2020	
80436	6	☐	Blended Finely Divided Minerals	April 1, 2021	
80241	7	☐	Bridge Demolition Debris	July 1, 2009	
50261	8	☐	Building Removal-Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50481	9	☐	Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50491	10	☐	Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50531	11	☐	Building Removal-Case IV (No Asbestos)	Sept. 1, 1990	April 1, 2010
80425	12	☐	Cape Seal	Jan. 1, 2020	Jan. 1, 2021
80384	13	☒	Compensable Delay Costs	June 2, 2017	April 1, 2019
80198	14	☐	Completion Date (via calendar days)	April 1, 2008	
80199	15	☐	Completion Date (via calendar days) Plus Working Days	April 1, 2008	
80293	16	☐	Concrete Box Culverts with Skews > 30 Degrees and Design Fills ≤ 5 Feet	April 1, 2012	July 1, 2016
80311	17	☐	Concrete End Sections for Pipe Culverts	Jan. 1, 2013	April 1, 2016
80261	18	☐	Construction Air Quality – Diesel Retrofit	June 1, 2010	Nov. 1, 2014
80387	19	☐	Contrast Preformed Plastic Pavement Marking	Nov. 1, 2017	
80434	20	☐	Corrugated Plastic Pipe (Culvert and Storm Sewer)	Jan. 1, 2021	
80029	21	☐	Disadvantaged Business Enterprise Participation	Sept. 1, 2000	March 2, 2019
80402	22	☒	Disposal Fees	Nov. 1, 2018	
80378	23	☐	Dowel Bar Inserters	Jan. 1, 2017	Jan. 1, 2018
80421	24	☐	Electric Service Installation	Jan. 1, 2020	
80415	25	☐	Emulsified Asphalts	Aug. 1, 2019	
80423	26	☐	Engineer's Field Office and Laboratory	Jan. 1, 2020	
80229	27	☐	Fuel Cost Adjustment	April 1, 2009	Aug. 1, 2017
80417	28	☐	Geotechnical Fabric for Pipe Underdrains and French Drains	Nov. 1, 2019	
80420	29	☐	Geotextile Retaining Walls	Nov. 1, 2019	
80433	30	☐	Green Preformed Thermoplastic Pavement Markings	Jan. 1, 2021	
80304	31	☐	Grooving for Recessed Pavement Markings	Nov. 1, 2012	Nov. 1, 2020
80422	32	☐	High Tension Cable Median Barrier	Jan. 1, 2020	Nov. 1, 2020
80416	33	☒	Hot-Mix Asphalt – Binder and Surface Course	July 2, 2019	Nov. 1, 2019
80398	34	☐	Hot-Mix Asphalt – Longitudinal Joint Sealant	Aug. 1, 2018	Nov. 1, 2019
80406	35	☐	Hot-Mix Asphalt – Mixture Design Verification and Production (Modified for I-FIT)	Jan. 1, 2019	Jan. 2, 2021
80347	36	☐	Hot-Mix Asphalt – Pay for Performance Using Percent Within Limits – Jobsite Sampling	Nov. 1, 2014	July 2, 2019
80383	37	☐	Hot-Mix Asphalt – Quality Control for Performance	April 1, 2017	July 2, 2019
80411	38	☐	Luminaires, LED	April 1, 2019	
80393	39	☐	Manholes, Valve Vaults, and Flat Slab Tops	Jan. 1, 2018	March 1, 2019
80045	40	☐	Material Transfer Device	June 15, 1999	Aug. 1, 2014
80418	41	☐	Mechanically Stabilized Earth Retaining Walls	Nov. 1, 2019	Nov. 1, 2020
80424	42	☐	Micro-Surfacing and Slurry Sealing	Jan. 1, 2020	Jan. 1, 2021
80428	43	☐	Mobilization	April 1, 2020	
80412	44	☐	Obstruction Warning Luminaires, LED	Aug. 1, 2019	
80430	45	☐	Portland Cement Concrete – Haul Time	July 1, 2020	
80359	46	☐	Portland Cement Concrete Bridge Deck Curing	April 1, 2015	Nov. 1, 2019

Attachment: Exhibit B - 21-00000-01-GM HMA Patching Acceptance of Award (2648 : Resolution No. 282-21/22 Award 2021 Asphalt Patching

80431	47	☐	Portland Cement Concrete Pavement Patching	July 1, 2020	
80432	48	☐	Portland Cement Concrete Pavement Placement	July 1, 2020	
80300	49	☐	Preformed Plastic Pavement Marking Type D - Inlaid	April 1, 2012	April 1, 2016
34261	50	☐	Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2006
80157	51	☐	Railroad Protective Liability Insurance (5 and 10)	Jan. 1, 2006	
80306	52	☒	Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)	Nov. 1, 2012	Jan. 2, 2021
80407	53	☒	Removal and Disposal of Regulated Substances	Jan. 1, 2019	Jan. 1, 2020
80419	54	☐	Silt Fence, Inlet Filters, Ground Stabilization and Riprap Filter Fabric	Nov. 1, 2019	April 1, 2020
80395	55	☐	Sloped Metal End Section for Pipe Culverts	Jan. 1, 2018	
80340	56	☐	Speed Display Trailer	April 2, 2014	Jan. 1, 2017
80127	57	☐	Steel Cost Adjustment	April 2, 2004	Aug. 1, 2017
80408	58	☐	Steel Plate Beam Guardrail Manufacturing	Jan. 1, 2019	
80413	59	☐	Structural Timber	Aug. 1, 2019	
80397	60	☐	Subcontractor and DBE Payment Reporting	April 2, 2018	
80391	61	☒	Subcontractor Mobilization Payments	Nov. 2, 2017	April 1, 2019
* 80437	62	☐	Submission of Payroll Records	April 1, 2021	
* 80435	63	☐	Surface Testing of Pavements – IRI	Jan. 1, 2021	April 1, 2021
80298	64	☐	Temporary Pavement Marking	April 1, 2012	April 1, 2017
80409	65	☒	Traffic Control Devices - Cones	Jan. 1, 2019	
80410	66	☐	Traffic Spotters	Jan. 1, 2019	
20338	67	☐	Training Special Provisions	Oct. 15, 1975	
80318	68	☐	Traversable Pipe Grate for Concrete End Sections	Jan. 1, 2013	Jan. 1, 2018
80429	69	☐	Ultra-Thin Bonded Wearing Course	April 1, 2020	
80288	70	☐	Warm Mix Asphalt	Jan. 1, 2012	April 1, 2016
80302	71	☐	Weekly DBE Trucking Reports	June 2, 2012	April 2, 2015
80414	72	☐	Wood Fence Sight Screen	Aug. 1, 2019	April 1, 2020
80427	73	☒	Work Zone Traffic Control Devices	Mar. 2, 2020	
80071	74	☐	Working Days	Jan. 1, 2002	

The following special provisions are in the 2021 Supplemental Specifications and Recurring Special Provisions.

File Name	Special Provision Title	New Location(s)	Effective	Revised
80277	Concrete Mix Design – Department Provided	Check Sheet #37	Jan. 1, 2012	April 1, 2016
80405	Elastomeric Bearings	Article 1083.01	Jan. 1, 2019	
80388	Equipment Parking and Storage	Article 701.11	Nov. 1, 2017	
80165	Moisture Cured Urethane Paint System	Article 1008.06	Nov. 1, 2006	Jan. 1, 2010
80349	Pavement Marking Blackout Tape	Articles 701.04, 701.19(f), 701.20(j) and 1095.06	Nov. 1, 2014	April 1, 2016
80371	Pavement Marking Removal	Articles 783.02-783.04, 783.06 and 1101.13	July 1, 2016	
80389	Portland Cement Concrete	Article 1020.04 Table 1 and Note 4	Nov. 1, 2017	
80403	Traffic Barrier Terminal, Type 1 Special	Articles 631.04 and 631.12	Nov. 1, 2018	

The following special provisions have been deleted from use.

File Name	Special Provision Title	Effective	Revised
80317	Surface Testing of Hot-Mix Asphalt Overlays	Jan. 1, 2013	Aug. 1, 2019

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

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

COMPENSABLE DELAY COSTS (BDE)

Effective: June 2, 2017

Revised: April 1, 2019

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Add the following to Section 109 of the Standard Specifications.

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

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

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

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

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

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

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

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

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

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

80384

DISPOSAL FEES (BDE)

Effective: November 1, 2018

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

- “(5) Disposal Fees. When the extra work performed includes paying for disposal fees at a clean construction and demolition debris facility, an uncontaminated soil fill operation or a landfill, the Contractor shall receive, as administrative costs, an amount equal to five percent of the first \$10,000 and one percent of any amount over \$10,000 of the total approved costs of such fees.
 - (6) Miscellaneous. No additional allowance will be made for general superintendence, the use of small tools, or other costs for which no specific allowance is herein provided.
 - (7) Statements. No payment will be made for work performed on a force account basis until the Contractor has furnished the Engineer with itemized statements of the cost of such force account work. Statements shall be accompanied and supported by invoices for all materials used and transportation charges. However, if materials used on the force account work are not specifically purchased for such work but are taken from the Contractor’s stock, then in lieu of the invoices, the Contractor shall furnish an affidavit certifying that such materials were taken from his/her stock, that the quantity claimed was actually used, and that the price and transportation claimed represent the actual cost to the Contractor.
- Itemized statements at the cost of force account work shall be detailed as follows.
- a. Name, classification, date, daily hours, total hours, rate, and extension for each laborer and foreman. Payrolls shall be submitted to substantiate actual wages paid if so requested by the Engineer.
 - b. Designation, dates, daily hours, total hours, rental rate, and extension for each unit of machinery and equipment.
 - c. Quantities of materials, prices and extensions.
 - d. Transportation of materials.
 - e. Cost of property damage, liability and workmen’s compensation insurance premiums, unemployment insurance contributions, and social security tax.
- (8) Work Performed by an Approved Subcontractor. When extra work is performed by an approved subcontractor, the Contractor shall receive, as administrative costs, an amount equal to five percent of the total approved costs of such work with the minimum payment being \$100.

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

80402

HOT-MIX ASPHALT – BINDER AND SURFACE COURSE (BDE)

Effective: July 2, 2019

Revised: November 1, 2019

Description. This work shall consist of constructing a hot-mix asphalt (HMA) binder and/or surface course on a prepared base. Work shall be according to Sections 406 and 1030 of the Standard Specifications, except as modified herein.

Materials. Add the following after the second paragraph of Article 1003.03(c):

“For mixture IL-9.5FG, at least 67 percent of the required fine aggregate fraction shall consist of either stone sand, slag sand, steel slag sand, or combinations thereof meeting FA 20 gradation.”

Revise Article 1004.03(c) to read:

“(c) Gradation. The coarse aggregate gradations shall be as listed in the following table.

Use	Size/Application	Gradation No.
Class A-1, A-2, & A-3	3/8 in. (10 mm) Seal	CA 16 or CA 20
Class A-1	1/2 in. (13 mm) Seal	CA 15
Class A-2 & A-3	Cover Coat	CA 14
HMA High ESAL	IL-19.0	CA 11 ^{1/}
	SMA 12.5 ^{2/}	CA 13, CA 14, or CA 16
	SMA 9.5 ^{2/}	CA 13 or CA 16 ^{3/}
	IL-9.5	CA 16
	IL-9.5FG	CA 16
HMA Low ESAL	IL-19.0L	CA 11 ^{1/}
	IL-9.5L	CA 16

1/ CA 16 or CA 13 may be blended with the CA 11.

2/ The coarse aggregates used shall be capable of being combined with stone sand, slag sand, or steel slag sand meeting the FA/FM 20 gradation and mineral filler to meet the approved mix design and the mix requirements noted herein.

3/ The specified coarse aggregate gradations may be blended.”

HMA Nomenclature. Revise the “High ESAL” portion of the table in Article 1030.01 to read:

“High ESAL	Binder Courses	IL-19.0, IL-9.5, IL-9.5FG, IL-4.75, SMA 12.5, SMA 9.5
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	Surface Courses	IL-9.5, IL-9.5FG, SMA 12.5, SMA 9.5"
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Mixture Design. Revise the table in Article 1030.04(a)(1) and add SMA 9.5 and IL-9.5FG mixture compositions as follows:

"HIGH ESAL, MIXTURE COMPOSITION (% PASSING) ^{1/}						
Sieve Size	SMA 12.5 ^{5/}		SMA 9.5 ^{5/}		IL-9.5FG	
	min.	max.	min.	max.	min.	max.
1 in. (25 mm)						
3/4 in. (19 mm)		100		100		
1/2 in. (12.5 mm)	90	99	95	100		100
3/8 in. (9.5 mm)	50	85	70	95	90	100
#4 4.75 mm)	20	40	30	50	60	75
#8 (2.36 mm)	16	24 ^{4/}	20	30	45	60
#16 (1.18 mm)				21	25	40
#30 (600 µm)				18	15	30
#50 (300 µm)				15	8	15
#100 (150 µm)					6	10
#200 (75 µm)	8.0	11.0 ^{3/}	8.0	11.0 ^{3/}	4.0	6.5
#635 (20 µm)		≤ 3.0		≤ 3.0		
Ratio of Dust/Asphalt Binder						1.0

1/ Based on percent of total aggregate weight.

2/ The mixture composition shall not exceed 44 percent passing the #8 (2.36 mm) sieve for surface courses with N_{design} = 90.

- 3/ Additional minus No. 200 (0.075 mm) material required by the mix design shall be mineral filler, unless otherwise approved by the Engineer.
- 4/ When establishing the adjusted job mix formula (AJMF) the percent passing the #8 (2.36 mm) sieve shall not be adjusted above 24 percent.
- 5/ When the bulk specific gravity (Gsb) of the component aggregates vary by more than 0.2, the blend gradations shall be based on volumetric percentage."

Revise the table in Article 1030.04(b)(1) to read:

"VOLUMETRIC REQUIREMENTS, High ESAL				
Ndesign	Voids in the Mineral Aggregate (VMA), % minimum			Voids Filled with Asphalt Binder (VFA), %
	IL-19.0	IL-9.5 IL-9.5FG	IL-4.75 ^{1/}	
50	13.5	15.0	18.5	65 - 78 ^{2/}
70				65 - 75 ^{3/}
90				

1/ Maximum draindown for IL-4.75 shall be 0.3 percent.

2/ VFA for IL-4.75 shall be 76-83 percent.

3/ VFA for IL-9.5FG shall be 65-78 percent."

Revise the table in Article 1030.04(b)(3) to read:

"VOLUMETRIC REQUIREMENTS, SMA 12.5 ^{1/} and SMA 9.5 ^{1/}				
ESALs (million)	Ndesign	Design Air Voids Target, %	Voids in the Mineral Aggregate (VMA), % min.	Voids Filled with Asphalt (VFA), %
≤ 10	50	4.0	16.0	75 - 80
> 10	80	4.0	17.0	75 - 80

1/ Maximum draindown shall be 0.3 percent."

Quality Control/Quality Assurance (QC/QA). Revise the third paragraph of Article 1030.05(d)(3) to read:

"If the Contractor and Engineer agree the nuclear density test method is not appropriate for the mixture, cores shall be taken at random locations determined according to the

QC/QA document "Determination of Random Density Test Site Locations". Core densities shall be determined using the Illinois Modified AASHTO T 166 or T 275 procedure."

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

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

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

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

Revise the second table in Article 1030.05(d)(4) and its notes to read:

"DENSITY CONTROL LIMITS			
Mixture Composition	Parameter	Individual Test (includes confined edges)	Unconfined Edge Joint Density, minimum
IL-4.75	Ndesign = 50	93.0 – 97.4 % ^{1/}	91.0%
IL-9.5FG	Ndesign = 50 - 90	93.0 – 97.4 %	91.0%
IL-9.5	Ndesign = 90	92.0 – 96.0 %	90.0%
IL-9.5, IL-9.5L,	Ndesign < 90	92.5 – 97.4 %	90.0%
IL-19.0	Ndesign = 90	93.0 – 96.0 %	90.0%
IL-19.0, IL-19.0L	Ndesign < 90	93.0 ^{2/} – 97.4 %	90.0%
SMA	Ndesign = 50 or 80	93.5 – 97.4 %	91.0%

- 1/ Density shall be determined by cores or by correlated, approved thin lift nuclear gauge.

2/ 92.0 % when placed as first lift on an unimproved subgrade.”

Equipment. Add the following to Article 1101.01 of the Standard Specifications:

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

- (1) The minimum diameter of the drum(s) shall be 42 in. (1070 mm);
- (2) The minimum length of the drum(s) shall be 57 in. (1480 mm);
- (3) The minimum unit static force on the drum(s) shall be 125 lb/in. (22 N/m); and
- (4) The minimum force on the oscillatory drum shall be 18,000 lb (80 kN).”

CONSTRUCTION REQUIREMENTS

Add the following to Article 406.03 of the Standard Specifications:

“(j) Oscillatory Roller 1101.01”

Revise the third paragraph of Article 406.05(a) to read:

“All depressions of 1 in. (25 mm) or more in the surface of the existing pavement shall be filled with binder. At locations where heavy disintegration and deep spalling exists, the area shall be cleaned of all loose and unsound material, tacked, and filled with binder (hand method).”

Revise Article 406.05(c) to read.

“(c) Binder (Hand Method). Binder placed other than with a finishing machine will be designated as binder (hand method) and shall be compacted with a roller to the satisfaction of the Engineer. Hand tamping will be permitted when approved by the Engineer.”

Revise the special conditions for mixture IL-4.75 in Article 406.06(b)(2)e. to read:

“e. The mixture shall be overlaid within 5 days of being placed.”

Revise Article 406.06(d) to read:

“(d) Lift Thickness. The minimum compacted lift thickness for HMA binder and surface courses shall be as follows.

MINIMUM COMPACTED LIFT THICKNESS	
Mixture Composition	Thickness, in. (mm)
IL-4.75	3/4 (19) - over HMA surfaces ^{1/} 1 (25) - over PCC surfaces ^{1/}
IL-9.5FG	1 1/4 (32)
IL-9.5, IL-9.5L	1 1/2 (38)
SMA 9.5	1 1/2 (38)
SMA 12.5	2 (51)
IL-19.0, IL-19.0L	2 1/4 (57)

1/ The maximum compacted lift thickness for mixture IL-4.75 shall be 1 1/4 in. (32 mm).”

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

“TABLE 1 - MINIMUM ROLLER REQUIREMENTS FOR HMA				
	Breakdown Roller (one of the following)	Intermediate Roller	Final Roller (one or more of the following)	Density Requirement
Binder and Surface ^{1/}	V _D , P ^{3/} , T _B , 3W, O _T , O _B	P ^{3/} , O _T , O _B	V _S , T _B , T _F , O _T	As specified in Articles: 1030.05(d)(3), (d)(4), and (d)(7).
IL-4.75 and SMA ^{4/ 5/}	T _B , 3W, O _T	- -	T _F , 3W, O _T	
Bridge Decks ^{2/}	T _B	- -	T _F	As specified in Articles 582.05 and 582.06.

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

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

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

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

Basis of Payment. Replace the second through the fifth paragraphs of Article 406.14 with the following:

“HMA binder and surface courses will be paid for at the contract unit price per ton (metric ton) for MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS; HOT-MIX ASPHALT BINDER COURSE (HAND METHOD), of the Ndesign specified; HOT-MIX ASPHALT BINDER COURSE, of the mixture composition and Ndesign specified; HOT-MIX ASPHALT SURFACE COURSE, of the mixture composition, friction aggregate, and Ndesign specified; POLYMERIZED HOT-MIX ASPHALT BINDER COURSE (HAND METHOD), of the Ndesign specified; POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, of the mixture composition and Ndesign specified; POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, of the mixture composition, friction aggregate, and Ndesign specified; POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, STONE MATRIX ASPHALT, of the mixture composition and Ndesign specified; POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, STONE MATRIX ASPHALT, of the mixture composition, friction aggregate, and Ndesign specified.”

80416

RECLAIMED ASPHALT PAVEMENT AND RECLAIMED ASPHALT SHINGLES (BDE)

Effective: November 1, 2012

Revised: January 2, 2021

Revise Section 1031 of the Standard Specifications to read:

“SECTION 1031. RECLAIMED ASPHALT PAVEMENT AND RECLAIMED ASPHALT SHINGLES

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

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

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

- (a) RAP Stockpiles. The Contractor shall construct individual RAP stockpiles meeting one of the following definitions. Stockpiles shall be sufficiently separated to prevent intermingling at the base. Stockpiles shall be identified by signs indicating the type as listed below (i.e. “Homogeneous Surface”).

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

- (1) Fractionated RAP (FRAP). FRAP shall consist of RAP from Class I, HMA (High and Low ESAL) mixtures. The coarse aggregate in FRAP shall be crushed aggregate and may represent more than one aggregate type and/or quality but shall be at least C quality. FRAP shall be fractionated prior to testing by screening into a minimum of two size fractions with the separation occurring on or between the No. 4 (4.75 mm) and 1/2 in. (12.5 mm) sieves. Agglomerations shall be minimized such that 100 percent of the RAP in the coarse fraction shall pass the maximum sieve size specified for the mixture composition of the mix design.
- (2) Homogeneous. Homogeneous RAP stockpiles shall consist of RAP from Class I, HMA (High and Low ESAL) mixtures and represent: 1) the same aggregate quality, but shall be at least C quality; 2) the same type of crushed aggregate (either crushed natural aggregate, ACBF slag, or steel slag); 3) similar gradation; and 4) similar asphalt binder content. If approved by the Engineer, combined single pass surface/binder millings may be considered "homogeneous" with a quality rating dictated by the lowest coarse aggregate quality present in the mixture.
- (3) Conglomerate. Conglomerate RAP stockpiles shall consist of RAP from Class I, HMA (High and Low ESAL) mixtures. The coarse aggregate in this RAP shall be crushed aggregate and may represent more than one aggregate type and/or quality but shall be at least C quality. This RAP may have an inconsistent gradation and/or asphalt binder content prior to processing. Conglomerate RAP shall be processed prior to testing by crushing to where all RAP shall pass the 5/8 in. (16 mm) or smaller screen. Conglomerate RAP stockpiles shall not contain steel slag.
- (4) Conglomerate "D" Quality (Conglomerate DQ). Conglomerate DQ RAP stockpiles shall be according to Articles 1031.02(a)(1)-1031.02(a)(3), except they may also consist of RAP from HMA shoulders, bituminous stabilized subbases, or HMA (High or Low ESAL) binder mixture. The coarse aggregate in this RAP may be crushed or round but shall be at least D quality. This RAP may have an inconsistent gradation and/or asphalt binder content.
- (5) Non-Quality. RAP stockpiles that do not meet the requirements of the stockpile categories listed above shall be classified as "Non-Quality".

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

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

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

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

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

Additional processed RAP/FRAP/RAS shall be stockpiled in a separate working pile, as designated in the QC Plan, and only added to the original stockpile after the test results for the working pile are found to meet the requirements specified in Articles 1031.03 and 1031.04.

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

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

(1) During Stockpiling. For testing during stockpiling, washed extraction samples shall be run at the minimum frequency of one sample per 500 tons (450 metric tons) for the first 2,000 tons (1,800 metric tons) and one sample per 2,000 tons (1,800 metric tons) thereafter. A minimum of five tests shall be required for stockpiles less than 4,000 tons (3,600 metric tons).

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

Each sample shall be split to obtain two equal samples of test sample size. One of the two test samples from the final split shall be labeled and stored for Department use. The Contractor shall perform a washed extraction on the other test sample according to Illinois Modified AASHTO T 164. The Engineer reserves the right to test any sample (split or Department-taken) to verify Contractor test results.

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

Samples shall be collected during stockpiling at the minimum frequency of one sample per 200 tons (180 metric tons) for the first 1,000 tons (900 metric tons) and one sample per 500 tons (450 metric tons) or a minimum of once per week, whichever is more frequent, thereafter. A minimum of five samples are required for stockpiles less than 1,000 tons (900 metric tons).

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

Contractor shall perform a washed extraction and test for unacceptable materials on the other test sample according to Illinois Modified AASHTO T 164. The Engineer reserves the right to test any sample (split or Department-taken) to verify Contractor test results.

The Contractor shall obtain and make available all of the test results from the start of the original stockpile.

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

- (a) Limits of Precision. The limits of precision between the Contractor's and the Department's split sample test results shall be according to the following.

Test Parameter	Limits of Precision		
% Passing	RAP	FRAP	RAS
1/2 in. (12.5 mm)	6.0 %	5.0 %	
# 4 (4.75 mm)	6.0 %	5.0 %	
# 8 (2.36 mm)	4.0 %	3.0 %	4.0 %
# 30 (600 μ m)	3.0 %	2.0 %	4.0 %
# 200 (75 μ m)	2.5 %	2.2 %	4.0 %
Asphalt Binder	0.4 %	0.3 %	3.0 %
G _{mm}	0.035	0.030	

If the test results are outside the above limits of precision, the Department will immediately investigate.

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

Parameter	FRAP/Homogeneous/ Conglomerate
1 in. (25 mm)	
1/2 in. (12.5 mm)	± 8 %
# 4 (4.75 mm)	± 6 %
# 8 (2.36 mm)	± 5 %
# 16 (1.18 mm)	
# 30 (600 μ m)	± 5 %
# 200 (75 μ m)	± 2.0 %
Asphalt Binder	± 0.4 % ^{1/}
G _{mm}	± 0.03 ^{2/}

1/ The tolerance for FRAP shall be ± 0.3 percent.

- 2/ For stockpile with slag or steel slag present as determined in the current Manual of Test Procedures Appendix B 21, "Determination of Aggregate Bulk (Dry) Specific Gravity (Gsb) of Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)".

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

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

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

Parameter	RAS
# 8 (2.36 mm)	$\pm 5 \%$
# 16 (1.18 mm)	$\pm 5 \%$
# 30 (600 μm)	$\pm 4 \%$
# 200 (75 μm)	$\pm 2.5 \%$
Asphalt Binder Content	$\pm 2.0 \%$

If more than 20 percent of the test results for an individual parameter (individual sieves and/or asphalt binder content) are out of the above tolerances, or if the unacceptable material exceeds 0.5 percent by weight of material retained on the No. 4 (4.75 mm) sieve, the RAS or RAS blend shall not be used in Department projects. All test data and acceptance ranges shall be sent to the Department for evaluation.

1031.05 Quality Designation of Aggregate in RAP/FRAP.

- (a) RAP. The aggregate quality of the RAP for homogeneous, conglomerate, and conglomerate DQ stockpiles shall be set by the lowest quality of coarse aggregate in the RAP stockpile and are designated as follows.
- (1) RAP from Class I, HMA (High ESAL), or (Low ESAL) IL-9.5L surface mixtures are designated as containing Class B quality coarse aggregate.
 - (2) RAP from Class I binder, HMA (High ESAL) binder, or (Low ESAL) IL-19.0L binder mixtures are designated as containing Class C quality coarse aggregate.

(3) RAP from BAM stabilized subbase and BAM shoulders are designated as containing Class D quality coarse aggregate.

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

If the quality is not known, the quality shall be determined as follows. Coarse and fine FRAP stockpiles containing plus No. 4 (4.75 mm) sieve coarse aggregate shall have a maximum tonnage of 5,000 tons (4,500 metric tons). The Contractor shall obtain a representative sample witnessed by the Engineer. The sample shall be a minimum of 50 lb (25 kg). The sample shall be extracted according to Illinois Modified AASHTO T 164 by a consultant laboratory prequalified by the Department for the specified testing. The consultant laboratory shall submit the test results along with the recovered aggregate sample to the District Office. Consultant laboratory services will be at no additional cost to the Department. The District will forward the sample to the Central Bureau of Materials Aggregate Lab for MicroDeval Testing, according to ITP 327. A maximum loss of 15.0 percent will be applied for all HMA applications.

1031.06 Use of RAP/FRAP and/or RAS in HMA. The use of RAP/FRAP and/or RAS shall be the Contractor's option when constructing HMA in all contracts.

(a) RAP/FRAP. The use of RAP/FRAP in HMA shall be as follows.

- (1) Coarse Aggregate Size. The coarse aggregate in all RAP shall be equal to or less than the nominal maximum size requirement for the HMA mixture to be produced.
- (2) Steel Slag Stockpiles. Homogeneous RAP stockpiles containing steel slag will be approved for use in all HMA (High ESAL and Low ESAL) surface and binder mixture applications.
- (3) Use in HMA Surface Mixtures (High and Low ESAL). RAP/FRAP stockpiles for use in HMA surface mixtures (High and Low ESAL) shall be FRAP or homogeneous in which the coarse aggregate is Class B quality or better. FRAP from conglomerate stockpiles shall be considered equivalent to limestone for frictional considerations. Known frictional contributions from plus No. 4 (4.75 mm) homogeneous FRAP stockpiles will be accounted for in meeting frictional requirements in the specified mixture.
- (4) Use in HMA Binder Mixtures (High and Low ESAL), HMA Base Course, and HMA Base Course Widening. RAP/FRAP stockpiles for use in HMA binder mixtures (High and Low ESAL), HMA base course, and HMA base course widening shall be FRAP, homogeneous, or conglomerate, in which the coarse aggregate is Class C quality or better.
- (5) Use in Shoulders and Subbase. RAP/FRAP stockpiles for use in HMA shoulders and stabilized subbase (HMA) shall be FRAP, homogeneous, or conglomerate.

- (6) When the Contractor chooses the RAP option, the percentage of RAP shall not exceed the amounts indicated in Article 1031.06(c)(1) below for a given Ndesign.
- (b) RAS. RAS meeting Type 1 or Type 2 requirements will be permitted in all HMA applications as specified herein.
- (c) RAP/FRAP and/or RAS Usage Limits. Type 1 or Type 2 RAS may be used alone or in conjunction with RAP or FRAP in HMA mixtures up to a maximum of 5.0 percent by weight of the total mix.
- (1) RAP/RAS. When RAP is used alone or RAP is used in conjunction with RAS, the percentage of virgin asphalt binder replacement (ABR) shall not exceed the amounts listed in the following table.

HMA Mixtures - RAP/RAS Maximum ABR % ^{1/ 2/}			
Ndesign	Binder	Surface	Polymer Modified Binder or Surface
30	30	30	10
50	25	15	10
70	15	10	10
90	10	10	10

- 1/ For Low ESAL HMA shoulder and stabilized subbase, the RAP/RAS ABR shall not exceed 50 percent of the mixture.
- 2/ When RAP/RAS ABR exceeds 20 percent, the high and low virgin asphalt binder grades shall each be reduced by one grade (i.e. 25 percent ABR would require a virgin asphalt binder grade of PG 64-22 to be reduced to a PG 58-28).
- (2) FRAP/RAS. When FRAP is used alone or FRAP is used in conjunction with RAS, the percentage of virgin asphalt binder replacement shall not exceed the amounts listed in the following table.

HMA Mixtures - FRAP/RAS Maximum ABR % ^{1/ 2/}			
Ndesign	Binder	Surface	Polymer Modified Binder or Surface
30	55	45	15
50	45	40	15
70	45	35	15
90	45	35	15
SMA	--	--	25

IL-4.75	--	--	35
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- 1/ For Low ESAL HMA shoulder and stabilized subbase, the FRAP/RAS ABR shall not exceed 50 percent of the mixture.
- 2/ When FRAP/RAS ABR exceeds 20 percent for all mixes, the high and low virgin asphalt binder grades shall each be reduced by one grade (i.e. 25 percent ABR would require a virgin asphalt binder grade of PG 64-22 to be reduced to a PG 58-28).

1031.07 HMA Mix Designs. At the Contractor's option, HMA mixtures may be constructed utilizing RAP/FRAP and/or RAS material meeting the detailed requirements specified herein.

- (a) RAP/FRAP and/or RAS. RAP/FRAP and/or RAS mix designs shall be submitted for verification. If additional RAP/FRAP and/or RAS stockpiles are tested and found that no more than 20 percent of the individual parameter test results, as defined in Article 1031.04, are outside of the control tolerances set for the original RAP/FRAP and/or RAS stockpile and HMA mix design, and meets all of the requirements herein, the additional RAP/FRAP and/or RAS stockpiles may be used in the original mix design at the percent previously verified.
- (b) RAS. Type 1 and Type 2 RAS are not interchangeable in a mix design.

The RAP, FRAP, and RAS stone bulk specific gravities (G_{sb}) shall be according to the "Determination of Aggregate Bulk (Dry) Specific Gravity (G_{sb}) of Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)" procedure in the Department's Manual of Test Procedures for Materials.

1031.08 HMA Production. HMA production utilizing RAP/FRAP and/or RAS shall be as follows.

To remove or reduce agglomerated material, a scalping screen, gator, crushing unit, or comparable sizing device approved by the Engineer shall be used in the RAP/FRAP and/or RAS feed system to remove or reduce oversized material.

If the RAP/FRAP and/or RAS control tolerances or QC/QA test results require corrective action, the Contractor shall cease production of the mixture containing RAP/FRAP and/or RAS and either switch to the virgin aggregate design or submit a new mix design.

- (a) RAP/FRAP. The coarse aggregate in all RAP/FRAP used shall be equal to or less than the nominal maximum size requirement for the HMA mixture being produced.
- (b) RAS. RAS shall be incorporated into the HMA mixture either by a separate weight depletion system or by using the RAP weigh belt. Either feed system shall be interlocked with the aggregate feed or weigh system to maintain correct proportions for all rates of production and batch sizes. The portion of RAS shall be controlled accurately to within

± 0.5 percent of the amount of RAS utilized. When using the weight depletion system, flow indicators or sensing devices shall be provided and interlocked with the plant controls such that the mixture production is halted when RAS flow is interrupted.

- (c) RAP/FRAP and/or RAS. HMA plants utilizing RAP/FRAP and/or RAS shall be capable of automatically recording and printing the following information.

(1) Dryer Drum Plants.

- a. Date, month, year, and time to the nearest minute for each print.
- b. HMA mix number assigned by the Department.
- c. Accumulated weight of dry aggregate (combined or individual) in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton).
- d. Accumulated dry weight of RAP/FRAP/RAS in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton).
- e. Accumulated mineral filler in revolutions, tons (metric tons), etc. to the nearest 0.1 unit.
- f. Accumulated asphalt binder in gallons (liters), tons (metric tons), etc. to the nearest 0.1 unit.
- g. Residual asphalt binder in the RAP/FRAP/RAS material as a percent of the total mix to the nearest 0.1 percent.
- h. Aggregate and RAP/FRAP/RAS moisture compensators in percent as set on the control panel. (Required when accumulated or individual aggregate and RAP/FRAP/RAS are recorded in a wet condition.)
- i. A positive dust control system shall be utilized when the combined contribution of reclaimed material passing the No. 200 sieve exceeds 1.5 percent.

(2) Batch Plants.

- a. Date, month, year, and time to the nearest minute for each print.
- b. HMA mix number assigned by the Department.
- c. Individual virgin aggregate hot bin batch weights to the nearest pound (kilogram).
- d. Mineral filler weight to the nearest pound (kilogram).
- e. RAP/FRAP/RAS weight to the nearest pound (kilogram).

- f. Virgin asphalt binder weight to the nearest pound (kilogram).
- g. Residual asphalt binder in the RAP/FRAP/RAS material as a percent of the total mix to the nearest 0.1 percent.

The printouts shall be maintained in a file at the plant for a minimum of one year or as directed by the Engineer and shall be made available upon request. The printing system will be inspected by the Engineer prior to production and verified at the beginning of each construction season thereafter.

1031.09 RAP in Aggregate Applications. RAP in aggregate applications shall be according to the Bureau of Materials Policy Memorandum, "Reclaimed Asphalt Pavement (RAP) for Aggregate Applications" and the following.

- (a) RAP in Aggregate Surface Course and Aggregate Wedge Shoulders, Type B. The use of RAP in aggregate surface course (temporary access entrances only) and aggregate wedge shoulders, Type B shall be as follows.
 - (1) Stockpiles and Testing. RAP stockpiles may be any of those listed in Article 1031.02, except "Non-Quality" and "FRAP". The testing requirements of Article 1031.03 shall not apply.
 - (2) Gradation. One hundred percent of the RAP material shall pass the 1 1/2 in. (37.5 mm) sieve. The RAP material shall be reasonably well graded from coarse to fine. RAP material that is gap-graded or single sized will not be accepted.
- (b) RAP in Aggregate Subgrade Improvement (ASI). RAP in ASI shall be according to Article 1031.06, except "Conglomerate DQ" and "Non-Quality" may be used."

80306

REMOVAL AND DISPOSAL OF REGULATED SUBSTANCES (BDE)

Effective: January 1, 2019

Revised: January 1, 2020

Revise Section 669 of the Standard Specifications to read:

“SECTION 669. REMOVAL AND DISPOSAL OF REGULATED SUBSTANCES

669.01 Description. This work shall consist of the transportation and proper disposal of regulated substances. This work shall also consist of the removal, transportation, and proper disposal of underground storage tanks (UST), their contents and associated underground piping to the point where the piping is above the ground, including determining the content types and estimated quantities.

669.02 Equipment. The Contractor shall notify the Engineer of the delivery of all excavation, storage, and transportation equipment to a work area location. The equipment shall comply with OSHA and American Petroleum Institute (API) guidelines and shall be furnished in a clean condition. Clean condition means the equipment does not contain any residual material classified as a non-special waste, non-hazardous special waste, or hazardous waste. Residual materials include, but are not limited to, petroleum products, chemical products, sludges, or any other material present in or on equipment.

Before beginning any associated soil or groundwater management activity, the Contractor shall provide the Engineer with the opportunity to visually inspect and approve the equipment. If the equipment contains any contaminated residual material, decontamination shall be performed on the equipment as appropriate to the regulated substance and degree of contamination present according to OSHA and API guidelines. All cleaning fluids used shall be treated as the contaminant unless laboratory testing proves otherwise.

669.03 Pre-Construction Submittals and Qualifications. Prior to beginning this work, or working in areas with regulated substances, the Contractor shall submit a “Regulated Substances Pre-Construction Plan (RSPCP)” to the Engineer for review and approval using form BDE 2730. The form shall be signed by an Illinois licensed Professional Engineer or Professional Geologist.

As part of the RSPCP, the Contractor(s) or firm(s) performing the work shall meet the following qualifications.

- (a) **Regulated Substances Monitoring.** Qualification for environmental observation and field screening of regulated substances work and environmental observation of UST removal shall require either pre-qualification in Hazardous Waste by the Department or demonstration of acceptable project experience in remediation and operations for contaminated sites in accordance with applicable Federal, State, or local regulatory requirements using BDE 2730.

Qualification for each individual performing regulated substances monitoring shall require a minimum of one-year of experience in similar activities as those required for the project.

- (b) Underground Storage Tank Removal. Qualification for underground storage tank (UST) removal work shall require licensing and certification with the Office of the State Fire Marshall (OSFM) and possession of all permits required to perform the work. A copy of the permit shall be provided to the Engineer prior to tank removal.

The qualified Contractor(s) or firm(s) shall also document it does not have any current or former ties with any of the properties contained within, adjoining, or potentially affecting the work.

The Engineer will require up to 21 calendar days for review of the RSPCP. The review may involve rejection or revision and resubmittal; in which case, an additional 21 days will be required for each subsequent review. Work shall not commence until the RSPCP has been approved by the Engineer. After approval, the RSPCP shall be revised as necessary to reflect changed conditions in the field and documented using BDE 2730A "Regulated Substances Pre-Construction Plan (RSPCP) Addendum" and submitted to the Engineer for approval.

CONSTRUCTION REQUIREMENTS

669.04 Regulated Substances Monitoring. Regulated substances monitoring includes environmental observation and field screening during regulated substances management activities at the contract specific work areas. As part of the regulated substances monitoring, the monitoring personnel shall perform and document the applicable duties listed on form BDE 2732 "Regulated Substances Monitoring Daily Record (RSMDR)".

- (a) Environmental Observation. Prior to beginning excavation, the Contractor shall mark the limits of the contract specific work areas. Once work begins, the monitoring personnel shall be present on-site continuously during the excavation and loading of material.
- (b) Field Screening. Field screening shall be performed during the excavation and loading of material from the contract specific work areas, except for material classified according to Article 669.05(b)(1) or 669.05(c) where field screening is not required.

Field screening shall be performed with either a photoionization detector (PID) (minimum 10.6eV lamp) or a flame ionization detector (FID), and other equipment as appropriate, to monitor for potential contaminants associated with regulated substances. The PID or FID shall be calibrated on-site, and background level readings taken and recorded daily, and as field and weather conditions change. Field screen readings on the PID or FID in excess of background levels indicates the potential presence of regulated substances requiring handling as a non-special waste, special waste, or hazardous waste. PID or FID readings may be used as the basis of increasing the limits of removal with the approval of the Engineer but shall in no case be used to decrease the limits.

669.05 Regulated Substances Management and Disposal. The management and disposal of soil and/or groundwater containing regulated substances shall be according to the following:

- (a) **Soil Analytical Results Exceed Most Stringent MAC.** When the soil analytical results indicate detected levels exceed the most stringent maximum allowable concentration (MAC) for chemical constituents in soil established pursuant to Subpart F of 35 Ill. Adm. Code 1100.605, the soil shall be managed as follows:
 - (1) When analytical results indicate inorganic chemical constituents exceed the most stringent MAC, but still considered within area background levels by the Engineer, the excavated soil can be utilized within the right-of-way as embankment or fill, when suitable. If the soils cannot be utilized within the right-of-way, they shall be managed and disposed of at a landfill as a non-special waste.
 - (2) When analytical results indicate inorganic chemical constituents exceed the most stringent MAC but do not exceed the MAC for a Metropolitan Statistical Area (MSA) County identified in 35 Ill. Admin. Code 742 Appendix A. Table G, the excavated soil can be utilized within the right-of-way as embankment or fill, when suitable, or managed and disposed of at a clean construction and demolition debris (CCDD) facility or an uncontaminated soil fill operation (USFO) within an MSA County provided the pH of the soil is within the range of 6.25 - 9.0, inclusive.
 - (3) When analytical results indicate chemical constituents exceed the most stringent MAC but do not exceed the MAC for an MSA County excluding Chicago, or the MAC within the Chicago corporate limits, the excavated soil can be utilized within the right-of-way as embankment or fill, when suitable, or managed and disposed of off-site at a CCDD facility or an USFO within an MSA County excluding Chicago or within the Chicago corporate limits provided the pH of the soil is within the range of 6.25 - 9.0, inclusive.
 - (4) When analytical results indicate chemical constituents exceed the most stringent MAC but do not exceed the MAC for an MSA County excluding Chicago, the excavated soil can be utilized within the right-of-way as embankment or fill, when suitable, or managed and disposed of off-site at a CCDD facility or an USFO within an MSA County excluding Chicago provided the pH of the soil is within the range of 6.25 - 9.0, inclusive.
 - (5) When the Engineer determines soil cannot be managed according to Articles 669.05(a)(1) through (a)(4) above and the materials do not contain special waste or hazardous waste, as determined by the Engineer, the soil shall be managed and disposed of at a landfill as a non-special waste.
 - (6) When analytical results indicate soil is hazardous by characteristic or listing pursuant to 35 Ill. Admin. Code 721, contains radiological constituents, or the Engineer otherwise determines the soil cannot be managed according to Articles 669.05(a)(1)

through (a)(5) above, the soil shall be managed and disposed of off-site as a special waste or hazardous waste as applicable.

- (b) **Soil Analytical Results Do Not Exceed Most Stringent MAC.** When the soil analytical results indicate that detected levels do not exceed the most stringent MAC, the excavated soil can be utilized within the right-of-way as embankment or fill, when suitable, or managed and disposed of off-site according to Article 202.03. However, the excavated soil cannot be taken to a CCDD facility or an USFO for any of the following reasons.

(1) The pH of the soil is less than 6.25 or greater than 9.0.

(2) The soil exhibited PID or FID readings in excess of background levels.

- (c) **Soil Analytical Results Exceed Most Stringent MAC but Do Not Exceed Tiered Approach to Corrective Action Objectives (TACO) Residential.** When the soil analytical results indicate that detected levels exceed the most stringent MAC but do not exceed TACO Tier 1 Soil Remediation Objectives for Residential Properties pursuant to 35 Ill. Admin. Code 742 Appendix B Table A, the excavated soil can be utilized within the right-of-way as embankment or fill, when suitable, or managed and disposed of off-site according to Article 202.03. However, the excavated soil cannot be taken to a CCDD facility or an USFO.

- (d) **Groundwater.** When groundwater analytical results indicate the detected levels are above Appendix B, Table E of 35 Ill. Admin. Code 742, the most stringent Tier 1 Groundwater Remediation Objectives for Groundwater Component of the Groundwater Ingestion Route for Class 1 groundwater, the groundwater shall be managed off-site as a special waste or hazardous waste as applicable. Special waste groundwater shall be containerized and trucked to an off-site treatment facility, or may be discharged to a sanitary sewer or combined sewer when permitted by the local sewer authority. Groundwater discharged to a sanitary sewer or combined sewer shall be pre-treated to remove particulates and measured with a calibrated flow meter to comply with applicable discharge limits. A copy of the permit shall be provided to the Engineer prior to discharging groundwater to the sanitary sewer or combined sewer.

Groundwater encountered within trenches may be managed within the trench and allowed to infiltrate back into the ground. If the groundwater cannot be managed within the trench, it may be discharged to a sanitary sewer or combined sewer when permitted by the local sewer authority, or it shall be containerized and trucked to an off-site treatment facility as a special waste or hazardous waste. The Contractor is prohibited from discharging groundwater within the trench through a storm sewer. The Contractor shall install backfill plugs within the area of groundwater contamination.

One backfill plug shall be placed down gradient to the area of groundwater contamination. Backfill plugs shall be installed at intervals not to exceed 50 ft (15 m). Backfill plugs are to be 4 ft (1.2 m) long, measured parallel to the trench, full trench width and depth. Backfill plugs shall not have any fine aggregate bedding or backfill, but shall be entirely cohesive

soil or any class of concrete. The Contractor shall provide test data that the material has a permeability of less than 10^{-7} cm/sec according to ASTM D 5084, Method A or per another test method approved by the Engineer.

The Contractor shall use due care when transferring contaminated material from the area of origin to the transporter. Should releases of contaminated material to the environment occur (i.e., spillage onto the ground, etc.), the Contractor shall clean-up spilled material and place in the appropriate storage containers as previously specified. Clean-up shall include, but not be limited to, sampling beneath the material staging area to determine complete removal of the spilled material.

The Contractor shall provide engineered barriers, when required, and shall include materials sufficient to completely line excavation surfaces, including sloped surfaces, bottoms, and sidewall faces, within the areas designated for protection.

The Contractor shall obtain all documentation including any permits and/or licenses required to transport the material containing regulated substances to the disposal facility. The Contractor shall coordinate with the Engineer on the completion of all documentation. The Contractor shall make all arrangements for collection and analysis of landfill acceptance testing. The Contractor shall coordinate waste disposal approvals with the disposal facility.

The Contractor shall provide the Engineer with all transport-related documentation within two days of transport or receipt of said document(s). For management of special or hazardous waste, the Contractor shall provide the Engineer with documentation that the Contractor is operating with a valid Illinois special waste transporter permit at least two weeks before transporting the first load of contaminated material.

Transportation and disposal of material classified according to Article 669.05(a)(5) or 669.05(a)(6) shall be completed each day so that none of the material remains on-site by the close of business, except when temporary staging has been approved.

Any waste generated as a special or hazardous waste from a non-fixed facility shall be manifested off-site using the Department's county generator number provided by the Bureau of Design and Environment. An authorized representative of the Department shall sign all manifests for the disposal of the contaminated material and confirm the Contractor's transported volume. Any waste generated as a non-special waste may be managed off-site without a manifest, a special waste transporter, or a generator number.

The Contractor shall select a landfill permitted for disposal of the contaminant within the State of Illinois. The Department will review and approve or reject the facility proposed by the Contractor to use as a landfill. The Contractor shall verify whether the selected disposal facility is compliant with those applicable standards as mandated by their permit and whether the disposal facility is presently, has previously been, or has never been, on the United States Environmental Protection Agency (U.S. EPA) National Priorities List or the Resource Conservation and Recovery Act (RCRA) List of Violating Facilities. The use of a Contractor selected landfill shall in no manner delay the construction schedule or alter the Contractor's responsibilities as set forth.

669.06 Non-Special Waste Certification. An authorized representative of the Department shall sign and date all non-special waste certifications. The Contractor shall be responsible for providing the Engineer with the required information that will allow the Engineer to certify the waste is not a special waste.

(a) Definition. A waste is considered a non-special waste as long as it is not:

- (1) a potentially infectious medical waste;
- (2) a hazardous waste as defined in 35 Ill. Admin. Code 721;
- (3) an industrial process waste or pollution control waste that contains liquids, as determined using the paint filter test set forth in subdivision (3)(A) of subsection (m) of 35 Ill. Admin. Code 811.107;
- (4) a regulated asbestos-containing waste material, as defined under the National Emission Standards for Hazardous Air Pollutants in 40 CFR Part 61.141;
- (5) a material containing polychlorinated biphenyls (PCB's) regulated pursuant to 40 CFR Part 761;
- (6) a material subject to the waste analysis and recordkeeping requirements of 35 Ill. Admin. Code 728.107 under land disposal restrictions of 35 Ill. Admin. Code 728;
- (7) a waste material generated by processing recyclable metals by shredding and required to be managed as a special waste under Section 22.29 of the Environmental Protection Act; or
- (8) an empty portable device or container in which a special or hazardous waste has been stored, transported, treated, disposed of, or otherwise handled.

(b) Certification Information. All information used to determine the waste is not a special waste shall be attached to the certification. The information shall include but not be limited to:

- (1) the means by which the generator has determined the waste is not a hazardous waste;
- (2) the means by which the generator has determined the waste is not a liquid;
- (3) if the waste undergoes testing, the analytic results obtained from testing, signed and dated by the person responsible for completing the analysis;
- (4) if the waste does not undergo testing, an explanation as to why no testing is needed;

(5) a description of the process generating the waste; and

(6) relevant material safety data sheets.

669.07 Temporary Staging. Soil classified according to Articles 669.05(a)(2), (b)(1), or (c) may be temporarily staged at the Contractor's option. Soil classified according to Articles 669.05(a)(1), (a)(3), (a)(4), (a)(5), (a)(6), or (b)(2) shall be managed and disposed of without temporary staging to the greatest extent practicable. If circumstances beyond the Contractor's control require temporary staging of these latter materials, the Contractor shall request approval from the Engineer in writing.

Temporary staging shall be accomplished within the right-of-way and the Contractor's means and methods shall be described in the approved or amended RSPCP. Staging areas shall not be located within 200 feet (61 m) of a public or private water supply well; nor within 100 feet (30 m) of sensitive environmental receptor areas, including wetlands, rivers, streams, lakes, or designated habitat zones.

The method of staging shall consist of containerization or stockpiling as applicable for the type, classification, and physical state (i.e., liquid, solid, semisolid) of the material. Materials of different classifications shall be staged separately with no mixing or co-mingling.

When containers are used, the containers and their contents shall remain intact and inaccessible to unauthorized persons until the manner of disposal is determined. The Contractor shall be responsible for all activities associated with the storage containers including, but not limited to, the procurement, transport, and labeling of the containers. The Contractor shall not use a storage container if visual inspection of the container reveals the presence of free liquids or other substances that could cause the waste to be reclassified as a hazardous or special waste.

When stockpiles are used, they shall be covered with a minimum 20-mil plastic sheeting or tarps secured using weights or tie-downs. Perimeter berms or diversionary trenches shall be provided to contain and collect for disposal any water that drains from the soil. Stockpiles shall be managed to prevent or reduce potential dust generation.

When staging non-special waste, special waste, or hazardous waste, the following additional requirements shall apply:

- (a) **Non-Special Waste.** When stockpiling soil classified according to Article 669.05(a)(1) or 669.05(a)(5), an impermeable surface barrier between the materials and the ground surface shall be installed. The impermeable barrier shall consist of a minimum 20-mil plastic liner material and the surface of the stockpile area shall be clean and free of debris prior to placement of the liner. Measures shall also be taken to limit or discourage access to the staging area.
- (b) **Special Waste and Hazardous Waste.** Soil classified according to Article 669.05(a)(6) shall not be stockpiled but shall be containerized immediately upon generation in containers, tanks or containment buildings as defined by RCRA, Toxic Substances Control

Act (TSCA), and other applicable State or local regulations and requirements, including 35 Ill. Admin. Code Part 722, Standards Applicable to Generators of Hazardous Waste.

The staging area(s) shall be enclosed (by a fence or other structure) to restrict direct access to the area, and all required regulatory identification signs applicable to a staging area containing special waste or hazardous waste shall be deployed.

Storage containers shall be placed on an all-weather gravel-packed, asphalt, or concrete surface. Containers shall be in good condition and free of leaks, large dents, or severe rusting, which may compromise containment integrity. Containers must be constructed of, or lined with, materials that will not react or be otherwise incompatible with the hazardous or special waste contents. Containers used to store liquids shall not be filled more than 80 percent of the rated capacity. Incompatible wastes shall not be placed in the same container or comingled.

All containers shall be legibly labeled and marked using pre-printed labels and permanent marker in accordance with applicable regulations, clearly showing the date of waste generation, location and/or area of waste generation, and type of waste. The Contractor shall place these identifying markings on an exterior side surface of the container.

Storage containers shall be kept closed, and storage pads covered, except when access is needed by authorized personnel.

Special waste and hazardous waste shall be transported and disposed within 90 days from the date of generation.

669.08 Underground Storage Tank Removal. For the purposes of this section, an underground storage tank (UST) includes the underground storage tank, piping, electrical controls, pump island, vent pipes and appurtenances.

Prior to removing an UST, the Engineer shall determine whether the Department is considered an "owner" or "operator" of the UST as defined by the UST regulations (41 Ill. Adm. Code Part 176). Ownership of the UST refers to the Department's owning title to the UST during storage, use or dispensing of regulated substances. The Department may be considered an "operator" of the UST if it has control of, or has responsibility for, the daily operation of the UST. The Department may however voluntarily undertake actions to remove an UST from the ground without being deemed an "operator" of the UST.

In the event the Department is deemed not to be the "owner" or "operator" of the UST, the OSFM removal permit shall reflect who was the past "owner" or "operator" of the UST. If the "owner" or "operator" cannot be determined from past UST registration documents from OSFM, then the OSFM removal permit will state the "owner" or "operator" of the UST is the Department. The Department's Office of Chief Counsel (OCC) will review all UST removal permits prior to submitting any removal permit to the OSFM. If the Department is not the "owner" or "operator" of the UST then it will not register the UST or pay any registration fee.

The Contractor shall be responsible for obtaining permits required for removing the UST, notification to the OSFM, using an OSFM certified tank contractor, removal and disposal of the UST and its contents, and preparation and submittal of the OSFM Site Assessment Report in accordance with 41 Ill. Admin. Code Part 176.330.

The Contractor shall contact the Engineer and the OSFM's office at least 72 hours prior to removal to confirm the OSFM inspector's presence during the UST removal. Removal, transport, and disposal of the UST shall be according to the applicable portions of the latest revision of the "American Petroleum Institute (API) Recommended Practice 1604".

The Contractor shall collect and analyze tank content (sludge) for disposal purposes. The Contractor shall remove as much of the regulated substance from the UST system as necessary to prevent further release into the environment. All contents within the tank shall be removed, transported and disposed of, or recycled. The tank shall be removed and rendered empty according to IEPA definition.

The Contractor shall collect soil samples from the bottom and sidewalls of the excavated area in accordance with 35 Ill. Admin. Code Part 734.210(h) after the required backfill has been removed during the initial response action, to determine the level of contamination remaining in the ground, regardless if a release is confirmed or not by the OSFM on-site inspector.

In the event the UST is designated a leaking underground storage tank (LUST) by the OSFM's inspector, or confirmation by analytical results, the Contractor shall notify the Engineer and the District Environmental Studies Unit (DESU). Upon confirmation of a release of contaminants and notifications to the Engineer and DESU, the Contractor shall report the release to the Illinois Emergency Management Agency (IEMA) (e.g., by telephone or electronic mail) and provide them with whatever information is available ("owner" or "operator" shall be stated as the past registered "owner" or "operator", or the IDOT District in which the tank is located and the DESU Manager).

The Contractor shall perform the following initial response actions if a release is indicated by the OSFM inspector:

- (a) Take immediate action to prevent any further release of the regulated substance to the environment, which may include removing, at the Engineer's discretion, and disposing of up to 4 ft (1.2 m) of the contaminated material, as measured from the outside dimension of the tank;
- (b) Identify and mitigate fire, explosion and vapor hazards;
- (c) Visually inspect any above ground releases or exposed below ground releases and prevent further migration of the released substance into surrounding soils and groundwater; and
- (d) Continue to monitor and mitigate any additional fire and safety hazards posed by vapors and free product that have migrated from the tank excavation zone and entered into subsurface structures (such as sewers or basements).

The tank excavation shall be backfilled according to applicable portions of Sections 205, 208, and 550 with a material that will compact and develop stability. All uncontaminated concrete and soil removed during tank extraction may be used to backfill the excavation, at the discretion of the Engineer.

After backfilling the excavation, the site shall be graded and cleaned.

669.09 Regulated Substances Final Construction Report. Not later than 90 days after completing this work, the Contractor shall submit a "Regulated Substances Final Construction Report (RSFCR)" to the Engineer using form BDE 2733 and required attachments. The form shall be signed by an Illinois licensed Professional Engineer or Professional Geologist.

669.10 Method of Measurement. Non-special waste, special waste, and hazardous waste soil will be measured for payment according to Article 202.07(b) when performing earth excavation, Article 502.12(b) when excavating for structures, or by computing the volume of the trench using the maximum trench width permitted and the actual depth of the trench.

Groundwater containerized and transported off-site for management, storage, and disposal will be measured for payment in gallons (liters).

Backfill plugs will be measured in cubic yards (cubic meters) in place, except the quantity for which payment will be made shall not exceed the volume of the trench, as computed by using the maximum width of trench permitted by the Specifications and the actual depth of the trench, with a deduction for the volume of the pipe.

Engineered Barriers will be measured for payment in square yards (square meters).

669.11 Basis of Payment. The work of preparing, submitting and administering a Regulated Substances Pre-Construction Plan will be paid for at the contract lump sum price for REGULATED SUBSTANCES PRE-CONSTRUCTION PLAN.

Regulated substances monitoring, including completion of form BDE 2732 for each day of work, will be paid for at the contract unit price per calendar day, or fraction thereof to the nearest 0.5 calendar day, for REGULATED SUBSTANCES MONITORING.

The installation of engineered barriers will be paid for at the contract unit price per square yard (square meter) for ENGINEERED BARRIER.

The work of UST removal, soil excavation, soil and content sampling, the management of excavated soil and UST content, and UST disposal, will be paid for at the contract unit price per each for UNDERGROUND STORAGE TANK REMOVAL.

The transportation and disposal of soil and other materials from an excavation determined to be contaminated will be paid for at the contract unit price per cubic yard (cubic meter) for

NON-SPECIAL WASTE DISPOSAL, SPECIAL WASTE DISPOSAL, or HAZARDOUS WASTE DISPOSAL.

The transportation and disposal of groundwater from an excavation determined to be contaminated will be paid for at the contract unit price per gallon (liter) for SPECIAL WASTE GROUNDWATER DISPOSAL or HAZARDOUS WASTE GROUNDWATER DISPOSAL. When groundwater is discharged to a sanitary or combined sewer by permit, the cost will be paid for according to Article 109.05.

Backfill plugs will be paid for at the contract unit price per cubic yard (cubic meter) for BACKFILL PLUGS.

Payment for temporary staging of soil classified according to Articles 669.05(a)(1), (a)(3), (a)(4), (a)(5), (a)(6), or (b)(2) will be paid for according to Article 109.04. The Department will not be responsible for any additional costs incurred, if mismanagement of the staging area, storage containers, or their contents by the Contractor results in excess cost expenditure for disposal or other material management requirements.

Payment for accumulated stormwater removal and disposal will be according to Article 109.04. Payment will only be allowed if appropriate stormwater and erosion control methods were used.

Payment for decontamination, labor, material, and equipment for monitoring areas beyond the specified areas, with the Engineer's prior written approval, will be according to Article 109.04.

When the waste material for disposal requires sampling for landfill disposal acceptance, the samples shall be analyzed for TCLP VOCs, SVOCs, RCRA metals, pH, ignitability, and paint filter test. The analysis will be paid for at the contract unit price per each for SOIL DISPOSAL ANALYSIS using EPA Methods 1311 (extraction), 8260B for VOCs, 8270C for SVOCs, 6010B and 7470A for RCRA metals, 9045C for pH, 1030 for ignitability, and 9095A for paint filter.

The work of preparing, submitting and administering a Regulated Substances Final Construction Report will be paid for at the contract lump sum price REGULATED SUBSTANCES FINAL CONSTRUCTION REPORT."

80407

SUBCONTRACTOR MOBILIZATION PAYMENTS (BDE)

Effective: November 2, 2017

Revised: April 1, 2019

Replace the second paragraph of Article 109.12 of the Standard Specifications with the following:

“This mobilization payment shall be made at least seven days prior to the subcontractor starting work. The amount paid shall be at the following percentage of the amount of the subcontract reported on form BC 260A submitted for the approval of the subcontractor’s work.

Value of Subcontract Reported on Form BC 260A	Mobilization Percentage
Less than \$10,000	25%
\$10,000 to less than \$20,000	20%
\$20,000 to less than \$40,000	18%
\$40,000 to less than \$60,000	16%
\$60,000 to less than \$80,000	14%
\$80,000 to less than \$100,000	12%
\$100,000 to less than \$250,000	10%
\$250,000 to less than \$500,000	9%
\$500,000 to \$750,000	8%
Over \$750,000	7%”

80391

TRAFFIC CONTROL DEVICES - CONES (BDE)

Effective: January 1, 2019

Revise Article 701.15(a) of the Standard Specifications to read:

- “(a) Cones. Cones are used to channelize traffic. Cones used to channelize traffic at night shall be reflectorized; however, cones shall not be used in nighttime lane closure tapers or nighttime lane shifts.”

Revise Article 1106.02(b) of the Standard Specifications to read:

- “(b) Cones. Cones shall be predominantly orange. Cones used at night that are 28 to 36 in. (700 to 900 mm) in height shall have two white circumferential stripes. If non-reflective spaces are left between the stripes, the spaces shall be no more than 2 in. (50mm) in width. Cones used at night that are taller than 36 in. (900 mm) shall have a minimum of two white and two fluorescent orange alternating, circumferential stripes with the top stripe being fluorescent orange. If non-reflective spaces are left between the stripes, the spaces shall be no more than 3 in. (75 mm) in width.

The minimum weights for the various cone heights shall be 4 lb for 18 in. (2 kg for 450 mm), 7 lb for 28 in. (3 kg for 700 mm), and 10 lb for 36 in. (5 kg for 900 mm) with a minimum of 60 percent of the total weight in the base. Cones taller than 36 in. shall be weighted per the manufacturer's specifications such that they are not moved by wind or passing traffic.”

80409

WORK ZONE TRAFFIC CONTROL DEVICES (BDE)

Effective: March 2, 2020

Add the following to Article 701.03 of the Standard Specifications:

“(q) Temporary Sign Supports 1106.02”

Revise the third paragraph of Article 701.14 of the Standard Specifications to read:

“For temporary sign supports, the Contractor shall provide a FHWA eligibility letter for each device used on the contract. The letter shall provide information for the set-up and use of the device as well as a detailed drawing of the device. The signs shall be supported within 20 degrees of vertical. Weights used to stabilize signs shall be attached to the sign support per the manufacturer’s specifications.”

Revise the first paragraph of Article 701.15 of the Standard Specifications to read:

“**701.15 Traffic Control Devices.** For devices that must meet crashworthiness standards, the Contractor shall provide a manufacturer’s self-certification or a FHWA eligibility letter for each Category 1 device and a FHWA eligibility letter for each Category 2 and Category 3 device used on the contract. The self-certification or letter shall provide information for the set-up and use of the device as well as a detailed drawing of the device.”

Revise the first six paragraphs of Article 1106.02 of the Standard Specifications to read:

“**1106.02 Devices.** Work zone traffic control devices and combinations of devices shall meet crashworthiness standards for their respective categories. The categories are as follows.

Category 1 includes small, lightweight, channelizing and delineating devices that have been in common use for many years and are known to be crashworthy by crash testing of similar devices or years of demonstrable safe performance. These include cones, tubular markers, plastic drums, and delineators, with no attachments (e.g. lights). Category 1 devices manufactured after December 31, 2019 shall be MASH-16 compliant. Category 1 devices manufactured on or before December 31, 2019, and compliant with NCHRP 350 or MASH 2009, may be used on contracts let before December 31, 2024.

Category 2 includes devices that are not expected to produce significant vehicular velocity change but may otherwise be hazardous. These include vertical panels with lights, barricades, temporary sign supports, and Category 1 devices with attachments (e.g. drums with lights). Category 2 devices manufactured after December 31, 2019 shall be MASH-16 compliant. Category 2 devices manufactured on or before December 31, 2019, and compliant with NCHRP 350 or MASH 2009, may be used on contracts let before December 31, 2024.

Category 3 includes devices that are expected to cause significant velocity changes or other potentially harmful reactions to impacting vehicles. These include crash cushions (impact

attenuators), truck mounted attenuators, and other devices not meeting the definitions of Category 1 or 2. Category 3 devices manufactured after December 31, 2019 shall be MASH-16 compliant. Category 3 devices manufactured on or before December 31, 2019, and compliant with NCHRP 350 or MASH 2009, may be used on contracts let before December 31, 2029. Category 3 devices shall be crash tested for Test Level 3 or the test level specified.

Category 4 includes portable or trailer-mounted devices such as arrow boards, changeable message signs, temporary traffic signals, and area lighting supports. It is preferable for Category 4 devices manufactured after December 31, 2019 to be MASH-16 compliant; however, there are currently no crash tested devices in this category, so it remains exempt from the NCHRP 350 or MASH compliance requirement.

For each type of device, when no more than one MASH-16 compliant is available, an NCHRP 350 or MASH-2009 compliant device may be used, even if manufactured after December 31, 2019.”

Revise Articles 1106.02(g), 1106.02(k), and 1106.02(l) to read:

“(g) Truck Mounted/Trailer Mounted Attenuators. The attenuator shall be approved for use at Test Level 3. Test Level 2 may be used for normal posted speeds less than or equal to 45 mph.

(k) Temporary Water Filled Barrier. The water filled barrier shall be a lightweight plastic shell designed to accept water ballast and be on the Department’s qualified product list.

Shop drawings shall be furnished by the manufacturer and shall indicate the deflection of the barrier as determined by acceptance testing; the configuration of the barrier in that test; and the vehicle weight, velocity, and angle of impact of the deflection test. The Engineer shall be provided one copy of the shop drawings.

(l) Movable Traffic Barrier. The movable traffic barrier shall be on the Department’s qualified product list.

Shop drawings shall be furnished by the manufacturer and shall indicate the deflection of the barrier as determined by acceptance testing; the configuration of the barrier in that test; and the vehicle weight, velocity, and angle of impact of the deflection test. The Engineer shall be provided one copy of the shop drawings. The barrier shall be capable of being moved on and off the roadway on a daily basis.”

80427

State of Illinois
Department of Transportation
Bureau of Local Roads and Streets

SPECIAL PROVISION
FOR
INSURANCE

Effective: February 1, 2007
Revised: August 1, 2007

All references to Sections or Articles in this specification shall be construed to mean specific Section or Article of the Standard Specifications for Road and Bridge Construction, adopted by the Department of Transportation.

The Contractor shall name the following entities as additional insured under the Contractor's general liability insurance policy in accordance with Article 107.27:

City of Pekin 111 South Capitol Street Pekin, IL 61554

The entities listed above and their officers, employees, and agents shall be indemnified and held harmless in accordance with Article 107.26.

INDEX
FOR
SUPPLEMENTAL SPECIFICATIONS
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2021

This index contains a listing of SUPPLEMENTAL SPECIFICATIONS, frequently used RECURRING SPECIAL PROVISIONS, and LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS.

ERRATA Standard Specifications for Road and Bridge Construction
(Adopted 4-1-16) (Revised 1-1-21)

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Check Sheet for Recurring Special Provisions



Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-01-GM

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

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Local Public Agency

County

Section Number

City of Pekin

Tazewell

21-00000-01-GM

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

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Tazewell County Prevailing Wage Rates posted on 3/15/2021

Trade Title	Rg	Type	C	Base	Foreman	Overtime				H/W	Pension	Vac	Trng	Othe Ins
						M-F	Sa	Su	Hol					
ASBESTOS ABT-GEN	NW	BLD		27.50	29.00	1.5	1.5	2.0	2.0	8.50	21.41	0.00	0.80	
ASBESTOS ABT-GEN	NW	HWY		31.27	32.77	1.5	1.5	2.0	2.0	8.50	23.88	0.00	0.80	
ASBESTOS ABT-GEN	SE	BLD		29.70	31.20	1.5	1.5	2.0	2.0	9.75	16.29	0.00	0.80	
ASBESTOS ABT-MEC	All	BLD		32.96	35.60	1.5	1.5	2.0	2.0	14.07	12.30	0.00	0.77	
BOILERMAKER	All	BLD		41.00	44.00	1.5	1.5	2.0	2.0	7.07	20.57	0.00	1.24	
BRICK MASON	All	BLD		35.95	37.45	1.5	1.5	2.0	2.0	10.85	12.10	0.00	0.85	
CARPENTER	All	BLD		33.58	35.83	1.5	1.5	2.0	2.0	8.90	19.50	0.00	0.70	
CARPENTER	All	HWY		36.16	38.41	1.5	1.5	2.0	2.0	8.90	20.50	0.00	0.67	
CEMENT MASON	All	BLD		31.48	33.23	1.5	1.5	2.0	2.0	9.00	18.94	0.00	0.66	
CEMENT MASON	All	HWY		32.98	34.48	1.5	1.5	2.0	2.0	9.00	19.47	0.00	0.68	
CERAMIC TILE FINISHER	All	BLD		33.46		1.5	1.5	2.0	2.0	10.85	12.10	0.00	0.84	
ELECTRIC PWR EQMT OP	All	ALL		47.70	56.60	1.5	1.5	2.0	2.0	7.93	13.36	0.00	0.72	
ELECTRIC PWR GRNDMAN	All	ALL		32.41	56.60	1.5	1.5	2.0	2.0	7.47	9.07	0.00	0.48	
ELECTRIC PWR LINEMAN	All	ALL		53.09	56.60	1.5	1.5	2.0	2.0	8.09	14.86	0.00	0.80	
ELECTRIC PWR TRK DRV	All	ALL		34.02	56.60	1.5	1.5	2.0	2.0	7.52	9.53	0.00	0.51	
ELECTRICIAN	All	BLD		39.00	41.50	1.5	1.5	2.0	2.0	8.40	13.97	0.00	0.80	
ELECTRONIC SYSTEM TECH	All	BLD		30.65	32.65	1.5	1.5	2.0	2.0	7.70	12.77	0.00	0.40	
ELEVATOR CONSTRUCTOR	All	BLD		49.32	55.49	2.0	2.0	2.0	2.0	15.87	19.31	3.95	0.64	
GLAZIER	All	BLD		36.16	38.16	1.5	1.5	1.5	2.0	12.67	9.74	0.00	1.25	
HEAT/FROST INSULATOR	All	BLD		43.95	46.59	1.5	1.5	2.0	2.0	14.07	13.76	0.00	0.77	
IRON WORKER	All	BLD		33.06	34.96	1.5	1.5	2.0	2.0	11.51	17.87	0.00	0.84	
IRON WORKER	All	HWY		38.66	40.66	1.5	1.5	2.0	2.0	11.51	17.87	0.00	0.99	
LABORER	NW	BLD		26.50	28.00	1.5	1.5	2.0	2.0	8.50	21.41	0.00	0.80	
LABORER	NW	HWY		30.52	32.02	1.5	1.5	2.0	2.0	8.50	23.88	0.00	0.80	
LABORER	SE	BLD		29.70	31.20	1.5	1.5	2.0	2.0	9.75	16.29	0.00	0.80	
LABORER	SE	HWY		33.50	35.00	1.5	1.5	2.0	2.0	9.75	19.58	0.00	0.80	
LATHER	All	BLD		33.58	35.83	1.5	1.5	2.0	2.0	8.90	19.50	0.00	0.70	
MACHINERY MOVER	All	HWY		38.66	40.66	1.5	1.5	2.0	2.0	11.51	17.87	0.00	0.99	
MACHINIST	All	BLD		49.68	52.18	1.5	1.5	2.0	2.0	7.93	8.95	1.85	1.47	
MARBLE FINISHER	All	BLD		33.46		1.5	1.5	2.0	2.0	10.85	12.10	0.00	0.84	
MARBLE MASON	All	BLD		36.70	37.95	1.5	1.5	2.0	2.0	10.85	12.10	0.00	0.86	

MILLWRIGHT	All	BLD		33.06	35.31	1.5	1.5	2.0	2.0	8.90	20.37	0.00	0.70
MILLWRIGHT	All	HWY		36.40	38.65	1.5	1.5	2.0	2.0	8.90	20.85	0.00	0.67
OPERATING ENGINEER	All	BLD	1	42.05	45.05	1.5	1.5	2.0	2.0	10.50	21.25	0.00	3.60
OPERATING ENGINEER	All	BLD	2	38.93	45.05	1.5	1.5	2.0	2.0	10.50	21.25	0.00	3.60
OPERATING ENGINEER	All	BLD	3	33.78	45.05	1.5	1.5	2.0	2.0	10.50	21.25	0.00	3.60
OPERATING ENGINEER	All	HWY	1	42.05	45.05	1.5	1.5	2.0	2.0	10.50	21.25	0.00	3.60
OPERATING ENGINEER	All	HWY	2	38.93	45.05	1.5	1.5	2.0	2.0	10.50	21.25	0.00	3.60
OPERATING ENGINEER	All	HWY	3	33.78	45.05	1.5	1.5	2.0	2.0	10.50	21.25	0.00	3.60
PAINTER	All	ALL		37.67	39.67	1.5	1.5	1.5	2.0	15.38	7.20	0.00	1.35
PAINTER - SIGNS	All	BLD		40.74	45.75	1.5	1.5	2.0	2.0	3.04	3.90	0.00	0.00
PILEDRIIVER	All	BLD		34.58	36.83	1.5	1.5	2.0	2.0	8.90	19.50	0.00	0.70
PILEDRIIVER	All	HWY		36.16	38.41	1.5	1.5	2.0	2.0	8.90	20.50	0.00	0.67
PIPEFITTER	All	BLD		39.60	43.96	1.5	1.5	2.0	2.0	7.75	14.58	0.00	1.16
PLASTERER	All	BLD		30.30	31.80	1.5	1.5	2.0	2.0	9.00	19.18	0.00	0.90
PLUMBER	All	BLD		36.22	39.48	1.5	1.5	2.0	2.0	7.75	16.21	0.00	1.25
ROOFER	All	BLD		32.00	35.20	1.5	1.5	2.0	2.0	9.50	10.79	0.00	0.30
SHEETMETAL WORKER	All	BLD		34.74	36.48	1.5	1.5	2.0	2.0	10.22	18.30	0.00	1.02
SIGN HANGER	All	HWY		38.66	40.66	1.5	1.5	2.0	2.0	11.51	17.87	0.00	0.99
SPRINKLER FITTER	All	BLD		41.97	44.72	1.5	1.5	2.0	2.0	10.23	14.02	0.00	0.52
STEEL ERECTOR	All	HWY		38.66	40.66	1.5	1.5	2.0	2.0	11.51	17.87	0.00	0.99
STONE MASON	All	BLD		35.95	37.45	1.5	1.5	2.0	2.0	10.85	12.10	0.00	0.85
TERRAZZO FINISHER	All	BLD		33.46		1.5	1.5	2.0	2.0	10.85	12.10	0.00	0.84
TERRAZZO MASON	All	BLD		36.70	37.95	1.5	1.5	2.0	2.0	10.85	12.10	0.00	0.86
TILE MASON	All	BLD		36.70	37.95	1.5	1.5	2.0	2.0	10.85	12.10	0.00	0.86
TRUCK DRIVER	All	ALL	1	38.93	43.17	1.5	1.5	2.0	2.0	13.52	6.62	0.00	0.25
TRUCK DRIVER	All	ALL	2	39.50	43.17	1.5	1.5	2.0	2.0	13.52	6.62	0.00	0.25
TRUCK DRIVER	All	ALL	3	39.77	43.17	1.5	1.5	2.0	2.0	13.52	6.62	0.00	0.25
TRUCK DRIVER	All	ALL	4	40.14	43.17	1.5	1.5	2.0	2.0	13.52	6.62	0.00	0.25
TRUCK DRIVER	All	ALL	5	41.21	43.17	1.5	1.5	2.0	2.0	13.52	6.62	0.00	0.25
TRUCK DRIVER	All	O&C	1	31.14	34.54	1.5	1.5	2.0	2.0	13.52	6.62	0.00	0.25
TRUCK DRIVER	All	O&C	2	31.60	34.54	1.5	1.5	2.0	2.0	13.52	6.62	0.00	0.25
TRUCK DRIVER	All	O&C	3	31.82	34.54	1.5	1.5	2.0	2.0	13.52	6.62	0.00	0.25
TRUCK DRIVER	All	O&C	4	32.11	34.54	1.5	1.5	2.0	2.0	13.52	6.62	0.00	0.25
TRUCK DRIVER	All	O&C	5	32.97	34.54	1.5	1.5	2.0	2.0	13.52	6.62	0.00	0.25
TUCKPOINTER	All	BLD		35.95	37.45	1.5	1.5	2.0	2.0	10.85	12.10	0.00	0.85

Legend**Rg** Region**Type** Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers**C** Class**Base** Base Wage Rate**OT M-F** Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.**OT Sa** Overtime pay required for every hour worked on Saturdays**OT Su** Overtime pay required for every hour worked on Sundays**OT Hol** Overtime pay required for every hour worked on Holidays**H/W** Health/Welfare benefit**Vac** Vacation**Trng** Training**Other Ins** Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

Explanations TAZEWELL COUNTY

ASBESTOS - See Laborers

CARPENTERS (NORTH) - That part of the county North including the towns of Marquette Hts., Morton, Creve Coeur and Deer Creek.

LABORERS (NORTHWEST) - The area bounded by the old city limits of East Peoria.

MILLWRIGHTS - See Carpenters PILEDRIVERS - See Carpenters

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - Removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard

tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control system microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. A compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and or the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stockpiling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING

Class 1. Cranes; Overhead Cranes; Gradall; All Cherry Pickers; Mechanics; Central Concrete Mixing Plant Operator; Road Pavers (27E - Dual Drum - Tri Batchers); Blacktop Plant Operators and Plant Engineers; 3 Drum Hoist; Derricks; Hydro Cranes; Shovels; Skimmer Scoops; Koehring Scooper; Drag Lines; Backhoe; Derrick Boats; Pile Drivers and Skid Rigs; Clamshells; Locomotive Cranes; Dredge (all types) Motor Patrol; Power Blades - Dumore - Elevating and similar types; Tower Cranes (Crawler-Mobile) at Stationary; Crane-type Backfiller; Drott Yumbo and similar types considered as Cranes; Caisson Rigs; Dozer; Tournadozer; Work Boats; Ross Carrier; Helicopter; Tournapulls - all and similar types; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Heavy Equipment Greaser; CMI, CMI Belt Placer, Auto Grade & 3 Track and similar types; Side Booms; Multiple Unit Earth Movers; Creter Crane; Trench Machine; Pump-crete-Belt Crete-Squeeze Cretes-Screw-type Pumps and Gypsum; Bulker & Pump - Operator will clean; Formless Finishing Machine; Flaherty Spreader or similar types; Screed Man on Laydown Machine; Wheel Tractors (industrial or Farm-type w/Dozer-Hoe-Endloader or other attachments F.W.D. & Similar Types; Vermeer Concrete Saw.

Class 2. Dinkeys; Power Launches; PH One-pass Soil Cement Machine (and similar types); Pugmill with Pump; Backfillers; Euclid Loader; Forklifts; Jeeps w/Ditching Machine or other attachments; Tunnelugger; Automatic Cement and Gravel Batching Plants; Mobile Drills (Soil Testing) and similar types; Gurries and Similar Types; (1) and (2) Drum Hoists (Buck Hoist and Similar Types); Chicago Boom; Boring Machine & Pipe Jacking Machine; Hydro Boom; Dewatering System; Straw Blower; Hydro Seeder; Assistant Heavy Equipment Greaser on Spread; Tractors (Track type) without Power Unit pulling Rollers; Rollers on Asphalt -- Bri Macadem; Concrete Breakers; Concrete Spreaders; Mule Pulling Rollers; Center Stripper; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Cement Finishing Machine; Barber Green or similar loaders; Vibro Tamper (All similar types) Self-propelled; Winch or Boom Truck; Mechanical Bull Floats; Mixers over 3 Bag to 27E; Tractor pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Truck Type Hoptoe Oilers; Fireman; Spray Machine on Paving; Curb Machines; Truck Crane Oilers; Oil Distributor; Truck-Mounted Saws.

Class 3. Air Compressor; Power Subgrader; Straight Tractor; Trac Air without attachments; Herman Nelson Heater, Dravo, Warner Silent Glo, and similar types; Roller: Five (5) Ton and under on Earth or Gravel; Form Grader; Crawler Crane & Skid Rig Oilers; Freight Elevators - permanently installed; Pump; Light Plant; Generator; Conveyor (1) or (2) - Operator will clean; Welding Machine; Mixer (3) Bag and Under (Standard Capacity with skip); Bulk Cement Plant; Oiler on Central Concrete Mixing Plant.

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

CLASS 1. Cranes; Hydro Cranes; Shovels; Crane Type Backfiller; Tower, Mobile, Crawler, & Stationary Cranes; Derricks; Hoists (3 Drum); Draglines; Drott Yumbo & Similar Types considered as Cranes; 360 Degree Swing Excavator (Shears, Grapples, Movacs, etc.); Back Hoe; Derrick Boats; Pile Driver and Skid Rigs; Clam Shell; Locomotive - Cranes; Road Pavers - Single Drum - Dual Drum - Tri Batcher; Motor Patrols & Power Blades - Dumore - Elevating & Similar Types; Mechanics; Central Concrete Mixing Plant Operator; Asphalt Batch Plant Operators and Plant Engineers; Gradall; Caisson Rigs; Skimmer Scoop - Koering Scooper; Dredges (all types); Hoptoe; All Cherry Pickers; Work Boat; Ross Carrier; Helicopter; Dozer; Tournadozer; Tournapulls - all and similar type Operation of Concrete and all Recycle Machines; Multiple Unit Earth Movers; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Operation of Material Crusher, Screening Plants, and Tunnel Boring Machine; Heavy Equipment Greaser (top greaser on spread); CMI, Auto Grade, CMI Belt Placer & 3 Track and Similar Types; Side Booms; Asphalt Heater & Planer Combination (used to plane streets); Wheel Tractors (with Dozer, Hoe or Endloader Attachments); CAT Earthwork Compactors and Similar Types; Blaw Knox Spreader and Similar Types; Trench Machines; Pump Crete - Belt Crete - Squeeze Crete - Screw Type Pumps and Gypsum (operator will clean); Creter Crane; Operation of Concrete Pump Truck; Formless Finishing Machines; Flaherty Spreader or Similar Types; Screed Man on Laydown Machine; Vermeer Concrete Saw; Operation of Laser Screed; Span Saw; Dredge Leverman; Dredge Engineer; Lull or Similar Type; Hydro-Boom Truck Operation of Guard Rail Machine; and Starting Engineer on Pipeline or Construction (11 or more pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc, and Ground Heater (Trailer Mounted).

CLASS 2. Bulker & Pump; Power Launches; Boring Machine & Pipe Jacking Machine; Dinkeys; Operation of Carts, Powered Haul Unit for a Boring Machine; P & H One Pass Soil Cement Machines and Similar Types; Wheel Tractors (Industry or Farm Type - Other); Back Fillers; Euclid Loader; Fork Lifts; Jeep w/Ditching Machine or Other Attachments; Tunnelugger; Automatic Cement & Gravel Batching Plants; Mobile Drills - Soil Testing and Similar Types; Pugmill with Pump; All (1) and (2) Drum Hoists; Dewatering System; Straw Blower; Hydro-Seeder; Bump Grinders (self-propelled); Assistant Heavy Equipment Greaser; Apsco Spreader; Tractors (Track-Type) without Power Units Pulling Rollers; Rollers on Asphalt - Brick or Macadam; Concrete Breakers; Concrete Spreaders; Cement Strippers; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Vibro-Tampers (All Similar Types Self-Propelled); Mechanical Bull Floats; Self-Propelled Concrete Saws; Truck Mounted Power Saws; Operation of Curb Cutters; Mixers - Over Three (3) Bags; Winch and Boom Trucks; Tractor Pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Mule Pulling Rollers; Pugmill without Pump; Barber Greene or Similar Loaders; Track Type Tractor w/Power Unit attached (minimum); Fireman; Spray Machine on Paving; Curb Machines; Paved Ditch Machine; Power Broom; Self-Propelled Sweepers; Self-Propelled Conveyors; Power Subgrader; Oil Distributor; Straight Tractor; Truck Crane Oiler; Truck Type Oilers;

Directional Boring Machine; Horizontal Directional Drill; Articulating End Dump Vehicles; Starting Engineer on Pipeline or Construction (6 -10 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pump (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

CLASS 3. Straight Framed Truck Mounted Vac Unit (separately powered); Trac Air Machine (without attachments); Rollers - Five Ton and Under on Earth and Gravel; Form Graders; Bulk Cement Plant; Oilers; and Starting Engineer on Pipeline or Construction - 5 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will, upon being contacted, state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by a landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.



REQUEST FOR COUNCIL ACTION

Agenda Date: June 28, 2021
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 283-21/22 Award 2021 Chip Seal Project to R.A. Cullinan

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This request is to award the Street Maintenance Section 21-00000-02-GM Chip Seal to R.A. Cullinan and Son, a Division of United Contractors Midwest, Inc. This project is to chip seal the roads in the approved 2021 Street Maintenance Plan by Resolution No. 198-20/21. The City only received one bid for this project, which has been typical for this type of project due to the limited amount of companies that perform this type of work in the area. The bid total was \$520,940.00, which is 2% over the Engineer's estimate. After reviewing the bid, the unit prices seem reasonable, and responsible therefore it is recommended for award.

FINANCIAL IMPACT:

Requested Amount: \$520,940.00
 Line Item: 240-240-580501
 Budgeted Amount: \$659,000.00
 Remaining Funds: \$659,000.00

IMPACT IF APPROVED: Contract will be awarded.

IMPACT IF DENIED: Contract will not be awarded, and chip seal project will not take place this year.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

X	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):
 Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

6/24/2021

Date:

WHEREAS, the City solicited bids for 2021 Chip Seal Project; and

WHEREAS, a public bid opening was held on June 23, 2021, at which time the City opened and received 1 bid for the project; and

WHEREAS, after the opening of all bids, R.A. Cullinan, a division of United Contractors Midwest was found to be the lowest bidder; and

WHEREAS, the City Council of the City of Pekin finds that the bid from R.A. Cullinan, a division of United Contractors Midwest, attached hereto as Exhibit A, is reasonable and responsible.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The proposal submitted by R.A. Cullinan, a division of United Contractors Midwest., attached hereto as Exhibit A, is approved and accepted. The Mayor and/or the City Manager is authorized and directed to enter into a Contract with R.A. Cullinan, a division of United Contractors Midwest, in substantially the form set forth in Exhibit B attached hereto, with such revisions and modifications as the Mayor and/or City Manager deems necessary and appropriate.

Section 3. The City Clerk is directed to attest to the execution of the Contract as negotiated and approved by the Mayor and/or City Manager.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20_____.

MAYOR

ATTEST:

CITY CLERK



7.24.a

Instructions for BLR 12315 - Page 1 of 1

Note: Instructions should not be included when the form is submitted.

This form shall be used for a Local Public Agency (LPA) to record bids taken for a project. For more information see Chapter 12 of the Bureau of Local Roads and Street Manual (BLRS Manual).

Bidder Number Drop Down	Select the number of bidders for the project from the drop down. NOTE: This drop down will alter the size of the form. Click the 'Reset' button at the top of the form to restore the original form.
Local Public Agency (LPA)	Insert the name of the LPA.
County	Insert the name of the County in which the LPA is located.
Section Number	Insert the section number without dashes of the project for which bids are being taken.
Letting Date	Insert the date the letting was held.
Approved Engineer's Estimate	No entry necessary; this field is completed based on the items entered under the approved engineer's estimate.
Attended by (IDOT Representative)	Insert the name of the IDOT representative(s) that attended the letting.
Bidder	For each bidder enter the following information:
Bidder's Name	Insert the name of the bidder whose bid appears below.
Bidder's Address	Insert the street address for the bidder listed above.
City, State, Zip	Insert the city, state, and zip code of the address listed above.
Proposal Guarantee	Insert the proposal guarantee for this bidder. For a material letting, this will usually be a cashier's or certified check for not less than 5% of the amount of the bid or as shown in LRS #7 - Bidding Requirements and Conditions for Material Proposals. For construction projects, Local Agency Proposal Bid Bond (BLR 12230) will usually be acceptable.
Terms	Insert the terms, if applicable, for this bid.
Item No.	Insert the number from Schedule of Prices (BLR 12001) or Material Proposal Schedule of Prices (BLR 12240).
Item	Insert the name of the item corresponding with the item number from Schedule of Prices (BLR 12222) or Material Proposal of Prices (BLR 12240).
Delivery	Insert the delivery method for the item listed to the left, if applicable.
Unit	Insert the unit of measure for the item listed to the left.
Quantity	Insert the quantity of the item listed to the left.
Unit Price	Insert the engineer's estimated unit cost for the item listed to the left.
Total	This field is automatically calculated; no entry necessary. This is the unit price multiplied by the quantity.
For each bidder enter:	
Unit Price	Enter the bidder's unit price for the item listed to the left, from the submitted bidding documents.
Total	This is a calculated field; no entry necessary. It is the bidders submitted unit price multiplied by the bidder's unit cost.
As Read	Insert the total bid price from the bidder's documents. This will be what the bidder calculated, not what the LPA calculates.
As Calculated	No entry necessary; this will be the sum of the totals listed above for each item. This will be the calculated bid.
Add/Remove Pay Items	Use the +/- buttons to add/remove pay items.

Distribution

Submit one original to district office with the successful bidder's documents.



**Illinois Department
of Transportation**

**Local Public Agency Material Proposal
or Deliver & Install Proposal**



Proposal Submitted By:			
Contractor's Name <u>UCM</u>			
Contractor's Address	City	State	Zip Code

STATE OF ILLINOIS

Local Public Agency

City of Pekin

**DIVISION of HIGHWAYS
Dept. of Transportation**

MAY 20 2021

County

Tazewell

Section Number

21-00000-02-GM

Street Name/Road Name

Various - Chip Seal

**Region 3/District 4
RECEIVED
Local Roads**

Type of Funds

MFT

☐ Material proposal ☒ Deliver and Install Proposal ☐ Plans

For a County and Road District Project	
Submitted/Approved	
Highway Commissioner Signature	Date
Submitted/Approved	
County Engineer/Superintendent of Highways	Date

For a Municipal Project	
Submitted/Approved/Passed	
Signature	Date
<u>Jessie A. Esk</u>	<u>5/19/21</u>
Official Title	
City Engineer	

Department of Transportation	
Released for bid based on limited review	
Regional Engineer Signature	Date
<u>John A. [Signature]</u>	<u>06/01/21</u>

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

Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-02-GM

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of City of Pekin City Clerk

111 S. Capitol Street Pekin, IL 61554	until	10:30 AM	on	06/23/21
Address		Time		Date

1. Plans and proposal forms will be available in the office of

City of Pekin City Engineer, Josie A. Esker, 111 S. Capitol St. Pekin IL, 61554
(309) 478-5399 jaesker@ci.pekin.il.us

2. ☒ Prequalification

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

- The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals.
- A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond or proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
- Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 21-00000-02-GM".

By Order of

Awarding Authority

City of Pekin

County Engineer/Superintendent of Highways/
Municipal Clerk

Date

Material Proposal or Deliver & Install Proposal

To

Awarding Authority

City of Pekin

Awarding Authority Address

111 S. Capitol Street

City

Pekin

State

IL

Zip Code

61554

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

- It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 04/01/16 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/21, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.
- It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.
- Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or paces on the road designed by the awarding authority or its authorized representative.
- The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-02-GM

5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. The proposal guaranty as specified in the special provisions is attached.

If a bid bond is allowed or required, Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City of Pekin Treasurer of _____.

The amount of the check is _____ (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number _____).

Discounts will be allowed for payment as follows: _____ calendar days _____ calendar days

Discounts will not be considered in determining the low bidder

Bidder

By

Title

Address

City

State

Zip Code

RETURN WITH BID



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office

County Tazewell
Local Public Agency City of Pekin
Section Number 21-00000-02-GM
Route Various

State of Illinois)
) ss.
County of Tazewell)

I, Thomas T. Wall of Tremont, Illinois,
(Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

1. That I am the Vice President of R. A. Cullinan & Son, a Div. of UCM, Inc.
officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, R. A. Cullinan & Son, a Div. of UCM, Inc., will maintain a
(bidder)
business office in the State of Illinois which will be located in Tazewell County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Thomas T. Wall
(Signature)

Thomas T. Wall
(Print Name of Affiant)

This instrument was acknowledged before me on 23rd day of June, 2021.

(SEAL)



Ashley Rose Burdette
(Signature of Notary Public)



Illinois Department of Transportation

Apprenticeship and Training Program Certification



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various - Chip Seal	21-00000-02-GM

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
☐ For the following deliver and install bidding groups in this material proposal.

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

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

See Attached

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

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

Bidder	Signature	Date
R. A. Cullinan & Son, a Div. of UCM, Inc.		2/23/21
Title		
Vice President		
Address	City	State Zip Code
121 W Park St. PO Box 166	Tremont	IL 61568



IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

**RE: Certificate of Registration for
Apprenticeship and Training Programs**

R. A. Cullinan & Son; Illinois Valley Paving; Freesen; Rowe Construction; Gunther Construction; Gunther Underground; State Highway Construction; and River City Supply, are divisions of United Contractors Midwest, Inc. and its subsidiary participating in one or more of the following Apprenticeship and Training Programs:

- 1) Apprenticeship & Skill Improvement – Local 150 Operating Engineers
- 2) Operating Engineers Local 318 Joint Apprenticeship and Training Program
- 3) Operating Engineers Local 520 Apprenticeship Program
- 4) Operating Engineers Local 649 Apprenticeship Fund
- 5) IUOE Local 841 Apprenticeship & Training
- 6) Local 965 Operating Engineer Improvement Committee for Central Illinois
- 7) Illinois Laborers' and Contractor's Training Trust Fund
- 8) Mid-Central Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee

Local 16	Local 183	Local 347	Local 742
Local 44	Local 189	Local 644	Local 904
Local 63	Local 269	Local 725	Local 1051
- 9) Southern Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee
- 10) Operative Plasterers and Cement Mason #143 Joint Apprenticeship Training Committee
- 11) Operative Plasterers and Cement Mason #18 Joint Apprenticeship Training Committee
- 12) Operative Plasterers and Cement Mason #539 Joint Apprenticeship Training Committee
- 13) Peoria Ironworkers Joint Apprenticeship Committee
- 14) Bridge, Structural, Ornamental & Reinforcing Ironworkers Local Union No. 112
- 15) Ironworkers Local 48 Joint Apprenticeship Committee Program
- 16) Teamsters Joint Council No. 25 Apprenticeship Program

UCM SUBCONTRACTED WORK TYPE LISTED PER PARAGRAPH "K"

Pavement Striping	Environmental	Hazardous Waste Removal
Bridge Cleaning & Painting	Traffic Control	Waterproof Membrane System
Electrical	Hydro Demolition	Guardrail & Fence
Lime Stabilization	Asbestos Removal	Reflective Crack Control Treatment
Construction Layout	Drilled Shafts	Saw & Sealing Joints
Material Testing	Underground Utilities	Wall Tieback System
Engineering	Dredging	Hauling
Demolition	Landscaping	

ucm.biz

IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

IL—Springfield
3151 Robbins Rd. (62704)
P.O. Box 13420
Springfield, IL 62791
217-546-6192

IL—Winchester
Route 106 West
P.O. Box 258
Winchester, IL 62694
217-742-3103

IL—Bloomington
1523 Cottage Ave.
P.O. Box 609
Bloomington, IL 61701
309-827-0091

IL—Galesburg
600 E. Main St.
P.O. Box 1488
Galesburg, IL 61402
309-342-4155





IL-Springfield
3151 Robbins Rd (62704)
PO Box 13420
Springfield, IL 62791
Phone: 217-546-6192
Fax: 217-546-1904

June 23, 2021

Local Agency: Tazewell County—City of Pekin

United Contractors Midwest, Inc. and all of its divisions request to forego filing the required Affidavit of Availability under 44 IL Administrative Code Section 21-00000-02-GM for Various-Chip Seal for the local roads letting.

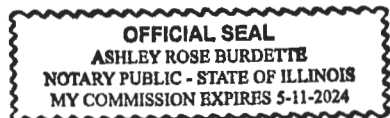
If you have any questions, you may contact Ms. Tara Elston, Illinois Department of Transportation, Springfield, IL. Thank you for your cooperation.

Sincerely,

Thomas T. Wall
Vice President

I, Ashley Burdette, do hereby certify that Thomas T. Wall, who is personally known to me, to be the same person signing the above in my presence.

Given under my hand and Notarial Seal this 23rd day of June, 2021,



Notary Public

(SEAL)

ucm.biz

IL-Peoria
121 W. Park Street
PO Box 166
Tremont, IL 61568
309-925-2711

IL-Springfield
3151 Robbins Rd (62704)
PO Box 13420
Springfield, IL 62791
217-546-6192

IL-Winchester
Route 106 West
PO Box 258
Winchester, IL 62694
217-742-3103

IL-Bloomington
1523 Cottage Ave.
PO Box 609
Bloomington, IL 61701
309-827-0091

IL-Galesburg
816 N. Henderson
Galesburg, IL 61402
309-342-4155





121 West Park St. - P.O. Box 166
Tremont, Illinois 61568

CONCRETE GRAVEL & BITUMINOUS PAVEMENTS
CONCRETE AND STEEL BRIDGES AND CULVERTS
PILE DRIVING - EXCAVATING - DRAINAGE DITCHES

OFFICE PHONE 925-2711
Area Code 309 PEORIA 676-4343
Area Code 309 PEKIN 346-7262
FAX 309-925-7131

Quote To: City of Pekin

Job Name: Pekin Chip Seal 2021

Project Location: Various Roads

Date of Plans: 21-00000-01-GM

Bid Date: June 23, 2021

FSA: 062321PEKCS

Addendum: #1

Attn: Josie Esker
Phone: 309-478-5381
Mobile:
Email:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
I	SEAL COAT AGG (BLK TRAP ROCK)	2,000.00	TON	81.97	163,940.00
II	BIT MATL CRS-P	70,000.00	GAL	5.10	357,000.00
GRAND TOTAL					520,940.00

NOTES:

Received Addendum #1

Thank you for the opportunity to bid on this project. We look forward to working with you.

R. A. Cullinan & Son
a division of United Contractors Midwest, Inc.

Signed

Signed

Date

6/23/21

Date

Attachment: Exhibit A - RA Cullinan Bid (UCM) (2649 : Resolution No. 283-21/22 Award 2021 Chip Seal Project to R.A. Cullinan)

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid-roting.

Signature of Bidder

Address



Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-02-GM

The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

April 1, 2016

, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

CONTRACTOR INFORMATION:

The selected contractor shall supply the following to the municipality within one week of being selected:

- * Certificate of insurance
- * One year warranty on all completed work
- * Day and night phone numbers for contractor's representative
- * Staging locations
- * Start and completion dates
- * Street seal coating schedule

BID INFORMATION

A bid bond in the amount of 5% of the bid shall be required.

COMPLETION DATE:

All work shall be completed by August 31, 2021.

FAILURE TO COMPLETE WORK ON TIME:

Should the contractor fail to complete work by August 31, 2021, the contractor shall be liable to the City of Pekin at the rate of \$475 per calendar day without an approved written time extension request.

PUBLIC SAFETY AND CONVENIENCE:

The contractor shall at all times conduct their work so as to ensure the least possible obstructions to traffic and inconvenience to the general public and the residents in the vicinity of the work, and to insure the protection of persons and property in a manner satisfactory to the City Engineer or their designee. No road or street shall be closed to the public except with the permission of the City Engineer or their designee and proper governmental authority. Fire hydrants on or adjacent to the work shall be kept accessible to fire-fighting equipment at all times. The contractor is responsible for all traffic guidance or detours within the project area.

The Contractor will be responsible for notifying residents of street construction and ensuring that parking on the street will be prohibited during construction. The Contractor will supply the City in writing the plan for notification prior to the start of construction for approval. Notification to the residents shall be made a minimum of 24 hours prior to construction on the corresponding street.

The cost of furnishing any material for notification purposes shall be included in the price of the contract and no additional payments shall be allowed.

SCHEDULE OF CONSTRUCTION:

The Contractor will coordinate with the City Engineer or her designee prior to beginning any work. A separate asphalt patching project will take place in advance of chip sealing and has a completion date of July 31st, 2021. No work may be completed until previous contract is finished.

Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-02-GM

PUNCH LIST ITEMS:

All punch list items shall be completed by the date agreed upon unless additional time is granted in accordance with the specifications.

TRAFFIC CONTROL PLAN:

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

The cost of furnishing and maintaining barricades, warning signs, and warning lights, as required herein shall be included in the price of the contract and no additional payments shall be allowed.

RIGHTS OF THE MUNICIPALITY:

The Municipality reserves the right to increase or decrease quantities at the unit price bid and/or delete any item completely.

MAILBOXES AND SIGNS:

Any mailboxes or signs that require removal must be replaced at their exact locations. This work and all materials required to perform this work shall be included in the price of the contract.

SEEDING:

Any seeding required because of disturbance by construction shall be completed under the direction of the City Engineer or their designee's direction. This work and all materials required to perform this work shall be included in the price of the contract.

STREET SWEEPING:

The Contractor will be responsible for sweeping the roadways prior to applying seal coat. No sweeping will be required after the placement of the rock. This work and all materials, equipment, and labor required to perform this work shall be included in the price of the contract.

MANHOLES, VALVES, INLETS, & CURBS:

Manholes, valves, and inlets shall not be sealed over; they shall remain clean and visible. Protection of the manholes, valves, and inlets shall be completed prior to the application of the bituminous material. Locations where concrete curb pan is present shall not be sealed over. Cost of protecting existing manholes, valves, inlets, and curbs shall be included in the price of the contract.

BITUMINOUS MATERIAL (SEAL COAT):

The work to be done for under this item shall be accomplished, measured and paid for according to Section 403 of the "Standard Specifications." Bituminous materials for seal coating shall be a Cationic Rapid Setting Polymer (CRSP) modified emulsion and shall be applied at a rate within the range of 0.38 gal/sy to 0.42 gal/sy. The contractor shall have the proposed application rate of the CRSP approved by the City Engineer or their designee prior to construction. It will be the Contractor's responsibility to provide the City Engineer or their designee with all the necessary inspection and specific gravities of the bituminous material. The Contractor shall be responsible for supplying the City Engineer or their designee with a sample of the emulsion from each tanker delivered on this project. Said sample shall comply with City and/or IDOT requirements. The samples will be tested by the City for compliance with the "Standard Specifications." The contractor shall be liable for the failure of those materials to satisfy the "Standard Specifications." Seal coat work shall be done at various locations as specified by the City Engineer or their designee and the work shall be performed as directed by the City Engineer or their designee. All patching

Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-02-GM

of the existing surface, or scarifying and blading shall be performed by others at no expense to the Contractor.

The contractor shall furnish all necessary signs, barricades, and flaggers to insure that the streets are kept free of traffic until such time as the seal coat aggregate has been applied and properly rolled. The cost of necessary equipment, labor, signing, barricading and other necessary work to complete this item of construction shall be included in this pay item.

This work and all materials required to perform this work shall be paid for at the contract unit price per gallon for BITUMINOUS MATERIALS CRS-P.

SEAL COAT AGGREGATE (CRUSHED BLACK ROCK)

The work to be done under this pay item shall be accomplished, measured and paid for according to Section 403 of the "Standard Specifications." Seal coat aggregate shall be applied at a rate within the range of 22lb/sy to 24lb/sy. The Contractor shall have the proposed application rate of the aggregate approved by the City Engineer or their designee prior to construction. The Contractor shall supply one rubber (pneumatic) tire and one steel roller to compact the seal coating materials. All aggregate shall be washed. All the necessary equipment, labor, signing, barricading, and other necessary work to complete item shall be included in the unit price.

Because of its use in residential and commercial areas, the seal coat aggregate shall be crushed black rock ("trap rock") and shall meet the following additional requirements:

- * The percentage of material passing the washed 200 sieve shall be less than one percent (1%) in the stockpile at the gravel pit location.
- * The material is to be crushed and screen to meet Article 1004 of the "Standard Specifications"
- * The specific gravity shall be between 2.25 and 2.75
- * The LA Abrasion Number shall be 19 or less.
- * The gradation shall be CA-16 or CM-13.
- * The pit shall be required to furnish copies of stockpile gradations to verify that the specifications and weight requirements are met.

This work and all materials required to perform this work shall be paid for at the contract unit price per ton for SEAL COAT AGGREGATE.



Municipal Maintenance Operations

Section Number 21 - 00000 - 02 - GM
Municipality Pekin

Street	Termini	Termini	Type	Length (Ft)	Width (Ft)	Type	Total (SY)
Willow	8th	Parkway	Chip Seal	6500	40	Seal Coat	28,889
Stadium Drive	Court	Parkway	Chip Seal	3491	32	Seal Coat	12,412
S. 10th	Washington	Derby	Chip Seal	3210	30	Seal Coat	10,700
Hawthorne	Sheridan Rd.	Maywood Ave.	Chip Seal	2400	32	Seal Coat	8,533
Redwood	Sheridan Rd.	Maywood Ave.	Chip Seal	2400	32	Seal Coat	8,533
Locust	Hawthorne	Ashwood Ln.	Chip Seal	450	32	Seal Coat	1,600
Birch	Hawthorne	Ashwood Ln.	Chip Seal	500	32	Seal Coat	1,778
Maywood	Brookdale Ln.	Deadend	Chip Seal	1010	32	Seal Coat	3,591
Orchard	Broadway Rd.	Deadend	Chip Seal	482	28	Seal Coat	1,500
Arrow	Willow St.	Broadway Rd.	Chip Seal	2620	30	Seal Coat	8,733
Grandlake Ct.	Sheridan	Deadend	Chip Seal	780	30	Seal Coat	2,600
Parkway Lane	Willow St.	N. Parkway Dr.	Chip Seal	1500	28	Seal Coat	4,667
Winged Foot	Sheridan Rd.	Deadend	Chip Seal	3062	24	Seal Coat	8,165
Cattail Cove	Winged Foot Dr.	Deadend	Chip Seal	823	30	Seal Coat	2,743
Osprey	Winged Foot Dr.	Winged Foot Dr.	Chip Seal	1400	32	Seal Coat	4,978
Nighthawk	Eagle Bend	Deadend	Chip Seal	741	24	Seal Coat	1,976
Eagle Bend	Winged Foot Dr.	Deadend	Chip Seal	1380	22	Seal Coat	3,373
Grandview	Deadend	Deadend	Chip Seal	1550	32	Seal Coat	5,511
State St.	Arrow	Deadend	Chip Seal	440	30	Seal Coat	1,467
Stoneybrook	Arrow	Parkway	Chip Seal	250	30	Seal Coat	833
Southmoor	Herman St.	Koch st.	Chip Seal	960	30	Seal Coat	3,200
Herman	Mechanic St.	4th St.	Chip Seal	1500	28	Seal Coat	4,667
South St.	Mechanic St.	Peoria St.	Chip Seal	4750	30	Seal Coat	15,833
3rd St.	South St.	Koch st.	Chip Seal	659	30	Seal Coat	2,197
Summer	Derby St.	Koch st.	Chip Seal	1300	28	Seal Coat	4,044
Capitol	Derby St.	Koch st.	Chip Seal	1300	28	Seal Coat	4,044
Mechanic	Derby St.	Koch St.	Chip Seal	1300	30	Seal Coat	4,333
4th St.	Derby St.	Koch St.	Chip Seal	1300	30	Seal Coat	4,333
Total							165,236

Submit Four (4) copies to Regional Engineer

Attachment: Exhibit A - RA Cullinan Bid (UCM) (2649 : Resolution No. 283-21/22 Award 2021 Chip Seal Project to R.A. Cullinan)





City of Pekin

Department of Public Works

June 18, 2021

SUBJECT: 21-00000-02-GM
Chip Seal

NOTICE TO PROSPECTIVE BIDDERS

Attached is an addendum to the plans and the proposal. This addendum involves revised, added and/or deleted material.

- 1. Revised Sheet #1. Please replace sheet #1 with the fully signed sheet that is attached to this addendum.**

Prime Contractors must utilize the enclosed material when preparing their bid and must include any Schedule of Prices changes in their bidding proposal.

Bidders using computer-generated bids are cautioned to reflect any and all Schedule of Prices changes into their computer programs.

Very truly yours,

Josie Esker, P.E.
City Engineer



Illinois Department of Transportation

Local Public Agency Proposal Bid Bond



Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-02-GM

WE, R.A. Cullinan & Son, A Division of UCM, Inc. as PRINCIPAL, and Travelers Casualty & Surety Company of America as SURETY, are held jointly, severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 23rd of June, 2021
Day Month and Year

Principal

Company Name	
R.A. Cullinan & Son, A Division of UCM, Inc.	
Signature	Date
By: <u>Thomas T. Wall</u>	<u>6/23/21</u>
Title	
Thomas T. Wall, Vice President	

Company Name	
Signature	Date
By:	
Title	

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

Surety

Name of Surety
Travelers Casualty & Surety Company of America

Signature of Attorney-in-Fact	Date
By: <u>[Signature]</u>	<u>6/23/21</u>

STATE OF IL
COUNTY OF TAZEWELL

I Amy E. Ries, a Notary Public in and for said county do hereby certify that

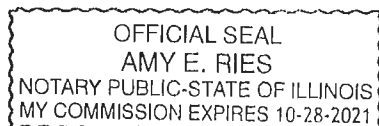
Thomas T. Wall and Patrick J. Taphorn

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this 23rd day of June, 2021
Day Month and Year

(SEAL)



Notary Public Signature

Amy E. Ries

Date commission expires 10/28/21

Attachment: Exhibit A - RA Cullinan Bid (UCM) (2649 : Resolution No. 283-21/22 Award 2021 Chip Seal Project to R.A. Cullinan)

Section Number

21-00000-02-GM

ELECTRONIC BID BOND

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Company/Bidder Name

[illegible]

--

Date _____

--	--



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

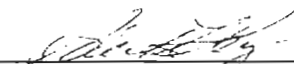
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Patrick J Taphorn** of **Pekin Illinois**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

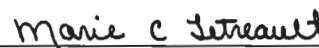
By: 
 Robert L. Raney, Senior Vice President

On this the 3rd day of February, 2017, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021




 Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

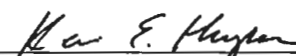
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 23rd day of June, 2021




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.

Attachment: Exhibit A - RA Cullinan Bid (UCM) (2649 : Resolution No. 283-21/22 Award 2021 Chip Seal Project to R.A. Cullinan)



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various - Chip Seal	21-00000-02-GM

Bidder's Name

R.A. Cullinan, a division of United Contractors Midwest

Bidder's Address	City	State	Zip Code
121 West Park Street	Tremont	IL	61568

In accordance with your proposal submitted on 06/23/21, a copy of which is in our files, you have been awarded the contract for
Date of Submittal
furnishing the following materials required in the maintenance of the above designated project. Materials shall be inspected in
Construction or Maintenance
accordance with current Departmental policies.

Item	Unit of Measure	Quantity	Unit Price	Amount
Seal Coat Aggregate (Black Trap Rock)	TONS	2,000	\$81.9700	\$163,940.00
Bituminous Matls CRS-P	GAL	70,000	\$5.1000	\$357,000.00
Total				\$520,940.00

Terms

Shipping Instructions

For Municipal Projects

Municipal Official Signature	Date

For County And Road District Project

Highway Commissioner Signature	Date

County Engineer/Superintendent of Highways Signature	Date

Illinois Department of Transportation
Concurrence in Approval of Award

Regional Engineer Signature	Date



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various - Chip Seal	21-00000-02-GM

Bond information to be returned to Local Public Agency at 111 S. Capitol Street Pekin, IL 61554
Complete Address

We, R.A. Cullinan, a division of United Contractors Midwest 121 West Park Street Tremont, IL 61568
Contractor's Name and Address

a/an Corporation organized under the laws of the State of Illinois as PRINCIPAL, and
State

Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of
five hundred and twenty thousand, nine hundred and forty dollars

Dollars (\$520,940.00) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves,
successors and assigns jointly to pay to the LPA 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 LPA acting through its awarding authority for the construction of work on the above sections, 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 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 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 it 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 LPA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation shall be void otherwise it shall 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 agents this _____ day of _____ .
Day Month and Year

PRINCIPAL

Company Name

By
Signature & Title Date

Attest
Signature & Title Date

Company Name

By
Signature & Title Date

Attest
Signature & Title Date

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

Instructions for BLR 12321 - Page 1 of 2

Note: Instructions should not be included when the form is submitted.

This form shall be used to execute Local Public Agency (LPA) contracts submitted. The successful bidder must complete this form when required for contract proposals. Please refer to the Bureau of Local Roads and Streets Manual Chapter 12 for more information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Local Public Agency	Insert the name of the LPA.
County	Insert the name of the County in which the LPA is located.
Street Name/Road Name	Insert the name of the street/road on which the project is located. For projects that include several streets or roads insert various.
Section Number	Insert the section number assigned to this project without dashes.
Address	Insert the LPA Address.
Contractor's Name and Address	Insert the contractor's name and address.
Contractor Legal Status Type	Insert Individual, Partnership or Corporation organized based on the contractor's legal status.
State	Insert the name of the state in which the contractor's company is organized.
Surety	Insert the name and address of the surety.
Dollar Amount	Insert the dollar amount of the contract in words, followed in numerical format in ().
Day	Insert the day of the month when the bond is signed by the principal and the surety.
Month and Year	Insert the month and year when the bond is signed by the principal and the surety,

PRINCIPAL

Company Name	Insert the successful bidder's company name.
Signature & Title	The authorized company officer must sign here, and insert their title and date.
Attest	The authorized agent attesting the signature of the successful bidder's authorized officer must sign here and insert their title.
State	Insert the name of the state where the signer(s) personally appeared before the notary public.
County	Insert the name of the county where the signer(s) personally appeared before the notary public.
Notary Name	Insert the name of notary public. Insert the names of the individuals signing on behalf of the principal.
Day	Insert the day of the month the notary public signed and sealed this document.
Month and Year	Insert the month and year the notary public signed and sealed this document.
Commission Expires	Insert the date the notary public's commission expires. To be completed by the notary public.
Notary Public	The notary public must sign here and place their seal.

SURETY

Name of Surety	Insert the surety's name.
Signature & Title	The attorney-in-fact for the surety must sign and seal here.
State	Insert the name of the state where the signer(s) personally appeared before the notary public.
County	Insert the name of the county where the signer(s) personally appeared before the notary public.
Notary Name	Insert the name of notary public.
Name of Signatory on behalf of Surety	Insert the names of the individuals signing on behalf of the Surety.

Instructions for BLR 12321 - Page 2 of 2

Day Insert the day of the month the notary public signed and sealed this document.

Month and Year Insert the month and year the notary public signed and sealed this document.

Commission Expires Insert the date the notary public's commission expires. To be completed by the notary public

Notary Public The notary public must sign here and place their seal.

Approved this

Day Insert the day of the month when the bond was approved by the awarding authority.

Month and Year Insert the month and year when the bond was approved by the awarding authority.

Attest:

Local Public Agency Clerk Signature The awarding authority clerk must sign and date here.

Awarding Authority Insert the name of the awarding authority.

Local Public Agency Type Insert the type of LPA.

Awarding Authority signature The awarding authority officer must sign and date here.

Distribution

Upon completion, this document gets inserted into the Formal Contract Proposal (BLR 12200) or the Material Proposal, or Deliver and Install Proposal (BLR 12240) and **must be** submitted with the contractor's bid.

Upon execution of a formal contract, this form is to be submitted with the formal contract package to the Department. For a Material or Deliver and Install project this form is to be maintained by the LPA. Distribution will be the same as with a Formal Contract Proposal or Material Proposal or Deliver and Install Proposal.



**Illinois Department
of Transportation**

**Local Public Agency Material Proposal
or Deliver & Install Proposal**



Proposal Submitted By:			
Contractor's Name			
ucm			
Contractor's Address		City	State Zip Code

STATE OF ILLINOIS

Local Public Agency

City of Pekin

**DIVISION of HIGHWAYS
Dept. of Transportation**

MAY 20 2021

County

Tazewell

Section Number

21-00000-02-GM

Street Name/Road Name

Various - Chip Seal

**Region 3/District 4
RECEIVED
Local Roads**

Type of Funds

MFT

☐ Material proposal ☒ Deliver and Install Proposal ☐ Plans

For a County and Road District Project	
Submitted/Approved	
Highway Commissioner Signature	Date
Submitted/Approved	
County Engineer/Superintendent of Highways	Date

For a Municipal Project	
Submitted/Approved/Passed	
Signature	Date
Jessie A. Esk	5/19/21
Official Title	
City Engineer	

Department of Transportation	
Released for bid based on limited review	
Regional Engineer Signature	Date
2020 A. [Signature]	06/01/21

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

Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-02-GM

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of City of Pekin City Clerk

111 S. Capitol Street Pekin, IL 61554	until	10:30 AM	on	06/23/21
Address		Time		Date

1. Plans and proposal forms will be available in the office of

City of Pekin City Engineer, Josie A. Esker, 111 S. Capitol St. Pekin IL, 61554
(309) 478-5399 jaesker@ci.pekin.il.us

2. ☒ Prequalification

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

- The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals.
- A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond or proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
- Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 21-00000-02-GM".

By Order of

Awarding Authority

City of Pekin

County Engineer/Superintendent of Highways/
Municipal Clerk

Date

Material Proposal or Deliver & Install Proposal

To

Awarding Authority

City of Pekin

Awarding Authority Address

111 S. Capitol Street

City

Pekin

State

IL

Zip Code

61554

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

- It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 04/01/16 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/21, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.
- It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.
- Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or paces on the road designed by the awarding authority or its authorized representative.
- The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

Local Public Agency

County

Section Number

City of Pekin

Tazewell

21-00000-02-GM

5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. The proposal guaranty as specified in the special provisions is attached.

If a bid bond is allowed or required, Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City of Pekin Treasurer of _____.

The amount of the check is _____ (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number _____).

Discounts will be allowed for payment as follows: _____ calendar days _____ calendar days

Discounts will not be considered in determining the low bidder

Bidder

By

Title

Address

City

State

Zip Code

RETURN WITH BID



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office

County Tazewell
Local Public Agency City of Pekin
Section Number 21-00000-02-GM
Route Various

State of Illinois)
) ss.
County of Tazewell)

I, Thomas T. Wall of Tremont, Illinois,
(Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

1. That I am the Vice President of R. A. Cullinan & Son, a Div. of UCM, Inc.
officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, R. A. Cullinan & Son, a Div. of UCM, Inc., will maintain a
(bidder)
business office in the State of Illinois which will be located in Tazewell County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.


(Signature)

Thomas T. Wall
(Print Name of Affiant)

This instrument was acknowledged before me on 23rd day of June, 2021.

(SEAL)




(Signature of Notary Public)

Printed 2/18/2021

BLR 12326 (01/08/14)

Attachment: Exhibit B 21-00000-02-GM Chip Seal - Acceptance of Award (2649 : Resolution No. 283-21/22 Award 2021 Chip Seal Project to R.A.



Illinois Department of Transportation

Apprenticeship and Training Program Certification



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various - Chip Seal	21-00000-02-GM

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
☐ For the following deliver and install bidding groups in this material proposal.

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

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

See Attached

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

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

Bidder	Signature	Date
R. A. Cullinan & Son, a Div. of UCM, Inc.		2/23/21
Title		
Vice President		
Address	City	State Zip Code
121 W Park St. PO Box 166	Tremont	IL 61568



IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

RE: Certificate of Registration for Apprenticeship and Training Programs

R. A. Cullinan & Son; Illinois Valley Paving; Freesen; Rowe Construction; Gunther Construction; Gunther Underground; State Highway Construction; and River City Supply, are divisions of United Contractors Midwest, Inc. and its subsidiary participating in one or more of the following Apprenticeship and Training Programs:

- 1) Apprenticeship & Skill Improvement – Local 150 Operating Engineers
- 2) Operating Engineers Local 318 Joint Apprenticeship and Training Program
- 3) Operating Engineers Local 520 Apprenticeship Program
- 4) Operating Engineers Local 649 Apprenticeship Fund
- 5) IUOE Local 841 Apprenticeship & Training
- 6) Local 965 Operating Engineer Improvement Committee for Central Illinois
- 7) Illinois Laborers' and Contractor's Training Trust Fund
- 8) Mid-Central Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee

Local 16	Local 183	Local 347	Local 742
Local 44	Local 189	Local 644	Local 904
Local 63	Local 269	Local 725	Local 1051
- 9) Southern Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee
- 10) Operative Plasterers and Cement Mason #143 Joint Apprenticeship Training Committee
- 11) Operative Plasterers and Cement Mason #18 Joint Apprenticeship Training Committee
- 12) Operative Plasterers and Cement Mason #539 Joint Apprenticeship Training Committee
- 13) Peoria Ironworkers Joint Apprenticeship Committee
- 14) Bridge, Structural, Ornamental & Reinforcing Ironworkers Local Union No. 112
- 15) Ironworkers Local 48 Joint Apprenticeship Committee Program
- 16) Teamsters Joint Council No. 25 Apprenticeship Program

UCM SUBCONTRACTED WORK TYPE LISTED PER PARAGRAPH "K"

Pavement Striping	Environmental	Hazardous Waste Removal
Bridge Cleaning & Painting	Traffic Control	Waterproof Membrane System
Electrical	Hydro Demolition	Guardrail & Fence
Lime Stabilization	Asbestos Removal	Reflective Crack Control Treatment
Construction Layout	Drilled Shafts	Saw & Sealing Joints
Material Testing	Underground Utilities	Wall Tieback System
Engineering	Dredging	Hauling
Demolition	Landscaping	

ucm.biz

IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

IL—Springfield
3151 Robbins Rd. (62704)
P.O. Box 13420
Springfield, IL 62791
217-546-6192

IL—Winchester
Route 106 West
P.O. Box 258
Winchester, IL 62694
217-742-3103

IL—Bloomington
1523 Cottage Ave.
P.O. Box 609
Bloomington, IL 61701
309-827-0091

IL—Galesburg
600 E. Main St.
P.O. Box 1488
Galesburg, IL 61402
309-342-4155





IL-Springfield
3151 Robbins Rd (62704)
PO Box 13420
Springfield, IL 62791
Phone: 217-546-6192
Fax: 217-546-1904

June 23, 2021

Local Agency: Tazewell County—City of Pekin

United Contractors Midwest, Inc. and all of its divisions request to forego filing the required Affidavit of Availability under 44 IL Administrative Code Section 21-00000-02-GM for Various-Chip Seal for the local roads letting.

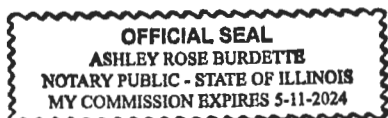
If you have any questions, you may contact Ms. Tara Elston, Illinois Department of Transportation, Springfield, IL. Thank you for your cooperation.

Sincerely,

Thomas T. Wall
Vice President

I, Ashley Burdette, do hereby certify that Thomas T. Wall, who is personally known to me, to be the same person signing the above in my presence.

Given under my hand and Notarial Seal this 23rd day of June, 2021,



Notary Public

(SEAL)

ucm.biz

IL-Peoria
121 W. Park Street
PO Box 166
Tremont, IL 61568
309-925-2711

IL-Springfield
3151 Robbins Rd (62704)
PO Box 13420
Springfield, IL 62791
217-546-6192

IL-Winchester
Route 106 West
PO Box 258
Winchester, IL 62694
217-742-3103

IL-Bloomington
1523 Cottage Ave.
PO Box 609
Bloomington, IL 61701
309-827-0091

IL-Galesburg
816 N. Henderson
Galesburg, IL 61402
309-342-4155





a division of United Contractors Midwest, Inc.

121 West Park St. - P.O. Box 166
Tremont, Illinois 61568

CONCRETE GRAVEL & BITUMINOUS PAVEMENTS
CONCRETE AND STEEL BRIDGES AND CULVERTS
PILE DRIVING - EXCAVATING - DRAINAGE DITCHES

OFFICE PHONE 925-2711
Area Code 309 PEORIA 676-4343
Area Code 309 PEKIN 346-7262
FAX 309-925-7131

Quote To: City of Pekin

Job Name: Pekin Chip Seal 2021

Project Location: Various Roads

Date of Plans: 21-00000-01-GM

Bid Date: June 23, 2021

FSA: 062321PEKCS

Addendum: #1

Attn: Josie Esker
Phone: 309-478-5381
Mobile:
Email:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
I	SEAL COAT AGG (BLK TRAP ROCK)	2,000.00	TON	81.97	163,940.00
II	BIT MATL CRS-P	70,000.00	GAL	5.10	357,000.00
GRAND TOTAL					520,940.00

NOTES:

Received Addendum #1

Thank you for the opportunity to bid on this project. We look forward to working with you.

R. A. Cullinan & Son
a division of United Contractors Midwest, Inc.

Signed

Signed

Date

6/23/21

Date

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid-roting.

Signature of Bidder

Address



Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-02-GM

The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

April 1, 2016

, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

CONTRACTOR INFORMATION:

The selected contractor shall supply the following to the municipality within one week of being selected:

- * Certificate of insurance
- * One year warranty on all completed work
- * Day and night phone numbers for contractor's representative
- * Staging locations
- * Start and completion dates
- * Street seal coating schedule

BID INFORMATION

A bid bond in the amount of 5% of the bid shall be required.

COMPLETION DATE:

All work shall be completed by August 31, 2021.

FAILURE TO COMPLETE WORK ON TIME:

Should the contractor fail to complete work by August 31, 2021, the contractor shall be liable to the City of Pekin at the rate of \$475 per calendar day without an approved written time extension request.

PUBLIC SAFETY AND CONVENIENCE:

The contractor shall at all times conduct their work so as to ensure the least possible obstructions to traffic and inconvenience to the general public and the residents in the vicinity of the work, and to insure the protection of persons and property in a manner satisfactory to the City Engineer or their designee. No road or street shall be closed to the public except with the permission of the City Engineer or their designee and proper governmental authority. Fire hydrants on or adjacent to the work shall be kept accessible to fire-fighting equipment at all times. The contractor is responsible for all traffic guidance or detours within the project area.

The Contractor will be responsible for notifying residents of street construction and ensuring that parking on the street will be prohibited during construction. The Contractor will supply the City in writing the plan for notification prior to the start of construction for approval. Notification to the residents shall be made a minimum of 24 hours prior to construction on the corresponding street.

The cost of furnishing any material for notification purposes shall be included in the price of the contract and no additional payments shall be allowed.

SCHEDULE OF CONSTRUCTION:

The Contractor will coordinate with the City Engineer or her designee prior to beginning any work. A separate asphalt patching project will take place in advance of chip sealing and has a completion date of July 31st, 2021. No work may be completed until previous contract is finished.

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PUNCH LIST ITEMS:

All punch list items shall be completed by the date agreed upon unless additional time is granted in accordance with the specifications.

TRAFFIC CONTROL PLAN:

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

The cost of furnishing and maintaining barricades, warning signs, and warning lights, as required herein shall be included in the price of the contract and no additional payments shall be allowed.

RIGHTS OF THE MUNICIPALITY:

The Municipality reserves the right to increase or decrease quantities at the unit price bid and/or delete any item completely.

MAILBOXES AND SIGNS:

Any mailboxes or signs that require removal must be replaced at their exact locations. This work and all materials required to perform this work shall be included in the price of the contract.

SEEDING:

Any seeding required because of disturbance by construction shall be completed under the direction of the City Engineer or their designee's direction. This work and all materials required to perform this work shall be included in the price of the contract.

STREET SWEEPING:

The Contractor will be responsible for sweeping the roadways prior to applying seal coat. No sweeping will be required after the placement of the rock. This work and all materials, equipment, and labor required to perform this work shall be included in the price of the contract.

MANHOLES, VALVES, INLETS, & CURBS:

Manholes, valves, and inlets shall not be sealed over; they shall remain clean and visible. Protection of the manholes, valves, and inlets shall be completed prior to the application of the bituminous material. Locations where concrete curb pan is present shall not be sealed over. Cost of protecting existing manholes, valves, inlets, and curbs shall be included in the price of the contract.

BITUMINOUS MATERIAL (SEAL COAT):

The work to be done for under this item shall be accomplished, measured and paid for according to Section 403 of the "Standard Specifications." Bituminous materials for seal coating shall be a Cationic Rapid Setting Polymer (CRSP) modified emulsion and shall be applied at a rate within the range of 0.38 gal/sy to 0.42 gal/sy. The contractor shall have the proposed application rate of the CRSP approved by the City Engineer or their designee prior to construction. It will be the Contractor's responsibility to provide the City Engineer or their designee with all the necessary inspection and specific gravities of the bituminous material. The Contractor shall be responsible for supplying the City Engineer or their designee with a sample of the emulsion from each tanker delivered on this project. Said sample shall comply with City and/or IDOT requirements. The samples will be tested by the City for compliance with the "Standard Specifications." The contractor shall be liable for the failure of those materials to satisfy the "Standard Specifications." Seal coat work shall be done at various locations as specified by the City Engineer or their designee and the work shall be performed as directed by the City Engineer or their designee. All patching

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City of Pekin	Tazewell	21-00000-02-GM

of the existing surface, or scarifying and blading shall be performed by others at no expense to the Contractor.

The contractor shall furnish all necessary signs, barricades, and flaggers to insure that the streets are kept free of traffic until such time as the seal coat aggregate has been applied and properly rolled. The cost of necessary equipment, labor, signing, barricading and other necessary work to complete this item of construction shall be included in this pay item.

This work and all materials required to perform this work shall be paid for at the contract unit price per gallon for BITUMINOUS MATERIALS CRS-P.

SEAL COAT AGGREGATE (CRUSHED BLACK ROCK)

The work to be done under this pay item shall be accomplished, measured and paid for according to Section 403 of the "Standard Specifications." Seal coat aggregate shall be applied at a rate within the range of 22lb/sy to 24lb/sy. The Contractor shall have the proposed application rate of the aggregate approved by the City Engineer or their designee prior to construction. The Contractor shall supply one rubber (pneumatic) tire and one steel roller to compact the seal coating materials. All aggregate shall be washed. All the necessary equipment, labor, signing, barricading, and other necessary work to complete item shall be included in the unit price.

Because of its use in residential and commercial areas, the seal coat aggregate shall be crushed black rock ("trap rock") and shall meet the following additional requirements:

- * The percentage of material passing the washed 200 sieve shall be less than one percent (1%) in the stockpile at the gravel pit location.
- * The material is to be crushed and screen to meet Article 1004 of the "Standard Specifications"
- * The specific gravity shall be between 2.25 and 2.75
- * The LA Abrasion Number shall be 19 or less.
- * The gradation shall be CA-16 or CM-13.
- * The pit shall be required to furnish copies of stockpile gradations to verify that the specifications and weight requirements are met.

This work and all materials required to perform this work shall be paid for at the contract unit price per ton for SEAL COAT AGGREGATE.



Municipal Maintenance Operations

Section Number 21 - 00000 - 02 - GM
Municipality Pekin

Street	Termini	Termini	Type	Length (Ft)	Width (Ft)	Type	Total (SY)
Willow	8th	Parkway	Chip Seal	6500	40	Seal Coat	28,889
Stadium Drive	Court	Parkway	Chip Seal	3491	32	Seal Coat	12,412
S. 10th	Washington	Derby	Chip Seal	3210	30	Seal Coat	10,700
Hawthorne	Sheridan Rd.	Maywood Ave.	Chip Seal	2400	32	Seal Coat	8,533
Redwood	Sheridan Rd.	Maywood Ave.	Chip Seal	2400	32	Seal Coat	8,533
Locust	Hawthorne	Ashwood Ln.	Chip Seal	450	32	Seal Coat	1,600
Birch	Hawthorne	Ashwood Ln.	Chip Seal	500	32	Seal Coat	1,778
Maywood	Brookdale Ln.	Deadend	Chip Seal	1010	32	Seal Coat	3,591
Orchard	Broadway Rd.	Deadend	Chip Seal	482	28	Seal Coat	1,500
Arrow	Willow St.	Broadway Rd.	Chip Seal	2620	30	Seal Coat	8,733
Grandlake Ct.	Sheridan	Deadend	Chip Seal	780	30	Seal Coat	2,600
Parkway Lane	Willow St.	N. Parkway Dr.	Chip Seal	1500	28	Seal Coat	4,667
Winged Foot	Sheridan Rd.	Deadend	Chip Seal	3062	24	Seal Coat	8,165
Cattail Cove	Winged Foot Dr.	Deadend	Chip Seal	823	30	Seal Coat	2,743
Osprey	Winged Foot Dr.	Winged Foot Dr.	Chip Seal	1400	32	Seal Coat	4,978
Nighthawk	Eagle Bend	Deadend	Chip Seal	741	24	Seal Coat	1,976
Eagle Bend	Winged Foot Dr.	Deadend	Chip Seal	1380	22	Seal Coat	3,373
Grandview	Deadend	Deadend	Chip Seal	1550	32	Seal Coat	5,511
State St.	Arrow	Deadend	Chip Seal	440	30	Seal Coat	1,467
Stoneybrook	Arrow	Parkway	Chip Seal	250	30	Seal Coat	833
Southmoor	Herman St.	Koch st.	Chip Seal	960	30	Seal Coat	3,200
Herman	Mechanic St.	4th St.	Chip Seal	1500	28	Seal Coat	4,667
South St.	Mechanic St.	Peoria St.	Chip Seal	4750	30	Seal Coat	15,833
3rd St.	South St.	Koch st.	Chip Seal	659	30	Seal Coat	2,197
Summer	Derby St.	Koch st.	Chip Seal	1300	28	Seal Coat	4,044
Capitol	Derby St.	Koch st.	Chip Seal	1300	28	Seal Coat	4,044
Mechanic	Derby St.	Koch St.	Chip Seal	1300	30	Seal Coat	4,333
4th St.	Derby St.	Koch St.	Chip Seal	1300	30	Seal Coat	4,333
Total							165,236

Submit Four (4) copies to Regional Engineer

2021 CHIP SEAL FINAL SELECTIONS





City of Pekin

Department of Public Works

June 18, 2021

SUBJECT: 21-00000-02-GM
Chip Seal

NOTICE TO PROSPECTIVE BIDDERS

Attached is an addendum to the plans and the proposal. This addendum involves revised, added and/or deleted material.

- 1. Revised Sheet #1. Please replace sheet #1 with the fully signed sheet that is attached to this addendum.**

Prime Contractors must utilize the enclosed material when preparing their bid and must include any Schedule of Prices changes in their bidding proposal.

Bidders using computer-generated bids are cautioned to reflect any and all Schedule of Prices changes into their computer programs.

Very truly yours,

Josie Esker, P.E.
City Engineer



Illinois Department of Transportation

Local Public Agency Proposal Bid Bond



Local Public Agency	County	Section Number
City of Pekin	Tazewell	21-00000-02-GM

WE, R.A. Cullinan & Son, A Division of UCM, Inc. as PRINCIPAL, and Travelers Casualty & Surety Company of America as SURETY, are held jointly, severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 23rd of June, 2021
Day Month and Year

Principal

Company Name	
R.A. Cullinan & Son, A Division of UCM, Inc.	
Signature	Date
By: <u>Thomas T. Wall</u>	<u>6/23/21</u>
Title	
Thomas T. Wall, Vice President	

Company Name	
Signature	Date
By:	
Title	

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

Surety

Name of Surety
Travelers Casualty & Surety Company of America

Signature of Attorney-in-Fact	Date
By: <u>[Signature]</u>	<u>6/23/21</u>

STATE OF IL
COUNTY OF TAZEWELL

I Amy E. Ries, a Notary Public in and for said county do hereby certify that

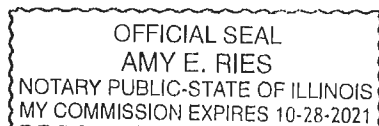
Thomas T. Wall and Patrick J. Taphorn

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this 23rd day of June, 2021
Day Month and Year

(SEAL)



Notary Public Signature

Amy E. Ries

Date commission expires 10/28/21

Attachment: Exhibit B 21-00000-02-GM Chip Seal - Acceptance of Award (2649 : Resolution No. 283-21/22 Award 2021 Chip Seal Project to R.A.

Section Number

21-00000-02-GM

ELECTRONIC BID BOND

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Company/Bidder Name

[illegible]

--

Date _____



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Patrick J Taphorn** of **Pekin**

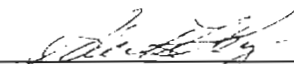
Illinois, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of **February**, 2017.



State of Connecticut

City of Hartford ss.

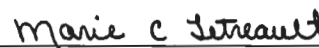
By: 
 Robert L. Raney, Senior Vice President

On this the 3rd day of **February**, 2017, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of **June**, 2021




 Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

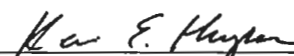
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 23rd day of **June**, 2021




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.

Attachment: Exhibit B 21-00000-02-GM Chip Seal - Acceptance of Award (2649 : Resolution No. 283-21/22 Award 2021 Chip Seal Project to R.A.