



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, MAY 11, 2020 5:30 PM

This will be a Remote Meeting held via "Zoom Meetings". **THE PUBLIC CAN ONLY ATTEND THIS MEETING REMOTELY;** Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meeting Act requirements, this meeting will be held remotely via Zoom Meetings without an in-person meeting location for the public to attend. You will be able to listen to the meeting and submit comments during the time for Public Comments by sending a direct message to the meeting host using Zoom Meetings

To join in the meeting follow this link: <https://zoom.us/j/6898035689>. By phone, dial in and listen to the Meeting as follows: (toll free) 1-888-788-0099; then enter Meeting ID 689 803 5689. Prior to the meeting, you can also submit a public comment remotely by email, by 3 PM the day of the Meeting, by sending an email to the City Clerk at smcmillan@ci.pekin.il.us and inserting in the subject line for the email "Public Comment for Meeting on May 11, 2020".

To view meeting online go to: <http://pekinil.iqm2.com> (click banner at the top that states "View live meeting") or Channel 22

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 - Apr 27, 2020 5:30 PM

4.2. City Council - Special Meeting - May 4, 2020 5:30 PM

5. Public Input

6. Consent Agenda

6.1. Ordinance No. 2886-20/21 Extending Mayoral Declaration of Local State of Emergency

ACTION REQUESTED: Approve and Adopt the Ordinance.

6.2.	Declaration Michael Caringello ACTION REQUESTED: Receive and File.
6.3.	Proclamation Pekin Rotary Centennial Week ACTION REQUESTED: Approve and Adopt.
6.4.	Proclamation for National Public Works Week
6.5.	Police Department Monthly Stats - April 2020
7. New Business	
7.1.	Resolution No. 91-20/21 Approve and Award the Contract for Spraying of Weeds throughout the City ACTION REQUESTED: Approve and Adopt the Resolution.
7.2.	Resolution No. 100-20/21 Authorizing Agreement with CAT Financial for Lease of a CAT 926M Wheel Loader ACTION REQUESTED: Approve and Adopt the Resolution.
7.3.	Resolution No. 94-20/21 Approving Transportation Agreement for School Bus Services With Tazewell County Health Department ACTION REQUESTED: Approve and Adopt the Resolution.
7.4.	Resolution No. 101-20/21 Approve Safe Routes to Schools Funding Agreement ACTION REQUESTED: Approve and Adopt the Resolution.
7.5.	Resolution No. 102-20/21 Continued Late Fee Forgiveness for City Services ACTION REQUESTED: Approve and Adopt the Resolution.
7.6.	Resolution No. 103-20/21 Reallocation of Cash Reserves ACTION REQUESTED: Approve and Adopt the Resolution.
7.7.	Resolution No. 104-20/21 Designation of Rebuild Illinois Funding 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 APRIL 27, 2020 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

**THIS WILL BE A REMOTE MEETING HELD VIA "ZOOM MEETINGS".
 THE PUBLIC CAN ONLY ATTEND THIS MEETING REMOTELY;
 DUE TO THE GOVERNOR'S EXECUTIVE ORDER REGARDING
 COVID-19 AND THE RELAXING OF THE OPEN MEETING ACT
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 SENDING AN EMAIL TO THE CITY CLERK AT
 SMC MILLAN@CI.PEKIN.IL.US AND INSERTING IN THE SUBJECT
 LINE FOR THE EMAIL "PUBLIC COMMENT FOR MEETING ON
 APRIL 27, 2020".**

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PLEDGE OF ALLEGIANCE

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Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Remote	
Rick Hilst	Councilman	Remote	
Karen Hohimer	Councilwoman	Remote	
Dave Nutter	Councilman	Remote	
Lloyd Orrick	Mayor Pro-Tem	Remote	

John P Abel	Councilman	Remote	
Mark Luft	Mayor	Present	

APPROVE AGENDA

3.1. Motion to: **Approve agenda**

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

APPROVAL OF MINUTES

4.1. City Council - Special Meeting - Apr 6, 2020 5:30 PM

4.2. City Council - Regular Meeting - Apr 13, 2020 5:30 PM

4.3. City Council - Special Meeting - Apr 20, 2020 5:30 PM

Motion to: **Approve Minutes**

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Garrison, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

PUBLIC INPUT

The Mayor announced that no public comments were posted via Zoom Meetings Chat or submitted to the Clerk via email.

CONSENT AGENDA

Motion to: **Approve Consent Agenda**

Mayor Luft read through the five items on the Consent Agenda.

Mayor Luft read the Proclamation for ABATE May 2020 Motorcycle Awareness Month.

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

6.1. Ordinance No. 2883-19/20 Renewing Declaration of Local Emergency Within the City of Pekin in Response to the COVID-19 Pandemic and Granting Emergency Powers to the Mayor and City Manager

6.2. Proclamation ABATE May 2020 Motorcycle Awareness Month

6.3. Financial Reports February 2020

6.4. Accounts Payable to be Paid Proof List thru April 17, 2020

6.5. March 2020 Building Report

PUBLIC HEARING

7.1. 2138 : CDBG Public Hearing for 2020-2024 Five-Year Consolidated Plan, Amended Citizen Participation Plan, and 2019 Amended Action Plan Mayor Luft opened the Public Hearing at 5:46 P.M.

City Manager, Mr. Mark Rothert, gave a summary of the purpose of the CDBG Public Hearing for 2020-2024 Five-Year Consolidated Plan, Amended Citizen Participation Plan, and 2019 Amended Action Plan. Mr. Rothert explained that the City has a block grant and every five years a new plan along with an Action Plan and Citizen Participation Plan be implemented. Due to COVID-19, the goal was to amend the plan through a public hearing. Mr. Rothert then introduced Community Development Program Manager, Mr. David Bess, to provide an overview of the amendments being sought.

Mr. Bess, articulated that in order to encourage understanding and to receive feedback related to the CDBG amendment and Five Year Consolidated Plan, a five day public comment period would begin. The website was available to provide feedback. Mr. Bess continued to summarize the first amendment to the Citizen Participation Plan to allow rapid response to the pandemic by waiving public comments to a five day period and allowing video telephone conference, along with any changes related to the plan to address the pandemic.

Mr. Bess then continued to explain the amendments to the Action Plan and the five year plan, modifying procedures based on the CARES Act and the amount of funds to reallocate to small businesses in the form of grants. A survey was conducted with several responses.

Council discussed the requirements and qualifications for small businesses to receive the grant.

Mr. Bess stated that 91 applications were submitted and were being reviewed.

Mr. Rothert requested Council give direction on how to proceed with the remaining grant funding that had not been allocated. Mr. Rothert concluded that he would touch base with each Councilmember on how to proceed.

Mayor Luft closed the hearing at 6:10 P.M.

NEW BUSINESS

8.1. Resolution No. 87-19/20 Authorizing the Conveyance of Certain Property to Park District

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Resolution No. 87-19/20 Authorizing the Conveyance of Certain Property to Park District. The purpose of the donation was to create a bumper zone that was desired by the surrounding neighbors and to create a section of the parcel as a right of way. The item was brought to the Park District for approval.

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

8.2. Resolution No. 88-19/20 Agreement Between the City of Pekin and Pekin Police Benevolent Labor Committee

City Manager, Mr. Mark Rothert, presented to Council the agenda item to adopt and approve Resolution No. 88-19/20 Agreement between the City of Pekin and Pekin Police Benevolent Labor Committee. The proposed contract was negotiated by staff and the labor team. The agreement was for four years with a 2.5% increase in salary each year. A carve out of retiree health insurance. Mr.

Rothert referred to Human Resources Director, Ms. Sarah Newcomb, for additional comment and to answer questions.

Ms. Newcomb stated that negotiations began March of 2019 and agreed to mediation in December. Ms. Newcomb summarized the major changes of the contract.

Council discussed comparable studies with other municipalities, sign on bonuses, insurance costs and premiums, salaries, equipment allowances and residency requirements.

Councilmember Orrick expressed concern that due to COVID-19 and anticipated reduced revenues that he could not support the contract as written.

Council continued to discuss how the contract was non-negotiable within the four year period.

Councilmember Hilst expressed disappointment of the updates during the negotiation process.

RESULT:	ADOPTED [5 TO 2]
MOVER:	John P Abel, Councilman
SECONDER:	Michael Garrison, Councilman
AYES:	Garrison, Hohimer, Nutter, Abel, Luft
NAYS:	Rick Hilst, Lloyd Orrick

8.3. Resolution No. 89-19/20 Approving the Purchase of Pure Storage Flash Array for Increased Storage and Improved Performance

City Manager, Mr. Mark Rothert, presented the request to approve and adopt Resolution No. 89-19/20 Approving the Purchase of Pure Storage Flash Array for Increased Storage and Improved Performance. The storage system in place was installed in August of 2018. Due to the City's increased storage needs that out-paced estimates based on growth trends in past years, an emergency purchase was needed to prevent failure to city servers.

Councilmember Hilst confirmed that even though this was an emergency purchase, language in the procurement policy did not require Council approval.

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

8.4. Resolution No. 90-19/20 Appropriating Motor Fuel Tax in the Amount of \$100,000 for Street Worker Salaries & Materials for Street Repairs

City Manager, Mr. Mark Rothert, presented the agenda item for Council to approve and adopt Resolution No. 90-19/20 Appropriating Motor Fuel Tax in the Amount of \$100,000 for Street Worker Salaries & Materials for Street Repairs. Mr. Rothert explained that a reduction of MFT revenues will have to be realized. The MFT budget has more expenditures then revenue coming in but there is a reserve there to utilize for plan projects.

Councilmember Hilst motioned to amend the resolution to include a sunset clause. Mr. Rothert explained that it was a MFT Resolution and adding language may not be acceptable by IDOT. Mr. Rothert added that the consensus of Council was to include a Sunset Clause terminating the resolution after one fiscal year and that it be reflected in the minutes.

Councilmember Hilst rescinded the motion to amend the resolution.

Councilmember Nutter stated the MFT tax figures for the last few months.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Karen Hohimer, John P Abel
SECONDER:	Michael Garrison, Lloyd Orrick
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

Motion to: **Amend Ordinance No. 1462-A364-19/20 Requiring Golf Carts to be Equipped with an 8' Slow Moving Flag while on City Streets**

Councilmember Garrison expressed concern for safety and suggested that a 8-foot flag be attached to each golf court for safety.

Council discussed how the flag could cause issues on the golf courses not allowing them to go to certain areas on the course. Another option was suggested that the flag only apply on the street and not on the golf course.

A motion was made by Councilmember Garrison and seconded by Councilmember Hohimer to amend the Ordinance to require golf carts be equipped with a slow moving 8-foot flag on a fiberglass pole bolted to the golf cart while on City Streets.

RESULT:	ADOPTED [5 TO 2]
MOVER:	Michael Garrison, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hohimer, Nutter, Orrick, Abel
NAYS:	Rick Hilst, Mark Luft

**8.5. 2145 : Ordinance No. 1462-A364-19/20
An Ordinance Regulating the Operation of Certain Non-Highway Vehicles within the City of Pekin as Amended**

City Manager, Mr. Mark Rothert, presented the agenda item for Council to approve and adopt Ordinance No. 1462-A364-19/20 Regulating the Operation of Certain Non-Highway Vehicles within the City of Pekin to allow golf carts in the city streets.

Chief John Dossey explained that the registration fee would be waived for the upcoming year.

City Attorney, Ms. Kate Swise, added that there is a requirement for the golf carts to have insurance unlike motorized bikes. No provisions were added for impoundments or towing, only revocation of the registration.

Council discussed the inspections of the carts and how the golf courses offered assistance with registration.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Michael Garrison, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Mayor Luft stated that no public comments were submitted via Zoom Meetings Chat or by email to the City Clerk.

Mr. Rothert provided an update on the budget with the requirement to conduct a public hearing that required a seven day notice. The budget adoption date was pushed back to May 4, 2020.

Councilmembers discussed budget questions and gave appreciation to staff.

EXECUTIVE SESSION 5 ILCS 120/2 (C)

ADJOURN

There being no further business to come to Council, a motion was made by Councilmember Abel, seconded by Councilwoman Hohimer to adjourn. Motion carried viva voce. The Mayor adjourned the meeting at 7:30 PM.

Minutes Acceptance: Minutes of Apr 27, 2020 5:30 PM (Approval of Minutes)

 PROCEEDINGS OF THE SPECIAL 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 MAY 4, 2020 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

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The Pledge of Allegiance was led by Councilmember Orrick. The Clerk confirmed all members of the Council were present via remote electronic attendance by roll call vote with the exception of Mayor Mark Luft who was physically present.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Remote	
Rick Hilst	Councilman	Remote	
Karen Hohimer	Councilwoman	Remote	
Dave Nutter	Councilman	Remote	

Minutes Acceptance: Minutes of May 4, 2020 5:30 PM (Approval of Minutes)

Lloyd Orrick	Mayor Pro-Tem	Remote	
John P Abel	Councilman	Remote	
Mark Luft	Mayor	Present	

APPROVE AGENDA

3.1. Motion to: **Approve Agenda**

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

PUBLIC INPUT

Mayor Luft announced that no comments were submitted to the Clerk by email and no comments were submitted via Zoom Meetings Chat.

CONSENT AGENDA

Motion to: **Approve Consent Agenda**

Mayor Luft read through the five items on the Consent Agenda.

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

- 5.1. **Ordinance No. 2884-20/21 Renewing Declaration of Local Emergency Within the City of Pekin in Response to the COVID-19 Pandemic and Granting Emergency Powers to the Mayor and City Manager**
- 5.2. **Accounts Payable to be Paid Proof List thru May 1, 2020**

PUBLIC HEARINGS

- 6.1. **For the Purpose of Considering and Hearing Testimony Relative to the Adoption of the City of Pekin Budget Fiscal Year May 1, 2020 - April 30, 2021**
Mayor Luft announced that the public hearing regarding the FY21 Budget was declared open at 5:35 PM.

Mayor Luft stated no comments were submitted via email or via Zoom Meetings Chat.

John McNish spoke regarding items in the budget specifically bidding out school bus services, wastewater and garbage.

Mayor Luft declared the public hearing closed at 5:43 PM.

- 6.2. **CDBG 2nd Public Hearing for 2020-2024 Consolidated Plan and Additional Amendments**

Mayor Luft declared the public hearing open at 5:44 PM.

Mayor Luft announced no emails or comments were submitted.

Community Development Manager, Mr. David Bess, gave an overview of the changes and amendments to the 2020-2024 Consolidated Plan, Citizen Participation Plan and Annual Action Plan with regards to funding allocation.

City Manager, Mr. Mark Rothert, added that if there were additional funds it could be reallocated.

Mayor Luft declared the hearing closed at 5:48 PM.

NEW BUSINESS

7.1. **2151 : Resolution No. 93-20/21 Authorizing COVID-19 Small Business Assistance Grants to Businesses**

City Manager, Mr. Mark Rothert, presented the agenda item to approve and adopt Resolution No. 93-20/21 Authorizing COVID-19 Small Business Assistance Grants to Businesses.

Mayor Luft stated that the small business grant application process be extended another week as small businesses have come forward to let the City know that they were not aware of the program. It was also suggested that salons, hairstylists and barbers be given the opportunity to apply individually to receive the full \$2,000 and not the capped \$2,000 granted to only one location.

A motion was made by Councilmember Orrick, seconded by Councilmember Garrison, to amend Resolution No. 93-20/21 to allow barbers and hairstylists to qualify for the full grant amount of \$2,000 regardless of location.

City Attorney, Ms. Swise, explained that the resolution only authorizes the application that have already been submitted and those that had already been funded. The rules of eligibility are done administratively.

Mr. Rothert stated that there was Council consensus on modifying the rules for salons.

Councilmember Orrick withdrew the motion and made a directive to the City Manager to add these locations of salons and barbershops as individual locations.

Ms. Swise clarified that a hair salon, the other employees or other contract workers could separately apply for the grant; the owner keep their \$2,000 grant and the others could apply for their own \$2,000 grant.

Council continued to discuss the application process and the reallocation of funds should there be any leftover.

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

7.2. **Ordinance No. 2885-20/21 Budget Adoption 2020-2021 Ordinance**

City Manager, Mr. Mark Rothert, presented the agenda item to approve and adopt Ordinance No. 2885-20/21 Budget Adoption 2020-2021. Mr. Rothert explained that this budget had evolved rather quickly since the first meeting on March 9, 2020 due to adjustments of the country due to COVID-19. Mr. Rothert continued to explain that the budget had been put online for comments. Being presented was a balanced budget that anticipated several changes including reduced revenues, sales tax, MFT tax, food and beverage tax and all major taxes going out to the public. Also included was major capital items, outsourced services, layoff of personnel, wage freezes for non-union employees and unfilled positions. A mid-year budget amendment would be likely to maintain sustainability moving forward.

Councilmember Hilst spoke against the budget hiring personnel and not bidding out services.

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

7.3. Resolution No. 99-20/21 CDBG 2015-2019 Consolidated Plan and 2019 Annual Action Plan Amendments

City Manager, Mr. Mark Rothert, presented the agenda item to approve and adopt Resolution No. 99-20/21 CDBG 2015-2019 Consolidated Plan and the 2019 Annual Action Plan Amendments.

Community Development Manager, Mr. David Bess, explained that the proposed substantial amendments for both the 2015-2019 CDBG Consolidated Plan and the 2019 CDBG Annual Action Plan are intended to facilitate the timely expenditure of the City's supplemental funding awarded through the passage of the CARES Act. The proposed amendments re-allocate much of the City's current CDBG funds, including funds received from the supplemental award, to economic development activities in support of programs such as the Pekin Small Business Assistance Grant.

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

7.4. Resolution No. 98-20/21 CDBG 2020-2024 Consolidated Plan

City Manager, Mr. Mark Rothert, presented the agenda item to approve and adopt Resolution 98-20/21 CDBG 2020-2024 Consolidated Plan. Mr. Rothert gave a quick summary of the requirements to Council and anticipated expenditures including improved economic environment, accessible housing, community services, improvement facility access, property issues and fire safety. Mr. Rothert explained that the plan ends this year and would begin retroactively on May 1, 2020.

Mr. Bess added that no comments or questions were provided by the public or the Council.

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

7.5. Resolution No. 97-20/21 CDBG Citizen Participation Plan Amendment

Community Development Manager, Mr. David Bess, presented the agenda item to approve and adopt Resolution No. 97-20/21 CDBG Citizen Participation Plan. Mr. Bess summarized the request regarding waivers to allow grantees to rapidly respond to the community effects of the COVID-19 pandemic including the ability for a grantee to reduce the public notification and public comment periods to a timeframe not less than 5 calendar days. Additionally, grantees were also provided the flexibility to conduct hearings through video teleconferencing to appropriately observe social distancing requirements. For the City of Pekin to take advantage of the CDBG waivers afforded by the CARES Act, the City must

amend its Citizen Participation Plan to reflect the updated provisions. HUD has also specified that the amendment of the Citizen Participation Plan may run concurrently with other CDBG-related public hearing and public comment requirements utilizing the CARES Act waivers.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dave Nutter, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.6. Resolution No. 95-20/21 Transportation Services Agreement with Tazewell-Mason Special Education Assoc

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Resolution No. 95-20/21 Transportation Services Agreement Tazewell-Mason Special Education Association. Mr. Rothert explained that the last agreement was not a formal agreement. The proposed agreement before Council was now formalized based on previously approved transportation agreements with other area school districts.

Councilmember Hilst expressed concerns regarding details in the contract regarding management personnel.

Council discussed Councilmember Hilst's concern.

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

7.7. Resolution No. 96-20/21 Transportation Services Agreement with Tazewell County Resource Center (TCRC)

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Resolution No. 96-20/21 Transportation Services Agreement with TCRC. Mr. Rothert explained that again the item formalized the transportation agreement. This agreement provides over \$100K in revenue to the bus department.

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

7.8. Resolution No. 92-20/21 Approving ESRI Enterprise Software Agreement

City Manager, Mr. Mark Rothert, presented the agenda item to approve and adopt Resolution No. 92-20/21 Approving ESRI Enterprise Software Agreement. Mr. Rothert explained the City of Pekin's Environmental Systems Research Institute (ESRI) Enterprise License Agreement for Geographic Information System (GIS) software expires 5/14/2020. It takes approximately 14 days for the renewal to process. The I.T. Department seeks to renew the agreement for a period starting 5/15/2020 and expiring on 5/14/2021 as budgeted in the forthcoming budget year starting 5/1/2020. The ESRI GIS software is vital to the operation of the City because it is utilized by almost all departments within the City.

Councilmember Hilst pointed out that the agreement listed taxes.

Mr. David Hess explained that taxes had never been charged before and it was probably an error.

Councilmember Nutter suggested updating their records to name the correct contact.

Mr. Rothert pointed out that there is a place to check tax exempt.

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Mayor Luft stated no public comments were submitted to the Clerk by email or Zoom Meetings Chat.

Councilmembers discussed agenda packets coming out late and refunding school bus passes.

EXECUTIVE SESSION 5 ILCS 120/2 (C) (1.) THE PERFORMANCE OF A SPECIFIC EMPLOYEE OF THE PUBLIC BODY

9.1. Motion to: Move into Executive Session

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

ADJOURN

There being no further business to come to Council, a motion was made by Councilmember Garrison, seconded by Councilmember Orrick to adjourn. Motion carried viva voce. Mayor Luft adjourned the meeting at 7:35 PM.



REQUEST FOR COUNCIL ACTION

Agenda Date: May 11, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Ordinance No. 2886-20/21 Extending Mayoral Declaration of Local State of Emergency

ACTION REQUESTED: Approve and Adopt the Ordinance.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 5/6/2020

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. 2886 – 20/21

AN ORDINANCE RENEWING DECLARATION OF LOCAL EMERGENCY WITHIN THE CITY OF PEKIN IN RESPONSE TO THE COVID-19 PANDEMIC, AND GRANTING EMERGENCY POWERS TO THE MAYOR AND CITY MANAGER

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 Illinois Municipal Code (65 ILCS 5/11-1-6) authorizes the City Council to, by ordinance, grant the Mayor the extraordinary power and authority to exercise, by executive order, during a state of emergency, such of the powers of the City Council as may be reasonably necessary to respond to the emergency; and

WHEREAS, the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, further provides for and emergency local disaster declaration by the Mayor, as principal executive officer of the City, the effect of which is to activate the emergency operations plan of the City pursuant to the Emergency Management Agency Act and to authorize the furnishing of aid and assistance thereunder; and

WHEREAS, on March 18, 2020, the Mayor declared a Local State of Emergency, pursuant to Section 11-1-6 of the Illinois Municipal Code (65 ILCS 5/11-1-6), Section 11 of the Illinois Emergency Management Agency Act (20 ILCS 3305/11), and Section 1-5A-3 of the City Code; and

WHEREAS, The City Council finds it is in the best interests of the City, its residents, and the public health and safety to extend the Declaration of Local State of Emergency and the emergency powers granted to the Mayor and the City Manager thereunder.

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. The Declaration of Local State of Emergency declared by the Mayor on March 18, 2020, is hereby extended until the next meeting of a quorum of the City Council is held, at which time it may be continued or extended by further act of the City Council.

Section 3. The Mayor and the City Manager are further authorized to exercise the emergency powers granted to them by Section 1-5A-3 and 1-7-10, respectively. The State of Emergency and the Emergency Powers granted herein shall be in continuous effect until the next

meeting of a quorum of the City Council is held, at which time it may be continued or extended by further act of the City Council.

Section 4. 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 5. 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: May 11, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Declaration Michael Caringello

ACTION REQUESTED: Receive and File.

REQUIRED SIGNATURES

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

City Manager:
Date:



DECLARATION

By
Mayor and City Council of Pekin, Illinois

*****Honoring Michael Caringello*****

IN RECOGNITION: that Michael Caringello has taught the children of our community through 34 years of education as a teacher, Director of Curriculum, Assistant Superintendent, and Superintendent for 16 years of Pekin School District 108, and

IN RECOGNITION: that Michael Caringello while District 108 Superintendent initiated the Learning Center concept and played a key role in starting the Suzuki Program, and

IN RECOGNITION: that Michael Caringello continued to inspire teachers as a member, Past President and Legislative Representative of Tazewell County Retired Teachers, and

IN RECOGNITION: that Michael Caringello has served our community as a member of the United Way, Pekin Area Chamber of Commerce, the Mayor's Advisory Committee for Persons with Disabilities, founding and board member of Channel 47 as well as active in Friends of 47 Auction, and

IN RECOGNITION: that Michael Caringello typifies the concept of someone who gives of himself to the community at every level including as an active member of Grace Methodist Church on numerous committees, Grace Hunger Walk, CROP Walk, Grace Café, and

IN RECOGNITION: that Michael Caringello is the longest serving Rotarian in Pekin Rotary's 100 years, having been a member since 1961 and that Michael Caringello began Rotary's Mobile Diner Project in 1979 which has served hundreds of thousands of meals over those 41 years.

IN RECOGNITION that through his tireless efforts, the City of Pekin has been prolonged, expanded and enhanced, and

IN RECOGNITION that the citizens of Pekin honor and respect the character and commitment of Michael Caringello,

AND WHEREAS Pekin, Illinois wishes to pay tribute to Michael Caringello's contributions to our community, BE IT HEREBY DECLARED that

The City of Pekin hereby confers the title of

EXEMPLARY CITIZEN

to Michael Caringello on the 11th day of May in the year of our Lord two thousand and twenty.

Mark A. Luft, Mayor

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 11, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Proclamation Pekin Rotary Centennial Week

ACTION REQUESTED: Approve and Adopt.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

5/7/2020

Date:

Office of the Mayor



Proclamation

WHEREAS, in 1920 a group of civic-minded Pekin business and professional leaders met at the Tazewell Hotel for dinner and discussed and decided to apply for membership in Rotary International, a growing service club organization and was rapidly growing in global reach; and

WHEREAS, on May 12, 1920 the Pekin Rotary Club was officially chartered and shortly thereafter they sponsored establishment of the Pekin Kiwanis Club; and

WHEREAS, in 2019, Pekin Rotary received the Presidential Citation from Rotary International; and

WHEREAS, Pekin Rotary has served the community through the individual volunteerism of its members, and the collective efforts of the club; and

WHEREAS, Pekin Rotary Club activities have evolved over years and include:
The sponsorship of Rotary Park, The Pekin Mobile Diner, Schramm School Christmas Program, "Service Above Self" College Scholarships, Academic Awards Night for area Eighth Grade Students, Tree Plantings, Rotary Readers Program, Pekin Preschool Family Education Center Counselor Sponsorship, Dictionary Program, Rotary International Youth Exchange Program, Ugandan Water Project, Puerto Rico Community Center Rebuilding Project, Pekin Rotary Grant Program, Pekin Rotary Charities- a non-profit 501(c)3 charitable foundation; and

WHEREAS, financial support for many of these programs have been made possible through almost 40 years of sponsorship of the Rotary Grill at the Pekin Marigold Festival; Pekin Rotary Silent Auction and a variety of weekly club activities; and

WHEREAS, Pekin Rotary Club has enjoyed a storied history of philanthropy, fellowship and fun; and

WHEREAS, for 100 years caring men and women of the Pekin Rotary Club have given freely of their time and talents to make Pekin a better community and better home.

NOW, THEREFORE, BE IT RESOLVED, that I, MARK A. LUFT, Mayor of the City of Pekin, do hereby proclaim the week of May 11th thru May 15th, 2020 to be

"PEKIN ROTARY CENTENNIAL WEEK"

in the City of Pekin, Tazewell County, Illinois.

ADOPTED, this 11th day of May, in the Year of Our Lord, Two Thousand and Twenty.

Mark A Luft, Mayor

Attest:

Sue E. McMillan, City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: May 11, 2020
To: Council Members
From: Sarah Newcomb, Human Resources Dir

AGENDA ITEM: Proclamation for National Public Works Week

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

5/6/2020

Date:



National Public Works Week Proclamation

May 17 – 23, 2020

“It Starts Here”

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of the City of Pekin and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are street maintenance workers, solid waste drivers, waste water operators, engineers, managers and employees, who are responsible for rebuilding, improving and protecting our city’s transportation, wastewater treatment, solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in the City of Pekin to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works and public works programs in their community; and,

WHEREAS, the year 2020 marks the 60th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, Mark Luft, Mayor of the City of Pekin, do hereby designate the week May 17 – 23, 2020 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association/Canadian Public Works Association and government agencies in paying tribute to our public works professionals, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the State (to be affixed),

DONE at the City of Pekin, Illinois this 11th day of May 2020.

Mayor Mark Luft

OFFICIAL SEAL

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 11, 2020
To: Council Members
From: John Dossey, Police Chief

AGENDA ITEM: PD Monthly Stats - April 2020

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

5/7/2020

Date:

APRIL 2020 WEEKLY STATS	APR 5 - 11	APR 12 - 18	APR 19 - 25	APR 26 - MAY 2	TOTAL
PATROL					
Calls for service	354	284	368	401	1407
Buisness / Bar checks	81	72	65	67	285
Traffic stops	8	4	3	9	24
Phone calls & station information	72	62	50	69	253
Reports	35	32	40	45	152
Supplements	15	13	8	21	57
Impounds	0	0	0	2	2
Arrests	36	27	16	27	106
Citations	3	2	8	8	21
Written warnings	2	0	0	2	4
Cell phone	0	0	0	0	0
Truck route	0	0	0	0	0
Low-speed gas bicycle	0	0	0	0	0
Pedestrian stops	0	0	0	0	0
DUI	0	0	2	2	4
Crashes	4	5	9	7	25
Field contact	0	0	1	0	1
Parking tickets - Parking Enforce	0	0	0	0	0
Parking tickets - Patrol	1	3	0	0	4
Animal controls tickets - AC	0	0	0	0	0
Animal - Patrol	0	0	0	0	0
NOT COUNTED (those listed below)	0	0	0	0	0
Julie notifications	0	0	0	0	0
Repossessions	0	0	0	0	0
Incident created in error	0	0	0	0	0
Law test nature code	0	0	0	0	0

RECORDS					
Notice to Appear	0	0	0	0	0
Citations	0	0	1	1	2
Warnings	0	0	0	0	0
Freedom of Information / Pages	5 / 105 pgs	5 / 58 pgs	9 / 822 pgs	13 / 1022 pgs	32 / 2007 pgs
CD/DVD'S FOR FOI OR SUBPOENAS	0	0	0	0	0
SEX Offender Registration	8	11	10	10	0
Impounds processed	0	0	0	1	1
Impound fees collected	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Fines collected	\$435.00	\$0.00	\$2,090.00	\$0.00	\$2,525.00
Reports	0	0	0	0	0
Supplemental reports	0	0	0	0	0
Fingerprints processed	0	0	0	0	0
Court case files	13	8	6	9	36
DVD/CD for court	21	4	18	0	43
Pieces of logged evidence	40	28	33	25	126
Backgrounds for other LAW/GOVT. Agen	13	11	11	8	43
False alarm letters	0	4	3	0	7
Certificate of Purchase	0	2	4	0	6
Certificate of Purchase Final Letters	6	0	0	7	13
Evidence Pulled to be destroyed	79	102	158	43	382
Subpoenas / Expungements	0	0	1 sub	0	0
AVRS Crash Report Sales / \$	7 / \$35	0 / \$0	5 / \$25	1 / \$5.00	13 / \$65

SHELTER IN PLACE ORDER # DECREASE

Attachment: PD Stats April 2020 (2170 : PD Monthly Stats - April 2020)



REQUEST FOR COUNCIL ACTION

Agenda Date: May 11, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 91-20/21 Approve and Award the Contract for Spraying of Weeds throughout the City

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City issued a request for proposals (RFP) in April 2020 for weed spraying and lawn care services to maintain city owned properties throughout the city. Historically, the city has used contractors to provide such services, especially to reduce the negative public health impacts that could stem from high weeds. One company responded to the RFP, which was Golf Green. Locations that Golf Green would spray and fertilize include the following.

Locations	Service
Rt 98 & Parkway-Medians	Weed Spraying
Parkway & Sheridan-Medians .	Weed Spraying
Sheridan Rd- Bridge At Bottom	Weed Spraying
Broadway & Court- Medians	Weed Spraying
Broadway & 8Th- Medians	Weed Spraying
Broadway 13Th To Walgreens Entrance- Medians	Weed Spraying
Broadway Near California-Behind Guardrails	Weed Spraying
Veterans- Broadway To Sheridan Behind Guardrails	Weed Spraying
Court St@ Parkway Medians	Weed Spraying
City Hall- Water Retention Area By Parking Lot	Weed Spraying
Distillery & Koch Medians	Weed Spraying
Enterprise & Frontage- 2 Ponds	Weed Spraying
Derby & Morton- Fenced In Pond	Weed Spraying
Court St Before Valle Vista To Beyond Veterans- Medians	Weed Spraying
14Th St Past El Camino- Behind Guardrails	Weed Spraying
Pier Area Down River	Weed Spraying
Park Ave- 5Th To 13Th Medians	Weed Spraying
Court St- West Shore To East Shore	Weed Spraying
Valle Vista Highwood To Court Medians	Weed Spraying
1130 & 1208 Koch St- Fronts	Fertilize and Weed Spraying
City Hall- 111 S Capitol St	Fertilize and Weed Spraying

Golf Green will spray various right-of-way locations 2-5 times per year, as well as, spray and fertilize at City facilities. The proposed contract is a three year agreement at an estimated annual cost of \$14,178.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$14,178
 Line Item: 100-068-569000

Budgeted Amount: \$40,000

Available Funds: \$40,000

IMPACT IF APPROVED: City owned properties will look more presentable and up to code

IMPACT IF DENIED: City owned properties that cannot be maintained by Yard Crew will be worse off

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

5/6/2020

Date:

WHEREAS, the City solicited proposals for weed spraying, weed control, and fertilizing services (the “Services”) for properties owned and maintained by the City; and

WHEREAS, the City held a public bid opening of all proposals submitted in response to the request for proposals on May 1, 2020; and

WHEREAS, after all bids were opened, the bid submitted by Contractor was found to be the lowest responsive, responsible bid; and

WHEREAS, the City Council of the City of Pekin voted to accept the proposal submitted by Contractor and to authorize the City Manager to enter into a contract pursuant to such proposal on May 11, 2020; and

WHEREAS, the parties desire to enter into a contract for weed spraying and fertilizing services in accordance with the proposal, the terms and conditions provided herein, and the requirements of law;

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

1. All recitals are adopted and incorporated herein.
2. The Mayor or City Manager are authorized to enter into a three-year contract, attached as Exhibit A, for Services with Golf Green
3. The City Clerk is authorized to attest to the execution of the contract with Golf Green.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK

Resolution No. 91-20/21

AWARDING CONTRACT FOR THE SPRAYING OF WEEDS WITHIN THE CITY

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 issued a request for proposals (“RFP”) for qualified companies to spray for weeds at various locations throughout the City; and

WHEREAS, Golf Green Lawn Care submitted the only responsive proposal, a copy of which is attached hereto as “Exhibit A”; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interest of the City to accept the proposal submitted by Golf Green Lawn Care as submitted.

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 Golf Green Lawn Care and attached hereto as “Exhibit A” is hereby approved and accepted. The City Manager is authorized and directed to enter into a contract with Golf Green Lawn Care for the provision of weed spraying services in substantially the form attached hereto as Exhibit B, with such modifications as the City Manager, upon consultation with the City Attorney, deems necessary and appropriate.

Section 3. This Resolution shall take effect immediately upon its passage and approval by the City Council.

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

Request for Proposals Weed Spraying & Fertilizing Public Property City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the weed spraying, weed control and fertilizing of city maintained properties at various locations throughout the town. This proposal is for a three-year term. Proposals will be accepted until 10 am on Friday May 1st, 2020 at the City of Pekin city hall located at 111 S. Capitol St., Pekin, IL 61554. There will be no pre-bid meeting.

The locations are throughout the town and vary in size. A list of locations are attached. A map will be available to contractors in the near future.

Questions concerning this request for proposal should be directed to Brett Olson, Operations supervisor, at (309) 478-5433 or baolson@ci.pekin.il.us

SCOPE OF WORK

The scope of work includes the spraying of weeds at various locations throughout town. It also includes fertilizing and weed control at other various locations. Weed spraying will be done twice a year, fertilizing and weed control vary by location and are specified on the bid sheet. Locations include:

LOCATION	TYPE
RT 98 & PARKWAY-MEDIANS	WEED SPRAY
PARKWAY & SHERIDAN-MEDIANS	WEED SPRAY
SHERIDAN RD- BRIDGE AT BOTTOM	WEED SPRAY
BROADWAY & COURT- MEDIANS	WEED SPRAY
BROADWAY & 8TH- MEDIANS	WEED SPRAY
BROADWAY 13TH TO WALGREENS ENTRANCE- MEDIANS	WEED SPRAY
BROADWAY NEAR CALIFORNIA-BEHIND GUARDRAILS	WEED SPRAY

Brett Olson, Operations Supervisor
1208 Koch Street, Pekin, IL 61554
Phone (309) 478-5433 * Fax (309) 477-2322 * Email: baolson@ci.pekin.il.us

VETERANS- BROADWAY TO SHERIDAN BEHIND GUARDRAILS	WEED SPRAY
COURT ST @ PARKWAY MEDIANS	WEED SPRAY
CITY HALL- WATER RETENTION AREA BY PARKING LOT	WEED SPRAY
DISTILLERY & KOCH MEDIANS	WEED SPRAY
ENTERPRISE & FRONTAGE- 2 PONDS	WEED SPRAY
DERBY & MORTON- FENCED IN POND	WEED SPRAY
COURT ST BEFORE VALLE VISTA TO BEYOND VETERANS- MEDIANS	WEED SPRAY
14TH ST PAST ELCAMINO- BEHIND GUARDRAILS	WEED SPRAY
PIER AREA DOWN RIVER	WEED SPRAY
PARK AVE- 5TH TO 13TH MEDIANS	WEED CONTROL
COURT ST- WEST SHORE TO EAST SHORE	WEED CONTROL
1130 & 1208 KOCH ST- FRONTS	FERTILIZE & WEED CONTROL
VALLE VISTA HIGHWOOD TO COURT MEDIANS	WEED CONTROL
CITY HALL- 111 S CAPITOL ST	FERTILIZE & WEED CONTROL

REQUIREMENTS

Scheduling of work: Must be done with Operations Supervisor or Public Property Manager

Products and Application Rates: Please include in your bid the products you will be using and the application rate for each. *PLEASE SEE PAGE FOLLOWING BID PAGE*

Applicator Qualifications: Must have a licensed applicator

Billing: Billing must be detailed and per location

Prevailing Wage: All Contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12)

BID SHEET

ITEM OF WORK	UNIT	QUANTITY	BID PRICE
WEED SPRAYING AT VARIOUS LOCATIONS (2 TIMES A YEAR)	EACH	2	5,750.00 \$11,500.00
CITY HALL-111 S CAPITOL ST FERTILIZING (4 FERTILIZE WITH BROADLEAF WEED CONTROL, 1 CRABGRASS PREVENTER)	EACH	5	73.00 ea \$365.00
CITY HALL- 111 S CAPITOL ST. WEED SPRAYING IN BEDS (MAY-OCTOBER)	EACH	6	80.00 ea \$480.00
CITY HALL- 111 S CAPITOL ST. PREEMERGENT IN BEDS	EACH	1	213.00
STREET DEPARTMENT- 1208 KOCH ST (4 FERTILIZE WITH BROADLEAF WEED CONTROL, 1 CRABGRASS PREVENTER)	EACH	5	80.00 ea \$400.00
BUS DEPARTMENT- 1130 KOCH ST (4 FERTILIZE WITH WEED CONTROL, 1 CRABGRASS PREVENTER)	EACH	5	100.00 ea \$500.00
PARK AVE MEDIANS (5TH ST to 13TH ST) BROADLEAF WEED CONTROL	EACH	5	120.00 ea \$600.00
VALLE VISTA MEDIANS (COURT ST. TO HIGHWOOD) BROADLEAF WEED CONTROL	EACH	3	40.00 ea \$120.00

CONTRACTOR NAME: GOLF GREEN LAWN CARESIGNED BY: Dan WilsonTITLE: OPERATIONS MANAGERADDRESS: P.O. BOX 1008PEKIN, IL 61555DATE: 4/30/2020

Brett Olson, Operations Supervisor
 1208 Koch Street, Pekin, IL 61554
 Phone (309) 478-5433* Fax (309) 477-2322 * Email: baolson@ci.pekin.il.us

PRODUCTS TO BE USED:
ROUND UP 4 GALLONS PER THOUSAND SQ FT
14-05-05 W/ DIMENSION 1.07 OZ PER THOUSAND SQ FT
25-0-05 FERT 4 LBS PER 1,000 SQ FT & TRIPLET (WEEDS) 1.07 OZ PER 1,000 SQ FT

AGREEMENT TO PROVIDE WEED SPRAYING SERVICES

This Agreement is entered into this ____ day of May, 2020, by and between the City of Pekin, Illinois, an Illinois municipal corporation (the “City”) and Golf Green Lawn Care (“Contractor”).

WITNESSETH:

WHEREAS, the City solicited proposals for weed spraying, weed control, and fertilizing services (the “Services”) for properties owned and maintained by the City; and

WHEREAS, the City held a public bid opening of all proposals submitted in response to the request for proposals on May 1, 2020; and

WHEREAS, after all bids were opened, the bid submitted by Contractor was found to be the lowest responsive, responsible bid; and

WHEREAS, the City Council of the City of Pekin voted to accept the proposal submitted by Contractor and to authorize the City Manager to enter into a contract pursuant to such proposal on May 11, 2020; and

WHEREAS, the parties desire to enter into a contract for weed spraying and fertilizing services in accordance with the proposal, the terms and conditions provided herein, and the requirements of law;

NOW, THEREFORE, in consideration of the mutual promises of the parties, the covenants and conditions herein contained, and the mutual benefits to be derived therefrom, the parties agree as follows:

1. **Recitals.** All recitals are adopted and incorporated herein.
2. **Term.** The term of this Agreement shall be for a period of three years, commencing May 1, 2020, and expiring on April 30, 2023. Either party may terminate this Agreement with or without cause by providing written notice of such termination to the other party at least 90 days prior to April 30 of any year, with such termination to be effective as of the following May 1st.
3. **Incorporation of Bid Documents.** The Request for Proposals distributed by the City in connection with its solicitation of proposals for weed spraying and fertilizer services, which shall include, without limitation, the Notice to Bidders, Scope of Work, Requirements, and the completed Bid Sheet submitted by Contractor in response to the Request for Proposals, a true and correct copy of which is attached hereto as Exhibit A, and all terms, conditions, and provisions therein, are hereby adopted hereunder and incorporated herein in their entirety; provided, however, that to the extent any provision of the Bid Documents conflicts with the terms and provisions set forth in this Agreement, the terms of this Agreement shall control.
4. **Compensation.** The City shall compensate Contractor for the Services in accordance with the Bid Sheet included in Exhibit A. Compensation shall be paid by the City on

- a monthly basis. The Contractor shall, on or before the fifth day of each month, submit to the City an invoice for all amounts due Contractor for Services provided in the preceding calendar month. All invoices submitted by the Contractor shall specify the individual Services provided and the location at which Services were provided. The City shall pay the amount due within thirty (30) days of its receipt of the monthly invoice, except that payment for any disputed items may be withheld until mutual agreement is reached between the parties relative to the disputed item or until the matter is otherwise resolved in the manner provided by law.
5. **Equipment:** Contract shall provide all equipment and materials necessary to perform the Services pursuant to this Agreement.
 6. **Laws and Regulations.** Contractor shall comply with all federal, state, and local laws and regulations related to the use and application of pesticides, herbicides, fertilizers, and other chemicals used in performance of the Services.
 7. **Notices.** All notices required or permitted by this Agreement shall be in writing, signed by the party serving the notice, sent to the party at the address below or to such other address as either party may have furnished to the other in writing as a place for the service of notice.

To the City:	City of Pekin Attn: City Manager 101 S. Capitol Street Pekin, IL 61554
To the Contractor:	Golf Green Lawn Care Attn: _____ PO Box 1008 Pekin, IL 61555
 8. **Modification.** No waivers, alterations, or modifications of this Agreement or any agreements in connection with it shall be valid unless in writing and duly executed by both the Contractor and the City.
 9. **Entire Agreement.** This Agreement, along with the attached Bid Documents, constitutes the entire agreement between the parties and will supersede all previous negotiations and commitments whether written or oral.
 10. **Governing Laws; Venue.** This Agreement shall be governed by the laws of the State of Illinois. Venue for any dispute arising from this Agreement shall lie in the Circuit Court of Tazewell County, Illinois.

IN WITNESS WHEREOF, the parties hereto being duly authorized execute this Agreement, intending to be legally bound hereby, the day and year first above written.

CITY OF PEKIN, ILLINOIS

By: _____

Title: _____

Attest: _____

Date: _____

GOLF GREEN LAWN CARE

By: _____

Title: _____

Date: _____



City of Pekin

Request for Proposals Weed Spraying & Fertilizing Public Property City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the weed spraying, weed control and fertilizing of city maintained properties at various locations throughout the town. This proposal is for a three-year term. Proposals will be accepted until 10 am on Friday May 1st, 2020 at the City of Pekin city hall located at 111 S. Capitol St., Pekin, IL 61554. There will be no pre-bid meeting.

The locations are throughout the town and vary in size. A list of locations are attached. A map will be available to contractors in the near future.

Questions concerning this request for proposal should be directed to Brett Olson, Operations supervisor, at (309) 478-5433 or baolson@ci.pekin.il.us

SCOPE OF WORK

The scope of work includes the spraying of weeds at various locations throughout town. It also includes fertilizing and weed control at other various locations. Weed spraying will be done twice a year, fertilizing and weed control vary by location and are specified on the bid sheet. Locations include:

<u>LOCATION</u>	<u>TYPE</u>
RT 98 & PARKWAY-MEDIANS	WEED SPRAY
PARKWAY & SHERIDAN-MEDIANS	WEED SPRAY
SHERIDAN RD- BRIDGE AT BOTTOM	WEED SPRAY
BROADWAY & COURT- MEDIANS	WEED SPRAY
BROADWAY & 8TH- MEDIANS	WEED SPRAY
BROADWAY 13TH TO WALGREENS ENTRANCE- MEDIANS	WEED SPRAY
BROADWAY NEAR CALIFORNIA-BEHIND GUARDRAILS	WEED SPRAY

Brett Olson, Operations Supervisor
1208 Koch Street, Pekin, IL 61554
Phone (309) 478-5433* Fax (309) 477-2322 * Email: baolson@ci.pekin.il.us

VETERANS- BROADWAY TO SHERIDAN BEHIND GUARDRAILS	WEED SPRAY
COURT ST @ PARKWAY MEDIANS	WEED SPRAY
CITY HALL- WATER RETENTION AREA BY PARKING LOT	WEED SPRAY
DISTILLERY & KOCH MEDIANS	WEED SPRAY
ENTERPRISE & FRONTAGE- 2 PONDS	WEED SPRAY
DERBY & MORTON- FENCED IN POND	WEED SPRAY
COURT ST BEFORE VALLE VISTA TO BEYOND VETERANS- MEDIANS	WEED SPRAY
14TH ST PAST ELCAMINO- BEHIND GUARDRAILS	WEED SPRAY
PIER AREA DOWN RIVER	WEED SPRAY
PARK AVE- 5TH TO 13TH MEDIANS	WEED CONTROL
COURT ST- WEST SHORE TO EAST SHORE	WEED CONTROL
1130 & 1208 KOCH ST- FRONTS	FERTILIZE & WEED CONTROL
VALLE VISTA HIGHWOOD TO COURT MEDIANS	WEED CONTROL
CITY HALL- 111 S CAPITOL ST	FERTILIZE & WEED CONTROL

REQUIREMENTS

Scheduling of work: Must be done with Operations Supervisor or Public Property Manager

Products and Application Rates: Please include in your bid the products you will be using and the application rate for each. *PLEASE SEE PAGE FOLLOWING BID PAGE*

Applicator Qualifications: Must have a licensed applicator

Billing: Billing must be detailed and per location

Prevailing Wage: All Contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12)

Brett Olson, Operations Supervisor
1208 Koch Street, Pekin, IL 61554
Phone (309) 478-5433* Fax (309) 477-2322 * Email: baolson@ci.pekin.il.us

BID SHEET

ITEM OF WORK	UNIT	QUANTITY	BID PRICE
WEED SPRAYING AT VARIOUS LOCATIONS (2 TIMES A YEAR)	EACH	2	5,750.00 ea \$11,500.00
CITY HALL-111 S CAPITOL ST FERTILIZING (4 FERTILIZE WITH BROADLEAF WEED CONTROL, 1 CRABGRASS PREVENTER)	EACH	5	73.00 ea \$365.00
CITY HALL- 111 S CAPITOL ST. WEED SPRAYING IN BEDS (MAY-OCTOBER)	EACH	6	80.00 ea \$480.00
CITY HALL- 111 S CAPITOL ST. PREEMERGENT IN BEDS	EACH	1	213.00
STREET DEPARTMENT- 1208 KOCH ST (4 FERTILIZE WITH BROADLEAF WEED CONTROL, 1 CRABGRASS PREVENTER)	EACH	5	80.00 ea \$400.00
BUS DEPARTMENT- 1130 KOCH ST (4 FERTILIZE WITH WEED CONTROL, 1 CRABGRASS PREVENTER)	EACH	5	100.00 ea \$500.00
PARK AVE MEDIANS (5TH ST to 13TH ST) BROADLEAF WEED CONTROL	EACH	5	120.00 ea \$600.00
VALLE VISTA MEDIANS (COURT ST. TO HIGHWOOD) BROADLEAF WEED CONTROL	EACH	3	40.00 ea \$120.00

CONTRACTOR NAME: GOLF GREEN LAWN CARESIGNED BY: Dan WilsonTITLE: OPERATIONS MANAGERADDRESS: P.O. BOX 1008PEKIN, IL 61555DATE: 4/30/2020

PRODUCTS TO BE USED:

ROUND UP 4 GALLONS PER THOUSAND SQ FT

14-05-05 W/ DIMENSION 1.07 OZ PER THOUSAND SQ FT

25-0-05 FERT 4 LBS PER 1,000 SQ FT & TRIPLET (WEEDS)

1.07 OZ PER 1,000 SQ FT

Brett Olson, Operations Supervisor
1208 Koch Street, Pekin, IL 61554
 Phone (309) 478-5433* Fax (309) 477-2322 * Email: baolson@ci.pekin.il.us



REQUEST FOR COUNCIL ACTION

Agenda Date: May 11, 2020
To: Council Members
From: Brett Olson, Assistant Operations Supervisor

AGENDA ITEM: Resolution No. 100-20/21 Authorizing Agreement with CAT Financial for Lease of CAT 926M Wheel Loader

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City is in need of a new loader to replace the current loader. The current loader is several years old and is quickly deteriorating, with repairs becoming very costly. Having a functioning loader is vital to many Street Department operations that include loading salt quickly and efficiently to ensure the trucks are back on the road as quick as possible, as well as, loading other materials used by the Street Department for various operations. The loader is also used with its fork accessory to aid in lifting heavy material or items that cannot be unloaded otherwise.

The City has obtained a proposal from Altorfer CAT for the lease of a new CAT 926M Wheel Loader, with a lease term of 5 years and an option to purchase the equipment at the end of the lease term. A copy of the proposal is attached hereto as "Exhibit A". Altorfer was selected because they have a local dealer and were previously awarded a contract via a Sourcewell bid. Sourcewell is a member-focused municipal contracting agency of more than 50,000 member agencies throughout the United States. The attached resolution allows the City to finance the lease-purchase of the Wheel Loader through Caterpillar Financial Services Corporation by entering into the Governmental Equipment Lease-Purchase Agreement attached hereto as "Exhibit B".

Even though municipalities use loaders for various purposes, they have far less wear and tear as compared to industrial or construction uses. This allows the City, at the end of the lease agreement, to enter into a re-purchase agreement with Altorfer (see attached). This re-purchase agreement is used when, at the end of a 60 month lease, the purchasing party (City of Pekin) either A) chooses not to pay off the balloon and own the asset outright or B) chooses not to refinance the balloon to eventually own the asset outright after the refinance terms. The re-purchase agreement sets a buy-back price that Altorfer agrees to purchase the leased machine at the end of the term, with the buy-back price often being greater than the balloon payment. Any amount over the balloon payment would be the City's equity share and could then be applied to any new lease of another loader for a new five-year cycle, but at a lower cost.

Staff therefore recommends approval of a 5 year lease. Monthly payments on the loader would equate to \$1,673.17 under a lease. There would also be an additional \$2,270 paid in the first month for Equipment Protection Plan. The current loader will be auctioned off on GovDeals.

FINANCIAL IMPACT:

Requested Amount: \$22,348
 Line Item: 445-041-524000
 Budgeted Amount: \$26,000
 Available Funds: \$26,000

IMPACT IF APPROVED: More efficient equipment, more efficient work

IMPACT IF DENIED: Higher repair bills, run the risk of breaking down during a snow/ice storm

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

5/8/2020

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



May 7th, 2020

City of Pekin
111 South Capitol
Pekin, IL 61554

City of Pekin, We are pleased to provide the following proposal for your review:

One (1) New CAT® 926M Wheel Loader

Includes the following standard equipment and options:

Pressurized, Sound Suppressed ROPS/FOPS Cab
Comfort Air Suspension Cloth Seat
Air Conditioner & Heater/Defroster
Internal & Heated External Rear View Mirrors
Front & Rear Sun Visor
AM/FM Radio
Parallel Lift, Z-Bar Loader Linkage
Ride Control
Fusion Quick Coupler
Load Sensing Hydraulics & Steering System
Three-Valve Hydraulics
Joystick Implement Control w/ Directional Control
Proportional Control Roller Switch
Automatic Bucket Positioner/ Kickout
2.7 yd³ Bucket w/ Bolt-on Cutting Edge

CAT C7.1 Tier 4 Final Diesel Engine
ACERT™, Turbocharged, & Aftercooled
120V Engine Block Heater
1000 CCA Batteries
Ether Starting Aid
Hydrostatic Transmission (4 Speed Ranges)
Front Axle w/ Differential Lock
Limited Slip Rear Differential
20.5-R25 L2 Tires
Fenders
Front & Rear Halogen Work Lights
Counterweight
Rearview Camera
CAT Product Link Ready
Back-Up Alarm

Equipment Protection Plan (EPP)

Includes 12-Months Premier Warranty
at no additional charge.

Availability

Unit 194N066 LTE07534 available in
Davenport, IA, subject to prior sale.

Selling Price \$ 223,927

City of Pekin's Price \$ 145,645

GOVERNMENTAL PRICING

	CAT 926M
Sale Price	\$223,927.00
Sourcewell Discount (ID# 28522)	(53,743.00)
Subtotal	\$170,184.00
Tax Exempt	0.00
Setup / Assembly	1,200.00
Freight / Delivery	1,000.00
Strobe Light	350.00
Add UCC/Doc	350.00
Selling Price	173,084.00
Less Altorfer Discount	(\$27,439.00)
Net Amount to Finance	145,645.00

- Financing is subject to CAT Financial approval. Payments calculated in arrears. Interest rates are subject to change based on delivery.

Caterpillar Financial Services Corporation 60 month Finance Proposal

CUSTOMER

Name: City of Pekin - 926M 60 mo 500 hr

Address
 City
 State
 Zip code
 County

Good if:

Acknowledged by Jun-06-20
 Funded by Jun-06-20

DEALER

ALTORFER INC.
 Sales person
 Dealer contact
 Telephone

Quote number 655-0902
 Fax number
 Quote date 05/07/2020
 Quote time 8:30:21

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Financing type GOVERNMENTAL
 Number of payments 60 Monthly
 Payments in Arrears

Quoted by ArmstCR1
 Report created by ArmstCR1

	Model	Ann. Hours	Qty	Sale Price	Amount Financed	Payment	Balloon	Fixed Rate
New	926M	500	1	145,645.00	145,645.00	1,673.17	63,040.00	3.3500

Additional Equipment Protection Plans (EPP) Available

- **60 MONTH PREMIER EPP** **\$2,270**
 The most comprehensive coverage in the industry. Covers all parts and labor to replace defect parts listed on attached EPP Certificate in the Engine & Accessories, Transmission/Hydrostatic/Driveline, Axles, Differentials, Hydraulic Systems, Interior & Electrical, Frame & Linkages categories.
- **60 MONTH POWERTRAIN/HYDRAULICS/TECH EPP** **\$1,020**
 Covers powertrain, hydraulics and tech components listed on the attached EPP Certificate in the Engine & Accessories, Transmission/Hydrostatic/Driveline, Axles, Differentials and Hydraulic Systems categories.
- **60 MONTH POWERTRAIN EPP** **\$ 500**
 Covers powertrain components listed on the attached EPP Certificate in the Engine & Accessories, Transmission/Hydrostatic/Driveline, Axles and Differentials categories.

We appreciate the opportunity to submit this proposal, and trust that it will merit your favorable consideration.

Sincerely,



Brian Goudie

Machine Sales Representative – Altorfer CAT
 1 Capitol Drive - East Peoria, IL 61611
 309-824-8701 brian.goudie@altorfer.com

60 MONTH PREMIER EPP

EXTENDED EQUIPMENT PROTECTION PLAN

ALTORFER EQUIPMENT PROTECTION PLAN

Altorfer Inc. warrants your new machine to be free from mechanical breakdown due to manufacturer's defects in material and workmanship under normal use and service, from the date of original delivery until the machine has been operated for:

1.) _____ service meter hours, or 2.) _____ months, whichever occurs first. 3.) Mileage Included ☐ Y ☐ N

Altorfer Responsibilities

This Equipment Protection Plan (EPP) is limited to repair or replacement, whichever Altorfer Inc. elects of any part which is found upon Altorfer Inc. inspection to be defective in material or workmanship, along with the labor of such new or repaired parts. Such parts and labor will be provided without charge to the user during normal working hours at an Altorfer Inc. place of business or other establishment authorized by Altorfer Inc., but this EPP does not include any costs for transporting the machine to such place of business or establishment. This EPP is not applicable to normal maintenance service (such as engine tune-ups) or normal replacement of service or wear items. Repairs made by Altorfer Inc. pursuant to this warranty coverage shall not extend the stated EPP period.

Excludes (Not Limited to) :

- Batteries
- Service Items/Fluids
- Tires
- Radios
- Preventative Maintenance Items
- Window Glass, Mirrors, and Lenses
- Maintenance Items
- Cat Work TOOL/GPS
- Rubber or Steel Undercarriage

User Responsibilities

- (1) Owner shall be responsible for giving timely notice of warrantable failure and promptly making machine available for repair.
- (2) Owner shall be responsible for compliance with all recommendations included in the Lubrication and Maintenance Guide for the model covered.
- (3) Owner shall make the machine available for inspection during the EPP period on reasonable notice from Altorfer Inc.
- (4) Scheduled Oil Sampling (SOS) program is included at no charge with this EPP. Owner is required to take oil samples at intervals designated by Altorfer Inc.'s oil lab. Failure to comply could result in cancellation of EPP.
- (5) Travel and mileage.
- (6) Replacement parts due to normal wear.
- (7) Applicable taxes.
- (8) The machine may not be altered or modified in any manner which affects the mechanical operation of the machine as designed by Caterpillar Inc.
- (9) Altorfer Inc. shall not be obligated to make any repairs necessitated by misuse, abuse, accident, negligence or use of the machine beyond its rated capacities.

WARRANTED MACHINE

Registered Model

Serial No.

Purchaser

EPP Effective Date

By

Altorfer Inc.

By

Purchaser

General Conditions and Limitations

Remedies under the extended EPP are expressly limited to parts and labor specifically provided. Altorfer Inc. shall in no event be liable for any other losses, damages, costs or expenses claimed by you including loss from failure of the machine to operate for any period of time, and all other direct, indirect, special, incidental, or consequential damages, including all personal injury and property damage due to alleged negligence or strict liability of Altorfer Inc. The extended coverage shall not be applicable to Caterpillar Inc. Product Improvement Programs. THE EXTENDED EPP SET FORTH ABOVE IS IN LIEU OF ALL OTHER EPPs BY ALTORFER INC. EXPRESS OR IMPLIED BY LAW. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, ALTORFER INC. MAKES NO EPP OF MERCHANTABILITY OR FITNESS OF THE MACHINE FOR ANY PARTICULAR PURPOSE.

01/01/14

EXTENDED POWER-TRAIN AND HYDRAULICS

ALTORFER EQUIPMENT PROTECTION PLAN

Altorfer Inc. warrants the power-train and hydraulic components listed below on your new machine to be free from mechanical breakdown due to manufacturer's defects in material and workmanship under normal use and service, from the date of original delivery until the machine has been operated for:

1) _____ service meter hours, or 2) _____ months, whichever occurs first. 3.) Mileage Included ☐ Y ☐ N

Engine Components essential to engine operation such as the fuel pump, oil pump, water pump, turbo, etc. are covered.

<u>Torque Converter</u>	<u>Drive Axles</u>	<u>Hydraulics</u>
- Bevel Gear and Pinion	- Hydraulic Drive Motors	- Hydraulic Valves & Controls
- Final Drive Gear Train	- Hydrostatic Power Control	- Hydraulic Accumulators
- Transmission	- Steering Brakes / Clutches	- Hydraulic Tanks / Oil Filter Base
- Differential	- Drive Shafts and U-Joints	- Hydraulic Pumps & Motors
		- Hydraulic Cylinders
		- Hydraulic Release Drop & Change Valve

Altorfer Responsibilities

This Equipment Protection Plan (EPP) is limited to repair or replacement, whichever Altorfer Inc. elects of any part which is found upon Altorfer Inc. inspection to be defective in material or workmanship, along with the labor of such new or repaired parts. Such parts and labor will be provided without charge to the user during normal working hours at an Altorfer Inc. place of business or other establishment authorized by Altorfer Inc., but this EPP does not include any costs for transporting the machine to such place of business or establishment. This EPP is not applicable to normal maintenance service (such as engine tune-ups) or normal replacement of service or wear items. Repairs made by Altorfer Inc. pursuant to this EPP coverage shall not extend the stated EPP period.

EXCLUSIONS (Not limited to):

- | | | |
|---|---|--|
| Engine:
- Radiator
- Fan
- Drive Accessories
- Power Takeoff
- Electrical System
- Air Conditioner
- Alternator
- Starter
- Belts
- Hoses
- Fuel Lines
- Oils
- Greases | Drive Train:
- Implement Hydraulic Hoses
- Service or Parking Brakes

Hydraulics:
- Hydraulic Brake System Coupler
- Hydraulic Activated Work tools and Attachments | User Responsibilities
(1) Owner shall be responsible for giving timely notice of warrantable failure and promptly making machine available for repair.
(2) Owner shall be responsible for compliance with all recommendations included in the Lubrication and Maintenance Guide for the model covered.
(3) Owner shall make the machine available for inspection during the EPP period on reasonable notice from Altorfer Inc.
(4) Scheduled Oil Sampling (SOS) program is included at no charge with this EPP. Owner is required to take oil samples at intervals designated by Altorfer Inc.'s oil lab. Failure to comply could result in cancellation of EPP.
(5) Travel and mileage.
(6) Replacement parts due to normal wear.
(7) Applicable taxes.
(8) The machine may not be altered or modified in any manner which affects the mechanical operation of the machine as designed by the manufacturer.
(9) Altorfer Inc. shall not be obligated to make any repairs necessitated by misuse, abuse, accident, negligence or use of the machine beyond its rated capacities. |
|---|---|--|

Registered Model _____

Serial No. _____

Purchaser _____

EPP Effective Date _____

By _____

By _____

Altorfer Inc.

General Conditions and Limitations

Purchaser

Remedies under the extended EPP are expressly limited to parts and labor specifically provided. Altorfer Inc. shall in no event be liable for any other losses, damages, costs or expenses claimed by you including loss from failure of the machine to operate for any period of time, and all other direct, indirect, special, incidental, or consequential damages, including all personal injury and property damage due to alleged negligence or strict liability of Altorfer Inc. The extended EPP coverage shall not be applicable to Caterpillar Inc. Product Improvement Programs.

THE EXTENDED EPP SET FORTH ABOVE IS IN LIEU OF ALL OTHER EPPs BY ALTORFER INC. EXPRESS OR IMPLIED BY LAW. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, ALTORFER INC. MAKES NO EPP OF MERCHANTABILITY OR FITNESS OF THE MACHINE FOR ANY PARTICULAR PURPOSE.

01/01/14

Afterlife Inc. warrants the power-train components listed below on your new machine to be free from mechanical breakdown due to manufacturer's defects in material and workmanship under normal use and service, from the date of original delivery until the machine has been operated for:

Altortfer Responsibilities

This Equipment Protection Plan (EPP) is limited to repair or replacement, whichever Altorfer Inc. elects of any part which is found upon Altorfer Inc. inspection to be defective in material or workmanship, along with the labor of such new or repaired parts. Such parts and labor will be provided without charge to the user during normal working hours at an Altorfer Inc. place of business or other establishment authorized by Altorfer Inc., but this EPP does not include any costs for transporting the machine to such place of business or establishment. This EPP is not applicable to normal maintenance service (such as engine tune-ups) or normal replacement of service or wear items. Repairs made by Altorfer Inc. pursuant to this EPP coverage shall not extend the stated EPP period.

EXCLUSIONS (Not Limited to):

- (1) Owner shall be responsible for giving timely notice of failure and promptly making machine available for repair.
- (2) Owner shall be responsible for compliance with all recommendations included in the Lubrication and Maintenance Guide for the model covered.
- (3) Owner shall make the machine available for inspection during the EPP period on reasonable notice from Altorfer Inc.
- (4) Scheduled Oil Sampling (SOS) program is included at no charge with this EPP. Owner is required to take oil samples at intervals designated by Altorfer Inc.'s oil lab. Failure to comply could result in cancellation of EPP.
- (5) Travel and mileage.
- (6) Replacement parts due to normal wear.
- (7) Applicable taxes.
- (8) The machine may not be altered or modified in any manner which affects the mechanical operation of the machine as designed by the manufacturer.
- (9) Altorfer Inc. shall not be obligated to make any repairs necessitated by misuse, abuse, accident, negligence or use of the machine beyond its rated capacities.

General Conditions and Limitations

Remedies under the EPP are expressly limited to parts and labor specifically provided. Altorfer Inc. shall in no event be liable for any other losses, damages, costs or expenses claimed by you including loss from failure of the machine to operate for any period of time, and all other direct, indirect, special, incidental, or consequential damages, including all personal injury and property damage due to alleged negligence or strict liability of Altorfer Inc. The extended coverage shall not be applicable to Caterpillar Inc. Product Improvement Programs.

THE EXTENDED EPP SET FORTH ABOVE IS IN LIEU OF ALL OTHER WARRANTIES BY ALTORFER INC. EXPRESS OR IMPLIED BY LAW, WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, ALTORFER INC. MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS OF THE MACHINE FOR ANY PARTICULAR PURPOSE.

EQUIPMENT PROTECTION PLAN (EPP) - AMERICAS NORTH: COMPETITIVE COVERAGE COMPARISONS FOR HEAVY EQUIPMENT: EXCAVATORS, ARTICULATED TRUCKS, TRACK TYPE TRACTORS, WHEEL LOAD												
ENGINE & ACCESSORIES	POWERTRAIN				POWERTRAIN + HYDRAULICS				PREMIER			
	Volvo CAP D	Komatsu Advantage	Deere CPS	Cat® EPP	Volvo CAP C	Komatsu Advantage	Deere CPS	Cat EPP	Volvo CAP F	Komatsu Advantage	Deere CPS	Cat E
Engine - Internal Components	*	*	*	*	*	*	*	*	*	*	*	*
Valve Cover	*	*	*	*	*	*	*	*	*	*	*	*
Oil Cooler	*	*	*	*	*	*	*	*	*	*	*	*
Radiator	*	*	*	*	*	*	*	*	*	*	*	*
Exhaust/Muffler	*	*	*	*	*	*	*	*	*	*	*	*
Manifolds	*	*	*	*	*	*	*	*	*	*	*	*
Fan Motor	*	*	*	*	*	*	*	*	*	*	*	*
Water Pump	*	*	*	*	*	*	*	*	*	*	*	*
Fuel Injection Pumps	*	*	*	*	*	*	*	*	*	*	*	*
Injectors	*	*	*	*	*	*	*	*	*	*	*	*
Unit/Transfer Pump	*	*	*	*	*	*	*	*	*	*	*	*
Sending/Solenoids/Sensors	*	*	*	*	*	*	*	*	*	*	*	*
Thermostat	*	*	*	*	*	*	*	*	*	*	*	*
Flywheel & Torque Converter	*	*	*	*	*	*	*	*	*	*	*	*
Oil Pan Group	*	*	*	*	*	*	*	*	*	*	*	*
Engine Oil Filter Mount	*	*	*	*	*	*	*	*	*	*	*	*
Turboclarger	*	*	*	*	*	*	*	*	*	*	*	*
Pulleys	*	*	*	*	*	*	*	*	*	*	*	*
Starter	*	*	*	*	*	*	*	*	*	*	*	*
Alternator	*	*	*	*	*	*	*	*	*	*	*	*
AC Compressor/Condensor	*	*	*	*	*	*	*	*	*	*	*	*
Electronic Control Modules	**	*	*	*	**	*	*	*	**	*	*	*
Fuel Lines	*	*	*	*	*	*	*	*	*	*	*	*
Fuel Tank & Assoc. Parts	*	*	*	*	*	*	*	*	*	*	*	*
Water Piping	*	*	*	*	*	*	*	*	*	*	*	*
Oil Hoses/Lines (Non Hydrostatic)	*	*	*	*	*	*	*	*	*	*	*	*
TRANSMISSION/HYDROSTATIC/DRIVE/LINE												
Transmission	*	*	*	*	*	*	*	*	*	*	*	*
Final Drive/Planetary	*	*	*	*	*	*	*	*	*	*	*	*
Drive Shafts	*	*	*	*	*	*	*	*	*	*	*	*
Transfer Case	*	*	*	*	*	*	*	*	*	*	*	*
Wet Brake Assemblies	*	*	*	*	*	*	*	*	*	*	*	*
Hydrostatic Pumps & Drive Motors	*	*	*	*	*	*	*	*	*	*	*	*
Linkage/Lines Connected to Hystat Pump	*	*	*	*	*	*	*	*	*	*	*	*
Drive (Pilot/Ch) Control Valves	*	*	*	*	*	*	*	*	*	*	*	*
Sending/Sensors	*	*	*	*	*	*	*	*	*	*	*	*
AXLES (EXCLUDING HEX)												
Axles	*	*	*	*	*	*	*	*	*	*	*	*
Axle Shafts	*	*	*	*	*	*	*	*	*	*	*	*
Lug Nuts & Bolts	*	*	*	*	*	*	*	*	*	*	*	*
DIFFERENTIALS**												
Differentials	*	*	*	*	*	*	*	*	*	*	*	*
HYDRAULIC SYSTEMS												
Hydraulic Pumps & Motors	*	*	*	*	*	*	*	*	*	*	*	*
Hydraulic Cylinders	*	*	*	*	*	*	*	*	*	*	*	*
Hydraulic Valves & Controls	*	*	*	*	*	*	*	*	*	*	*	*
Hydraulic Accumulators	*	*	*	*	*	*	*	*	*	*	*	*
Hydraulic Oil Coolers	*	*	*	*	*	*	*	*	*	*	*	*
Hoses and Lines	*	*	*	*	*	*	*	*	*	*	*	*
Hydraulic Oil Filter Mount	*	*	*	*	*	*	*	*	*	*	*	*
ELECTRICAL & INTERIOR**												
Gauges/Indicators/Instruments	*	*	*	*	*	*	*	*	*	*	*	*
Wiring Harness	*	*	*	*	*	*	*	*	*	*	*	*
Switches	*	*	*	*	*	*	*	*	*	*	*	*
Joysticks	*	*	*	*	*	*	*	*	*	*	*	*
Relays/Circuit Breakers	*	*	*	*	*	*	*	*	*	*	*	*
FRAMES & LINKAGES												
Chassis/Implement Frames	*	*	*	*	*	*	*	*	*	*	*	*
Weldment	*	*	*	*	*	*	*	*	*	*	*	*

Packet Pg. 52

*Engine Electronic Controls covered in Powertrain Only. Other Electronics, including other electronic control modules covered with optional Electronics coverage.

Note: Maintenance and Wear Items generally not covered, unless defective.

**Note: List is not exhaustive. If component is not listed or specifically excluded above, please inquire at local dealer for more information.

INTERNAL DOCUMENT - NOT TO BE GIVEN TO CUSTOMERS. The information contained in this comparison is provided solely for general informational purposes only. For complete descriptions of the terms, conditions and exclusions of the coverage please contact a representative of the program.

Effective Date: July 2013, Confidential: YELLOW

Explanation of Content
Transaction Number 3886898



Thank you for selecting Caterpillar products and for allowing Caterpillar Financial Services Corporation to serve your financing needs. Included in this document package are all of the forms that will be needed for standard tax exempt lease purchase transactions. The forms have been designed to be clear, concise and user friendly. We have also provided a brief explanation of the purpose of each form. If you wish to discuss any of the forms or have any questions about any aspect of this transaction, we encourage you to contact your Caterpillar Dealer or Caterpillar Financial Services Corporation at 1-866-263-3791 Option # 5.

A. Governmental Equipment Lease-Purchase Agreement. The Governmental Lease-Purchase Agreement contains the terms that govern each transaction between us. It is the standard Caterpillar Financial Services Corporation tax exempt lease-purchase agreement, and provides that we will lease to you the equipment described therein pursuant to a full payout amortization schedule. A new Governmental Equipment Lease-Purchase Agreement will have to be signed in connection with each transaction.

B. Lessee's Authorizing Resolution. The Authorizing Resolution is evidence you have taken the necessary governing body actions to approve the Governmental Equipment Lease-Purchase Agreement. Although the authorizing instrument is often a resolution, it may also take other forms such as an ordinance. We are agreeable to using your customary or standard form provided it contains specific approval for the lease-purchase agreement, designates persons who are authorized to sign on your behalf and either approves the document forms or delegates this authority to a named official

C. Verification of Insurance. The Certificate of Insurance is intended to supply information regarding the insurance coverage for the equipment being lease-purchased. You will need to supply the requested information to us so we can verify coverage.

D. Opinion of Counsel. An opinion of counsel is required in connection with each Governmental Equipment Lease-Purchase Agreement. The opinion is intended to confirm that you have complied with all open meeting laws, publication and notice requirements, procedural rules for governing body meetings, and any other relevant state or local government statutes, ordinances, rules or regulations. We would be unable to confirm compliance with these laws and regulations ourselves absent long delays and higher costs so we rely upon the opinion of your attorney since he/she may have been involved in the process to approve our transaction and is an expert in the laws and regulations to which you are subject. The opinion also confirms that you are an entity eligible to issue tax-exempt obligations and that the Governmental Equipment Lease-Purchase Agreement will be treated as tax-exempt as it is your obligation to ensure that you have complied with relevant tax law.

E. Form of 8038G or GC. Form 8038 is required by the Internal Revenue Service in order to monitor the amount of tax-exempt obligations issued. You have to execute a Form 8038 for each Governmental Equipment Lease-Purchase Agreement. Whether a Form 8038 G or GC is required depends on the original principal amount of the Governmental Equipment Lease-Purchase Agreement. If the original principal amount is less than \$100,000 Form 8038GC is filed with the IRS. If the original principal amount is \$100,000 or more Form 8038G is filed with the IRS. Choose the appropriate 8038 form and complete according to IRS guidelines. Contact your TM or Sales Support Representative for assistance.

IRS Form 8038G

<http://www.irs.gov/pub/irs-pdf/f8038g.pdf>

IRS Form 8038GC

<http://www.irs.gov/pub/irs-pdf/f8038gc.pdf>

This Explanation of Contents is prepared as an accommodation to the parties named herein. It is intended as an example of some of the documents that Caterpillar Financial Services Corporation, in its reasonable judgment, may require and is not intended to constitute legal advice. Please engage and use your own legal counsel. We understand that the laws of the various states are different so nothing herein shall be construed as a warranty or representation that the documents listed herein are the only documents that may be required in any particular transaction or that any particular transaction, if documented in accordance with this Explanation of Contents, will be a valid, binding and enforceable obligation enforceable against the parties named herein in accordance with the terms of the documents named herein.

DOCUMENT CHECKLIST (GOVERNMENTAL LEASE)
Transaction Number 3886898 Quote Number 6550902



These documents were prepared especially for:

CITY OF PEKIN, IL
 111 S Capitol St
 Pekin, IL 61554

Dealer: ALTORFER INC., B030
 Date: 05/08/2020 Time: 9:46 AM
 Comments:

Customer Executed Documents

Comments

- ☐ Lease Purchase Document
- ☐ Delivery Certification
- ☐ Insurance Verification
- ☐ 8038G or 8038GC
- ☐ Advance Payment (cross out if N/A)
- ☐ Customer Information Verification
- ☐ Tax Exemption Certificate
- ☐ Any necessary Riders/Amendments
- ☐ Lessee's Resolution + Minutes of Meeting **OR**
- ☐ Opinion of Lessee's Counsel
- ☐ Copy of Driver's License (Sole Proprietorships and Individuals)

Dealer Executed Documents

Comments

- ☐ Purchase Agreement
- ☐ Dealer Invoice
- ☐ All Credit Conditions Met

**If any of these documents are altered, or if the Buyer wishes to add or delete documents, please contact your CFSC Credit Analyst to obtain acceptance of any and all changes.*



Governmental Equipment Lease-Purchase Agreement
Transaction Number 3886898

1. PARTIES

LESSOR ("we", "us", or "our"):

CATERPILLAR FINANCIAL SERVICES CORPORATION
 2120 West End Avenue
 Nashville, TN 37203

LESSEE ("you" or "your"):

CITY OF PEKIN, IL
 111 S Capitol St
 Pekin, IL 61554

In reliance on your selection of the equipment described below (each a "Unit"), we have agreed to acquire and lease the Units to you, subject to the terms of this Lease. **Until this Lease has been signed by our duly authorized representative, it will constitute an offer by you to enter into this Lease with us on the terms stated herein.**

2. DESCRIPTION OF THE UNITS

DESCRIPTION OF UNITS Whether the Unit is new or used, the model number, the manufacturer, and the model name.	SERIAL/VIN Unique ID number for this Unit.	MONTHLY LEASE PAYMENT This is due per period, as stated below in section 3.	FINAL LEASE PAYMENT	DELIVERY DATE Enter date machine was delivered to you
(1) New 926M Caterpillar Wheel Loader	LTE07534	\$1,673.17	\$64,713.17	

TERMS AND CONDITIONS

- 3. Lease Payments; Current Expense** You will pay us the lease payments, including the final lease payment set forth above (collectively, the "Lease Payments"). Lease Payments will be paid by you to us as follows: a first payment of \$1,673.17 will be paid in arrears and the balance of the Lease Payments is payable in 59 successive monthly payments of which the first 58 payments are in the amount of \$1,673.17 each, and the last payment is in the amount of \$64,713.17 plus all other amounts then owing under this Lease, with the first Lease Payment due one month after the date that we sign this Lease and subsequent Lease Payments due on a like date of each month thereafter until paid in full. A portion of each Lease Payment constitutes interest and the balance of each Lease Payment is payment of principal. The Lease Payments will be due without demand. You will pay the Lease Payments to us at Caterpillar Financial Services Corporation; P.O. Box 730669; Dallas, TX 75373-0669 or such other location that we designate in writing. Your obligations, including your obligation to pay the Lease Payments due in any fiscal year, will constitute a current expense of yours for such fiscal year and will not constitute an indebtedness of yours within the meaning of the constitution and laws of the State in which you are located (the "State"). Nothing in this Agreement will constitute a pledge by you of any taxes or other moneys, other than moneys lawfully appropriated from time to time for the payment of the "Payments" (as defined in the last sentence of this Section) owing under this Agreement. **You agree that, except as provided in Section 7, your duties and liabilities under this Agreement and any associated documents are absolute and unconditional. Your payment and performance obligations are not subject to cancelation, reduction, or setoff for any reason. You agree to settle all claims, defenses, setoffs, counterclaims and other disputes you may have with the Supplier, the manufacturer of the Unit, or any other third party directly with the Supplier, the manufacturer or the third party, as the case may be. You will not assert, allege or make any such claim, defense, setoff, counterclaim or other dispute against us or with respect to the payments due us under this Agreement. As used in this Agreement, "Payments" will mean the Lease Payments and any other amounts required to be paid by you.**
- The portion of the Lease Payments constituting principal will bear interest (computed on the basis of actual days elapsed in a 360 day year) at the rate of 3.35% per annum.
- 4. Late Charges** If we do not receive a Payment on the date it is due, you will pay to us, on demand, a late payment charge equal to the lesser of five percent (5%) of such Payment or the highest charge allowed by law.
- 5. Security Interest** To secure your obligations under this Agreement, you grant us a continuing first priority security interest in each Unit (including any Additional Collateral), including all attachments, accessories and optional features (whether or not installed on such Units) and all substitutions, replacements, additions, and accessions, and the proceeds of all the foregoing, including, but not limited to, proceeds in the form of chattel paper. You authorize the filing of such financing statements and will, at your expense, do any act and execute, acknowledge, deliver, file, register and record any document, which we deem desirable to protect our security interest in each Unit and our rights and benefits under this Agreement. You, at your expense, will protect and defend our security interest in the Units and will keep the Units free and clear of any and all claims, liens, encumbrances and legal processes however and whenever arising.
- 6. Disclaimer of Warranties** WE HAVE NOT MADE AND DO NOT MAKE ANY WARRANTY, REPRESENTATION OR COVENANT OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE UNITS. AS TO US, YOUR LEASE AND PURCHASE OF THE UNITS WILL BE ON AN "AS IS" AND "WHERE IS" BASIS AND "WITH ALL FAULTS". **Nothing in this Agreement is intended to limit, waive, abridge or otherwise modify any rights, claims, or causes of action that you may have against any person or entity other than us.**
- 7. Non-Appropriation** You have an immediate need for, and expect to make immediate use of, the Units. This need is not temporary or expected to diminish during the term of this Agreement. To that end, you agree, to the extent permitted by law, to include in your budget for the current and each successive fiscal year during the term of this Agreement, a sufficient amount to permit you to discharge your obligations under this Agreement. Notwithstanding any provision of this Agreement to the contrary, we and you agree that, in the event that prior to the commencement of any of your fiscal years you do not have sufficient funds appropriated to make the Payments due under this Agreement for such fiscal year, you will have the option of terminating this Agreement as of the date of the commencement of such fiscal year by giving us sixty (60) days prior written notice of your intent to terminate. No later than the last day of the last fiscal year for which appropriations were made for the Payments (the "Return Date"), you will



return to us all of the Units, at your sole expense, in accordance with Section 14, and this Agreement will terminate on the Return Date without penalty or expense to you and you will not be obligated to pay the Lease Payments beyond such fiscal year; provided, that you will pay all Payments for which moneys have been appropriated or are otherwise available; and provided further, that you will pay month to-month rent at the rate set by us for each month or part of any month that you fail to return the Units.

8. **Tax Warranty** You will, at all times, do and perform all acts and things necessary and within your control to ensure that the interest component of the Lease Payments will, for the purposes of Federal income taxation, be excluded from our gross income. You will not permit or cause your obligations under this Agreement to be guaranteed by the Federal Government or any branch or instrumentality of the Federal Government. You will use the Units for the purpose of performing one or more of your governmental functions consistent with the scope of your authority and not in any trade or business carried on by a person other than you. You will report this Agreement to the Internal Revenue Service by filing Form 8038G, 8038GC or 8038, as applicable. Failure to do so will cause this Agreement to lose its tax exempt status. You agree that if the appropriate form is not filed, the interest rate payable under this Agreement will be raised to the equivalent taxable interest rate. If the use, possession or acquisition of the Units is determined to be subject to taxation, you will pay when due all taxes and governmental charges assessed or levied against or with respect to the Units.
 9. **Assignment** You may not, without our prior written consent, by operation of law or otherwise, assign, transfer, pledge, hypothecate or otherwise dispose of your right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part. We may not transfer, sell, assign, pledge, hypothecate, or otherwise dispose of our right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part.
 10. **Indemnity** To the extent permitted by law, you assume liability for, agree to and do indemnify, protect and hold harmless us and our employees, officers, directors and agents from and against any and all liabilities, obligations, losses, damages, injuries, claims, demands, penalties, actions, costs and expenses (including reasonable attorney's fees), of whatsoever kind and nature, arising out of the use, condition (including, but not limited to, latent and other defects and whether or not discoverable by you or us), operation, ownership, selection, delivery, storage, leasing or return of any item of Units, regardless of where, how and by whom operated, or any failure on your part to accept the Units or otherwise to perform or comply with any conditions of this Agreement.
 11. **Insurance; Loss and Damage** You bear the entire risk of loss, theft, destruction or damage to the Units from any cause whatsoever. No loss, theft, destruction or damage of the Units will relieve you of the obligation to make Lease Payments or to perform any obligation owing under this Agreement. You agree to keep the Units insured to protect all of our interests, at your expense, for such risks, in such amounts, in such forms and with such companies as we may require, including but not limited to fire and extended coverage insurance, explosion and collision coverage, and personal liability and property damage liability insurance. Any insurance policies relating to loss or damage to the Units will name us as loss payee as our interests may appear and the proceeds may be applied toward the replacement or repair of the Units or the satisfaction of the Payments due under this Agreement. You agree to use, operate and maintain the Units in accordance with all laws, regulations and ordinances and in accordance with the provision of any policies of insurance covering the Units, and will not rent the Units or permit the Units to be used by anyone other than you. You agree to keep the Units in good repair, working order and condition and house the Units in suitable shelter, and to permit us or our assigns to inspect the Units at any time and to otherwise protect our interests in the Units. If any Unit is customarily covered by a maintenance agreement, you will furnish us with a maintenance agreement by a party acceptable to us.
 12. **Default; Remedies** An "Event of Default" will occur if (a) you fail to pay any
- Payment when due and such failure continues for ten (10) days after the due date for such Payment or (b) you fail to perform or observe any other covenant, condition, or agreement to be performed or observed by you under this Agreement and such failure is not cured within twenty (20) days after written notice of such failure from us. Upon an Event of Default, we will have all rights and remedies available under applicable law. In addition, we may declare all Lease Payments due or to become due during the fiscal year in which the Event of Default occurs to be immediately due and payable by you and/or we may repossess the Units by giving you written notice to deliver the Units to us in the manner provided in Section 14, or in the event you fail to do so within ten (10) days after receipt of such notice, and subject to all applicable laws, we may enter upon your premises and take possession of the Units. Further, if we financed your obligations under any extended warranty agreement such as an Equipment Protection Plan, Extended Service Contract, Extended Warranty, Customer Service Agreement, Total Maintenance and Repair Agreement or similar agreement, we may cancel such extended warranty agreement on your behalf and receive the refund of the extended warranty agreement fees that we financed but had not received from you as of the date of the Event of Default.
13. **Miscellaneous** This Agreement may not be modified, amended, altered or changed except by a written agreement signed by you and us. In the event any provision of this Agreement is found invalid or unenforceable, the remaining provisions will remain in full force and effect. This Agreement, together with exhibits, constitutes the entire agreement between you and us and supersedes all prior and contemporaneous writings, understandings, agreements, solicitations, documents and representations, expressed or implied. Any terms and conditions of any purchase order or other documents submitted by you in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on us and will not apply to this Agreement. You agree that we may correct patent errors in this Agreement and fill in blanks including, for example, correcting or filling in serial numbers, VIN numbers, and dates. Any notices required to be given under this Agreement will be given to the parties in writing and by certified mail at the address provided in this Agreement, or to such other addresses as each party may substitute by notice to the other, which notice will be effective upon its receipt.
 14. **Title; Return of Units** Notwithstanding our designation as "Lessor", we do not own the Units. Legal title to the Units will be in you so long as an Event of Default has not occurred and you have not exercised your right of non-appropriation. If an Event of Default occurs or if you non-appropriate, full and unencumbered title to the Units will pass to us without the necessity of further action by the parties, and you will have no further interest in the Units. If we are entitled to obtain possession of any Units or if you are obligated at any time to return any Units, then (a) title to the Units will vest in us immediately, and (b) you will, at your expense, promptly deliver the Unit to us properly protected and in the condition required by Section 11. You will deliver the Unit, at our option, (i) to the nearest Caterpillar dealer selling equipment of the same type as the Unit; or (ii) on board a carrier named by us and shipping the Unit, freight collect, to a destination designated by us. If the Unit is not in the condition required by Section 11, you must pay us, on demand, all costs and expenses incurred by us to bring the Unit into the required condition. Until the Units are returned as required above, all terms of this Agreement will remain in full force and effect including, without limitation, your obligation to pay Lease Payments and to insure the Units.
 15. **Other Documents** In connection with the execution of this Agreement, you will cause to be delivered to us (i) either (A) a certified copy of your authorizing resolution substantially in the form attached as Attachment B and a copy of the minutes of the relevant meeting or (B) an opinion of your counsel substantially in the form attached as Attachment C; (ii) a Verification of Insurance substantially in the form attached to this Agreement; (iii) a copy of the signed Form filed with the Internal Revenue Service required in Section 8 above as Attachment D; and (iv) any other documents or items required by us.
 16. **Applicable Law** This Agreement will be governed by the laws, excluding the laws relating to the choice of law, of the State in which you are located.

SIGNATURES

LESSOR
CATERPILLAR FINANCIAL SERVICES CORPORATION

Signature _____

Name (print) _____

Title _____

Date _____

LESSEE
CITY OF PEKIN, IL

Signature _____

Name (print) _____

Title _____

Date _____



GOVERNMENTAL ENTITY RESOLUTION TO LEASE, PURCHASE AND/OR FINANCE

WHEREAS, the laws of the State of Illinois (the "State") authorize **CITY OF PEKIN, IL** (the "Governmental Entity"), a duly organized political subdivision, municipal corporation or similar public entity of the State, to purchase, acquire and lease personal property for the benefit of the Governmental Entity and its inhabitants and to enter into any necessary contracts; and

the Governmental Entity wants to lease, purchase and/or finance equipment ("Equipment") from **Caterpillar Financial Services Corporation** and/or an authorized Caterpillar dealer ("Caterpillar") by entering into that certain Governmental Equipment Lease-Purchase Agreement (the "Agreement") with Caterpillar; and

the form of the Agreement has been presented to the governing body of the Governmental Entity at this meeting.

RESOLVED, that: (i) the Agreement, including all schedules and exhibits attached to the Agreement, is approved in substantially the form presented at the meeting, with any Approved Changes (as defined below), (ii) the Governmental Entity enter into the Agreement with Caterpillar and (iii) the Agreement is adopted as a binding obligation of the Governmental Entity; and

that changes may later be made to the Agreement if the changes are approved by the Governmental Entity's counsel or members of the governing body of the Governmental Entity signing the Agreement (the "Approved Changes") and that the signing of the Agreement and any related documents is conclusive evidence of the approval of the changes; and

that the persons listed below, who are the incumbent officers of the Governmental Entity (the "Authorized Persons"):

Name (Print or Type)	Title (Print or Type)
_____	_____
_____	_____
_____	_____

be, and each is, authorized, directed and empowered, on behalf of the Governmental Entity, to (i) sign and deliver to Caterpillar, and its successors and assigns, the Agreement and any related documents, and (ii) take or cause to be taken all actions he/she deems necessary or advisable to acquire the Equipment, including the signing and delivery of the Agreement and related documents; and

that the Secretary/Clerk of the Governmental Entity is authorized to attest to these resolutions and affix the seal of the Governmental Entity to the Agreement, these resolutions, and any related documents; and

that nothing in these resolutions, the Agreement or any other document imposes a pecuniary liability or charge upon the general credit of the Governmental Entity or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that a breach of these resolutions, the Agreement or any related document will not impose any pecuniary liability upon the Governmental Entity or any charge upon its general credit or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that the authority granted by these resolutions will apply equally and with the same effect to the successors in office of the Authorized Persons.

I, _____, _____ of CITY OF PEKIN, IL, certify that the resolutions above are a full, true and correct copy of resolutions of the governing body of the Governmental Entity. I also certify that the resolutions were duly and regularly passed and adopted at a meeting of the governing body of the Governmental Entity. I also certify that such meeting was duly and regularly called and held in all respects as required by law, at the Governmental Entity's office. I also certify that at such meeting, a majority of the governing body of the Governmental Entity was present and voted in favor of these resolutions.

I also certify that these resolutions are still in full force and effect and have not been amended or revoked.

IN WITNESS of these resolutions, the officer named below executes this document on behalf of the Governmental Entity.

Signature: _____

Title: _____

Date: _____





Verification of Insurance

Lessee:

LESSOR (we):

CATERPILLAR FINANCIAL SERVICES CORPORATION
2120 West End Avenue
Nashville, TN 37203-0001

LESSEE (you):

CITY OF PEKIN, IL
111 S Capitol St
Pekin, IL 61554

Subject: Insurance Coverage Requirements

1. The above-named Lessor and Lessee have entered into Governmental Equipment Lease-Purchase Agreement Transaction Number 3886898 (the "Agreement"). In accordance with the Agreement, Lessee has instructed the insurance agent named below:

Company: _____

Address: _____

Phone No: _____

Agent's Name: _____

to issue:

a. All Risk Physical Damage Insurance on the Equipment (as defined in the Agreement) evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming the Lessor and/or its Assignee, as loss payee.

The Coverage Required: the aggregate purchase price for the Equipment.

b. Public Liability Insurance evidenced by a Certificate of Insurance, naming the Lessor and/or its Assignee as Additional Insured, with a minimum of \$1,000,000 per occurrence is required.

2. Proof of insurance coverage will be provided to Lessor or its Assignee prior to the time the Equipment is delivered to Lessee.

Model #	Equipment Description	Serial #	VIN #	Value Including Tax
1. 926M	Caterpillar Wheel Loader	LTE07534		\$145,645.00

SIGNATURES

LESSEE

CITY OF PEKIN, IL

Signature _____

Name (print) _____

Title _____

Date _____



Opinion of Counsel

Re: Governmental Equipment Lease-Purchase Agreement (Transaction Number 3886898) (the "Lease")
Between CITY OF PEKIN, IL("Lessee") and Caterpillar Financial Services Corporation ("Lessor")

Sir/Madam:

I am an attorney for Lessee, and in that capacity I am familiar with the above-referenced transaction, the Lease, and all other documents pertaining to the Lease (the Lease and such other documents pertaining to the Lease being referred to as the "Lease Agreements").

Based on my examination of these and such other documents, records and papers and matters of fact and laws as I deemed to be relevant and necessary as the basis for my opinion set forth below, upon which opinion Lessee and any subsequent assignee of Lessee's interest may rely, it is my opinion that:

1. Lessee is a fully constituted political subdivision or agency duly organized and existing under the Constitution and laws of the State of Illinois (the "State"), and is authorized by such Constitution and laws (i) to enter into the transaction contemplated by the Lease Agreements and (ii) to carry out its obligations thereunder.
2. The Lease Agreements (i) have been duly authorized, executed and delivered by Lessee and (ii) constitute valid, legal and binding obligations and agreements of Lessee, enforceable against Lessee in accordance with their terms, assuming due authorization and execution thereof by Lessor.
3. No further approval, license, consent, authorization or withholding of objections is required from any federal, state or local governmental authority with respect to the entering into or performance by Lessee of the Lease Agreements and the transactions contemplated by the Lease Agreements.
4. Lessee has sufficient appropriations or other funds available to pay all amounts due under the Lease Agreements for the current fiscal year.
5. The interest payable to Lessor by Lessee under the Lease Agreements is exempt from federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended.
6. The entering into and performance of the Lease Agreements will not (i) conflict with, or constitute a breach or violation of, any judgment, consent decree, order, law, regulation, bond, indenture or lease applicable to Lessee, or (ii) result in any breach of, or constitute a default under, or result in the creation of, any lien, charge, security interest or other encumbrance upon any assets of Lessee or the Units (as defined in the Lease) pursuant to any indenture, mortgage, deed of trust, bank loan, credit agreement or other instrument to which Lessee is a party, or by which it or its assets may be bound.
7. No litigation or proceeding is pending or, to the best of my knowledge, threatened to, or which may, (a) restrain or enjoin the execution, delivery or performance by Lessee of the Lease Agreements, (b) in any way contest the validity of the Lease Agreements, (c) contest or question (i) the creation or existence of Lessee or its governing body or (ii) the authority or ability of Lessee to execute or deliver the Lease Agreements or to comply with or perform its obligations under the Lease Agreements. There is no litigation or proceeding pending or, to the best of my knowledge, threatened that seeks to or could restrain or enjoin Lessee from annually appropriating sufficient funds to pay the Lease Payments (as defined in the Lease) or other amounts contemplated by the Lease Agreements. In addition, I am not aware of any facts or circumstances which would give rise to any litigation or proceeding described in this paragraph.
8. The Units are personal property and, when subjected to use by Lessee, will not be or become fixtures under the laws of the State.
9. The authorization, approval and execution of the Lease Agreements, and all other proceedings related to the transactions contemplated by the Lease Agreements, have been performed in accordance with all applicable open meeting, public records, public bidding and all other applicable laws, rules and regulations of the State.
10. The appropriation of moneys to pay the Lease Payments coming due under the Lease and any other amounts contemplated by the Lease Agreements does not and will 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.
11. The Lessor will have a perfected security interest in the Units upon the filing of an executed UCC-1 or other financing statement at the time of acceptance of the Units with the Secretary of State for the State.

SIGNATURE

Name (PRINT): _____
Signature: _____
Title: _____

Date: _____
Address: _____





CATERPILLAR INSURANCE COMPANY (CIC) SELECTION FORM

Before financing your equipment, you must arrange physical damage insurance on the equipment identified below. The insurance may be provided through an insurance agent or insurance company of your choice, provided the insurance company satisfies minimum financial requirements.

As an alternative to obtaining your own insurance, you may elect to have your equipment insured under coverage arranged by Caterpillar Insurance Services Corporation, that has been designed specifically for the purchasers of Cat® equipment.

Please complete this form if you elect to insure your equipment with Caterpillar Insurance Company (CIC).

CIC Physical Damage Insurance Policy Summary

Please note: This is only a brief description of the CIC Physical Damage Insurance Program. Contractual provisions contained in the policy will govern.

Coverage

CIC Physical Damage Insurance protects your equipment against physical damage losses, including collision, fire, theft, vandalism, upset or overturn, floods, sinking, earthquakes and other unfortunate acts of nature. The protection has been designed for owners of heavy equipment and provides superior benefits you most likely would not find in other plans.

The CIC Physical Damage Insurance does include normal exclusions. Some important exclusions are wear and tear, rust, loss of income, war, nuclear damage, and mechanical breakdown, automobiles, watercraft, waterborne shipments, tires or tubes or mobile track belts damaged by blow-out, puncture, and road damage.

Repairs

When a covered loss occurs, this plan will pay for Cat® replacement parts on all your new or used Caterpillar equipment. On all equipment from other manufacturers, the plan will pay for comparable replacement parts.

Transportation

Your CIC plan will pay for round-trip transportation of covered damaged equipment to and from your Cat dealer's repair facility, up to \$2,500 limit.

Rental Reimbursement

The plan allows for rental costs up to \$2,500 that you incur to rent similar equipment following a covered loss. You are automatically protected with up to \$100,000 of coverage for damage to the similar equipment you rent.

Claims

In the event of a total loss, the policy will pay the greatest of the following:

- The payoff value of the loan on the damaged parts or equipment as of the date of loss or
- The actual cash value of that covered property; or
- The cost of replacing that property with property of like kind and quality

The policy will pay 10% of scheduled loss, up to a \$10,000 maximum for debris removal.

The policy will pay fire department service fees up to \$5,000.

Deductible

\$1,000 Construction and Agricultural Equipment Deductibles:
\$5,000 deductible all logging Equipment

Customer Service

If you have any questions or need additional details, see your Authorized Cat Dealer or call CIC toll free at **1-800-248-4228**. You may also e-mail CIC at physicaldamage@cat.com

POLICYHOLDER DISCLOSURE

NOTICE OF TERRORISM RISK INSURANCE ACT OF 2002

(as extended by the Terrorism Risk Insurance Extension Act of 2005, and as amended in 2007)

You are hereby notified that under the Terrorism Risk Insurance Act, as amended in 2007, the definition of act of terrorism has changed. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury - in concurrence with the Secretary of State, and the Attorney General of the United States - to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Terrorism Risk Insurance Act, as amended in 2007. However, your policy may contain other exclusions, which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 85% of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Terrorism Risk Insurance Act, as amended, contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced. The portion of your premium that is attributable to coverage for terrorist acts certified under the Act is: \$0.00



APPLICATION FOR CIC PHYSICAL DAMAGE INSURANCE

Model #	Equipment Description	Serial #	VIN	Value Including Total Tax	Pymt Method-3 Total Premium	Pymt Method-1 Finance Pymt
1. 926M	Caterpillar Wheel Loader	LTE07534		\$145,645.00	\$8,215.00	\$155.97

Marsha Blaisdell

Marsha Blaisdell, Authorized Insurance Producer

Arranged by Caterpillar Insurance Services Corporation

I understand that the total insurance premium for 60 months will be \$8,215.00, which is \$1,643.00 per year based upon the total equipment value of \$145,645.00.

Method 1 ☐ I will finance the insurance premium, including finance charges, of \$155.97 per scheduled equipment payment. The finance charge is calculated at **3.35%** per annum on the total insurance premium covering the full term of the finance agreement. By choosing Method 1 and signing this document you are agreeing to finance the insurance along with the equipment payments with Caterpillar Financial Services Corporation.

Method 2 ☐ I desire coverage for an initial 12 month term. I will pay the \$1,643.00 premium and return the payment with the signed equipment documents. Please make check payable to CIC.

Method 3 ☐ I will pay the total premium and return the payment with the signed equipment documents. Please make check payable to CIC.

Method 4 ☐ I decline Caterpillar Insurance. I elect to obtain my own commercial insurance on the equipment shown from an agent or insurance company of my choice.

I understand that the quote I receive is not a binder of insurance. If I elect to obtain coverage from CIC, coverage will be effective in accordance with the terms and conditions of the issued Policy and that I may terminate the coverage at any time with advance written notice.

I acknowledge that I have been notified that, under the TERRORISM RISK INSURANCE ACT of 2002 (as extended by the Terrorism Risk Insurance Extension Act of 2005), any losses caused by certified acts of terrorism under my policy will result in coverage under my policy that will be partially reimbursed by the United States as outlined in the attached policyholder disclosure notification.

I also acknowledge I have been advised that, if I accept this insurance, an appointed licensed insurance producer will receive commission compensation.

Customer Name: CITY OF PEKIN, IL

Dealer Name: ALTORFER INC.

Please note: If you would like a no obligation quote on your additional equipment, call 1-800-248-4228 extension 5754.

Accepted By: _____

Name (PRINT): _____

Title: _____

Date: _____



Fraud Warning:

Applicable in AL, AR, DC, LA, MD, NM, RI and WV: Any person who knowingly (or willfully)* presents a false or fraudulent claim for payment of a loss or benefit or knowingly (or willfully)* presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison. *Applies in MD Only.

Applicable in CO: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

Applicable in FL and OK: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony (of the third degree)*. *Applies in FL Only.

Applicable in KS: Any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer, broker or any agent thereof, any written statement as part of, or in support of, an application for the issuance of, or the rating of an insurance policy for personal or commercial insurance, or a claim for payment or other benefit pursuant to an insurance policy for commercial or personal insurance which such person knows to contain materially false information concerning any fact material thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act.

Applicable in KY, NY, OH and PA: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties (not to exceed five thousand dollars and the stated value of the claim for each such violation)*. *Applies in NY Only.

Applicable in ME, TN, VA and WA: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties (may)* include imprisonment, fines and denial of insurance benefits. *Applies in ME Only.

Applicable in NJ: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

Applicable in OR: Any person who knowingly and with intent to defraud or solicit another to defraud the insurer by submitting an application containing a false statement as to any material fact may be violating state law.

Applicable in PR: Any person who knowingly and with the intention of defrauding presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, shall incur a felony and, upon conviction, shall be sanctioned for each violation by a fine of not less than five thousand dollars (\$5,000) and not more than ten thousand dollars (\$10,000), or a fixed term of imprisonment for three (3) years, or both penalties. Should aggravating circumstances [be] present, the penalty thus established may be increased to a maximum of five (5) years, if extenuating circumstances are present, it may be reduced to a minimum of two (2) years.





Meeting Minutes

ALTORFER INC.
2600 6TH STREET, S.W.
P.O. BOX 1347
CEDAR RAPIDS IA 52406-1347

Reference:

CITY OF PEKIN, IL

We are requesting a copy of the minutes of the appropriation meeting during which the funds for this deal were allocated.

A copy of this information is necessary to complete the documentation package and to fund the deal. Your ability to return a complete package will ensure timely payment to you.

Thank you for your assistance.

CATERPILLAR FINANCIAL SERVICES CORPORATION
DOCUMENTATION DEPARTMENT





Purchase Agreement
Transaction Number 3886898

This Purchase Agreement is between **ALTORFER INC.** ("Vendor") and **Caterpillar Financial Services Corporation** ("Cat Financial"). Vendor agrees to sell to Cat Financial and Cat Financial agrees to buy from Vendor the equipment described below (the "Unit(s)"), subject to the terms and conditions set forth below and on the reverse side hereof.

<u>Description of Unit(s)</u>	<u>Serial#</u>	<u>VIN #</u>	<u>Freight</u>	<u>Total Price</u>
(1) 926M New Caterpillar Wheel Loader	LTE07534		\$0.00	\$145,645.00

Lessee:	Subtotal	\$145,645.00
CITY OF PEKIN, IL	Federal Excise Tax	0.00
111 S Capitol St	Other Tax	0.00
Pekin IL 61554	Total Purchase Price	\$145,645.00
	Unit(s) Delivery Point:	
	111 S CAPITOL ST	
	PEKIN, IL 61554, TAZEWEILL	

See next page for additional terms and conditions.

SIGNATURES

CATERPILLAR FINANCIAL SERVICES CORPORATION

Signature _____

Name(Print) _____

Title _____

Date _____

ALTORFER INC.

Signature _____

Name(Print) _____

Title _____

Date _____





Additional Terms and Conditions
Transaction Number 3886898

1. The lessee named on the front hereof (the "Lessee") has selected the Unit(s), instructed Cat Financial to purchase the Unit(s) from Vendor, and agreed to lease the Unit(s) from Cat Financial.
2. Cat Financial (or its assignee) will have no obligation hereunder (and any sums previously paid by Cat Financial to Vendor with respect to the Unit(s) shall be promptly refunded to Cat Financial) unless (a) all of the conditions set forth in Section 1.3 (if a master lease agreement) or Section 1 (if a non master lease agreement) of the lease with the Lessee covering the Unit(s) have been timely fulfilled and (b) the Lessee has not communicated to Cat Financial (or its assignee), prior to "Delivery" (as hereinafter defined) of the Unit(s), an intent not to lease the Unit(s) from Cat Financial. All conditions specified in this paragraph shall be deemed timely fulfilled unless prior to Delivery of the Unit(s), Cat Financial (or its assignee) shall notify Vendor to the contrary in writing, which shall include fax or email. "Delivery" shall mean the later of the time (a) Cat Financial executes this Purchase Agreement or (b) the Lessee or its agent takes control and/or physical possession of the Unit(s).
3. Upon timely satisfaction of the conditions specified in Paragraph 2 above, ownership, title and risk of loss to the Unit(s) shall transfer to Cat Financial (or its assignee) upon Delivery of the Unit(s).
4. Vendor warrants that (a) upon Delivery of the Unit(s), Cat Financial (or its assignee) will be the owner of and have absolute title to the Unit(s) free and clear of all claims, liens, security interests and encumbrances and the description of the Unit(s) set forth herein is correct and (b) the Unit Transaction Price set forth on the front hereof for each unit of Unit(s) leased under a lease is equal to such Unit(s)'s fair market value.
5. Vendor shall forever warrant and defend the sale of the Unit(s) to Cat Financial (or its assignee), its successors and assigns, against any person claiming an interest in the Unit(s).
6. Provided that no event of default exists under any agreement between Lessee and Cat Financial and upon timely satisfaction of the conditions specified in Paragraph 2 above, and unless otherwise agreed to in this Purchase Agreement, Cat Financial (or its assignee) shall pay Vendor the total Purchase Price set forth on the front hereof for the Unit(s) within three business days following (a) the receipt and approval by Cat Financial of all documentation deemed necessary by Cat Financial in connection with the lease transaction and (b) all credit conditions have been satisfied.
7. Vendor shall deliver the Unit(s) to the Lessee at the delivery point set forth on the front hereof.
8. This Purchase Agreement may be assigned by Cat Financial to a third party. Vendor hereby consents to any such assignment.
9. This Purchase Agreement shall become effective only upon execution by Cat Financial.

Resolution No. 100 – 20/21
AUTHORIZING LEASE-PURCHASE AGREEMENT WITH CAT FINANCIAL
FOR A CAT 926M WHEEL LOADER

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, whereas the Street Department is in need of a new wheel loader to replace its existing old and deteriorating wheel loader; and

WHEREAS, the City has obtained a proposal from Altorfer CAT for the lease of a new CAT 926M Wheel Loader, with a lease term of 5 years and an option to purchase the equipment at the end of the lease term. A copy of the proposal is attached hereto as “Exhibit A”; and

WHEREAS, the City desires to finance the lease-purchase of the Wheel Loader through Caterpillar Financial Services Corporation by entering into the Governmental Equipment Lease-Purchase Agreement attached hereto as “Exhibit B”; and

WHEREAS, the City Council finds it is in the best interests of the City to acquire the Wheel Loader pursuant to the terms of the proposal from Altorfer CAT and to finance the lease and purchase through Caterpillar Financial Services Corporation.

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 City Manager is hereby authorized to (1) proceed with the lease-purchase of the Wheel Loader from Altorfer CAT pursuant to the terms of the proposal attached as Exhibit A, (2) to enter into the Lease-Purchase Agreement with Caterpillar Financial Services Corporation in substantially the form attached hereto as Exhibit B; (3) to fund the lease payments pursuant to said Lease-Purchase Agreement from the Capital budget for FY 2021; and (4) complete any other necessary documentation to complete the lease-purchase of the Wheel Loader.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this ____ day of _____, 20__.

MAYOR

ATTEST:

CITY CLERK

ALTORFER

RE-PURCHASE AGREEMENT

Customer Name: _____

Type of Original EPP: _____

Machine Make: _____ **Model:** _____

Original Delivery Date: _____

Customer Name: _____

Re-Purchase Amount: _____

Altorfer agrees, providing that all conditions/limitations outlined in this agreement are met, to re-purchase the above cited machine at the expiration of either the time period or hour limitation as follows:

1.) _____ service meter hours, or 2.) _____ months, whichever occurs first.

Conditions and Limitations:

- 1) Machine has been maintained in accordance with standard manufacturer's recommendations as listed in the Lubrication and Maintenance Guide for the specific make and model of each machine purchased.
- 2) The above cited machine has had Scheduled Oil Sampling performed as per an Extended Warranty Agreement as issued by Altorfer. The required oil sampling bottles and apparatus will be supplied and documented by Altorfer.
- 3) The above cited machine shall be in a normal operating condition commensurate with the hours and time period of use. Purchaser agrees to allow access to the machine on reasonable notice for a thorough inspection by Altorfer at any time and also 30 days prior to the expiration of this agreement. A copy of this report will be furnished to the original purchaser upon request. It shall be the purchaser's responsibility to notify Altorfer, in writing, of their intention to exercise this agreement at least 60 calendar days/300 hours, prior to the limitations expiration period.
- 4) The machine is to be equipped with all standard, plus optional equipment as supplied and delivered when machine was originally delivered or subsequently supplied by Altorfer as part of the original agreement. All such equipment must be in normal operating condition.
- 5) All sheet metal, hinges, doors, grills, steps, attachments, buckets, blades and grab irons shall be in good workable condition commensurate with the hours and time period of use. Machine shall be free of any cracks in the frame or attachments which have not been repaired by generally accepted industry weld methods.
- 6) All tires shall be of the same size and configuration. All tires shall have a minimum of 50% tread wear remaining, with no cords showing from cuts to the sidewalls or tread of the tire.
- 7) All undercarriage on the tracked vehicles shall show at least 50% remaining on all components, as measured by the Caterpillar Ultrasonic Wear Indicator group for measuring undercarriage, or other generally accepted measuring devices.
- 8) This Re-Purchase Agreement is not transferable.

Return freight to Altorfer's nearest facility will be at customer's expense unless traded for on a new Caterpillar machine from Altorfer. In that event, return freight will be as agreed in the new machine purchase agreement.

In the event the machine is returned to Altorfer in a condition less than that as cited above and Altorfer subsequently agrees to accept the machine, Altorfer does so with the implicit understanding from the original purchaser that any and all costs incurred to restore the equipment to an acceptable condition shall be borne by the original purchaser. Said costs shall be deducted from the original re-purchase agreement account.

In the event that all conditions of this re-purchase agreement are not adhered to, Altorfer Inc. retains the option of voiding this agreement.

By _____
Altorfer

By _____
Purchaser Signature

Print Name _____



REQUEST FOR COUNCIL ACTION

Agenda Date: May 11, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 94-20/21 Approving Agreement for School Bus Services with Tazewell County Health Dept

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin and Tazewell County Health Department do not have a formal agreement for bus transportation services, even though bus service has been provided to TCHD for students to participate in TCHD programming. Attached is an agreement spelling out the terms and conditions for bus transportation services. The term of the agreement is to coincide with the upcoming school years of 2020-2021, 2021-2022 and 2022-2023. Staff is recommending approval based on previously approved transportation agreements with area school districts.

FINANCIAL IMPACT: The agreement establishes the following levels of compensation payable by the TCHD to the City:

Charters (Mon-Fri)

School Year	Per Mile	Per Hour	Min Charge	% Increase
2019-2020*	\$1.00	\$23.00	\$40.00	N/A
2020-2021	\$1.00	\$23.58	\$41.00	2.5%
2021-2022	\$1.00	\$24.16	\$42.03	2.5%
2022-2023	\$1.00	\$24.77	\$43.08	2.5%

Charters (Sat-Sun)

School Year	Per Mile	Per Hour	Min Charge	% Increase
2019-2020*	\$1.00	\$34.50	\$40.00	N/A
2020-2021	\$1.00	\$35.36	\$41.00	2.5%
2021-2022	\$1.00	\$36.25	\$42.03	2.5%
2022-2023	\$1.00	\$37.15	\$43.08	2.5%

*Base School Year for calculation

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.

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:

Nicole L. Stewart

Nicole L. Stewart, Deputy Clerk

5/1/2020

Nicole L. Stewart

Nicole L. Stewart, Deputy Clerk

5/1/2020

Date:

WHEREAS, for many years the City of Pekin has provided transportation services to the Tazewell County Health Department (“TCHD”) for its after-school programs; and

WHEREAS, the City and TCHD desire to continue the provision of student transportation services by the City to TCHD, pursuant to the terms of the intergovernmental agreement (“Agreement”) attached hereto as **Exhibit A**; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interest of the City to enter into the Agreement with TCHD substantially as set forth in **Exhibit A**.

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 is authorized and directed to execute and the City Clerk is directed to attest to the Agreement attached hereto as **Exhibit A**, with such changes as the Mayor deems necessary and appropriate.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20_____.

MAYOR

ATTEST:

CITY CLERK

INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT made and entered into on or as of the _____ day of _____, 2020, by and between the **CITY OF PEKIN**, a municipal corporation located in Tazewell County, Illinois (the "City") and **TAZEWELL COUNTY HEALTH DEPARTMENT**, located in Tazewell County, Illinois ("Health Department").

RECITALS

A. The City currently provides transportation services for the purpose of busing students from area school districts ("School Districts") to and from after school programs and activities sponsored by the Health Department ("Transportation Services").

B. The City has made a significant investment in equipment and personnel for the purpose of providing such Transportation Services.

C. Because of its investment in equipment and personnel, the City desires to continue to provide Transportation Services to the Health Department under the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the foregoing recitals and in consideration of the mutual covenants and agreements hereinafter set forth, the City and the Health Department agree as follows:

1. **SCOPE OF SERVICES:** The City shall during the term of this Agreement provide Transportation Services to the Health Department in the manner hereinafter provided, and as provided in the Linkage Agreement attached hereto as "Exhibit A." In the event of a conflict between the terms of this Agreement and the Linkage Agreement, this Agreement shall control.

2. **COMPENSATION:** The Health Department shall compensate the City for Transportation Services in accordance with the schedule set forth in the attached "Exhibit B."

Compensation for Transportation Services shall be paid to the City by the Health Department on a monthly basis. The City shall, on or before the fifth day of each month, submit to the Health Department an invoice for all amounts due the City for Transportation Services provided in the preceding calendar month. The Health Department shall pay the amount due within thirty (30) days of its receipt of the monthly statement, except that payment for any disputed items may be withheld until mutual agreement is reached between the parties relative to the disputed item or until the matter is otherwise resolved in the manner provided by law.

The compensation schedules may be adjusted upon extension of this Agreement in the manner hereinafter set forth.

3. **EQUIPMENT:** The City shall provide sufficient buses of the various types and capacities required to enable it to meet the daily transportation needs of the Health Department.

The City shall keep and maintain all equipment used to provide Transportation Services in strict compliance with the State of Illinois Minimum Standards for School Buses, as promulgated by the Illinois State Board of Education and by the Illinois Department of Transportation, as well as all applicable federal and local laws. All equipment shall be maintained in a mechanical condition sufficient at all times to pass any required Inspections. Buses shall be kept in clean and sanitary condition. All equipment must be open to examination by authorized personnel of the Health Department during normal working hours. All vehicles shall be inspected in accordance with any applicable legal requirements. Any vehicle that is not in compliance with applicable standards shall not be used to deliver Transportation Services. Standby vehicles shall meet the same standards as regular route vehicles.

All buses shall be equipped with an operable two-way radio system. Alternatively, each driver shall carry a cellular telephone in good working order. The City shall provide and maintain a sufficient quantity of backup radios or cell phones to ensure that buses never operate in violation of this provision. Radio equipment shall have at a minimum power of twenty-watts and operate on a business band FM frequency. Drivers shall maintain constant radio or cell phone contact with The City's central dispatch.

All buses shall be equipped with a child reminder system to ensure students are not accidentally left on a bus.

The City shall maintain and use video and audio surveillance cameras on all buses. The purpose of this equipment is to monitor conduct and maintain a safe environment for students and staff. Except as otherwise provided by law, only management personnel from the City's transportation department, parents of any student involved in any incident, the Superintendent of the School District of attendance of any student involved in such incident, and police officers will be allowed to review recordings and data from video surveillance equipment. The City shall post signs on its school buses in accordance with the requirements of the Illinois Eavesdropping Act (720 ILCS 5/14-1 et seq.) to notify students and parents of the presence of the surveillance system on the buses.

Vehicles used to transport students shall not exceed an average age of ten years during the term of this Agreement or any extension thereof. The City shall keep enough standby equipment available to assure that it can provide uninterrupted service in the event of mechanical breakdowns. A minimum of one standby vehicle for every twelve regular vehicles shall be available.

4. **ROUTES AND TRIP SCHEDULES:** Transportation Services shall be provided in accordance with a schedule established in conjunction with the Health Department and School Districts. The Health Department shall notify the City by no later than the fifteenth day of each month of its transportation schedule for the following month. The Health Department shall provide twenty-four hours' notice to the City of any changes to the transportation schedule, unless such advance notice is not practicable under the circumstances. The Health Department shall notify the City of any cancellations due to weather conditions as soon as is reasonably practical prior to the scheduled pick-up time.

5. **OPERATIONS PERSONNEL:** The City shall provide staff sufficient to answer telephone calls regarding school transportation services from 7:30a.m. through 4:30 p.m. each school day, and when regular transportation buses are in service.

Drivers must be fully licensed in accordance with all state and federal laws, rules and regulations.

The City shall provide all drivers with periodic in-service training relative to all facets of the driver's job and shall insure that all drivers have successfully completed a Red Cross approved first aid course prior to operating a bus under this Agreement.

The responsibility for hiring and discharging personnel charged with delivering transportation services under this Agreement rests entirely with the City.

All applicants for a school bus driver permit must be fingerprinted and cleared by an Illinois specific background check before a school bus driver permit can be issued. No person may be employed who has been convicted of committing or attempting to commit any one or more of the offenses listed in Section 10-21.9(c) of the School Code of Illinois.

School bus drivers and monitors, if any, shall assist special needs students on and off the City's vehicles and shall be responsible for safely seating such students and for properly applying the safety locks and restraining devices which are provided for the safety of such students.

The City shall furnish and the City shall require its drivers to properly wear and display a photo identification badge at all times they are providing Transportation Services for the Health Department.

6. **STUDENT DISCIPLINE:** The driver is responsible only for discipline required while operating the bus; beyond this point, he/she shall ask for assistance from the City Transportation Director, the Health Department, or the administration of the School District a student requiring discipline attends. If, in the opinion of the driver, the behavior of any person on the bus threatens or prevents the driver from operating the bus without endangering passengers on the bus, the driver shall stop the bus and take whatever emergency action (if any) is necessary to ensure the safety of the passengers. As soon as reasonably possible thereafter, the driver shall report such occurrence to the City's central dispatch. Under no circumstances may a driver refuse to transport a student who is assigned to his bus without express consent from the Health Department.

Immediately after any such incident, the driver shall advise the administrator of the after school program, as well as the administrator of the School District that student attends, of all instances of serious misbehavior on the bus and shall assist the building administrator (or his designee) in obtaining whatever information is desired with respect to each incident.

Further administrative procedures and regulations shall be established cooperatively between the Health Department and the City. The City may refuse to transport any person who engages in behavior that unreasonably interferes with the driver's ability to safely operate the bus.

All damages to the City's equipment or facilities including damage caused by vandalism will be the responsibility of the City.

7. **MANAGEMENT PERSONNEL:** The City shall provide adequate personnel to provide proper supervision over its employees and to keep and maintain proper transportation records for the Health Department. The City shall ensure that at least two managers/supervisors will be on duty during regular transportation operations to respond onsite to emergency situations when they arise.

8. **CENTRAL DISPATCH:** The City shall maintain a central dispatch station with clear and complete two-way radio or cellular telephone contact with all bus drivers operating buses used to provide transportation services under this Agreement.

The City shall employ a permanent dispatcher assigned to central dispatch. That person, or a competent substitute, shall be on duty at central dispatch at all times when the City provides transportation services under this Agreement.

The City's central dispatch shall be in direct radio or telephone contact with the administration of the School Districts for which the City is transporting students and with the Health Department at all times when Transportation Services are being provided under this Agreement. Central dispatch shall in all instances where, in the opinion of the driver, the behavior of any person on the bus threatens or prevents the driver from operating the bus without endangering the passengers on the bus, notify the Health Department and the appropriate School District of the circumstances and shall then convey the directions, judgment and advice of such School District to the driver. Central dispatch shall thereafter follow up with the driver to ensure that the bus is thereafter operated in accordance with the directions, judgment and advice of the School District and shall inform the Health Department as to any resulting changes in Transportation Services regarding such student.

Central dispatch shall require all drivers to advise the administrator of the appropriate School District and the Health Department of all instances of serious misbehavior on a bus operated pursuant to this Agreement and shall assist the School District and the Health Department in obtaining whatever information they may desire relative to each incident.

9. **SAFETY PROGRAM:** The safety and best interests of the children being transported shall be a primary concern of the Health Department and the City.

In the judgment of the City and to the extent required to maintain safety on a school bus, the City may provide monitors to assist in the transportation of students. Monitors may be included on designated runs if requested by the School Districts, especially for special needs children.

The City shall not allow any person other than students, supervisors of the City's school bus transportation department, drivers in training, bus monitors and employees of the Health Department to ride a bus without the written consent of authorized officials of the Health Department.

In the event of emergencies (tornado, earthquake, fire, bomb threats, terrorist acts) when student evacuation is necessary, the City will transport students to a safe and secure area as identified by the Health Department. There will be no additional cost to the Health Department for transporting students during an emergency evacuation.

10. **INSURANCE:** The City shall provide and maintain public liability and property damage insurance coverage throughout the entire term hereof as follows:

- A. **General Liability:**
\$1,000,000 each occurrence -including Bodily Injury, Property Damage, Blanket Contractual liability

\$1,000,000 personal injury and advertising injury
 \$1,000,000 fire damage legal liability
 \$2,000,000 general aggregate limit
 \$2,000,000 products/completed operations limit Coverage to be written on an occurrence form
 Coverage to include a "per job" aggregate endorsement

B. Automobile Liability:

\$1,000,000 - Combined Single Limit- Bodily Injury/ Property Damage
 \$5,000 - Medical Payments
 \$1,000,000 - Uninsured Motorist/Underinsured Motorist

C. Worker's Compensation:

\$500,000 - Employer's Liability- Each accident
 \$500,000 - Employer's Liability- Disease -Policy limit
 \$500,000 - Employer's Liability- Disease -Each employee

D. Umbrella/Excess Liability:

\$8,000,000 - Each Occurrence
 \$8,000,000 -Aggregate

A certificate of insurance evidencing such policies shall be provided no later than the commencement of this Agreement. Said certificate of insurance shall include the following additional provisions for all of the above policies:

- (1) The Health Department shall be named as an "additional insured". The City's insurance shall be primary and the certificate holder's insurance shall be non-contributory".
- (2) The City's policies shall be endorsed to include "waiver of subrogation" in favor of the Health Department.
- (3) The City's insurance policies shall contain a covenant by the issuing company that the policies shall not be canceled or reduced in coverage unless a sixty (60) day prior written notice by registered mail is given to the Health Department. The cancellation provisions of the certificate of insurance shall be amended to include "notice will be mailed". Any wording like "endeavor to" shall be removed.

These insurance provisions shall remain open for review and may be changed at any time by the Health Department. Any charges to insurance policies that would result in a change in premiums shall be negotiated.

11. **LAWS AND REGULATIONS:** During the entire term of this Agreement, the City shall comply in every respect with all laws, rules and regulations of the State of Illinois and the United States affecting or regulating the transportation of school children, including but not limited to the Motor Vehicle Code and the School Code of Illinois, and the rules promulgated by the Illinois State Board of Education and Illinois Department of Transportation.

diligence. If a breach identified in such notice has not been cured within the time allowed by this paragraph, the complaining party may at its option declare the breaching party to be in default of its obligations under this Agreement by giving notice of default to all other parties. With such notice of default, the complaining party may at its option terminate this Agreement without any further obligation to the remaining parties. Upon termination for cause by any party as provided in this paragraph, the remaining parties shall no longer be bound by this Agreement.

16. **CITY NOT AN AGENT:** The City enters into this agreement for furnishing transportation only as an independent contractor and further acknowledges that it is not a representative, agent, joint venture, official, or employee of the Health Department.

17. **FORCE MAJEURE:** In the event the City's performance of this Agreement is temporarily interrupted due to Acts of God, civil disturbances, labor disputes or strikes, Governmental acts, regulations or executive order, or for other causes not chargeable to the City, then in lieu of any other remedy the Health Department shall have the right and option to take possession and control of all school buses, operating equipment, tools, supplies, parts, and other items of property kept by the City for the purpose of providing and furnishing Transportation Services under this Agreement and to keep and use all such property belonging to the City for the duration of such interruption in order to operate its Transportation Services. During such time the Health Department shall keep accurate accounts of the services used by it in maintaining such Transportation Services, as if performed pursuant to this Agreement, and of all expenditures made by the Health Department for such operations. The Health Department shall continue to pay the City for the duration of such interruption, such amounts as would otherwise be due under this Agreement less the amounts of its expenditures and costs. In the event of damage to property of the City because of Acts of God, civil disturbances, labor disputes or strikes, regulations or executive order, the Health Department shall have no liability for damage directly resulting from the aforementioned causes.

CITY OF PEKIN

By _____
Mayor

ATTEST:

By _____
City Clerk

**TAZEWELL COUNTY HEALTH
DEPARTMENT**

By _____
Its _____

ATTEST:

By _____
Its _____

EXHIBIT A

**Linkage Agreement
between
Tazewell County Health Department
and
City of Pekin School Bus Department**

This linkage agreement established between the Tazewell County Health Department and City of Pekin School Bus Department serves to confirm our agreement regarding the Teen REACH program from July 1, 2019 through June 30, 2020. The goal of the Teen REACH program is to expand the range of choices and opportunities that enable, empower and encourage youth to achieve positive growth and development, improve expectations and capacities for future success, and avoid and/or reduce risk-taking behavior.

Whereas the Department of Human Services Teen REACH requires a signed Linkage Agreement, both parties agree upon the following:

Tazewell County Health Department agrees:

- To support City of Pekin School Bus Department by utilizing their transportation services for fees agreed upon by both parties. City of • Pekin Bus services will be utilized for off-site enrichment activities and special events/field trips.
- To give adequate notice of any necessary schedule change.

City of Pekin School Bus Department agrees:

- To provide transportation for afterschool activities occurring offsite.
- To give confirmation upon request including approximate pick-up times.
- To give adequate notice of any necessary schedule change.

City of Pekin

Date

Tazewell County Health Department

Date

EXHIBIT B**TRANSPORTATION SERVICE RATES****Charters (Mon-Fri)**

YEAR	PER MILE	PER HOUR	MINIMUM CHARGE	% INCREASE
2019-2020*	\$1.00	\$23.00	\$40.00	N/A
2020-2021	\$1.00	\$23.58	\$41.00	2.50%
2021-2022	\$1.00	\$24.16	\$42.03	2.50%
2022-2023	\$1.00	\$24.77	\$43.08	2.50%

Charters (Sat-Sun)

YEAR	PER MILE	PER HOUR	MINIMUM CHARGE	% INCREASE
2019-2020*	\$1.00	\$34.50	\$40.00	N/A
2020-2021	\$1.00	\$35.36	\$41.00	2.50%
2021-2022	\$1.00	\$36.25	\$42.03	2.50%
2022-2023	\$1.00	\$37.15	\$43.08	2.50%

*Base School Year for calculation



REQUEST FOR COUNCIL ACTION

Agenda Date: May 11, 2020
To: Council Members
From: Josie Esker, Assistant City Engineer

AGENDA ITEM: Resolution No. 101-20/21 Approve SRTS Funding Agreement

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin was recently awarded a Safe Routes to School (SRTS) Grant for \$197,932.00 to make sidewalk repairs and construct accessible sidewalk ramps in an area near Jefferson Primary School. The project will be 100% funded by the grant with no required local match. However, if the construction costs exceed the allotted grant amount, the City will be 100% responsible for the balance, which is the reason for the attached agreement with IDOT. Staff does not anticipate exceeding the amount covered by the grant funding. This agreement is necessary to move onto the bidding phase of the project.

FINANCIAL IMPACT:

Requested Amount: \$0
 Line Item: 445-041-534900
 Budgeted Amount: \$50,000
 Remaining Funds: \$50,000

Note that the estimated cost of the project is below the awarded amount, but the City will still be responsible for any balance if the construction costs exceed the awarded amount.

IMPACT IF APPROVED: The agreement will be signed and the SRTS project will move forward.

IMPACT IF DENIED: The agreement will not be signed and the grant money cannot be accepted.

ALTERNATIVES: None.

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

5/6/2020

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 was awarded a Safe Routes to Schools grant in the amount of \$197,932.00 with one hundred percent federal participation; and

WHEREAS, the City will be responsible for any balance above and beyond the awarded amount; and

WHEREAS, the City desires to enter into a funding agreement with the State of Illinois for the Safe Routes to Schools project; and

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 funding agreement with the State of Illinois, acting by and through its Department of Transportation, 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



LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
City Of Pekin		Tazewell	19-00195-00-SW
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
SRTS	CRTS-019-4003	PPUATS	PEK-20-02

☒ 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-94-065-19	RNZ9(049)				

Engineering

Right of Way

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

LOCATION

Local Street/Road Name	Key Route	Length	From	To
5th St, Prince St., Capitol St.		0.00		

Location Termini
Washington Street to Washington Street

Current Jurisdiction	Existing Structure Number(s)	Add Location
		Remove

PROJECT DESCRIPTION

Sidewalk improvements including ADA ramps at Various Locations

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.

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

IT IS MUTUALLY AGREED:

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

ADDENDA

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

	1.	Location Map
	2.	Division of Cost
-	3.	Local Agency Funding Resolution
Add Row		

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

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Mark Luft

Title of Official

Mayor

Signature

Date

The above signature certifies the agency's Tin number is
376002169 conducting business as a Governmental Entity.

Duns Number 030228832**APPROVED**

State of Illinois
 Department of Transportation

Omer Osman P.E., Acting Secretary

Date

By:

Director of Planning & Programming

Date

Director of Planning & Programming

Date

Philip C. Kaufmann, Chief Counsel

Date

Joanne Woodworth, Acting Chief Fiscal Officer

Date

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

Attachment: Exhibit A - SRTS Funding Agreement with IDOT & Addendum 2 (2165 : Resolution No. 101-20/21 Approve SRTS Funding

ADDENDA NUMBER 2

Local Public Agency	County	Section Number
City Of Pekin	Tazewell	19-00195-00-SW

Construction

Job Number

Project Number

C-94-065-19

RNZ9(049)

Engineering

Job Number

Project Number

Right of Way

Job Number

Project Number

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
- Participating Construction	SRTS	\$197,932.00	*				Local		BAL	\$197,932.00
-										
-										
-										
-										
-										
-										
-										
-										
-										
-										
Total		\$197,932.00		Total			Total			\$197,932.00

Add

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

* 100% SRTS NTE 197,932.00

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	Insert the name of the Metropolitan Planning Organization (MPO) in which the LPA is located if applicable. If not applicable, select "N/A".
MPO Tip Number	Insert the MPO Tip Number assigned to this project, this is required for all projects located within the MPO planning boundaries if applicable. If not, insert "N/A".
Construction on State Letting	Check this box if the construction portion of this project will be on a state held letting.
Day Labor	Check this box if the project will be constructed using day labor.
Local Administered Engineering	Check this box if the LPA is administering the engineering locally.
Right-of-Way	Check this box if Right-Of-Way is part of the project.
Construction	
Job Number	Insert the job number assigned for the construction portion, the number will begin with a "C"
Project Number	Insert the project number assigned to the construction portion of this project.
Engineering	
Job Number	Insert the job number assigned for the engineering portion of this project.
Project Number	Insert the project number assigned to the engineering portion of this project.
Right-of-Way	
Job Number	Insert the job number assigned for Right-of-Way for the project, if applicable. The number will begin with a "R".
Project Number	Insert the project number assigned to the Right-of-Way for the project, if applicable.

Location

Use the add location button to add additional locations if needed for up to a total of five location. If there are more than five locations, use various.

Local Street/Road Name	Insert the local street/ road name.
Key Route	Insert the key route of the street/road listed above.
Length	Insert the length in miles as it pertains to the location listed above. For a structure insert 0.01.
Station	
From	Insert the beginning station of the project as it pertains to the key route for this location for this project.
To	Insert the ending station of the project as it pertains to the key route for this location for this project.
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project.
Existing Structure Number(s)	Insert the existing structure number(s) for this project.

Instructions for BLR 05310 - Page 2 of 3

Add Location	Use this button to add additional locations. A total of four additional locations can be added. If there are more than 5 locations, do not add each location. Instead, insert "Various" in the first location field.
Project Description	Insert a description of the work to be accomplished by this project.
Method of Financing	This area is for state-let-contracts only. Check one.
Method A	If this box is checked insert the dollar amount equal to 80% of the LPA's total obligation.
Method B	If this box is checked insert the number of monthly payments needed to repay 80% of the LPA's estimated obligation.
Method C	If this box is checked insert the dollar amount of the LPA's share of the construction costs for this project.

For State Let Construction Projects:**Addenda**

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

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

Approved

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

For Local Let Projects:

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

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

Approved

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

Division of Cost Table:

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

Lump-sum \$60,000 TARP funds not to exceed 50% of final cost of project credited to the project to be utilized first.
Lump-sum to be utilized second not to exceed \$20,000 EDP funds.
Lump-sum to be utilized third not to exceed \$40,000 SMA funds.

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

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

Example:

Maximum STR participation 80% not to exceed \$100,000
Lump-sum SMA not to exceed \$20,000 to be used as a match to the federal funds

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

Instructions for BLR 05310 - Page 3 of 3

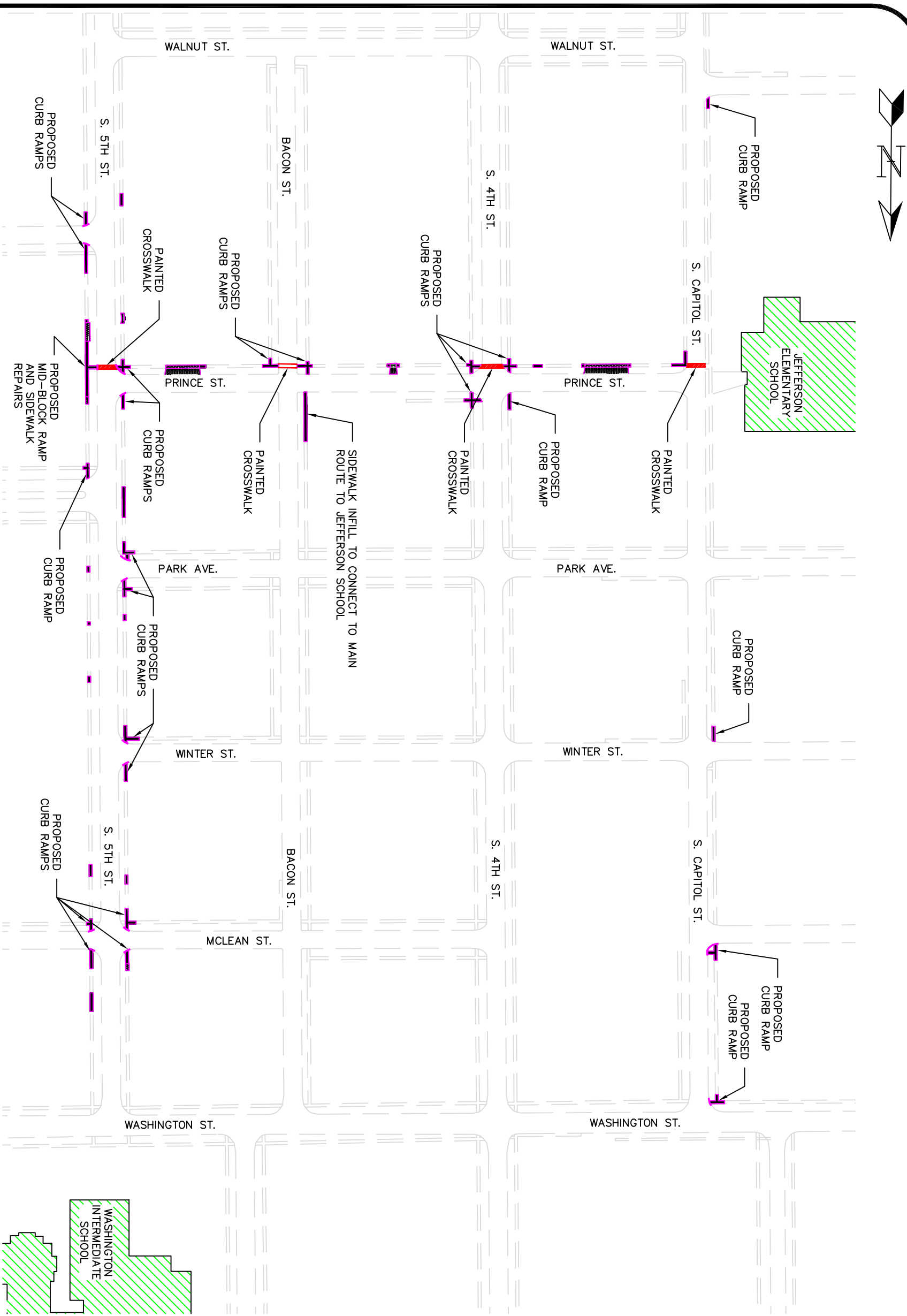
Division of Cost Table:

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

Type of Work	Choose the type of work from the drop down list. Types to choose from are: Participating Construction, Non-Participating Construction, Preliminary Engineering, Construction Engineering, Right-of-Way, Railroads, Utilities, and Materials.
Federal Funds	If federal funds are being used on this project complete the following for federal funds.
Fund Type	Choose the type of federal fund type form the drop down.
Amount	Insert the amount of federal funds for the type listed under fund type.
%	Insert the percentage of federal funds for this type.
State Funds	If state funds are being used on this project complete the following for state funds.
Fund Type	Choose the type of State Funds from the drop down.
Amount	Insert the amount of state funds for the type listed under fund type.
%	Insert the percentage of state funds for this type.
Local Public Agency Funds	
Fund Type	Insert the type of LPA funds being used on this project.
Amount	Insert the amount of LPA funds for the type listed under fund type.
%	Insert the percentage of local funds for this type.
Explanation	Insert any necessary additional information as to how the funding is being applied for this project.

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

District file
Bureau of Local Roads Central Office (2)



General Notes

1. NOTE THAT ALL HIGHLIGHTED LOCATIONS THAT ARE NOT SPECIFICALLY CALLED OUT ARE FOR SIDEWALK REPAIRS DUE TO DETERIORATION OF THE EXISTING SIDEWALK.

No.	Revision/Issue	Date



Project Name and Address

CITY OF PEKIN
SRTS SIDEWALK
IMPROVEMENTS

Project	Sheet
SRTS SIDEWALKS	1
Date	1 of 1
NOVEMBER 13, 2018	



REQUEST FOR COUNCIL ACTION

Agenda Date: May 11, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 102-20/21 Continued Late Fee Forgiveness for City Services

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: At the outset of the COVID-19 pandemic, the City of Pekin took the initiative to eliminate late fee penalties for any customer of the City's sewer or solid waste collection services from February 2020 which were billed in March 2020 and due in April 2020. This action was implemented on a short term (1 month) basis.

The attached resolution seeks to continue this late fee forgiveness for sewer or solid waste collection services received in March 2020. Such services were billed for in April and due May 5, 2020.

FINANCIAL IMPACT:

Amount: Approximately \$40,000
 Line Item: 231-029-490110
 Budgeted Amount: \$350,000
 Available Funds: TBD

IMPACT IF APPROVED: Late fees on city services (sewer and solid waste) will not be assessed

IMPACT IF DENIED: Late fees on city services (sewer and solid waste) will be assessed

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

5/6/2020

Mark A. Rothert

Mark A. Rothert, City Manager

5/7/2020

Date:

WHEREAS, at the outset of the COVID-19 pandemic, the City of Pekin took the initiative to eliminate late fee penalties for any customer of the City's sewer or solid waste collection services from February 2020 which were billed in March 2020 and due in April 2020; and

WHEREAS, this action was implemented on a short term (1 month) basis; and

WHEREAS, the City Council of the City of Pekin has determined that it is in the best interest of the City and its citizens to extend a late fee forgiveness policy while stay-at-home orders are still in effect as directed by the Governor's Executive Order; and

WHEREAS, the billing cycle that would be effected by this extension would be for the sewer or solid waste collection services from March 2020 services which were billed for in April and due May 5, 2020;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN THAT:

1. All recitals are adopted and incorporated herein.
2. Late fees related to sewer or solid waste collection services from March 2020, which are billed in April 2020 and collected in May 2020, are forgiven.

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: May 11, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 103-20/21 Reallocation of Cash Reserves

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The effects of the COVID-19 pandemic and subsequent stay at home executive orders by the State have had a significant impact on the local economy. It is anticipated that general fund revenues of the City from sales tax, food and beverage taxes, use taxes will be reduced in the coming months of the 2020-2021 fiscal year. Such losses will substantially impact the City's cash flow to pay for city programs and services. As previously discussed in budget workshops, a strategy to manage anticipated impacts to cash flow is to transfer funds from the City's enterprise funds to its General Fund.

Staff is therefore recommending that the City transfer from its enterprise funds the following amounts to the General Fund:

- Bus Department Fund \$1,213,099
- Sewer Fund \$ 860,000
- Economic Development Fund \$ 225,000

Such transfers would be made using principles and guidelines found in Generally Accepted Accounting Principles.

FINANCIAL IMPACT: Total = \$2,298,099

	<u>Bus Department Fund</u>	<u>Sewer Fund</u>	<u>Economic Development Fund</u>
Amount:	\$1,213,099*	\$ 860,000	\$ 225,000*
Line Item:	501-501-520100	231-030-520100	570-570-520100
Budgeted Amount:	\$873,000	\$860,000	\$ 0
Remaining Funds:	\$873,000	\$860,000	\$ 0

*Overage on Budgeted Amount below will come from Cash Balance of the fund.

IMPACT IF APPROVED: Funds would be transferred to the General Fund for cashflow purposes

IMPACT IF DENIED: Funds would not be transferred to the General Fund for cashflow purposes

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

5/7/2020

Mark A. Rothert

Mark A. Rothert, City Manager

5/8/2020

Date:

WHEREAS, the effects of the COVID-19 pandemic and subsequent stay at home executive orders by the State have had a significant impact on the local economy; and

WHEREAS, it is anticipated that general fund revenues of the City from sales tax, food and beverage taxes, use taxes will be reduced in the coming months of the 2020-2021 fiscal year substantially impacting the City's cash flow to pay for city programs and services; and

WHEREAS, a strategy to manage anticipated cash flow shortfalls is to transfer funds from the City's enterprise funds to its General Fund.

NOW THEREFORE BE IT RESOLVED BY THE CITY OF PEKIN, ILLINOIS THAT:

1. The recitals above are true and herein incorporated.
2. The City shall transfer funds from its Enterprise Funds to the General Fund, using principles and guidelines found in Generally Accepted Accounting Principles.
3. The City shall transfer from the following funds the following amounts to the General Fund:
 - a. Bus Department Fund \$1,213,099
 - b. Sewer Fund \$ 860,000
 - c. Economic Development Fund \$ 225,000

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: May 11, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 104-20/21 Designation of Rebuild Illinois Funding

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The Illinois Department of Transportation (IDOT) has been authorized to implement a \$1.5 billion grant program using proceeds from general obligation (transportation, series A) bonds authorized in the REBUILD Illinois capital program to provide Local Public Agencies (LPAs) with the funds for capital projects. The City of Pekin is considered an LPA (see attached letter and list of municipal grantees from IDOT).

The first REBUILD Illinois grants, which will be awarded and disbursed in the week of May 4th, 2020 will total \$250 Million. Grants will be allotted among LPAs based on the regular Motor Fuel tax (MFT) formula. To qualify to be funded with REBUILD Illinois grant proceeds, a project will need to be a bondable capital improvement with an average useful life of greater than or equal to 13 years. IDOT is authorized to use these funds to make grants for related “planning, engineering, acquisition, construction, reconstruction, development, improvement, extension, and all construction-related expenses of the public infrastructure and other transportation improvement projects.” IDOT intends to award and disburse REBUILD Illinois grants twice each year over a period of 3 years. Funds received from these REBUILD Illinois grants must be deposited into the LPA’s MFT account. LPA’s may accumulate funds, if necessary, during the program period, but all grant funds shall be expended by July 1, 2025. All REBUILD Illinois grants shall be associated with an identified project(s) within one year of receipt.

In light of IDOT requirements to identify a project to fund with REBUILD grant dollars, staff is recommending that the City identify Court Street as its primary project to be funded with such grant funds.

FINANCIAL IMPACT:

Amount: \$2,246,929 (over 3 years)
 Line Item: 240-240-442600
 Budgeted Amount: \$0
 Available Funds: \$0

IMPACT IF APPROVED: Additional funding will be dedicated to Court Street

IMPACT IF DENIED: Additional funding will not be dedicated to Court Street

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

5/7/2020

Mark A. Rothert

Mark A. Rothert, City Manager

5/8/2020

Date:

WHEREAS, the Illinois Department of Transportation (IDOT) has been authorized to implement a \$1.5 billion grant program using proceeds from general obligation (transportation, series A) bonds authorized in the REBUILD Illinois capital program to provide Local Public Agencies (LPAs) with the funds for capital projects; and

WHEREAS, the City of Pekin is an LPA; and

WHEREAS, the first REBUILD Illinois grants, which will be awarded and disbursed in the week of May 4th, 2020 will total \$250 Million; and

WHEREAS, grants will be allotted among LPAs based on the regular Motor Fuel tax (MFT) formula; and

WHEREAS, IDOT is authorized to use these funds to make grants “for planning, engineering, acquisition, construction, reconstruction, development, improvement, extension, and all construction-related expenses of the public infrastructure and other transportation improvement projects;” and

WHEREAS, IDOT intends to award and disburse REBUILD Illinois grants twice each year over a period of 3 years; and

WHEREAS, funds received from these REBUILD Illinois grants must be deposited into the LPA’s MFT account; and

WHEREAS, to qualify to be funded with REBUILD Illinois grant proceeds, a project will need to be a bondable capital improvement with an average useful life of greater than or equal to 13 years; and

WHEREAS, LPA’s may accumulate funds, if necessary, during the program period, but all grant funds shall be expended by July 1, 2025; and

WHEREAS, all REBUILD Illinois grants shall be associated with an identified project(s) within one year of receipt.

NOW THEREFORE BE IT RESOLVED BY THE CITY OF PEKIN, ILLINOIS THAT:

1. The recitals above are true and herein incorporated.
2. The City shall designate funds received from the REBUILD Illinois capital program to pay for eligible expenses related to the Court Street reconstruction and improvement project.

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

2300 South Dirksen Parkway / Springfield, Illinois 62764

May 1, 2020

CIRCULAR LETTER 2020-11

REBUILD ILLINOIS BOND FUNDS TO LOCAL PUBLIC AGENCIES

COUNTY ENGINEERS / SUPERINTENDENTS OF HIGHWAYS / MUNICIPAL ENGINEERS / DIRECTORS OF PUBLIC WORKS / MAYORS / METROPOLITAN PLANNING ORGANIZATIONS – DIRECTORS / TOWNSHIP HIGHWAY COMMISSIONERS / CONSULTING ENGINEERS

The Illinois Department of Transportation (IDOT) has been authorized to implement a \$1.5 billion grant program using proceeds from general obligation (transportation, series A) bonds authorized in the REBUILD Illinois capital program to provide Local Public Agencies (LPAs) with the funds for capital projects. The first REBUILD Illinois grants, which will be awarded and disbursed in the week of May 4th, 2020 will total \$250 Million. Grants will be allotted among LPAs based on the regular Motor Fuel tax (MFT) formula. However, keep in mind that these are **not** MFT disbursements. Rather, they are grants made from bond proceeds that must be used for capital projects and for which separate accounting will be required.

The money for REBUILD Illinois grants comes from proceeds of general obligation bonds authorized pursuant to subsection (a) of Section 4 of the General Obligation Bond Act (30 ILCS 330/4). IDOT is authorized to use these funds to make grants “for planning, engineering, acquisition, construction, reconstruction, development, improvement, extension, and all construction-related expenses of the public infrastructure and other transportation improvement projects.” Thus, the grants may be used by LPAs only for those purposes.

At this time IDOT intends to award and disburse REBUILD Illinois grants twice each year over a period of 3 years. We expect to award \$1.5 billion in six (6) disbursements of \$250 million each over the 3 years. The exact dates of the distributions will vary depending on the timing of the bond sales and identifiable needs of the LPAs.

LPA's may view their estimated total allotments online at <http://www.idot.illinois.gov/transportation-system/local-transportation-partners/county-engineers-and-local-public-agencies/mft-distribution/index#rib>

Funds received from these REBUILD Illinois grants must be deposited into the LPA's MFT account. However, grant funds must be separately accounted for, and expenditures must be in accordance with purposes authorized in subsection (a) of Section 4 of the General Obligation Bond Act. To qualify to be funded with REBUILD Illinois grant proceeds, a project will need to be a bondable capital improvement. In general, transportation improvement projects with an average

Circular Letter 2020-11

Page 2

May 1, 2020

useful life of greater than or equal to 13 years will be considered bondable capital improvements.

Examples of bondable projects may include, but are not limited to: project development, design, land acquisition, demolition when done in preparation for additional bondable construction, construction engineering, reconstruction of roadway, designed overlay extension or new construction of roads, bridges, ramps, overpasses and underpasses, bridge replacement and/or major bridge rehabilitation. Permanent ADA sidewalk/ramp improvements and seeding/sodding are eligible expenditures if part of a larger bondable project.

Design Standards shall meet the minimum requirements established in the Bureau of Local Roads Manual. Federal projects using bondable matching funds shall meet the minimum Federal requirements established in the Bureau of Local Roads Manual.

Examples of non-bondable expenditures may include, but are not limited to: administrative expenses, paying off existing bond debt, Long Range Development plans, feasibility studies, archeological research and exploration, preservation activities, repairs to existing roads and bridges such as sandblasting, painting, sealing or resurfacing, seeding or sodding for erosion control, normally anticipated repairs such as patching concrete, filling or sealing cracks and painting.

An LPA that receives a grant award of less than \$45,000 out of the \$250,000,000 disbursement may use the grant award for typically non-bondable, but MFT eligible, expenditures for repairs to existing roadways and bridges such as sandblasting, painting, sealing or resurfacing, seeding or sodding for erosion control, normally anticipated repairs such as patching concrete, filling or sealing cracks and painting, but are strongly encouraged to use these grant awards for transportation capital improvements. Design or Maintenance Standards shall meet the minimum requirements established in the Bureau of Local Roads Manual.

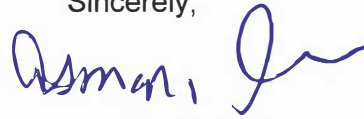
All REBUILD Illinois grants shall be associated with an identified project(s) within one year of receipt. LPA's may accumulate funds, if necessary, during the program period, but all grant funds shall be expended by July 1, 2025, which coincides with the expected end date of the REBUILD Illinois Capital Program.

If you have questions regarding the use of the REBUILD Illinois grants for specific projects, please contact your IDOT District Bureau of Local Roads and Streets office.

If you have any questions regarding this circular letter, please contact Stephane B. Seck-Birhame, Local Program Development Engineer at (217) 782-3972 or Babilbile.Seck@illinois.gov

Circular Letter 2020-11
Page 3
May 1, 2020

Sincerely,



Omer M. Osman, P.E.
Acting Secretary

cc: Arlene Kocher, FHWA – Illinois
Erin Aleman, Chicago Metropolitan Agency for Planning
Duane Ratermann, Illinois Association of County Engineers
Brad Cole, Illinois Municipal League
Bryan Smith, Township Officials of Illinois
Donald Goad, Township Highway Commissioners of Illinois

Bcc: Georgina Syas
Doug House
Sheleda Doss
Matt Magalis
Anthony Quigley
Masood Ahmad
Kensil Garnett
Jeff Myers
Keith Roberts

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Adams	Camp Point	\$12,433.88	\$74,603.28
Adams	Clayton	\$7,787.65	\$46,725.90
Adams	Coatsburg	\$1,614.65	\$9,687.90
Adams	Columbus	\$1,087.41	\$6,524.46
Adams	Golden	\$7,073.69	\$42,442.14
Adams	LaPrairie	\$516.25	\$3,097.50
Adams	Liberty	\$5,667.74	\$34,006.44
Adams	Lima	\$1,790.39	\$10,742.34
Adams	Loraine	\$3,437.99	\$20,627.94
Adams	Mendon	\$10,467.74	\$62,806.44
Adams	Payson	\$11,269.57	\$67,617.42
Adams	Plainville	\$2,899.77	\$17,398.62
Adams	Quincy	\$446,312.43	\$2,677,874.58
Adams	Ursa	\$6,875.98	\$41,255.88
Alexander	Cairo	\$31,095.67	\$186,574.02
Alexander	East Cape Girardeau	\$4,228.84	\$25,373.04
Alexander	McClure	\$4,415.56	\$26,493.36
Alexander	Tamms	\$6,941.88	\$41,651.28
Alexander	Thebes	\$4,789.02	\$28,734.12
Bond	Greenville	\$76,887.92	\$461,327.52
Bond	Mulberry Grove	\$6,963.85	\$41,783.10
Bond	Old Ripley	\$1,186.27	\$7,117.62
Bond	Pierron	\$6,590.39	\$39,542.34
Bond	Pocahontas	\$8,611.45	\$51,668.70
Bond	Smithboro	\$1,944.17	\$11,665.02
Bond	Sorento	\$5,470.03	\$32,820.18
Boone	Belvidere	\$281,025.36	\$1,686,152.16
Boone	Caledonia	\$2,163.85	\$12,983.10
Boone	Capron	\$15,113.97	\$90,683.82
Boone	Poplar Grove	\$55,172.58	\$331,035.48
Boone	Timberlane	\$10,259.05	\$61,554.30
Brown	Mound Station	\$1,340.05	\$8,040.30
Brown	Mt Sterling	\$22,242.58	\$133,455.48
Brown	Ripley	\$944.62	\$5,667.72
Brown	Versailles	\$5,250.35	\$31,502.10
Bureau	Arlington	\$2,119.91	\$12,719.46
Bureau	Buda	\$5,909.39	\$35,456.34
Bureau	Bureau Junction	\$3,536.84	\$21,221.04
Bureau	Cherry	\$5,294.28	\$31,765.68
Bureau	Dalzell	\$7,875.52	\$47,253.12
Bureau	DePue	\$20,188.57	\$121,131.42
Bureau	Dover	\$1,845.31	\$11,071.86
Bureau	Hollowayville	\$922.66	\$5,535.96
Bureau	Ladd	\$14,224.27	\$85,345.62
Bureau	LaMoille	\$7,974.38	\$47,846.28
Bureau	Malden	\$3,976.20	\$23,857.20
Bureau	Manlius	\$3,943.25	\$23,659.50
Bureau	Mineral	\$2,603.21	\$15,619.26

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Bureau	Neponset	\$5,195.43	\$31,172.58
Bureau	New Bedford	\$823.80	\$4,942.80
Bureau	Ohio	\$5,634.79	\$33,808.74
Bureau	Princeton	\$84,137.36	\$504,824.16
Bureau	Seatonville	\$3,448.97	\$20,693.82
Bureau	Sheffield	\$10,171.17	\$61,027.02
Bureau	Spring Valley	\$61,049.01	\$366,294.06
Bureau	Tiskilwa	\$9,105.73	\$54,634.38
Bureau	Walnut	\$15,553.33	\$93,319.98
Bureau	Wyanet	\$10,885.13	\$65,310.78
Calhoun	Batchtown	\$2,350.57	\$14,103.42
Calhoun	Brussels	\$1,548.74	\$9,292.44
Calhoun	Hamburg	\$1,405.95	\$8,435.70
Calhoun	Hardin	\$10,621.52	\$63,729.12
Calhoun	Kampsville	\$3,602.75	\$21,616.50
Carroll	Chadwick	\$6,052.18	\$36,313.08
Carroll	Lanark	\$16,003.67	\$96,022.02
Carroll	Milledgeville	\$11,335.48	\$68,012.88
Carroll	Mt Carroll	\$18,859.51	\$113,157.06
Carroll	Savanna	\$33,632.97	\$201,797.82
Carroll	Shannon	\$8,314.88	\$49,889.28
Carroll	Thomson	\$6,480.55	\$38,883.30
Cass	Arenzville	\$4,492.45	\$26,954.70
Cass	Ashland	\$14,641.66	\$87,849.96
Cass	Beardstown	\$67,254.97	\$403,529.82
Cass	Chandlerville	\$6,074.15	\$36,444.90
Cass	Virginia	\$17,695.21	\$106,171.26
Champaign	Bondville	\$4,865.91	\$29,195.46
Champaign	Broadlands	\$3,833.41	\$23,000.46
Champaign	Champaign	\$890,307.24	\$5,341,843.44
Champaign	Fisher	\$20,660.88	\$123,965.28
Champaign	Foosland	\$1,109.38	\$6,656.28
Champaign	Gifford	\$10,709.39	\$64,256.34
Champaign	Homer	\$13,103.90	\$78,623.40
Champaign	Ivesdale	\$2,932.73	\$17,596.38
Champaign	Long View	\$1,680.55	\$10,083.30
Champaign	Ludlow	\$4,075.06	\$24,450.36
Champaign	Mahomet	\$92,265.51	\$553,593.06
Champaign	Ogden	\$8,897.03	\$53,382.18
Champaign	Pesotum	\$6,052.18	\$36,313.08
Champaign	Philo	\$16,102.53	\$96,615.18
Champaign	Rantoul	\$142,143.80	\$852,862.80
Champaign	Royal	\$3,218.31	\$19,309.86
Champaign	Sadorus	\$4,569.34	\$27,416.04
Champaign	Savoy	\$79,963.44	\$479,780.64
Champaign	Sidney	\$13,543.26	\$81,259.56
Champaign	St Joseph	\$43,573.48	\$261,440.88
Champaign	Thomasboro	\$12,367.97	\$74,207.82

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Champaign	Tolono	\$37,861.81	\$227,170.86
Champaign	Urbana	\$453,089.55	\$2,718,537.30
Christian	Assumption	\$12,829.30	\$76,975.80
Christian	Bulpitt	\$2,438.45	\$14,630.70
Christian	Edinburg	\$11,840.74	\$71,044.44
Christian	Harvel	\$2,449.43	\$14,696.58
Christian	Jeisyville	\$1,175.29	\$7,051.74
Christian	Kincaid	\$16,530.90	\$99,185.40
Christian	Morrisonville	\$11,599.09	\$69,594.54
Christian	Mt Auburn	\$5,272.31	\$31,633.86
Christian	Owaneco	\$2,625.17	\$15,751.02
Christian	Palmer	\$2,515.33	\$15,091.98
Christian	Pana	\$64,223.38	\$385,340.28
Christian	Stonington	\$10,237.08	\$61,422.48
Christian	Taylorville	\$123,525.94	\$741,155.64
Christian	Tovey	\$5,623.80	\$33,742.80
Clark	Casey	\$30,414.67	\$182,488.02
Clark	Marshall	\$43,200.03	\$259,200.18
Clark	Martinsville	\$12,818.32	\$76,909.92
Clark	Westfield	\$6,601.38	\$39,608.28
Clay	Clay City	\$10,533.65	\$63,201.90
Clay	Flora	\$55,688.82	\$334,132.92
Clay	Iola	\$1,548.74	\$9,292.44
Clay	Louisville	\$12,510.76	\$75,064.56
Clay	Sailor Springs	\$1,043.48	\$6,260.88
Clay	Xenia	\$4,294.74	\$25,768.44
Clinton	Albers	\$13,070.95	\$78,425.70
Clinton	Aviston	\$21,363.86	\$128,183.16
Clinton	Bartelso	\$6,535.47	\$39,212.82
Clinton	Beckemeyer	\$11,423.35	\$68,540.10
Clinton	Breese	\$48,790.88	\$292,745.28
Clinton	Carlyle	\$36,038.47	\$216,230.82
Clinton	Damiansville	\$5,393.14	\$32,358.84
Clinton	Germantown	\$13,938.68	\$83,632.08
Clinton	Hoffman	\$5,579.87	\$33,479.22
Clinton	Huey	\$1,856.29	\$11,137.74
Clinton	Keyesport	\$4,624.26	\$27,745.56
Clinton	New Baden	\$36,785.38	\$220,712.28
Clinton	St Rose	\$4,426.55	\$26,559.30
Clinton	Trenton	\$29,821.53	\$178,929.18
Coles	Ashmore	\$8,622.43	\$51,734.58
Coles	Charleston	\$239,868.35	\$1,439,210.10
Coles	Humboldt	\$4,800.00	\$28,800.00
Coles	Lerna	\$3,141.42	\$18,848.52
Coles	Mattoon	\$203,807.92	\$1,222,847.52
Coles	Oakland	\$9,665.91	\$57,995.46
Cook	Alsip	\$211,738.36	\$1,270,430.16
Cook	Arlington Heights	\$824,908.57	\$4,949,451.42

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Cook	Barrington Hills	\$46,231.61	\$277,389.66
Cook	Bartlett	\$452,628.22	\$2,715,769.32
Cook	Bedford Park	\$6,370.71	\$38,224.26
Cook	Bellwood	\$209,475.66	\$1,256,853.96
Cook	Berkeley	\$57,215.60	\$343,293.60
Cook	Berwyn	\$622,319.87	\$3,733,919.22
Cook	Blue Island	\$260,386.45	\$1,562,318.70
Cook	Bridgeview	\$180,642.69	\$1,083,856.14
Cook	Broadview	\$87,125.00	\$522,750.00
Cook	Brookfield	\$208,454.15	\$1,250,724.90
Cook	Buffalo Grove	\$455,791.61	\$2,734,749.66
Cook	Burbank	\$317,711.89	\$1,906,271.34
Cook	Burnham	\$46,198.66	\$277,191.96
Cook	Calumet City	\$406,868.93	\$2,441,213.58
Cook	Calumet Park	\$86,059.55	\$516,357.30
Cook	Chicago	\$29,608,419.27	\$177,650,515.62
Cook	Chicago Heights	\$332,551.26	\$1,995,307.56
Cook	Chicago Ridge	\$157,125.96	\$942,755.76
Cook	Cicero	\$921,457.83	\$5,528,746.98
Cook	Country Club Hills	\$181,686.16	\$1,090,116.96
Cook	Countryside	\$64,750.62	\$388,503.72
Cook	Crestwood	\$120,274.68	\$721,648.08
Cook	Des Plaines	\$641,069.54	\$3,846,417.24
Cook	Dixmoor	\$40,025.66	\$240,153.96
Cook	Dolton	\$254,312.30	\$1,525,873.80
Cook	East Hazel Crest	\$16,948.30	\$101,689.80
Cook	Elk Grove Village	\$363,866.61	\$2,183,199.66
Cook	Elmwood Park	\$273,314.60	\$1,639,887.60
Cook	Evanston	\$818,153.42	\$4,908,920.52
Cook	Evergreen Park	\$218,054.15	\$1,308,324.90
Cook	Flossmoor	\$103,952.47	\$623,714.82
Cook	Ford Heights	\$30,348.76	\$182,092.56
Cook	Forest Park	\$155,610.17	\$933,661.02
Cook	Forest View	\$7,666.82	\$46,000.92
Cook	Franklin Park	\$201,369.47	\$1,208,216.82
Cook	Glencoe	\$95,813.34	\$574,880.04
Cook	Glenview	\$513,391.65	\$3,080,349.90
Cook	Glenwood	\$98,515.40	\$591,092.40
Cook	Golf	\$5,491.99	\$32,951.94
Cook	Hanover Park	\$417,095.02	\$2,502,570.12
Cook	Harvey	\$277,697.21	\$1,666,183.26
Cook	Harwood Heights	\$94,594.11	\$567,564.66
Cook	Hazel Crest	\$154,874.25	\$929,245.50
Cook	Hickory Hills	\$154,314.06	\$925,884.36
Cook	Hillside	\$89,596.40	\$537,578.40
Cook	Hodgkins	\$20,836.63	\$125,019.78
Cook	Hoffman Estates	\$570,014.12	\$3,420,084.72
Cook	Hometown	\$47,769.37	\$286,616.22

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Cook	Homewood	\$212,243.62	\$1,273,461.72
Cook	Indian Head Park	\$41,838.01	\$251,028.06
Cook	Inverness	\$81,270.54	\$487,623.24
Cook	Justice	\$141,979.04	\$851,874.24
Cook	Kenilworth	\$27,602.76	\$165,616.56
Cook	LaGrange	\$170,801.03	\$1,024,806.18
Cook	LaGrange Park	\$149,151.59	\$894,909.54
Cook	Lansing	\$311,187.40	\$1,867,124.40
Cook	Lemont	\$175,743.83	\$1,054,462.98
Cook	Lincolnwood	\$138,288.42	\$829,730.52
Cook	Lynwood	\$98,932.79	\$593,596.74
Cook	Lyons	\$117,847.22	\$707,083.32
Cook	Markham	\$137,387.74	\$824,326.44
Cook	Matteson	\$208,794.65	\$1,252,767.90
Cook	Maywood	\$264,604.30	\$1,587,625.80
Cook	McCook	\$2,504.35	\$15,026.10
Cook	Melrose Park	\$279,114.15	\$1,674,684.90
Cook	Merrionette Park	\$20,869.58	\$125,217.48
Cook	Midlothian	\$162,771.74	\$976,630.44
Cook	Morton Grove	\$255,597.43	\$1,533,584.58
Cook	Mt Prospect	\$594,969.74	\$3,569,818.44
Cook	Niles	\$327,355.83	\$1,964,134.98
Cook	Norridge	\$160,058.69	\$960,352.14
Cook	North Riverside	\$73,285.18	\$439,711.08
Cook	Northbrook	\$364,338.92	\$2,186,033.52
Cook	Northfield	\$59,533.22	\$357,199.32
Cook	Northlake	\$135,355.70	\$812,134.20
Cook	Oak Forest	\$307,134.30	\$1,842,805.80
Cook	Oak Lawn	\$622,682.34	\$3,736,094.04
Cook	Oak Park	\$569,827.39	\$3,418,964.34
Cook	Olympia Fields	\$54,788.14	\$328,728.84
Cook	Orland Hills	\$78,524.54	\$471,147.24
Cook	Orland Park	\$623,528.11	\$3,741,168.66
Cook	Palatine	\$753,029.34	\$4,518,176.04
Cook	Palos Heights	\$137,464.62	\$824,787.72
Cook	Palos Hills	\$192,044.07	\$1,152,264.42
Cook	Palos Park	\$53,239.40	\$319,436.40
Cook	Park Forest	\$241,373.16	\$1,448,238.96
Cook	Park Ridge	\$411,679.91	\$2,470,079.46
Cook	Phoenix	\$21,572.55	\$129,435.30
Cook	Posen	\$65,761.14	\$394,566.84
Cook	Prospect Heights	\$178,555.73	\$1,071,334.38
Cook	Richton Park	\$149,887.52	\$899,325.12
Cook	River Forest	\$122,713.13	\$736,278.78
Cook	River Grove	\$112,333.26	\$673,999.56
Cook	Riverdale	\$148,822.07	\$892,932.42
Cook	Riverside	\$97,482.90	\$584,897.40
Cook	Robbins	\$58,621.55	\$351,729.30

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Cook	Rolling Meadows	\$264,703.15	\$1,588,218.90
Cook	Rosemont	\$46,154.72	\$276,928.32
Cook	Sauk Village	\$115,397.79	\$692,386.74
Cook	Schaumburg	\$815,308.56	\$4,891,851.36
Cook	Schiller Park	\$129,534.18	\$777,205.08
Cook	Skokie	\$711,586.75	\$4,269,520.50
Cook	South Barrington	\$50,141.91	\$300,851.46
Cook	South Chicago Heights	\$45,462.73	\$272,776.38
Cook	South Holland	\$241,977.28	\$1,451,863.68
Cook	Steger	\$105,116.78	\$630,700.68
Cook	Stickney	\$74,537.35	\$447,224.10
Cook	Stone Park	\$54,326.81	\$325,960.86
Cook	Streamwood	\$437,799.84	\$2,626,799.04
Cook	Summit	\$121,417.02	\$728,502.12
Cook	Thornton	\$25,680.57	\$154,083.42
Cook	Tinley Park	\$622,825.14	\$3,736,950.84
Cook	Westchester	\$183,630.33	\$1,101,781.98
Cook	Western Springs	\$142,517.26	\$855,103.56
Cook	Wheeling	\$413,525.22	\$2,481,151.32
Cook	Willow Springs	\$60,675.56	\$364,053.36
Cook	Wilmette	\$297,523.31	\$1,785,139.86
Cook	Winnetka	\$133,861.88	\$803,171.28
Cook	Worth	\$118,506.26	\$711,037.56
Crawford	Flat Rock	\$3,635.70	\$21,814.20
Crawford	Hutsonville	\$6,085.13	\$36,510.78
Crawford	Oblong	\$16,102.53	\$96,615.18
Crawford	Palestine	\$15,037.08	\$90,222.48
Crawford	Robinson	\$84,719.51	\$508,317.06
Crawford	Stoy	\$1,142.33	\$6,853.98
Cumberland	Greenup	\$16,618.78	\$99,712.68
Cumberland	Jewett	\$2,449.43	\$14,696.58
Cumberland	Neoga	\$17,969.81	\$107,818.86
Cumberland	Toledo	\$13,598.18	\$81,589.08
DeKalb	Cortland	\$46,901.63	\$281,409.78
DeKalb	DeKalb	\$483,625.04	\$2,901,750.24
DeKalb	Genoa	\$57,039.86	\$342,239.16
DeKalb	Hinckley	\$22,736.86	\$136,421.16
DeKalb	Kingston	\$12,785.36	\$76,712.16
DeKalb	Kirkland	\$19,156.08	\$114,936.48
DeKalb	Lee	\$3,701.60	\$22,209.60
DeKalb	Malta	\$12,785.36	\$76,712.16
DeKalb	Sandwich	\$81,512.18	\$489,073.08
DeKalb	Shabbona	\$10,160.19	\$60,961.14
DeKalb	Somonauk	\$20,792.69	\$124,756.14
DeKalb	Sycamore	\$192,428.51	\$1,154,571.06
DeKalb	Waterman	\$16,541.89	\$99,251.34
DeWitt	Clinton	\$79,359.32	\$476,155.92
DeWitt	DeWitt	\$2,021.05	\$12,126.30

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
DeWitt	Farmer City	\$22,374.39	\$134,246.34
DeWitt	Kenney	\$3,580.78	\$21,484.68
DeWitt	Wapella	\$6,129.07	\$36,774.42
DeWitt	Waynesville	\$4,767.05	\$28,602.30
DeWitt	Weldon	\$4,712.13	\$28,272.78
Douglas	Arcola	\$32,029.31	\$192,175.86
Douglas	Arthur	\$25,131.37	\$150,788.22
Douglas	Camargo	\$4,887.88	\$29,327.28
Douglas	Garrett	\$1,779.41	\$10,676.46
Douglas	Hindsboro	\$3,437.99	\$20,627.94
Douglas	Newman	\$9,501.15	\$57,006.90
Douglas	Tuscola	\$49,208.27	\$295,249.62
Douglas	Villa Grove	\$27,866.38	\$167,198.28
DuPage	Addison	\$405,770.53	\$2,434,623.18
DuPage	Bensenville	\$201,578.17	\$1,209,469.02
DuPage	Bloomington	\$241,845.47	\$1,451,072.82
DuPage	Burr Ridge	\$115,979.94	\$695,879.64
DuPage	Carol Stream	\$436,185.19	\$2,617,111.14
DuPage	Clarendon Hills	\$92,562.08	\$555,372.48
DuPage	Darien	\$242,592.38	\$1,455,554.28
DuPage	Downers Grove	\$536,754.60	\$3,220,527.60
DuPage	Elmhurst	\$488,282.25	\$2,929,693.50
DuPage	Glen Ellyn	\$304,992.43	\$1,829,954.58
DuPage	Glendale Heights	\$375,740.30	\$2,254,441.80
DuPage	Hinsdale	\$184,706.76	\$1,108,240.56
DuPage	Itasca	\$95,000.52	\$570,003.12
DuPage	Lisle	\$257,464.71	\$1,544,788.26
DuPage	Lombard	\$476,650.21	\$2,859,901.26
DuPage	Naperville	\$1,619,578.22	\$9,717,469.32
DuPage	Oak Brook	\$86,586.79	\$519,520.74
DuPage	Oakbrook Terrace	\$23,439.83	\$140,638.98
DuPage	Roselle	\$250,028.54	\$1,500,171.24
DuPage	Villa Park	\$240,593.30	\$1,443,559.80
DuPage	Warrenville	\$144,329.62	\$865,977.72
DuPage	Wayne	\$26,702.08	\$160,212.48
DuPage	West Chicago	\$297,512.33	\$1,785,073.98
DuPage	Westmont	\$271,139.77	\$1,626,838.62
DuPage	Wheaton	\$580,987.12	\$3,485,922.72
DuPage	Willowbrook	\$93,803.27	\$562,819.62
DuPage	Winfield	\$107,862.77	\$647,176.62
DuPage	Wood Dale	\$151,249.53	\$907,497.18
DuPage	Woodridge	\$362,153.11	\$2,172,918.66
Edgar	Brocton	\$3,536.84	\$21,221.04
Edgar	Chrisman	\$14,751.50	\$88,509.00
Edgar	Hume	\$4,173.92	\$25,043.52
Edgar	Kansas	\$8,644.40	\$51,866.40
Edgar	Metcalf	\$2,075.97	\$12,455.82
Edgar	Paris	\$97,065.51	\$582,393.06

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Edgar	Redmon	\$1,900.23	\$11,401.38
Edgar	Vermilion	\$2,471.40	\$14,828.40
Edwards	Albion	\$21,836.17	\$131,017.02
Edwards	Bone Gap	\$2,702.06	\$16,212.36
Edwards	Browns	\$1,471.85	\$8,831.10
Edwards	West Salem	\$9,852.64	\$59,115.84
Effingham	Altamont	\$25,471.87	\$152,831.22
Effingham	Beecher City	\$5,085.59	\$30,513.54
Effingham	Dieterich	\$6,777.12	\$40,662.72
Effingham	Edgewood	\$4,832.96	\$28,997.76
Effingham	Effingham	\$135,410.62	\$812,463.72
Effingham	Mason	\$3,789.48	\$22,736.88
Effingham	Montrose	\$2,207.78	\$13,246.68
Effingham	Shumway	\$2,218.77	\$13,312.62
Effingham	Teutopolis	\$16,805.50	\$100,833.00
Effingham	Watson	\$8,281.93	\$49,691.58
Fayette	Bingham	\$911.67	\$5,470.02
Fayette	Brownstown	\$8,336.85	\$50,021.10
Fayette	Farina	\$5,689.71	\$34,138.26
Fayette	Ramsey	\$11,390.40	\$68,342.40
Fayette	St Elmo	\$15,663.17	\$93,979.02
Fayette	St Peter	\$3,943.25	\$23,659.50
Fayette	Vandalia	\$77,349.25	\$464,095.50
Ford	Cabery	\$2,921.74	\$17,530.44
Ford	Elliott	\$3,240.28	\$19,441.68
Ford	Gibson City	\$37,422.45	\$224,534.70
Ford	Kempton	\$2,537.30	\$15,223.80
Ford	Melvin	\$4,964.76	\$29,788.56
Ford	Paxton	\$49,131.38	\$294,788.28
Ford	Piper City	\$9,072.78	\$54,436.68
Ford	Roberts	\$3,976.20	\$23,857.20
Ford	Sibley	\$2,987.65	\$17,925.90
Franklin	Benton	\$77,843.53	\$467,061.18
Franklin	Buckner	\$5,074.60	\$30,447.60
Franklin	Christopher	\$30,919.93	\$185,519.58
Franklin	Ewing	\$3,372.08	\$20,232.48
Franklin	Hanaford	\$3,591.76	\$21,550.56
Franklin	North City	\$6,678.27	\$40,069.62
Franklin	Orient	\$3,932.27	\$23,593.62
Franklin	Royalton	\$12,642.57	\$75,855.42
Franklin	Sesser	\$21,210.08	\$127,260.48
Franklin	Thompsonville	\$5,964.31	\$35,785.86
Franklin	Valier	\$7,348.29	\$44,089.74
Franklin	West City	\$7,260.42	\$43,562.52
Franklin	West Frankfort	\$89,871.00	\$539,226.00
Franklin	Zeigler	\$19,782.16	\$118,692.96
Fulton	Astoria	\$12,532.73	\$75,196.38
Fulton	Avon	\$8,776.21	\$52,657.26

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Fulton	Banner	\$2,075.97	\$12,455.82
Fulton	Bryant	\$2,416.48	\$14,498.88
Fulton	Canton	\$161,508.58	\$969,051.48
Fulton	Cuba	\$14,213.28	\$85,279.68
Fulton	Dunfermline	\$3,295.20	\$19,771.20
Fulton	Ellisville	\$1,054.46	\$6,326.76
Fulton	Fairview	\$5,733.64	\$34,401.84
Fulton	Farmington	\$26,888.81	\$161,332.86
Fulton	Ipava	\$5,162.47	\$30,974.82
Fulton	Lewistown	\$26,185.83	\$157,114.98
Fulton	Liverpool	\$1,416.93	\$8,501.58
Fulton	London Mills	\$4,305.72	\$25,834.32
Fulton	Marietta	\$1,230.21	\$7,381.26
Fulton	Norris	\$2,339.59	\$14,037.54
Fulton	Smithfield	\$2,526.32	\$15,157.92
Fulton	St David	\$6,469.57	\$38,817.42
Fulton	Table Grove	\$4,569.34	\$27,416.04
Fulton	Vermont	\$7,326.32	\$43,957.92
Gallatin	Equality	\$6,535.47	\$39,212.82
Gallatin	Junction	\$1,416.93	\$8,501.58
Gallatin	New Haven	\$4,756.07	\$28,536.42
Gallatin	Old Shawneetown	\$2,119.91	\$12,719.46
Gallatin	Omaha	\$2,921.74	\$17,530.44
Gallatin	Ridgway	\$9,545.09	\$57,270.54
Gallatin	Shawneetown	\$13,609.16	\$81,654.96
Greene	Carrollton	\$27,284.23	\$163,705.38
Greene	Eldred	\$2,207.78	\$13,246.68
Greene	Greenfield	\$11,763.85	\$70,583.10
Greene	Hillview	\$2,119.91	\$12,719.46
Greene	Kane	\$4,810.99	\$28,865.94
Greene	Rockbridge	\$1,856.29	\$11,137.74
Greene	Roodhouse	\$19,924.96	\$119,549.76
Greene	White Hall	\$27,679.65	\$166,077.90
Greene	Wilmington	\$1,559.73	\$9,358.38
Grundy	Braceville	\$8,710.30	\$52,261.80
Grundy	Carbon Hill	\$3,789.48	\$22,736.88
Grundy	Coal City	\$61,367.55	\$368,205.30
Grundy	Diamond	\$27,756.54	\$166,539.24
Grundy	East Brooklyn	\$1,164.30	\$6,985.80
Grundy	Gardner	\$16,069.58	\$96,417.48
Grundy	Kinsman	\$1,087.41	\$6,524.46
Grundy	Mazon	\$11,148.75	\$66,892.50
Grundy	Minooka	\$119,989.10	\$719,934.60
Grundy	Morris	\$149,777.68	\$898,666.08
Grundy	South Wilmington	\$7,480.10	\$44,880.60
Grundy	Verona	\$2,361.56	\$14,169.36
Hamilton	Belle Prairie City	\$593.14	\$3,558.84
Hamilton	Broughton	\$2,130.89	\$12,785.34

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Hamilton	Dahlgren	\$5,766.59	\$34,599.54
Hamilton	Macedonia	\$691.99	\$4,151.94
Hamilton	McLeansboro	\$31,666.84	\$190,001.04
Hancock	Augusta	\$6,447.60	\$38,685.60
Hancock	Basco	\$1,076.43	\$6,458.58
Hancock	Bentley	\$384.44	\$2,306.64
Hancock	Bowen	\$5,426.09	\$32,556.54
Hancock	Carthage	\$28,613.29	\$171,679.74
Hancock	Dallas City	\$10,379.87	\$62,279.22
Hancock	Elvaston	\$1,812.36	\$10,874.16
Hancock	Ferris	\$1,713.50	\$10,281.00
Hancock	Hamilton	\$32,413.75	\$194,482.50
Hancock	LaHarpe	\$13,565.23	\$81,391.38
Hancock	Nauvoo	\$12,620.60	\$75,723.60
Hancock	Plymouth	\$5,546.91	\$33,281.46
Hancock	Pontoosuc	\$1,603.66	\$9,621.96
Hancock	Warsaw	\$17,651.27	\$105,907.62
Hancock	West Point	\$1,955.15	\$11,730.90
Hardin	Cave In Rock	\$3,492.91	\$20,957.46
Hardin	Elizabethtown	\$3,284.21	\$19,705.26
Hardin	Rosiclare	\$12,741.43	\$76,448.58
Henderson	Biggsville	\$3,339.13	\$20,034.78
Henderson	Gladstone	\$3,086.50	\$18,519.00
Henderson	Gulfport	\$593.14	\$3,558.84
Henderson	Lomax	\$4,986.73	\$29,920.38
Henderson	Media	\$1,175.29	\$7,051.74
Henderson	Oquawka	\$15,059.05	\$90,354.30
Henderson	Raritan	\$1,515.79	\$9,094.74
Henderson	Stronghurst	\$9,698.86	\$58,193.16
Henry	Alpha	\$7,370.26	\$44,221.56
Henry	Andover	\$6,348.75	\$38,092.50
Henry	Annawan	\$9,643.94	\$57,863.64
Henry	Atkinson	\$10,676.44	\$64,058.64
Henry	Bishop Hill	\$1,405.95	\$8,435.70
Henry	Cambridge	\$23,725.42	\$142,352.52
Henry	Cleveland	\$2,064.99	\$12,389.94
Henry	Colona	\$56,007.36	\$336,044.16
Henry	Galva	\$28,437.55	\$170,625.30
Henry	Geneseo	\$72,340.55	\$434,043.30
Henry	Hooppole	\$2,240.73	\$13,444.38
Henry	Kewanee	\$141,869.20	\$851,215.20
Henry	Orion	\$20,441.20	\$122,647.20
Henry	Woodhull	\$8,908.02	\$53,448.12
Iroquois	Ashkum	\$8,358.82	\$50,152.92
Iroquois	Beaverville	\$3,976.20	\$23,857.20
Iroquois	Buckley	\$6,590.39	\$39,542.34
Iroquois	Chebanse	\$11,665.00	\$69,990.00
Iroquois	Cissna Park	\$9,292.45	\$55,754.70

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Iroquois	Clifton	\$16,124.50	\$96,747.00
Iroquois	Crescent City	\$6,755.15	\$40,530.90
Iroquois	Danforth	\$6,634.33	\$39,805.98
Iroquois	Donovan	\$3,339.13	\$20,034.78
Iroquois	Gilman	\$19,924.96	\$119,549.76
Iroquois	Iroquois	\$1,691.53	\$10,149.18
Iroquois	Loda	\$4,470.48	\$26,822.88
Iroquois	Martinton	\$4,184.90	\$25,109.40
Iroquois	Milford	\$14,345.09	\$86,070.54
Iroquois	Onarga	\$15,026.10	\$90,156.60
Iroquois	Papineau	\$1,878.26	\$11,269.56
Iroquois	Sheldon	\$11,752.87	\$70,517.22
Iroquois	Thawville	\$2,647.14	\$15,882.84
Iroquois	Watseka	\$57,720.86	\$346,325.16
Iroquois	Wellington	\$2,658.13	\$15,948.78
Iroquois	Woodland	\$3,558.81	\$21,352.86
Jackson	Ava	\$7,183.53	\$43,101.18
Jackson	Campbell Hill	\$3,690.62	\$22,143.72
Jackson	Carbondale	\$284,507.29	\$1,707,043.74
Jackson	DeSoto	\$17,464.54	\$104,787.24
Jackson	Dowell	\$4,481.47	\$26,888.82
Jackson	Elkville	\$10,193.14	\$61,158.84
Jackson	Gorham	\$2,592.22	\$15,553.32
Jackson	Grand Tower	\$6,645.31	\$39,871.86
Jackson	Makanda	\$6,162.02	\$36,972.12
Jackson	Murphysboro	\$87,542.39	\$525,254.34
Jackson	Vergennes	\$3,273.23	\$19,639.38
Jasper	Hidalgo	\$1,164.30	\$6,985.80
Jasper	Newton	\$31,293.39	\$187,760.34
Jasper	Rose Hill	\$878.72	\$5,272.32
Jasper	St Marie	\$2,680.09	\$16,080.54
Jasper	Wheeler	\$1,614.65	\$9,687.90
Jasper	Willow Hill	\$2,526.32	\$15,157.92
Jasper	Yale	\$944.62	\$5,667.72
Jefferson	Belle Rive	\$3,965.22	\$23,791.32
Jefferson	Bluford	\$7,556.98	\$45,341.88
Jefferson	Bonnie	\$4,360.64	\$26,163.84
Jefferson	Dix	\$5,063.62	\$30,381.72
Jefferson	Ina	\$25,680.57	\$154,083.42
Jefferson	Mt Vernon	\$167,802.40	\$1,006,814.40
Jefferson	Nason	\$2,592.22	\$15,553.32
Jefferson	Waltonville	\$4,767.05	\$28,602.30
Jefferson	Woodlawn	\$7,666.82	\$46,000.92
Jersey	Elsah	\$7,392.22	\$44,353.32
Jersey	Fidelity	\$1,252.17	\$7,513.02
Jersey	Fieldon	\$2,625.17	\$15,751.02
Jersey	Grafton	\$7,403.21	\$44,419.26
Jersey	Jerseyville	\$92,979.47	\$557,876.82

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Jersey	Otterville	\$1,383.98	\$8,303.88
Jo Daviess	Apple River	\$4,020.14	\$24,120.84
Jo Daviess	East Dubuque	\$18,716.72	\$112,300.32
Jo Daviess	Elizabeth	\$8,358.82	\$50,152.92
Jo Daviess	Galena	\$37,664.10	\$225,984.60
Jo Daviess	Hanover	\$9,270.49	\$55,622.94
Jo Daviess	Menominee	\$2,724.03	\$16,344.18
Jo Daviess	Nora	\$1,329.06	\$7,974.36
Jo Daviess	Scales Mound	\$4,129.98	\$24,779.88
Jo Daviess	Stockton	\$20,452.19	\$122,713.14
Jo Daviess	Warren	\$15,685.14	\$94,110.84
Johnson	Belknap	\$1,142.33	\$6,853.98
Johnson	Buncombe	\$2,229.75	\$13,378.50
Johnson	Cypress	\$2,570.25	\$15,421.50
Johnson	Goreville	\$11,522.20	\$69,133.20
Johnson	New Burnside	\$2,317.62	\$13,905.72
Johnson	Simpson	\$659.04	\$3,954.24
Johnson	Vienna	\$15,751.04	\$94,506.24
Kane	Aurora	\$2,173,720.47	\$13,042,322.82
Kane	Batavia	\$286,078.00	\$1,716,468.00
Kane	Big Rock	\$12,367.97	\$74,207.82
Kane	Burlington	\$6,788.11	\$40,728.66
Kane	Campton Hills	\$122,262.78	\$733,576.68
Kane	Carpentersville	\$420,587.93	\$2,523,527.58
Kane	East Dundee	\$31,414.21	\$188,485.26
Kane	Elburn	\$61,532.31	\$369,193.86
Kane	Elgin	\$1,188,335.82	\$7,130,014.92
Kane	Geneva	\$236,100.85	\$1,416,605.10
Kane	Gilberts	\$75,558.86	\$453,353.16
Kane	Hampshire	\$61,103.93	\$366,623.58
Kane	Kaneville	\$5,316.25	\$31,897.50
Kane	Lily Lake	\$10,907.10	\$65,442.60
Kane	Maple Park	\$14,389.03	\$86,334.18
Kane	Montgomery	\$202,522.79	\$1,215,136.74
Kane	North Aurora	\$191,571.75	\$1,149,430.50
Kane	Pingree Grove	\$49,779.44	\$298,676.64
Kane	Sleepy Hollow	\$36,291.10	\$217,746.60
Kane	South Elgin	\$241,483.00	\$1,448,898.00
Kane	St Charles	\$362,186.06	\$2,173,116.36
Kane	Sugar Grove	\$98,822.95	\$592,937.70
Kane	Virgil	\$3,613.73	\$21,682.38
Kane	West Dundee	\$80,523.62	\$483,141.72
Kankakee	Aroma Park	\$8,161.10	\$48,966.60
Kankakee	Bonfield	\$4,195.88	\$25,175.28
Kankakee	Bourbonnais	\$204,642.70	\$1,227,856.20
Kankakee	Bradley	\$174,590.51	\$1,047,543.06
Kankakee	Buckingham	\$3,295.20	\$19,771.20
Kankakee	Essex	\$8,809.16	\$52,854.96

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Kankakee	Grant Park	\$14,619.69	\$87,718.14
Kankakee	Herscher	\$17,475.53	\$104,853.18
Kankakee	Hopkins Park	\$6,623.35	\$39,740.10
Kankakee	Irwin	\$812.82	\$4,876.92
Kankakee	Kankakee	\$302,466.11	\$1,814,796.66
Kankakee	Limestone	\$17,552.41	\$105,314.46
Kankakee	Manteno	\$101,096.64	\$606,579.84
Kankakee	Momence	\$36,357.00	\$218,142.00
Kankakee	Reddick	\$1,790.39	\$10,742.34
Kankakee	Sammons Point	\$3,064.53	\$18,387.18
Kankakee	St Anne	\$13,806.87	\$82,841.22
Kankakee	Sun River Terrace	\$5,799.55	\$34,797.30
Kankakee	Union Hill	\$637.07	\$3,822.42
Kendall	Lisbon	\$3,130.44	\$18,782.64
Kendall	Millbrook	\$3,679.64	\$22,077.84
Kendall	Millington	\$7,304.35	\$43,826.10
Kendall	Newark	\$10,896.12	\$65,376.72
Kendall	Oswego	\$374,125.65	\$2,244,753.90
Kendall	Plano	\$119,242.19	\$715,453.14
Kendall	Plattville	\$2,658.13	\$15,948.78
Kendall	Yorkville	\$208,937.44	\$1,253,624.64
Knox	Abingdon	\$36,455.86	\$218,735.16
Knox	Altona	\$5,832.50	\$34,995.00
Knox	East Galesburg	\$8,919.00	\$53,514.00
Knox	Galesburg	\$353,629.53	\$2,121,777.18
Knox	Henderson	\$2,800.92	\$16,805.52
Knox	Knoxville	\$31,974.39	\$191,846.34
Knox	Maquon	\$3,119.45	\$18,716.70
Knox	Oneida	\$7,688.79	\$46,132.74
Knox	Rio	\$2,416.48	\$14,498.88
Knox	St Augustine	\$1,318.08	\$7,908.48
Knox	Victoria	\$3,470.94	\$20,825.64
Knox	Wataga	\$9,259.50	\$55,557.00
Knox	Williamsfield	\$6,348.75	\$38,092.50
Knox	Yates City	\$7,611.90	\$45,671.40
Lake	Antioch	\$158,498.96	\$950,993.76
Lake	Bannockburn	\$17,387.65	\$104,325.90
Lake	Barrington	\$113,431.66	\$680,589.96
Lake	Beach Park	\$149,799.64	\$898,797.84
Lake	Deer Park	\$35,148.77	\$210,892.62
Lake	Deerfield	\$206,268.33	\$1,237,609.98
Lake	Fox Lake	\$116,199.62	\$697,197.72
Lake	Grayslake	\$229,631.28	\$1,377,787.68
Lake	Green Oaks	\$42,464.10	\$254,784.60
Lake	Gurnee	\$343,743.94	\$2,062,463.64
Lake	Hainesville	\$40,508.95	\$243,053.70
Lake	Hawthorn Woods	\$87,630.27	\$525,781.62
Lake	Highland Park	\$326,916.47	\$1,961,498.82

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Lake	Highwood	\$59,368.46	\$356,210.76
Lake	Indian Creek	\$5,074.60	\$30,447.60
Lake	Island Lake	\$88,750.63	\$532,503.78
Lake	Kildeer	\$43,584.47	\$261,506.82
Lake	Lake Barrington	\$54,623.38	\$327,740.28
Lake	Lake Bluff	\$62,850.39	\$377,102.34
Lake	Lake Forest	\$212,814.79	\$1,276,888.74
Lake	Lake Villa	\$96,011.05	\$576,066.30
Lake	Lake Zurich	\$215,626.69	\$1,293,760.14
Lake	Libertyville	\$223,139.74	\$1,338,838.44
Lake	Lincolnshire	\$79,908.52	\$479,451.12
Lake	Lindenhurst	\$158,850.45	\$953,102.70
Lake	Long Grove	\$88,344.22	\$530,065.32
Lake	Mettawa	\$6,008.24	\$36,049.44
Lake	Mundelein	\$341,206.64	\$2,047,239.84
Lake	North Barrington	\$33,468.21	\$200,809.26
Lake	North Chicago	\$357,792.46	\$2,146,754.76
Lake	Old Mill Creek	\$1,955.15	\$11,730.90
Lake	Park City	\$83,148.80	\$498,892.80
Lake	Riverwoods	\$40,201.40	\$241,208.40
Lake	Round Lake	\$200,886.18	\$1,205,317.08
Lake	Round Lake Beach	\$309,473.89	\$1,856,843.34
Lake	Round Lake Heights	\$29,393.15	\$176,358.90
Lake	Round Lake Park	\$82,094.33	\$492,565.98
Lake	Third Lake	\$12,983.08	\$77,898.48
Lake	Tower Lakes	\$14,092.46	\$84,554.76
Lake	Vernon Hills	\$275,840.92	\$1,655,045.52
Lake	Volo	\$59,302.56	\$355,815.36
Lake	Wadsworth	\$41,903.92	\$251,423.52
Lake	Wauconda	\$155,148.85	\$930,893.10
Lake	Waukegan	\$978,431.79	\$5,870,590.74
Lake	Winthrop Harbor	\$74,054.05	\$444,324.30
Lake	Zion	\$268,152.13	\$1,608,912.78
LaSalle	Cedar Point	\$3,042.56	\$18,255.36
LaSalle	Dana	\$1,746.45	\$10,478.70
LaSalle	Earlville	\$18,683.77	\$112,102.62
LaSalle	Grand Ridge	\$6,151.03	\$36,906.18
LaSalle	Kangley	\$2,756.98	\$16,541.88
LaSalle	LaSalle	\$105,545.15	\$633,270.90
LaSalle	Leland	\$10,731.36	\$64,388.16
LaSalle	Leonore	\$1,427.92	\$8,567.52
LaSalle	Lostant	\$5,470.03	\$32,820.18
LaSalle	Marseilles	\$55,952.44	\$335,714.64
LaSalle	Mendota	\$80,973.97	\$485,843.82
LaSalle	Naplate	\$5,448.06	\$32,688.36
LaSalle	North Utica	\$14,850.35	\$89,102.10
LaSalle	Oglesby	\$41,640.30	\$249,841.80
LaSalle	Ottawa	\$206,147.51	\$1,236,885.06

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
LaSalle	Peru	\$113,080.17	\$678,481.02
LaSalle	Ransom	\$4,217.85	\$25,307.10
LaSalle	Rutland	\$3,492.91	\$20,957.46
LaSalle	Seneca	\$26,043.04	\$156,258.24
LaSalle	Sheridan	\$31,491.10	\$188,946.60
LaSalle	Streator	\$150,590.49	\$903,542.94
LaSalle	Tonica	\$8,435.70	\$50,614.20
LaSalle	Troy Grove	\$2,746.00	\$16,476.00
Lawrence	Bridgeport	\$20,715.80	\$124,294.80
Lawrence	Lawrenceville	\$47,758.38	\$286,550.28
Lawrence	Russellville	\$1,032.49	\$6,194.94
Lawrence	St Francisville	\$7,655.84	\$45,935.04
Lawrence	Sumner	\$34,863.18	\$209,179.08
Lee	Amboy	\$27,459.97	\$164,759.82
Lee	Ashton	\$10,676.44	\$64,058.64
Lee	Compton	\$3,328.15	\$19,968.90
Lee	Dixon	\$172,811.10	\$1,036,866.60
Lee	Franklin Grove	\$11,214.65	\$67,287.90
Lee	Harmon	\$1,318.08	\$7,908.48
Lee	Nelson	\$1,867.28	\$11,203.68
Lee	Paw Paw	\$9,556.07	\$57,336.42
Lee	Steward	\$2,811.90	\$16,871.40
Lee	Sublette	\$4,931.81	\$29,590.86
Lee	West Brooklyn	\$1,559.73	\$9,358.38
Livingston	Campus	\$1,823.34	\$10,940.04
Livingston	Chatsworth	\$13,235.71	\$79,414.26
Livingston	Cornell	\$5,129.52	\$30,777.12
Livingston	Cullom	\$6,096.11	\$36,576.66
Livingston	Dwight	\$46,791.79	\$280,750.74
Livingston	Emington	\$1,285.13	\$7,710.78
Livingston	Fairbury	\$41,266.85	\$247,601.10
Livingston	Flanagan	\$12,192.23	\$73,153.38
Livingston	Forrest	\$13,400.47	\$80,402.82
Livingston	Long Point	\$2,482.38	\$14,894.28
Livingston	Odell	\$11,489.25	\$68,935.50
Livingston	Pontiac	\$131,049.97	\$786,299.82
Livingston	Saunemin	\$4,613.28	\$27,679.68
Livingston	Strawn	\$1,098.40	\$6,590.40
Logan	Atlanta	\$18,584.91	\$111,509.46
Logan	Broadwell	\$1,592.68	\$9,556.08
Logan	Elkhart	\$4,448.52	\$26,691.12
Logan	Emden	\$5,327.23	\$31,963.38
Logan	Hartsburg	\$3,448.97	\$20,693.82
Logan	Latham	\$4,173.92	\$25,043.52
Logan	Lincoln	\$159,311.78	\$955,870.68
Logan	Middletown	\$3,558.81	\$21,352.86
Logan	Mt Pulaski	\$17,200.93	\$103,205.58
Logan	New Holland	\$2,954.69	\$17,728.14

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Macon	Argenta	\$10,401.84	\$62,411.04
Macon	Blue Mound	\$12,719.46	\$76,316.76
Macon	Decatur	\$836,123.22	\$5,016,739.32
Macon	Forsyth	\$38,334.12	\$230,004.72
Macon	Harristown	\$15,015.11	\$90,090.66
Macon	Long Creek	\$14,586.74	\$87,520.44
Macon	Macon	\$12,499.78	\$74,998.68
Macon	Maroa	\$19,782.16	\$118,692.96
Macon	Mt Zion	\$64,069.61	\$384,417.66
Macon	Niantic	\$7,765.68	\$46,594.08
Macon	Oreana	\$9,610.99	\$57,665.94
Macon	Warrensburg	\$13,290.63	\$79,743.78
Macoupin	Benld	\$17,091.09	\$102,546.54
Macoupin	Brighton	\$24,757.91	\$148,547.46
Macoupin	Bunker Hill	\$19,485.60	\$116,913.60
Macoupin	Carlinville	\$64,992.26	\$389,953.56
Macoupin	Chesterfield	\$2,064.99	\$12,389.94
Macoupin	Dorchester	\$1,658.58	\$9,951.48
Macoupin	Eagarville	\$1,394.97	\$8,369.82
Macoupin	East Gillespie	\$2,965.68	\$17,794.08
Macoupin	Gillespie	\$36,455.86	\$218,735.16
Macoupin	Girard	\$23,099.33	\$138,595.98
Macoupin	Hettick	\$1,988.10	\$11,928.60
Macoupin	Lake Ka Ho	\$2,603.21	\$15,619.26
Macoupin	Medora	\$4,602.29	\$27,613.74
Macoupin	Modesto	\$2,075.97	\$12,455.82
Macoupin	Mt Clare	\$3,053.55	\$18,321.30
Macoupin	Mt Olive	\$23,055.39	\$138,332.34
Macoupin	Nilwood	\$2,625.17	\$15,751.02
Macoupin	Palmyra	\$7,666.82	\$46,000.92
Macoupin	Royal Lakes	\$2,163.85	\$12,983.10
Macoupin	Sawyererville	\$3,064.53	\$18,387.18
Macoupin	Scottville	\$1,274.14	\$7,644.84
Macoupin	Shipman	\$6,854.01	\$41,124.06
Macoupin	Standard City	\$1,669.57	\$10,017.42
Macoupin	Staunton	\$56,446.72	\$338,680.32
Macoupin	Viriden	\$37,620.16	\$225,720.96
Macoupin	White City	\$2,548.29	\$15,289.74
Macoupin	Wilsonville	\$6,436.62	\$38,619.72
Madison	Alhambra	\$7,480.10	\$44,880.60
Madison	Alton	\$306,068.86	\$1,836,413.16
Madison	Bethalto	\$104,578.56	\$627,471.36
Madison	Collinsville	\$280,959.46	\$1,685,756.76
Madison	East Alton	\$69,210.12	\$415,260.72
Madison	Edwardsville	\$292,514.61	\$1,755,087.66
Madison	Glen Carbon	\$142,066.92	\$852,401.52
Madison	Godfrey	\$197,514.09	\$1,185,084.54
Madison	Granite City	\$327,861.09	\$1,967,166.54

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FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
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Madison	Grantfork	\$3,701.60	\$22,209.60
Madison	Hamel	\$8,962.94	\$53,777.64
Madison	Hartford	\$15,696.12	\$94,176.72
Madison	Highland	\$108,950.19	\$653,701.14
Madison	Livingston	\$9,424.26	\$56,545.56
Madison	Madison	\$42,738.70	\$256,432.20
Madison	Marine	\$10,544.63	\$63,267.78
Madison	Maryville	\$82,237.13	\$493,422.78
Madison	New Douglas	\$3,503.89	\$21,023.34
Madison	Pontoon Beach	\$64,102.56	\$384,615.36
Madison	Roxana	\$16,937.31	\$101,623.86
Madison	South Roxana	\$22,550.13	\$135,300.78
Madison	St Jacob	\$12,060.42	\$72,362.52
Madison	Troy	\$108,609.68	\$651,658.08
Madison	Venice	\$20,759.74	\$124,558.44
Madison	Williamson	\$2,526.32	\$15,157.92
Madison	Wood River	\$117,056.37	\$702,338.22
Madison	Worden	\$11,467.28	\$68,803.68
Marion	Alma	\$3,514.88	\$21,089.28
Marion	Central City	\$12,873.24	\$77,239.44
Marion	Centralia	\$143,143.35	\$858,860.10
Marion	Iuka	\$5,371.17	\$32,227.02
Marion	Junction City	\$5,294.28	\$31,765.68
Marion	Kell	\$2,405.49	\$14,432.94
Marion	Kinmundy	\$8,743.26	\$52,459.56
Marion	Odin	\$11,818.77	\$70,912.62
Marion	Patoka	\$6,414.65	\$38,487.90
Marion	Salem	\$82,215.16	\$493,290.96
Marion	Sandoval	\$13,993.60	\$83,961.60
Marion	Vernon	\$1,416.93	\$8,501.58
Marion	Walnut Hill	\$1,186.27	\$7,117.62
Marion	Wamac	\$13,016.03	\$78,096.18
Marshall	Henry	\$27,064.55	\$162,387.30
Marshall	Hopewell	\$4,503.44	\$27,020.64
Marshall	Lacon	\$21,275.99	\$127,655.94
Marshall	LaRose	\$1,581.69	\$9,490.14
Marshall	Sparland	\$4,459.50	\$26,757.00
Marshall	Toluca	\$15,531.36	\$93,188.16
Marshall	Varna	\$4,217.85	\$25,307.10
Marshall	Wenona	\$11,599.09	\$69,594.54
Mason	Bath	\$3,657.67	\$21,946.02
Mason	Easton	\$3,525.86	\$21,155.16
Mason	Forest City	\$2,702.06	\$16,212.36
Mason	Havana	\$36,258.15	\$217,548.90
Mason	Kilbourne	\$3,317.16	\$19,902.96
Mason	Manito	\$18,035.71	\$108,214.26
Mason	Mason City	\$25,735.49	\$154,412.94
Mason	San Jose	\$7,051.72	\$42,310.32

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FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Mason	Topeka	\$834.78	\$5,008.68
Massac	Brookport	\$10,808.25	\$64,849.50
Massac	Joppa	\$3,954.24	\$23,725.44
Massac	Metropolis	\$71,802.34	\$430,814.04
McDonough	Bardolph	\$2,756.98	\$16,541.88
McDonough	Blandinsville	\$7,150.58	\$42,903.48
McDonough	Bushnell	\$34,237.09	\$205,422.54
McDonough	Colchester	\$15,388.57	\$92,331.42
McDonough	Good Hope	\$4,349.66	\$26,097.96
McDonough	Industry	\$5,250.35	\$31,502.10
McDonough	Macomb	\$236,331.51	\$1,417,989.06
McDonough	Prairie City	\$4,162.93	\$24,977.58
McDonough	Sciota	\$670.02	\$4,020.12
McDonough	Tennessee	\$1,263.16	\$7,578.96
McHenry	Algonquin	\$330,024.94	\$1,980,149.64
McHenry	Bull Valley	\$11,829.76	\$70,978.56
McHenry	Cary	\$200,688.47	\$1,204,130.82
McHenry	Crystal Lake	\$447,520.67	\$2,685,124.02
McHenry	Fox River Grove	\$53,316.28	\$319,897.68
McHenry	Greenwood	\$2,800.92	\$16,805.52
McHenry	Harvard	\$103,765.75	\$622,594.50
McHenry	Hebron	\$13,356.53	\$80,139.18
McHenry	Holiday Hills	\$6,700.23	\$40,201.38
McHenry	Huntley	\$293,184.64	\$1,759,107.84
McHenry	Johnsburg	\$69,605.54	\$417,633.24
McHenry	Lake In The Hills	\$321,040.03	\$1,926,240.18
McHenry	Lakemoor	\$66,090.66	\$396,543.96
McHenry	Lakewood	\$41,859.98	\$251,159.88
McHenry	Marengo	\$84,005.55	\$504,033.30
McHenry	McCullom Lake	\$11,522.20	\$69,133.20
McHenry	McHenry	\$296,479.84	\$1,778,879.04
McHenry	Oakwood Hills	\$22,879.65	\$137,277.90
McHenry	Port Barrington	\$16,662.71	\$99,976.26
McHenry	Prairie Grove	\$20,913.52	\$125,481.12
McHenry	Richmond	\$20,584.00	\$123,504.00
McHenry	Ringwood	\$9,182.61	\$55,095.66
McHenry	Spring Grove	\$63,465.49	\$380,792.94
McHenry	Trout Valley	\$5,898.40	\$35,390.40
McHenry	Union	\$6,370.71	\$38,224.26
McHenry	Wonder Lake	\$44,221.54	\$265,329.24
McHenry	Woodstock	\$280,399.27	\$1,682,395.62
McLean	Anchor	\$1,603.66	\$9,621.96
McLean	Arrowsmith	\$3,229.29	\$19,375.74
McLean	Belleflower	\$3,921.28	\$23,527.68
McLean	Bloomington	\$841,483.41	\$5,048,900.46
McLean	Carlock	\$6,063.16	\$36,378.96
McLean	Chenoa	\$19,606.42	\$117,638.52
McLean	Colfax	\$11,654.01	\$69,924.06

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FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
McLean	Cooksville	\$1,999.09	\$11,994.54
McLean	Danvers	\$12,675.52	\$76,053.12
McLean	Downs	\$11,038.91	\$66,233.46
McLean	Ellsworth	\$2,141.88	\$12,851.28
McLean	Gridley	\$15,729.07	\$94,374.42
McLean	Heyworth	\$31,205.51	\$187,233.06
McLean	Hudson	\$20,188.57	\$121,131.42
McLean	LeRoy	\$39,103.00	\$234,618.00
McLean	Lexington	\$22,627.02	\$135,762.12
McLean	McLean	\$9,116.71	\$54,700.26
McLean	Normal	\$576,626.48	\$3,459,758.88
McLean	Saybrook	\$7,611.90	\$45,671.40
McLean	Stanford	\$6,546.46	\$39,278.76
McLean	Towanda	\$5,272.31	\$31,633.86
Menard	Athens	\$21,836.17	\$131,017.02
Menard	Greenview	\$8,545.54	\$51,273.24
Menard	Oakford	\$3,141.42	\$18,848.52
Menard	Petersburg	\$24,823.82	\$148,942.92
Menard	Tallula	\$5,360.19	\$32,161.14
Mercer	Aledo	\$39,981.72	\$239,890.32
Mercer	Joy	\$4,580.32	\$27,481.92
Mercer	Keithsburg	\$6,689.25	\$40,135.50
Mercer	Matherville	\$7,941.42	\$47,648.52
Mercer	New Boston	\$7,502.06	\$45,012.36
Mercer	North Henderson	\$2,054.01	\$12,324.06
Mercer	Seaton	\$2,438.45	\$14,630.70
Mercer	Sherrard	\$7,029.75	\$42,178.50
Mercer	Viola	\$10,489.71	\$62,938.26
Mercer	Windsor	\$8,216.02	\$49,296.12
Monroe	Columbia	\$119,373.99	\$716,243.94
Monroe	Fults	\$285.58	\$1,713.48
Monroe	Hecker	\$5,283.30	\$31,699.80
Monroe	Maeystown	\$1,724.49	\$10,346.94
Monroe	Valmeyer	\$13,872.78	\$83,236.68
Monroe	Waterloo	\$119,439.90	\$716,639.40
Montgomery	Butler	\$1,977.12	\$11,862.72
Montgomery	Coalton	\$3,339.13	\$20,034.78
Montgomery	Coffeen	\$7,524.03	\$45,144.18
Montgomery	Donnellson	\$2,306.64	\$13,839.84
Montgomery	Farmersville	\$7,952.41	\$47,714.46
Montgomery	Fillmore	\$3,624.72	\$21,748.32
Montgomery	Hillsboro	\$68,177.62	\$409,065.72
Montgomery	Irving	\$5,437.07	\$32,622.42
Montgomery	Litchfield	\$76,217.90	\$457,307.40
Montgomery	Nokomis	\$24,779.88	\$148,679.28
Montgomery	Ohlman	\$1,482.84	\$8,897.04
Montgomery	Panama	\$3,767.51	\$22,605.06
Montgomery	Raymond	\$11,049.89	\$66,299.34

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FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Montgomery	Schram City	\$6,436.62	\$38,619.72
Montgomery	Taylor Springs	\$7,578.95	\$45,473.70
Montgomery	Waggoner	\$2,921.74	\$17,530.44
Montgomery	Walshville	\$702.98	\$4,217.88
Montgomery	Wenonah	\$406.41	\$2,438.46
Montgomery	Witt	\$9,918.54	\$59,511.24
Morgan	Chapin	\$5,623.80	\$33,742.80
Morgan	Concord	\$1,834.33	\$11,005.98
Morgan	Franklin	\$6,700.23	\$40,201.38
Morgan	Jacksonville	\$213,594.65	\$1,281,567.90
Morgan	Lynnville	\$1,285.13	\$7,710.78
Morgan	Meredosia	\$11,467.28	\$68,803.68
Morgan	Murrayville	\$6,447.60	\$38,685.60
Morgan	South Jacksonville	\$36,587.67	\$219,526.02
Morgan	Waverly	\$14,356.07	\$86,136.42
Morgan	Woodson	\$5,623.80	\$33,742.80
Moultrie	Allenville	\$1,625.63	\$9,753.78
Moultrie	Bethany	\$14,850.35	\$89,102.10
Moultrie	Dalton City	\$5,975.29	\$35,851.74
Moultrie	Gays	\$3,086.50	\$18,519.00
Moultrie	Lovington	\$12,411.91	\$74,471.46
Moultrie	Sullivan	\$48,768.91	\$292,613.46
Ogle	Adeline	\$933.64	\$5,601.84
Ogle	Byron	\$41,222.91	\$247,337.46
Ogle	Creston	\$7,271.40	\$43,628.40
Ogle	Davis Junction	\$26,065.01	\$156,390.06
Ogle	Forreston	\$15,882.85	\$95,297.10
Ogle	Hillcrest	\$14,564.77	\$87,388.62
Ogle	Leaf River	\$4,865.91	\$29,195.46
Ogle	Monroe Center	\$5,173.46	\$31,040.76
Ogle	Mt Morris	\$32,930.00	\$197,580.00
Ogle	Oregon	\$40,871.42	\$245,228.52
Ogle	Polo	\$25,867.29	\$155,203.74
Ogle	Rochelle	\$105,160.71	\$630,964.26
Ogle	Stillman Valley	\$12,302.07	\$73,812.42
Peoria	Bartonville	\$71,077.39	\$426,464.34
Peoria	Bellevue	\$21,726.33	\$130,357.98
Peoria	Brimfield	\$9,534.10	\$57,204.60
Peoria	Chillicothe	\$66,969.38	\$401,816.28
Peoria	Dunlap	\$15,223.81	\$91,342.86
Peoria	Elmwood	\$23,033.43	\$138,200.58
Peoria	Glasford	\$11,225.64	\$67,353.84
Peoria	Hanna City	\$13,455.39	\$80,732.34
Peoria	Kingston Mines	\$3,317.16	\$19,902.96
Peoria	Mapleton	\$2,965.68	\$17,794.08
Peoria	Norwood	\$5,250.35	\$31,502.10
Peoria	Peoria	\$1,263,235.64	\$7,579,413.84
Peoria	Peoria Heights	\$67,617.44	\$405,704.64

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FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

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Peoria	Princeville	\$19,090.17	\$114,541.02
Peoria	West Peoria	\$51,174.41	\$307,046.46
Perry	Cutler	\$4,843.94	\$29,063.64
Perry	DuQuoin	\$67,101.19	\$402,607.14
Perry	Pinckneyville	\$62,037.57	\$372,225.42
Perry	St Johns	\$2,405.49	\$14,432.94
Perry	Tamaroa	\$7,007.79	\$42,046.74
Perry	Willisville	\$6,952.87	\$41,717.22
Piatt	Atwood	\$13,444.40	\$80,666.40
Piatt	Bement	\$19,002.30	\$114,013.80
Piatt	Cerro Gordo	\$15,410.54	\$92,463.24
Piatt	Cisco	\$2,866.82	\$17,200.92
Piatt	DeLand	\$4,898.86	\$29,393.16
Piatt	Hammond	\$5,590.85	\$33,545.10
Piatt	Mansfield	\$9,951.49	\$59,708.94
Piatt	Monticello	\$60,939.17	\$365,635.02
Pike	Barry	\$14,476.90	\$86,861.40
Pike	Baylis	\$2,251.72	\$13,510.32
Pike	Detroit	\$911.67	\$5,470.02
Pike	El Dara	\$856.75	\$5,140.50
Pike	Florence	\$417.39	\$2,504.34
Pike	Griggsville	\$13,466.37	\$80,798.22
Pike	Hull	\$5,063.62	\$30,381.72
Pike	Kinderhook	\$2,372.54	\$14,235.24
Pike	Milton	\$2,976.66	\$17,859.96
Pike	Nebo	\$3,734.56	\$22,407.36
Pike	New Canton	\$3,943.25	\$23,659.50
Pike	New Salem	\$1,504.81	\$9,028.86
Pike	Pearl	\$1,515.79	\$9,094.74
Pike	Perry	\$4,360.64	\$26,163.84
Pike	Pittsfield	\$50,262.73	\$301,576.38
Pike	Pleasant Hill	\$10,610.53	\$63,663.18
Pike	Time	\$252.63	\$1,515.78
Pike	Valley City	\$142.79	\$856.74
Pope	Eddyville	\$1,109.38	\$6,656.28
Pope	Golconda	\$7,337.30	\$44,023.80
Pulaski	Karnak	\$5,481.01	\$32,886.06
Pulaski	Mound City	\$6,458.59	\$38,751.54
Pulaski	Mounds	\$8,897.03	\$53,382.18
Pulaski	New Grand Chain	\$2,306.64	\$13,839.84
Pulaski	Olmsted	\$3,657.67	\$21,946.02
Pulaski	Pulaski	\$2,262.70	\$13,576.20
Pulaski	Ullin	\$5,085.59	\$30,513.54
Putnam	Granville	\$15,674.15	\$94,044.90
Putnam	Hennepin	\$8,314.88	\$49,889.28
Putnam	Magnolia	\$2,855.84	\$17,135.04
Putnam	Mark	\$6,096.11	\$36,576.66
Putnam	McNabb	\$3,130.44	\$18,782.64

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FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

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Putnam	Standard	\$2,416.48	\$14,498.88
Randolph	Baldwin	\$4,097.03	\$24,582.18
Randolph	Chester	\$94,308.53	\$565,851.18
Randolph	Coulterville	\$10,379.87	\$62,279.22
Randolph	Ellis Grove	\$3,987.19	\$23,923.14
Randolph	Evansville	\$7,699.78	\$46,198.68
Randolph	Kaskaskia	\$153.78	\$922.68
Randolph	Percy	\$10,654.47	\$63,926.82
Randolph	Prairie Du Rocher	\$6,634.33	\$39,805.98
Randolph	Red Bud	\$40,618.79	\$243,712.74
Randolph	Rockwood	\$461.33	\$2,767.98
Randolph	Ruma	\$3,481.92	\$20,891.52
Randolph	Sparta	\$47,253.12	\$283,518.72
Randolph	Steeleville	\$22,879.65	\$137,277.90
Randolph	Tilden	\$10,259.05	\$61,554.30
Richland	Calhoun	\$1,889.25	\$11,335.50
Richland	Claremont	\$1,933.18	\$11,599.08
Richland	Noble	\$7,436.16	\$44,616.96
Richland	Olney	\$100,119.06	\$600,714.36
Richland	Parkersburg	\$2,185.81	\$13,114.86
Rock Island	Andalusia	\$12,939.14	\$77,634.84
Rock Island	Carbon Cliff	\$23,439.83	\$140,638.98
Rock Island	Coal Valley	\$41,113.07	\$246,678.42
Rock Island	Cordova	\$7,381.24	\$44,287.44
Rock Island	East Moline	\$233,980.94	\$1,403,885.64
Rock Island	Hampton	\$20,463.17	\$122,779.02
Rock Island	Hillsdale	\$5,744.63	\$34,467.78
Rock Island	Milan	\$56,007.36	\$336,044.16
Rock Island	Moline	\$477,616.80	\$2,865,700.80
Rock Island	Oak Grove	\$4,349.66	\$26,097.96
Rock Island	Port Byron	\$18,090.63	\$108,543.78
Rock Island	Rapids City	\$10,533.65	\$63,201.90
Rock Island	Reynolds	\$5,920.37	\$35,522.22
Rock Island	Rock Island	\$428,573.29	\$2,571,439.74
Rock Island	Silvis	\$82,149.25	\$492,895.50
Saline	Carrier Mills	\$18,156.53	\$108,939.18
Saline	Eldorado	\$45,276.00	\$271,656.00
Saline	Galatia	\$10,248.06	\$61,488.36
Saline	Harrisburg	\$99,042.63	\$594,255.78
Saline	Muddy	\$746.91	\$4,481.46
Saline	Raleigh	\$3,844.40	\$23,066.40
Saline	Stonefort	\$3,262.24	\$19,573.44
Sangamon	Auburn	\$52,404.61	\$314,427.66
Sangamon	Berlin	\$1,977.12	\$11,862.72
Sangamon	Buffalo	\$5,524.95	\$33,149.70
Sangamon	Cantrall	\$1,526.77	\$9,160.62
Sangamon	Chatham	\$126,315.88	\$757,895.28
Sangamon	Clear Lake	\$2,515.33	\$15,091.98

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FY 2020 - FY 2025
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Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Sangamon	Curran	\$2,328.61	\$13,971.66
Sangamon	Dawson	\$5,590.85	\$33,545.10
Sangamon	Divernon	\$12,873.24	\$77,239.44
Sangamon	Grandview	\$15,827.93	\$94,967.58
Sangamon	Illioopolis	\$9,786.73	\$58,720.38
Sangamon	Jerome	\$18,189.49	\$109,136.94
Sangamon	Leland Grove	\$16,508.94	\$99,053.64
Sangamon	Loami	\$8,183.07	\$49,098.42
Sangamon	Mechanicsburg	\$6,480.55	\$38,883.30
Sangamon	New Berlin	\$14,784.45	\$88,706.70
Sangamon	Pawnee	\$30,085.15	\$180,510.90
Sangamon	Pleasant Plains	\$8,809.16	\$52,854.96
Sangamon	Riverton	\$37,949.68	\$227,698.08
Sangamon	Rochester	\$40,519.94	\$243,119.64
Sangamon	Sherman	\$45,561.59	\$273,369.54
Sangamon	Southern View	\$18,035.71	\$108,214.26
Sangamon	Spaulding	\$9,589.02	\$57,534.12
Sangamon	Springfield	\$1,276,888.74	\$7,661,332.44
Sangamon	Thayer	\$7,611.90	\$45,671.40
Sangamon	Williamsville	\$16,212.37	\$97,274.22
Schuyler	Browning	\$1,504.81	\$9,028.86
Schuyler	Camden	\$944.62	\$5,667.72
Schuyler	Littleton	\$1,988.10	\$11,928.60
Schuyler	Rushville	\$35,060.89	\$210,365.34
Scott	Alsey	\$2,493.37	\$14,960.22
Scott	Bluffs	\$7,853.55	\$47,121.30
Scott	Exeter	\$713.96	\$4,283.76
Scott	Glasgow	\$1,548.74	\$9,292.44
Scott	Manchester	\$3,207.32	\$19,243.92
Scott	Naples	\$1,427.92	\$8,567.52
Scott	Winchester	\$17,497.49	\$104,984.94
Shelby	Cowden	\$6,908.93	\$41,453.58
Shelby	Findlay	\$7,502.06	\$45,012.36
Shelby	Herrick	\$4,789.02	\$28,734.12
Shelby	Moweaqua	\$20,111.68	\$120,670.08
Shelby	Oconee	\$1,977.12	\$11,862.72
Shelby	Shelbyville	\$51,624.75	\$309,748.50
Shelby	Sigel	\$4,097.03	\$24,582.18
Shelby	Stewardson	\$8,062.25	\$48,373.50
Shelby	Strasburg	\$5,129.52	\$30,777.12
Shelby	Tower Hill	\$6,711.22	\$40,267.32
Shelby	Windsor	\$13,038.00	\$78,228.00
St. Clair	Alorton	\$21,989.95	\$131,939.70
St. Clair	Belleville	\$488,545.87	\$2,931,275.22
St. Clair	Brooklyn	\$8,227.01	\$49,362.06
St. Clair	Cahokia	\$167,406.98	\$1,004,441.88
St. Clair	Caseyville	\$46,627.03	\$279,762.18
St. Clair	Centreville	\$58,314.00	\$349,884.00

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
St. Clair	Dupo	\$45,451.75	\$272,710.50
St. Clair	East Carondelet	\$5,481.01	\$32,886.06
St. Clair	East St Louis	\$296,633.61	\$1,779,801.66
St. Clair	Fairmont City	\$28,942.81	\$173,656.86
St. Clair	Fairview Heights	\$187,584.57	\$1,125,507.42
St. Clair	Fayetteville	\$4,020.14	\$24,120.84
St. Clair	Freeburg	\$47,824.29	\$286,945.74
St. Clair	Lebanon	\$48,527.26	\$291,163.56
St. Clair	Lenzburg	\$5,722.66	\$34,335.96
St. Clair	Marissa	\$21,737.31	\$130,423.86
St. Clair	Mascoutah	\$94,110.82	\$564,664.92
St. Clair	Millstadt	\$44,056.78	\$264,340.68
St. Clair	New Athens	\$22,561.11	\$135,366.66
St. Clair	O'Fallon	\$334,352.63	\$2,006,115.78
St. Clair	Sauget	\$1,746.45	\$10,478.70
St. Clair	Shiloh	\$155,709.03	\$934,254.18
St. Clair	Smithton	\$41,047.17	\$246,283.02
St. Clair	St Libory	\$6,755.15	\$40,530.90
St. Clair	Summerfield	\$4,953.78	\$29,722.68
St. Clair	Swansea	\$147,514.97	\$885,089.82
St. Clair	Washington Park	\$46,088.82	\$276,532.92
Stark	Bradford	\$8,435.70	\$50,614.20
Stark	LaFayette	\$2,449.43	\$14,696.58
Stark	Toulon	\$14,191.31	\$85,147.86
Stark	Wyoming	\$15,696.12	\$94,176.72
Stephenson	Cedarville	\$8,139.14	\$48,834.84
Stephenson	Dakota	\$5,557.90	\$33,347.40
Stephenson	Davis	\$7,436.16	\$44,616.96
Stephenson	Freeport	\$281,607.51	\$1,689,645.06
Stephenson	German Valley	\$5,085.59	\$30,513.54
Stephenson	Lena	\$31,985.38	\$191,912.28
Stephenson	Orangeville	\$8,710.30	\$52,261.80
Stephenson	Pearl City	\$9,204.58	\$55,227.48
Stephenson	Ridott	\$1,801.37	\$10,808.22
Stephenson	Rock City	\$3,459.96	\$20,759.76
Stephenson	Winslow	\$3,712.59	\$22,275.54
Tazewell	Armington	\$3,767.51	\$22,605.06
Tazewell	Creve Coeur	\$59,873.72	\$359,242.32
Tazewell	Deer Creek	\$7,732.73	\$46,396.38
Tazewell	Delavan	\$18,551.96	\$111,311.76
Tazewell	East Peoria	\$257,047.31	\$1,542,283.86
Tazewell	Green Valley	\$7,787.65	\$46,725.90
Tazewell	Hopedale	\$9,501.15	\$57,006.90
Tazewell	Mackinaw	\$21,418.78	\$128,512.68
Tazewell	Marquette Heights	\$31,018.79	\$186,112.74
Tazewell	Minier	\$13,751.95	\$82,511.70
Tazewell	Morton	\$178,676.55	\$1,072,059.30
Tazewell	North Pekin	\$17,277.81	\$103,666.86

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Tazewell	Pekin	\$374,488.13	\$2,246,928.78
Tazewell	South Pekin	\$12,587.65	\$75,525.90
Tazewell	Tremont	\$24,560.20	\$147,361.20
Tazewell	Washington	\$181,960.76	\$1,091,764.56
Union	Alto Pass	\$4,294.74	\$25,768.44
Union	Anna	\$48,790.88	\$292,745.28
Union	Cobden	\$12,708.48	\$76,250.88
Union	Dongola	\$7,974.38	\$47,846.28
Union	Jonesboro	\$20,001.84	\$120,011.04
Union	Mill Creek	\$713.96	\$4,283.76
Vermilion	Allerton	\$3,196.34	\$19,178.04
Vermilion	Alvan	\$2,965.68	\$17,794.08
Vermilion	Belgium	\$4,437.53	\$26,625.18
Vermilion	Bismarck	\$6,359.73	\$38,158.38
Vermilion	Catlin	\$22,407.34	\$134,444.04
Vermilion	Danville	\$362,768.21	\$2,176,609.26
Vermilion	Fairmount	\$7,051.72	\$42,310.32
Vermilion	Fithian	\$5,327.23	\$31,963.38
Vermilion	Georgetown	\$38,158.38	\$228,950.28
Vermilion	Henning	\$2,756.98	\$16,541.88
Vermilion	Hoopeston	\$58,775.33	\$352,651.98
Vermilion	Indianola	\$3,031.58	\$18,189.48
Vermilion	Muncie	\$1,603.66	\$9,621.96
Vermilion	Oakwood	\$17,519.46	\$105,116.76
Vermilion	Potomac	\$8,237.99	\$49,427.94
Vermilion	Rankin	\$6,162.02	\$36,972.12
Vermilion	Ridge Farm	\$9,687.88	\$58,127.28
Vermilion	Rossville	\$14,619.69	\$87,718.14
Vermilion	Sidell	\$6,777.12	\$40,662.72
Vermilion	Tilton	\$29,920.39	\$179,522.34
Vermilion	Westville	\$35,170.73	\$211,024.38
Wabash	Allendale	\$5,217.39	\$31,304.34
Wabash	Bellmont	\$3,031.58	\$18,189.48
Wabash	Keensburg	\$2,306.64	\$13,839.84
Wabash	Mt Carmel	\$80,007.38	\$480,044.28
Warren	Alexis	\$9,127.69	\$54,766.14
Warren	Kirkwood	\$7,842.57	\$47,055.42
Warren	Little York	\$3,635.70	\$21,814.20
Warren	Monmouth	\$103,732.79	\$622,396.74
Warren	Roseville	\$10,863.17	\$65,179.02
Washington	Addieville	\$2,767.97	\$16,607.82
Washington	Ashley	\$5,887.42	\$35,324.52
Washington	DuBois	\$2,251.72	\$13,510.32
Washington	Hoyleton	\$5,832.50	\$34,995.00
Washington	Irvington	\$7,238.45	\$43,430.70
Washington	Nashville	\$35,785.84	\$214,715.04
Washington	New Minden	\$2,361.56	\$14,169.36
Washington	Oakdale	\$2,427.46	\$14,564.76

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Washington	Okawville	\$15,751.04	\$94,506.24
Washington	Radom	\$2,416.48	\$14,498.88
Washington	Richview	\$2,778.95	\$16,673.70
Washington	Venedy	\$1,515.79	\$9,094.74
Wayne	Cisne	\$7,381.24	\$44,287.44
Wayne	Fairfield	\$56,611.48	\$339,668.88
Wayne	Golden Gate	\$746.91	\$4,481.46
Wayne	Jeffersonville	\$4,031.12	\$24,186.72
Wayne	Johnsonville	\$845.77	\$5,074.62
Wayne	Keenes	\$911.67	\$5,470.02
Wayne	Mt Erie	\$966.59	\$5,799.54
Wayne	Sims	\$2,767.97	\$16,607.82
Wayne	Wayne City	\$11,335.48	\$68,012.88
White	Burnt Prairie	\$571.17	\$3,427.02
White	Carmi	\$57,556.10	\$345,336.60
White	Crossville	\$8,183.07	\$49,098.42
White	Enfield	\$6,546.46	\$39,278.76
White	Grayville	\$18,299.33	\$109,795.98
White	Maunie	\$1,526.77	\$9,160.62
White	Mill Shoals	\$2,361.56	\$14,169.36
White	Norris City	\$14,004.59	\$84,027.54
White	Phillipstown	\$483.30	\$2,899.80
White	Springerton	\$1,208.24	\$7,249.44
Whiteside	Albany	\$9,786.73	\$58,720.38
Whiteside	Coleta	\$1,801.37	\$10,808.22
Whiteside	Deer Grove	\$527.23	\$3,163.38
Whiteside	Erie	\$17,596.35	\$105,578.10
Whiteside	Fulton	\$38,235.27	\$229,411.62
Whiteside	Lyndon	\$7,117.62	\$42,705.72
Whiteside	Morrison	\$46,000.95	\$276,005.70
Whiteside	Prophetstown	\$22,846.70	\$137,080.20
Whiteside	Rock Falls	\$101,777.64	\$610,665.84
Whiteside	Sterling	\$168,823.91	\$1,012,943.46
Whiteside	Tampico	\$8,677.35	\$52,064.10
Will	Beecher	\$47,879.21	\$287,275.26
Will	Bolingbrook	\$805,851.35	\$4,835,108.10
Will	Braidwood	\$68,001.88	\$408,011.28
Will	Channahon	\$137,958.90	\$827,753.40
Will	Crest Hill	\$228,873.38	\$1,373,240.28
Will	Crete	\$90,716.77	\$544,300.62
Will	Elwood	\$25,032.51	\$150,195.06
Will	Frankfort	\$195,317.30	\$1,171,903.80
Will	Godley	\$6,601.38	\$39,608.28
Will	Homer Glen	\$266,032.22	\$1,596,193.32
Will	Joliet	\$1,640,854.20	\$9,845,125.20
Will	Lockport	\$281,080.28	\$1,686,481.68
Will	Manhattan	\$77,448.11	\$464,688.66
Will	Mokena	\$223,029.90	\$1,338,179.40

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Will	Monee	\$56,545.58	\$339,273.48
Will	New Lenox	\$267,943.43	\$1,607,660.58
Will	Peotone	\$45,495.68	\$272,974.08
Will	Plainfield	\$434,757.27	\$2,608,543.62
Will	Rockdale	\$21,704.36	\$130,226.16
Will	Romeoville	\$435,844.69	\$2,615,068.14
Will	Shorewood	\$192,164.89	\$1,152,989.34
Will	Symerton	\$955.61	\$5,733.66
Will	University Park	\$78,304.86	\$469,829.16
Will	Wilmington	\$62,872.35	\$377,234.10
Williamson	Bush	\$3,020.60	\$18,123.60
Williamson	Cambria	\$13,488.34	\$80,930.04
Williamson	Carterville	\$60,368.00	\$362,208.00
Williamson	Colp	\$2,471.40	\$14,828.40
Williamson	Crainville	\$13,773.92	\$82,643.52
Williamson	Creal Springs	\$5,964.31	\$35,785.86
Williamson	Energy	\$12,587.65	\$75,525.90
Williamson	Freemanspur	\$3,152.40	\$18,914.40
Williamson	Herrin	\$137,310.85	\$823,865.10
Williamson	Hurst	\$8,732.27	\$52,393.62
Williamson	Johnston City	\$38,916.27	\$233,497.62
Williamson	Marion	\$188,847.73	\$1,133,086.38
Williamson	Pittsburg	\$6,282.84	\$37,697.04
Williamson	Spillertown	\$2,229.75	\$13,378.50
Winnebago	Cherry Valley	\$34,731.37	\$208,388.22
Winnebago	Durand	\$15,849.90	\$95,099.40
Winnebago	Loves Park	\$263,571.80	\$1,581,430.80
Winnebago	Machesney Park	\$258,112.76	\$1,548,676.56
Winnebago	New Milford	\$7,655.84	\$45,935.04
Winnebago	Pecatonica	\$24,109.86	\$144,659.16
Winnebago	Rockford	\$1,679,133.40	\$10,074,800.40
Winnebago	Rockton	\$84,411.96	\$506,471.76
Winnebago	Roscoe	\$118,462.32	\$710,773.92
Winnebago	South Beloit	\$86,685.64	\$520,113.84
Winnebago	Winnebago	\$34,061.35	\$204,368.10
Woodford	Bay View Gardens	\$4,151.95	\$24,911.70
Woodford	Benson	\$4,646.23	\$27,877.38
Woodford	Congerville	\$5,206.41	\$31,238.46
Woodford	El Paso	\$30,865.01	\$185,190.06
Woodford	Eureka	\$58,160.22	\$348,961.32
Woodford	Germantown Hills	\$37,762.95	\$226,577.70
Woodford	Goodfield	\$9,446.23	\$56,677.38
Woodford	Kappa	\$2,493.37	\$14,960.22
Woodford	Metamora	\$39,937.78	\$239,626.68
Woodford	Minonk	\$22,824.73	\$136,948.38
Woodford	Panola	\$494.28	\$2,965.68
Woodford	Roanoke	\$22,681.94	\$136,091.64
Woodford	Secor	\$4,097.03	\$24,582.18

Attachment: IDOT CL 2020-11 Bonds approved-1 (2171 : Resolution No. 104-20/21 Designation of Rebuild Illinois Funding)

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Woodford	Spring Bay	\$4,964.76	\$29,788.56
Woodford	Washburn	\$12,686.51	\$76,119.06
Total		\$122,750,000.00	\$736,500,000.00