#### TRANSPORTATION COMMITTEE AGENDA

#### Room 700, Law and Justice Center Tuesday, August 5, 2003 7:30 A.M.

1.	Roll Call		
2.	Approval of	Minutes from July 8, 2003 Meeting	
3.	Recommend	Payment of Bills to County Board	1 - 3
4.	Items to be	Presented for Action	
	A.	Correction of Minutes from July 8, 2003 Meeting (page 10)	4 – 11
	В.	Weight Limit Resolution Randolph Road Section 00-00181-00-FP	12
	C.	Crash Attenuators for Ropp Road (CH 39)  @ Lake Evergreen	13
	D.	4-Way Stop Resolution for Gridley Road (CH 29) & PJ Keller Highway (CH 8)	
	E.	Rumble Strips on Ellsworth / Cooksville Road (CH 17)  @ Illinois State Route 9	
5.	Items to be	Presented for Information	
	A.	Road Work Status	14 - 20
	В.	Budget Report	21 - 32
	C.	Other	
6	Adionrome	ent	

# Checks drawn on Acct. # 72-3801881-1

2658 Treasurer, Money Creek Road District	2657 Rowe Construction Co.	2656 Stark Materials, Inc.	2655 Dunn Co.	2654 McLean County Asphalt	2653 Beniach Construction Co.	2652 Valley View Industries, Inc.	CHECK NO. PAID TO THE ORDER:
	770.63	1,299.60	612.85	34,563.79	68,700.00	848.80	AMOUNT

TOTAL ROAD DIST. MET FUND...... 116,410.17

John E. Mitchell, County Engineer

CHAIRMAN OF THE TRANSPORTATION COMMITTEE

0501-0099-0099-0990-0001

# Checks drawn on Acct. # 72-3801881-1

2651 AMZ Road Repair	2650 Treas., West Twp. Road District	2649 Prairie Materials Sales, Inc.	2647 Dunn Company	2646 Rowe Construction Co.	2645 Emulsicoat, Inc.	2644 Valley View Industries, Inc.	2643 Towanda Company		2641 McLean County Asphalt	2640 Beniach Construction Co.	2639 McLean County Highway Fund	CHECK NO. PAID TO THE ORDER:
5,000.00			723.2		54,159.01			Road District				AMOUN'I

John E. Mitchell, County Engineer

CHAIRMAN OF THE TRANSPORTATION COMMITTEE

0501-0099-0099-0990-0001

Checks drawn on Acct. # 72-3801881-1

2638 CHECK NO.

PAID TO THE ORDER:

AMOUNT

17,928.00

JMH Trucking

TOTAL ROAD DIST. MFT FUND.....

John E. Mitchell, County Engineer

CHAIRMAN OF THE TRANSPORTATION COMMITTEE

0501-0099-0099-0990-0001

#### Revised Minutes of the Transportation Committee

The Transportation Committee of the County Board met on July 8, 2003 at 7:30 a.m. at the Law and Justice Center, Room 700, 104 West Front Street, Bloomington, Illinois.

Members Present:

Chairman Bass, Members Cavallini, Dean, Rodgers.

Hoselton and Owens

Members Absent:

None

Staff Members Present:

Mr. John Zeunik, County Administrator:

Mrs. Carmen Zielinski, Administrator's Office;

Mr.-Jack Mitchell, County-Engineer

- Others Present:

Ms. Christine Brauer, Regional Planning Commission:

Ms. Jennifer Sicks, Transportation Planner, Regional

Planning Commission

Chairman Bass called the meeting to order at 7:34 a.m.

Chairman Bass presented the Minutes of the June 3, 2003 meeting for approval.

Motion by Owens/Rodgers to approve the minutes of the June 5, 2003 meeting of the Transportation Committee. Motion carried.

Chairman Bass presented the bills for approval.

Mr. Owens asked which project needs the overtime listed in the bills. Mr. Mitchell replied that overtime has been needed to complete surveying right-of-way matters.

-	· ·				
7/07 12:51 sporta	• = =	FINANCIAL  MCLEAN COUNTY BOARO AS OF 6/3	COMMITTEE REPORT		PAGE 1 COMREPR AUD7
	•	EXPENDITURE SUM	MART 61 PUNU		
FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL	
0120	HIGHWAY		\$254,935.36	\$254,935.36	
0121	BRIDGE MATCHING FUND		\$171,705.59	\$171,705.55	•
0123	MOTOR FUEL TAX		\$453,553.71	\$453,553.71	
			, .		
	COMMITTEE REPORT TO	TALS	\$880,194.62	\$880,194.62	

Minutes of the Transportation Committee July 8, 2003 Page Two

Motion by Cavallini/Hoselton to approve the bills for June 2003 as transmitted by the County Auditor. Motion carried.

Chairman Bass referred to a Letting Result from June 26, 2003, for the Purchase of Equipment. Mr. Mitchell explained that this letting was to purchase three (3) 2003 Hydraulic Truck Mounted Wings by Wissmiller & Evans of Cooksville, Illinois. Each Hydraulic Truck Mounted Wing costs \$9,800.00 for a bid total of \$29,400.00. Monroe Truck, Joliet, Illinois, did not meet the height specifications, and the smaller wings would cost \$6,998.00 each. The smaller wings would leave snow on the road requiring a second pass.

Chairman Bass asked why did Monroe bid knowing that they didn't meet the specifications. Mr. Mitchell replied that companies often submit a bid hoping to be accepted even if they can not meet all required specifications.

Mr. Dean stated that he would like to see another bid, especially if the bid can be awarded to someone from McLean County. Mr. Owens stated that he would like to see the bid awarded to someone from the County also, but it seems like this is a unique product manufactured only by Wissmiller. Mr. Mitchell explained that bid specifications had been sent out to a number of companies. However, Wissmiller was the only company that was able to fulfill all of the specifications, because they have tested and developed this type of wings.

Motion by Owens/Cavallini to approve the Letting Results from June 26, 2003, for the Purchase of three (3) 2003 Hydraulic Truck Mounted Wings from Wissmiller & Evans of Cooksville, Illinois. Motion carried.

Chairman Bass referred to the West Road District – 2003 Joint Culvert Petition. Mr. Mitchell referred to a map to show the location of this project. Mr. Mitchell stated that in accordance with the Illinois Highway Code, a drainage structure would be constructed in West Road District. Two 36-inch pipe culverts will be installed. Mr. Mitchell stated that funds have been appropriated in the amount of \$2,250.00 to be used as the County's share of the cost of the structure. The County Highway Department has determined that the site of the new drainage structure has an estimated total cost of \$4,500.00. This project exceeds 0.02% of the assessed valuation of the Road District.

Mr. Owens asked what type of culvert is presently installed. Mr. Mitchell replied that an 18-inch metal culvert is in place.

Minutes of the Transportation Committee July 8, 2003 Page Three

Chairman Bass asked what is the time line for the project. Mr. Mitchell replied that the project would be completed this summer. Mr. Owens asked how long the new culvert is expected to last. Mr. Mitchell replied that the new culvert should last 50 years. The metal culvert is reinforced with a black plastic cover that extends the life of the metal culvert.

Motion by Hoselton/Cavallini to recommend Approval of a Joint Culvert Petition for the West Road District, Section 2003. Motion carried.

Chairman Bass referred to the Lewis, Yockey & Brown Agreement on various projects and Schedule of Hourly Rates and Expenses. Mr. Mitchell noted that this agreement forms the basis of a contract for Consultants to provide land surveying and platting services to the Highway Department as requested. Services are limited to land surveying services and applications of surveying required for the design or construction of highway improvements in McLean County.

Ms. Rodgers asked how big of an increase the renewal of this contract was over the last contract. Mr. Mitchell replied that this contract has increased between 5% to 10%.

Mr. Hoselton asked if the costs of this contract are comparable to other firms. Mr. Mitchell replied that the price is comparable. Lewis, Yockey & Brown provides land surveying for highway right of ways and easement acquisitions associated with highway maintenance and new construction; right of way records research associated with highway projects; topographical surveying locating existing physical improvements and elevations as the basis for road improvement design, and land section corner preservation and monumentation where road maintenance (resurfacing) or new construction would destroy existing survey monuments.

Mr. Cavallini asked how mileage is calculated. Mr. Mitchell responded that mileage is calculated at \$0.40 per mile in the Lewis, Yockey & Brown Agreement. Mr. Cavallini noted that the mileage rate is \$.04 above the mileage rate that the County uses. Mr. Mitchell noted that over the course of a year, the mileage expense would not be significant.

Mr. Owens would like to see a copy of the past contract for comparison purposes on agreement requests like these. Mr. Mitchell explained that this is a Professional Service agreement and as a rule, professional service contracts are not submitted for bid. If the Committee would like for the Highway Department to do business with both firms, The Farnsworth Group can be approached for an agreement on this project.

Mr. Dean asked if the Towanda-Barnes Road project was awarded under a bidding process. Mr. Mitchell answered that it was not awarded under a bidding process.

Minutes of the Transportation Committee July 8, 2003 Page Four

Towanda-Barnes Road went through a selection process and The Farnsworth Group was selected. Mr. Dean asked why The Farnsworth Group was selected over Lewis, Yockey & Brown, Inc. The selection of a consultant occurred around mid 1990s. Mr. Mitchell replied that The Farnsworth Group was better suited to handle a large project like Towanda-Barnes Road.

Motion by Rodgers/Dean to recommend approval of an Agreement for Land Surveying and Platting Services with Lewis, Yockey and Brown, Inc. Motion carried.

Chairman Bass referred to the Rice, Berry and Associates Project Agreements.

Ms. Rodgers asked what is the difference between Rice, Berry and Associates, Lewis, Yockey and Brown, Inc., and The Farnsworth Group. Mr. Mitchell explained that the Preliminary Engineering Services Agreement for the Old Route 150 Bridge entails the replacement of the Bridge and its corresponding approach work. Rice, Berry and Associates are more qualified to fulfill this federally funded project.

Mr. Hoselton asked if this was a County Bridge. Mr. Mitchell answered that this bridge was located on a County road.

Mr. Owens noted that Rice, Berry and Associates are located out of Springfield. Mr. Owens prefers for contractors to be hired from within McLean County.

Mr. Cavallini wondered if there was an advantage for the taxpayers by using out-of-county companies. Mr. Mitchell feels that there is an advantage with using some out-of-county companies, especially on federal projects where there is extra paperwork, who are proficient on these projects.

Mr. Mitchell stated that the Carlock/Danvers Road Bridge Project entails the replacement of the Kath and the Hodge Bridges. Mr. Mitchell referred to a map for project location. The Highway Department conducted the surveys for this project. The north bridge will receive a new curve moving the bridge a couple of hundred feet up stream. Mr. Mitchell explained that the Carlock/Danvers Road involves the Reconstruction of 5.25 miles of County Highway 53. The projects will be done together for economic reasons. The Highway Department has done some of the preliminary work on the project. One of the bridges needs to be moved slightly.

Mr. Cavallini asked why the percentage fees are lower on this project than on the Old Route 150 Bridge. Mr. Mitchell explained that the fees are lower on this project because the two bridges are being repaired in one contract and the Highway Department was able to do some of the surveying work.

Minutes of the Transportation Committee July 8, 2003 Page Five

Mr. Hoselton noted that the Carlock Road has not been repaired for many years and the projects needs to be done.

Mr. Dean asked if Rice, Berry and Associates would do the bid work. Mr. Mitchell replied that Rice, Berry and Associates would bid the project locally. The Old Route 150 project will be bid in Springfield because of Federal Funding.

Chairman Bass asked if the purchase of Right of Way is necessary. Mr. Mitchell replied that the property owners are being notified that Right of Way will need to be purchased. Mr. Hoselton noted that not all of Carlock Road is scheduled for repairs. Mr. Mitchell explained that part of the road had already been updated by the State five years ago. Mr. Hoselton asked if the road needs to be widened and Right of Way purchased if the road only carries 500 cars a day. Mr. Mitchell replied that 50 mph speed limit necessitates the upgrade on hills and curves. The road will have 3-inch aggregate base, and 6 inches of aggregate rocks for drainage of the hillsides. This will be topped off with a seal coat. If traffic increases, hot mix may be needed in the future. Mitsubishi presently uses the road to test suspension parts.

Motion by Owens/Rodgers to recommend approval of a request for project agreements between McLean County and Rice, Berry and Associates to repair the Old Route 150 Bridge, the Carlock/Danvers Bridges and the Carlock/Danvers Road. Motion carried.

Chairman Bass referred to an Illinois Department of Transportation (IDOT) Agreement for 80,000-Pound Truck Access Route Program (TARP). Mr. Mitchell stated that this project will provide locally designated truck routes capable of sustaining increased load limits of 80,000 pounds, for 2.02 miles of County Highway 36, Randolph Road from New Route 51 to Kickapoo Bridge. The entire project mainline will be resurfaced with bituminous concrete 22' wide providing a two-way, two-lane highway. The West intersection with New Route 51 and the East and West intersections with Old Route 51 will be widened to accommodate design vehicle turning movement including curb and gutter construction. Mr. Mitchell noted that the local agency's estimate for this project is \$1,000,000.00, which includes three intersections and 4.04 lane miles of roadway improvement that are eligible for funding under TARP. It has been mutually agreed that the State's share of this project cost, under TARP, shall be a lump sum amount of \$166,200.00, not to exceed 50% of the final construction cost, payable upon completion of the project and receipt of a request for payment from the Local Agency. The final draft has not been approved by IDOT. Mr. Mitchell will bring this item back for a standup meeting prior to the July County Board meeting.

Mr. Hoselton noted that this project has been presented before to the Committee. Mr. Mitchell explained that the Water Reclamation District needs truck access.

Minutes of the Transportation Committee July 8, 2003 Page Six

Chairman Bass noted that marked improvements have already been made on the road. Mr. Mitchell stated that there is a problem with the Right of One on one property. The Attorneys are handling it.

Motion by Cavallini/ Dean to recommend approval of an IDOT Agreement for 80,000 Pound TARP on Randolph Road. Motion carried.

Chairman Bass referred to an Emergency Appropriation Ordinance amending the Fiscal Year 2003 Combined Annual Appropriation and Budget Ordinance County Highway Fund 0120, Highway Department 0055. Mr. Mitchell stated that the County Board approved a GIS Grant contract with IDOT that provides funding totaling \$80,000.00 for use during Fiscal Year 2003 through 2005 for a GIS Specialist and related support activities.

Motion by Hoselton/Owens to recommend approval of an Emergency Appropriation Ordinance amending the Fiscal Year 2003 Combined Annual Appropriation and Budget Ordinance County Highway Fund 0120, Highway Department 0055. Motion carried.

Chairman Bass asked who would hire the GIS Specialist. Mr. Mitchell replied that Building and Zoning and the Highway Department would work with the Administrator's Office to hire the GIS Specialist.

Mr. Mitchell stated that the culvert work on the Oakland Avenue Bridge is complete. Chairman Bass asked who was awarded the bid. Mr. Mitchell replied that Stark was awarded the bid.

Rowe will start working on the Lexington-Leroy Road, Section 99-00044-06-WR the week on July 14, 2003. Extra pugmilled material is needed. Two passes are needed to assure that the road is level. Only a ¾ inch base was used the first time. Out of 4 miles only one mile is bad. The seams did not level well on the portion of the hill that was cut for sight distance. The old road was very rough, which could have caused the problem. Mr. Cavallini asked how long the project would take to finish. Mr. Mitchell replied that the deadline is in three weeks. Mr. Hoselton noted that this project should have been contracted out because it is a main highway. Contracting the project out would have been more expedient and less costly. Mr. Owens noted that the project is \$10,000.00 over budget. Mr. Hoselton stated that it is the Highway Department's responsibility to take care of County roads, not to build them. There is not enough manpower to finish the construction of a road in an appropriate time frame. Mr. Mitchell agreed that this project became too big for the Department. However, the Department can handle some projects such as the Carlock/Danvers Road. Mr. Dean stated that he disagreed with

Minutes of the Transportation Committee July 8, 2003 Page Seven

Mr. Hoselton. The more road work the Highway Department can handle, the greater the potential savings to the County's taxpayer.

The Towanda Barnes Road is 99% complete. The punchlist items will be checked this week for completion. The Road is open to 5 lanes and the speed limit has been raised to 45 mph.

The grading work is almost complete on the Arrowsmith Road. The State is making sure that the erosion is controlled. Seeding has to be done and straw bails have to be placed in the ditches pursuant to State Law. The permit fee is \$500.00, which is billed by the EPA.

Ms. Rodgers asked if the speed limit by the new High School would be reduced. Mr. Mitchell replied that the High School is in the Town of Normal. The Town of Normal would need to make that decision. Ms. Rodgers stated that she is concerned with the number of students that will be driving on Towanda Barnes Road. Mr. Owens asked if signals would be installed. Mr. Mitchell replied that there is no warrant for signals to be installed.

Ms. Rodgers asked if a yellow flashing light would be installed. Mr. Mitchell stated that the flashing lights are being resisted because installing them would increase others desires to have them too. Chairman Bass asked if Mr. Mitchell would contact Unit 5 to discuss this issue. Ms. Rodgers stated that it is the County's responsibility to install lights. Mr. Mitchell noted that the flashing lights cost \$5,000.00. Ms. Rodgers said that she is concerned about what will happen this coming August. Mr. Mitchell stated that he would look further into the cost of flashing lights.

Mr. Zeunik asked if the Town of Normal has completed a traffic study. Mr. Mitchell stated that he would talk to the Town of Normal to see what has been done. Mr. Cavallini stated that prevention measures need to be in place. Mr. Owens agreed, stated that since traffic lights were put-in-en Towanda Barnes Road, at the intersection by the Palace Theater, no major accidents have occurred yet. Mr. Hoselton suggested that that Unit 5, the Town of Normal, and the Township of Normal be contacted. The cost could be shared. Mr. Cavallini asked if the entities would have already called if they were aware of any problems.

Mr. Hoselton noted that the police could direct traffic if the situation is bad. Ms. Rodgers stated that she would prefer that preventative measures be taken. Mr. Mitchell stated that he would contact the entities. There is a hill north of the intersection that could cause problems because it limits sight. Turn lanes could eliminate the problem, but would be expensive. Chairman Bass asked Mr. Mitchell to update the Committee at a Stand-Up Meeting prior to the County Board Meeting. Mr. Hoselton suggested that in the meanwhile, School Zone signs be placed as soon as possible.

Minutes of the Transportation Committee July 8, 2003 Page Eight

Mr. Mitchell referred the Committee to the Transportation Committee Agenda Packet. The monthly budget report is included. There being no questions at the time, Chairman Bass moved to the next item on the agenda.

Mr. Mitchell discussed the Percolation and Water Well Drilling Tests on the Route 9 Property. No reports have been received yet. Mr. Hoselton stated that this property was purchased for material storage. Now, it's going to be a new facility for the Highway Department. A study needs to be done to see if the new facility is necessary. Mr. Mitchell replied that the new building is in the Five-Year Capital Budget. Mr. Hoselton stated that he wants to see the Minutes of the Committee Meeting where that was approved. A user needs to be found for the present facility before another one should be built. Money is tight due to the loss of the Motor Fuel Tax funds. Mr. Owens added that the Property Committee echoed Mr. Hoselton's concerns.

There being nothing further to come before the Committee at this time, the meeting was adjourned by Chairman Bass at 9:18 a.m.

Respectfully Submitted,

Lucretia Wherry

**Recording Secretary** 

E:\Ann\Min\Trans\T\_July.03.doc

#### McLEAN COUNTY WEIGHT LIMIT RESOLUTION

WHEREAS, McLean County and Bloomington-Normal Water Reclamation District have entered into an agreement to increase the weight limit of the Randolph Road, County Highway 36, from New Route 51 easterly to the Kickapoo Bridge to 80,000 pounds, now therefore;

The McLean County Board hereby established the Randolph Road, County Highway 36 from New Route 51 easterly to the Kickapoo Bridge as a Class III Highway with an 80,000 pound maximum weight limit. Said designation to be effective upon the completion of the resurfacing of said highway, Section 00-00181-00-FP, and the erection of the signs designating this portion of road a Class III Highway, as herein authorized.

Dated this	day of	, 2003.
		APPROVED:
		Michael F. Sweeney, Chairman McLean County Board
ATTEST:	<del>.</del>	
Peggy Ann Milton, Clerk of McLean County, Illinoi		oard

7/31/2003 McLean County	McLean County Highway Denartment Project Summan	ct Summan	7,44,4
		or outsidity	
Project Name	West Oakland Ave. BR.		
Section Number	96-00042-07-BR		
County Highway	26		
Location			
Construction Start Date	5/30/2003		
Construction Completed			
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Appropriated Funds			
County Bridge Fund	327,678.80		
Total	327 678 80		
Project Status			
To All Control of the		-	
	Projected Costs	Spent to Date	%Complete
Construction Estimate			
Construction Bid	327,678.80	160,680.60	49
Prel. Eng.	26,710.74	26,710.74	100
! _	392.00	392.00	100
Const. Eng. (Co. Hwy. Eng.)	13,000.00	1,715.91	
Kight-of-Way	8,600.00	8,600.00	100
Total	376,381.54	198,099.25	

7/29/03 js

Note: Culvert is poured and back-filled. Working on parapets & approaches.

MCLean County	MCLean County Highway Department Project Summary	ect Summary	
Project Name			
Section Number	og_nonaa og vara		
County Highway	21		
Location	Rt.165 to Rt.9		
Project Start Date	6/25/2002		
Construction Start Date			
Construction Completed			
Appropriated Funds			
County MFT	1,100,000.00		
County Matching Tax			
Total			
Project Status			
	Projected Costs	Spent to Date	%Complete
Construction Estimate			
Construction Bid Rowe Const.	686,421.50	361,125.22	70
Construction Highway	543,000.00	585,694.56	100
Prel. Eng. Lewis, Yockey, Brown	32,000.00	31,722.55	100
Const. Eng highway dept.	15,000.00	31,412.82	90
Right-of-Way	65,000.00	63,990.27	100
Total	100	1 072 045 42	
lotal	1,341,421.50	1,073,945.42	

Revised 7/29/03 js

Note: Paving is completed. Working on shoulders now.

1,968,029.50		4,513,809.71	5.507.948.36	Total	
66,989.72	100	66,989.72	50,000.00		Utility Moves I.P., Laesch, Corn Belt
366,105.19	89	402,885.40	408,000.00		Const.: Eng. Farnsworth Group
208,490.66	100	208,490.66	220,000.00		Prel. Eng. Farnsworth Group
17,700.00	100	17,700.00	40,000.00	-	"
360,742.00	100	360,742.00	400,000.00		Right of Way
			31,700.23		Authorization-contract change
948,001.93	99.9	3,457,001.93	4,358,248.13		Construction Bid Rowe Construction.
			4,200,000.00		Construction Estimate
Spent to Date	%Complete	Date	Costs		
Total County		Spent to	Projected		
					Project Status
			4,509,000	Total	Appropriated Total
			375,000		TARP
			414,000		State Legislative Add-on
			1,720,000		Federal High Priority
			1,000,000		County Matching Tax
			1,000,000		County MFT
					Appropriated Funds
					Construction Completed
					Construction Start Date
			1998		Project Start Date
			Rte. 9 to Fort Jesse Road		Location
			29		County Highway
			98-00113-03-FP	-	Section Number
			Towanda/Barnes Road		Project Name
V	truction Project Summary	Construction Pr	McLean County Highway Department Cons	McLean County	7/31/2003

revised 7/29/03 js

NOTE: Punchlist completed. Waiting for IDOT final inspection.

7/31/2003 McLean County F	McLean County Highway Denartment Project Summary	roject Summary	
		- Jees Galland	
Project Name	Ellsworth South Road		
Section Number	03-00134-04-RS		
County Highway	17		
Location			
Construction Start Date			
Construction Completed			
Appropriated Funds			
County MFT	400,000.00		
County Matching			
Total	400,000.00		
Project Status	-		
	Projected Costs	Spent to Date	%Complete
Construction Estimate			
Construction Rowe Const.	231,134.37		
Construction Emulsicoat	95,000.00		
Constructin Hansen	64,320.00	61,912.40	100
Prel. Eng.	1,747.37	1,747.37	100
Const. Eng. (Co. Hwy.)	11,000.00	611.04	
Right-of-Way			
	100 001 74	2	
lotal	403,201.74	64,270.81	

7/29/03 js

Note: Paving is complete. Will start shoulders next week.

7/31/2003 McLean County H	McLean County Highway Department Project Summary	Summary	
Project Name	Arrowsmith		
Section Number	99-00140-02-WR		_
County Highway	15		
Location	Rt.9 to S. edge of Arrowsmith		
Construction Start Date	5/28/2003		
Construction Completed			
Appropriated Funds			
County MFT	750,000.00		
County Matching	750,000.00		
Total	1,500,000.00		
Project Status			
	Projected Costs	Spent to Date	%Complete
Construction Estimate	,		
Construction Did	000000000000000000000000000000000000000		
Construction of Trowc Const.	000,000.10		
Construction —Highway	110,000.00	4,815.29	
Prel. Eng Farnsworth	49,750.00	43,425.61	100
Const. Eng. (Co. Hwy. Eng.)	35,000.00	19,262.41	55
Right-of-Way	23,423.30	23,423.30	100
Total	1,071,829.43	90,926.61	

7/29/03 js

Note: County Highway Dept. has graded ditches & shoulders for 2 miles. Rowe to begin coldmix Friday.

2,053,281.64		4,261,402.86	5,711,024.25	Total	The state of the s
	- 1				
73,286.02	100	73,286.02	70,000.00		Railroad Crossing
11,281.52	100		25,000.00	-	Utility Moves Illinois Power Co.
423,700.13	99		415,000.00		Const. Eng. Farnsworth Group
257,540.34	100	257,540.34	295,000.00		Prel. Eng. Farnsworth Group
63,465.00	100	63,465.00	70,000.00	-	iisals
425,950.00	100	425,950.00	500,000.00		Right of Way
			76,323.21		contract
798,058.63	100	3,006,179.25	4,259,701.04		Construction Bid Freesen, Inc.
			4,259,701.04		Construction Estimate
Spent to Date	%Complete	Date	Costs		
Total County		Spent to	Projected		
					Project Status
			5,501,000.00	Total	Appropriated Total
- -			349,000.00		TARP
			572,000.00		State Legislative Add-on
			2,380.000.00		Federal High Priority
			1,100,000.00		County Matching Tax
			1,100,000.00		County MFT
	1				
					Appropriated Funds
					10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
					Construction Completed
			8/3/2001		Construction Start Date
			1997		Project Start Date
			Rt.150 to Ireland Grove Rd		Location
			29		County Highway
			97-00165-00-FP		Section Number
			Towanda/Barnes Road		Project Name
	7				
2	iect Summar	Construction Pro	McLean County Highway Department Construction Project Summary	McLean County	7/31/2003

revised 7/29/03 js

Note: Waiting on final billing from IDOT.

455,726.55		2,946,726.55	6,880,927.72	Total	
		80.00			
16,173.00	100	16,173.00	43,000.00	,	Utility Moves
249,266.13	100	249,266.13	280,000.00		Const. Eng.
1,327.08	[ 100]	188,158.06	203,000.00		Prel. Eng.
0	100	23,845.00	27,000.00	¥	Appraisals Heap, Stoutamoyer
5,600.00	100	95,700.00	130,000.00		Right of Way
			3,098,963.86		sub-total construction
			212,681.21		authorization contract change
183,360.34	100	2,373,504.36	2,886,282.65		Construction Bid Rowe Construction Co.
			2,886,282.65		Construction Estimate
Total County Spent to Date	%Complete	Total Spent to Date	Projected Costs		
				Project Status	
			3,017,000.00	Total	
			520,000.00		Central IL. Regional Airport
			251,000.00		TARP
			414,000.00		State Legislative Add-on
	-		1,720,000.00	÷	Federal High Priority
			0.00		County Matching Tax
			112,000.00 131053.95		County MFT
					Appropriated Funds
					Construction Completed
			8/6/2001	8/	Construction Start Date
			1996	11	Project Start Date
			Ireland Grove Road to Rt 9		Location
			29		County Highway
			96-00168-00-FP	91	Section Number
			Towanda/Barnes Road		Project Name
	ion Project Summary	ent Constructi	McLean County Highway Department Construct	McLean Coun	7/31/2003

revised 7/29/03 js

Total Co. Billed BNAA to date = \$616,393.43
Total Co. Rec'd from BNAA to date =\$311,974.98
Total BNAA still owes Co. to date = \$304,418.45

Note: Waiting for final billing from IDOT.

Airport Billings to Date

11/21/2000 4/1/2002 6/14/2002

92,830.96

311,980.81 211,581.66

06/24/03 --- sent bill to BNAA:

\$304,418.45

interest 45,662.77
Total bill due \$350,081.22

FROM Fund 0120 FROM Department 0055 FROM Sub-Dept 0056 FROM Account Number : *ALL	HIGHWAY CO.HIGHWAY RD.CONSTR.	THRU Fund
FROM Sub-Dept : 0056	CO.HIGHWAY RD.CONSTR.	THRU Department : 0055 THRU Sub-Dept : 0056
FROM Account Number : *ALL	a a	THRU Account Number : *ALL
Month End Date	7/31/2003 *ALL	
Page Break Level : Account Type :	*ALL	
Budget Balances :	ANNUAL	
Display Accounts : ACCOUNT NUMBER	ACCOUNT NUMBER	
Prior Year Ralance	THAT OF BARR	

MOTOR FUEL CO.HIGHWAY RD.CONSTR.

McLean County DATE 7/31/03 TIME 8:12:50

### FINANCIAL MANAGEM EN

н

PAGE GL2110 HWY1

BUDGET PERFORMANCE REPORT

Month End Date:

7/31/2003

ACCOUNT NUMBER		BUDGET	AMENDED BUDGET T	CURRENT MONTH TRANSACTIONS E	Y-T-D ENCUMBRANCES E	Y-T-D EXPENDITURES Y	AMENDED BUDGET LESS YTD EXPENSES	a dasn A &	LAST YEARS Y-T-D EXPENDITURE
- HIGHWAY	  }   <b>1</b>   <b>1</b>	### ### ### ### ### ### ### ### ### ##				TI.	II		
ent 0055 -	COUNTY HIGHWAY	ii							
dus dus	& BRIDGE	RUCT'N							
COUNT CLASSIFIC	EX01 -	. O							·
FULL-TIME SEASON EMP	710738	17859.00	728597.00	34704.82 1107.20	.000	428789.37 8691.20	299807.63 33308.80	72 US 14 % 16 %	456945.42 5261.30
0526-0001 OT PAY 0527-0001 INCENT PAY	60000.00 3000.00		60000.00 3000.00	3594.41		30472.16 .00	29527.84 3000.00	% % + 0 1-2 + 0 1-2 + 0 1-3 +	26314.25 .00
Salaries TOTALS :	815738.00	17859.00	833597.00	39406.43	.00	467952.73	365644.27	56%	488520.97
ACCOUNT CLASSIFICATION	EX02 -	Fringe Benefits		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	t	1			
0599-0001 CO IMRF 0599-0002 EMP MED 0599-0003 SS CONTRIB	.00 91800.00 .00	832.00 1063.00 1366.00	832.00 92863.00 1366.00	.00 22950.00 .00	.00	.00	832.00 24013.00 1366.00	7 0 4 0 4 4 4	.00 62100.00
Benefits TOTALS :	91800.00	3261.00	95061.00	22950.00	.00	68850.00	26211.00	72%	62100.00
ACCOUNT CLASSIFICATION	EX03 -	Supplies			) ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	1			
	12500.00 3500.00 112000.00		12500.00 3500.00 112000.00	218.83 60.00		7228.68 1385.25 54518.92	5271.32 2114.75 57481.08	244 804 800 800 800	4994.08 1812.24 40204.18
0612-0001 BOOKS/VDEO 0620-0001 OFF SUPPLY 0620-0002 HDWR/SFTWR	1700.00 5400.00 .00		1700.00 5400.00	162.00		963.39 7740.72	0 1 0	143% +++	1548.59 3553.20
0621-0001 OPER SUPLY	40500.00 170000 00	3741.00	44241.00	1069.72	725.00	5 5 5 5	20900.94 78748 06	12 R W 4 % %	15747.20
CLEAN	2300.00	. 00	2300.00	51.40	. 00		1185.75	42 L 82 84 6	1202.
0625-0001 EQUP MAINT 0627-0001 PHOTO SPLY	6200.00 400.00	.00	6200.00 400.00	.00	.00	1271.13 60.33	4928.87 339.67	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4641.49 12.18
0628-0001 COPY/MICRO 0629-0001 PRNT FORMS 0630-0001 POSTAGE	5700.00 1300.00 4100.00	, ·, . 000 000	5700.00 1300.00 4100.00	139.28 70.00 214.00	. 00		4298.71 1074.00 2269.00	4 1 7 % % % %	2192.81 947.10 2425.79
Supplies TOTALS :	365600.00	3741.00	369341.00	12367.41	725.00	191607.96	177008.04	52%	139888.21
ACCOUNT CLASSIFICATION	EX04 -	Services				1			

0701-0001 0706-0001

ADVER/LEGL CONTRACT S

4500.00 65000.00

30000,00

4500.00 95000.00

280.35 414.00

30000.00

3086.07 5554.00

1413.93 59446.00

69% 37%

2325.38 21356.92

## FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

FAGE GL2110 HWY1

<b>j</b> onth
End
Date:
7/31/2003

.0.	+ + +	.00	.00	-00	.00	. 00	00	.00	BUDGET BAL	0500-0000
			1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	·		Other	EX06 -	T CLASSIFICATION	ACCOUNT
352053.8	39%	533286.38	237524.21	98380.25	15770.80	869190.84	67892.84	801298.00	1 TOTALS :	Capital
329540.	43 43 43 44 44 44 44 44 44 44 44 44 44 4	17533.00 9328.75 .00 .00 101178.84	2106.00 .00 .00 .00 .00 267273.16 2092.84	11361.00 5671.25 .00 .00 81348.00	.00 .00 .00 .00 1530.00	31000.00 15000.00 .00 .00 449800.00 2092.84	16000.00 5000.00 .00 .00 44800.00 2092.84	15000.00 10000.00 .00 .00 405000.00	COMPUTE EQ SOFTWARE DON'T USE MACHINERY MACH - HWY RADIO EQUP	0833-0002 0833-0004 0837-0001 0838-0001 0838-0002 0839-0001
.00 .00 .00 17333.14 5180.00	+ % % % + % % + 0 1 1 1 + 0 10 + 0 +	289175.00 10000.00 .00 .00 83670.79 14900.00 7500.00	5825.00 .00 .00 .00 39872.79- 100.00 .00		5825.00 .00 .00 8415.80 .00	295000.00 10000.00 .00 43798.00 15000.00 7500.00	000000	295000.00 10000.00 .00 .00 43798.00 15000.00 7500.00	CAPITAL IM PK/LANDSCP LAND/BLDG RD/BR/CLVT RIGHTOFWAY FURN/EQUIP DON'T USE	0801-0001 0807-0001 0808-0001 0810-0001 0820-0001 0832-0001
			1				Capital	EX05 -	CLASSIFICATION	ACCOUNT
147931.50	48%	282048.64	166313.86	90737.50	8238.26	539100.00	91000,00	448100.00	es TOTALS :	Services
338. 402. 901. 469.		H-000	413.6 683.4 788.0 928.6		825.56 825.56 243.72	3000.00 20000.00 6700.00 15500.00		3000.00 20000.00 6700.00 15500.00	TRAVEL EXP ELEC SERVC GAS SERVIC TELEPHONE	0793-0001 0795-0001 0795-0002 0795-0003
_00 .00 2704.85	2 + 2 + 0 2 + %	900.00	9 ,	. , .	л	900.		7900.00		78-
314.	+ 00 m + 0 00 + 0	741	1658.97 .00 434.36		65.00 .00	2400.00	000	400		0757-0002 0760-0001
5464.72 150.00 1140.00	75 75 75 88 88	1675.35 1798.00 3360.00	4924.65 202.00 1140.00		504.00 .00	6600.00 2000.00 4500.00	0000	6600.00 2000.00 4500.00	EQUIP MAIN COMPUTE RE CONTWARE 1.	0750-0001 0750-0003 0750-0003
6193.	- % % - & O	1300 5528	471.		4.98	1		1300		0741-0001 0744-0001
.00 10.00 63030.43	75% 56%	.00 50.00 66231.90	.00 150.00 83768.10	.00	.00 .00 .3920.46	.00 200.00 150000.00	000	.00 200.00 150000.00		0719-0006 0719-0015 0740-0002
4556.27 .00	+ 00	.06	7137.38		1511.94	19000.00	6000.00		SCHL/CONF PROPERTY I	0718-0001 0719-0004
15977.02 1505.75	4 7 + 5 2 + % % +	14944.47 68998.20	33318.03 1001.80	5737,50 55000.00	222.05 .00	54000.00 125000.00	55000.00	54000.00 70000.00	DO NOT USE MAINT RD/ ENG/DESIGN	0716-0002 0716-0001 0716-0002
27.	55 H 57 H 59 8% +	14040	I		ľ			00.		00001
LAST ARS Y-T-	i Ω ** ι π	AMENDED BUDGET LESS TD EXPENSES	Y-T-D NDITURES	BS	CURRENT MONTH ANSACTIONS	MENDED BUDGET	BUDGET	ADOPTED BUDGET	NUMBER	ACCOUNT NUM
e F				)03	Date: 7/31/200	Month End Da	mai m			

~, 00

TIME	DATE	McLean
ņ	V	_
٠	Υ.	$\circ$
4	w	O.
J	1	g
•	`	ij.
л	0	7

			;			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
							Capital	EX05 -	ACCOUNT CLASSIFICATION	ACCOUNT
61830.3	13%	141972.28	20927.72	.00	1894.57	162900.00	- 00	162900.00	es TOTALS :	Services
56385.5 .0 .0	00000000000000000000000000000000000000	68325.49 60746.79 5000.00 7900.00	1674.51 19253.21 .00 .00		1502.57 392.00 .00 .00	70000.00 80000.00 5000.00 7900.00	 00000	70000.00 80000.00 5000.00 7900.00	MAINT RD/ ENG/DESIGN CONTINGENT ADM SURCHG LITIGATION	0716-0001 0716-0002 0760-0001 0778-0002 0784-0003
			) } }		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		rvices	EX04 - Se	CLASSIFICATION	ACCOUNT
.0	+ + +	.00	.00	.00	,00	.00	.00	.00	S TOTALS :	Benefits
+	+ + +	.00	. 00	.00	.00	.00	.00	.00	EMP MED	0599-0002
			1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		; ; ; ; ; ; ; ; ; ;	Fringe Benefits	EX02 -	CLASSIFICATION	ACCOUNT
<b>\$</b> 43259.2	19%	226240.40	51620.60	.00	5457.55	277861.00	.00	277861.00	S TOTALS :	Salaries
% 39023.8 1932.8 % 2302.5	H 4 70007 %%%%	218016.53 1000.00 6223.87 1000.00	45844.47 .00 5776.13	.00	4756.58 .00 700.97	263861.00 1000.00 12000.00 1000.00		263861.00 1000.00 12000.00	FULL-TIME SEASON EMP OT PAY INCENT PAY	0503-0001 0516-0001 0526-0001 0527-0001
			; }		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Salaries	EX01 -	CLASSIFICATION	ACCOUNT
							CONSTRUCT'N	& BRIDGE CONS	0056 - ROAD	Sub-Dept.
		•						COUNTY HIGHWAY		Department
								MATCHING FUND	BRIDGE =======	Fund 0121 -
¥ 1190494.48	49%	1384198.33	1132248.76	189842.75	98732.90	2706289.84	183753.84	2522536.00		Fund TOTALS
\$ 1190494.48	49%	1384198.33	1132248.76	189842.75	98732.90	2706289.84	183753.84	2522536.00	TOTALS . :	Department
% 1190494.48	49%	1384198.33	1132248.76	189842.75	98732.90	2706289.84	183753.84	2522536.00	TOTALS :	Sub-Dept.
.00	0	.00	.00	.00	- 00	.00	. 00	. 00	TOTALS : :	Other T
.00	0 %	.00	ı	. 00	0	.00	.00	.00	Interfund	0999-0001
LAST YEARS Y-T-J D EXPENDITURI	% USED	AMENDED BUDGET LESS YID EXPENSES	l	Y-T-D ENCUMBRANCES	CURRENT MONTH TRANSACTIONS	AMENDED BUDGET	BUDGET	ADOPTED BUDGET	BER	ACCOUNT NUMBER
				2003	Date: 7/31/2003	Month End [	****			
PAGE GLZ110 HWY1				EMENT ORT	A L M A N A G E	NANCIAI BUDGET PER	, ਸ਼ ਮ		50	MCLean County DATE 7/31/03 TIME 8:12:50

08,09-0001

DON'T USE

.00

00

. 00

.00

. 00

.00

.00

.

McLean County DATE 7/31/03 TIME 8:12:50

ACCOUNT NUMBER

ADOPTED BUDGET

AMENDMENTS BUDGET

AMENDED CURRENT Y-T-D Y-T-D BUDGET LESS
BUDGET TRANSACTIONS ENCUMBRANCES EXPENDITURES YTD EXPENSES

LAST
% YEARS Y-T-I
USED EXPENDITURE

### INANCIAL MANAGEM Ħ N T

Month End Date:

7/31/2003

邛

PAGE GL2110 HWY1

BUDGET PERFORMANCE REPORT

							-			
. 00	0 +	.00	.00	.00	.00	. 00	00	.00	BUDGET BAL Interfund	0500-0001
			1	, ; ; ;		 		- Oth	ACCOUNT CLASSIFICATION EXO6	ACCOUN
651977.0	78%	214381.56	748751.44	. 00	.00	963133.00	.00	963133.00	1 TOTALS :	Capital
651977.0	78%	214381.56	748751.44	.00	. 00	963133.00	_00	963133.00	RD/BR/CLVT	0810-0001
			;				Capital	EX05 -	ACCOUNT CLASSIFICATION	ACCOUNT
.00	%0	7900.00	.00	. 00	.00	7900.00	.00	7900.00	es TOTALS :	Services
. 00	% % + 0 0 + +	.00 7900.00 .00	.00	.00	.000	.00 7900.00	.00	.00 7900.00 .00	ENG/DESIGN ADM SURCHG LITIGATION	0716-0002 0778-0002 0784-0003
			1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	: 1 1 1 1 1 1 1 1 1 1	Services	1 -	CLASSIFICATION EXO4	ACCOUNT
							CONSTRUCT'N	BRIDGE	0056 - ROAD	Sub-Dept.
								COUNTY HIGHWAY	0055 -	Department
								TY MATCHING	MCLEAN	Fund 0122 -
327948.20	17%	1161661.69	238716.31	.00	144928,72	1400378.00	.00	1400378.00		Fund TOTALS
327948.20	7%	1161661.69	238716.31	.00	144928.72	1400378.00	.00	1400378.00	TOTALS . :	Department
327948.20	17%	1161661.69	238716.31	.00	144928.72	1400378.00	.00	1400378.00	TOTALS :	Sub-Dept.
. 00	0,0	.00	.00	.00	.00	.00	.00	.00	TOTALS . :	Other 1
	% + 0 + +	.00	.00	.00	.00	.00	.00	.00	BUDGET BAL Interfund	0500-0000 0999-0001
			i i			1	H	ON EXO6 - Other	CLASSIFICATION	ACCOUNT
222858.68	17%	793449.01	166167.99	.00	137576.60	959617.00	.00	959617.00	TOTALS :	Capita1
222858.68	1180 0 % %	783449.01 10000.00	166167.99	I	137576.60 .00	949617.00 10000.00	.00	9617.00 0000.00	RD/BR/CLVT RIGHTOFWAY	0810-0001 0820-0001
EXPENDITURE	CEED	TD EXPENSES	XPENDITURES		ANSACTIONS	TABGOR	AMENDMENTS		***************************************	

## MCLean County DATE 7/31/03

### FINANCIA শে 3 M z r-j

ы MAN A G

PAGE GL2110

TIME 8:12:50				BUDGET PERFORMANCE	REPORMANCE REPORT	RT				GL2110 HWY1
				Month End I	Date: 7/31/200	003				
ACCOUNT NUMBER	11 11 11 11 11 10	ADOPTED BUDGET	BUDGET	AMENDED BUDGET	CURRENT MONTH RANSACTIONS	Y-T-D ENCUMBRANCES E	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES		LAST YEARS Y-T-D EXPENDITURE
Other TOTALS	**		.00	.00	.00	.00	. 00 E	.00 00 08	II.	.00
Sub-Dept, TOTALS		971033.00	.00	971033.00	.00	.00	748751.44	222281.56	77%	651977.05
Department TOTALS	,,	971033.00	.00	971033.00	. 00	.00	748751.44	222281.56	77%	651977.05
Fund TOTALS	97	71033.00	. 00	971033.00	.00	.00	748751.44	222281.56	77%	651977.05
Fund 0123 - MOTOR	FUEL TAX	)   	 							
Department 0055 - COUNTY HIGHWAY	COUNTY HIGHWAY	IGHWAY								
Sub-Dept. 0056 -	ROAD & BI	BRIDGE CONST	CONSTRUCT'N							
ACCOUNT CLASSIFICATION	FICATION I	EX01 - Salarie	ries				i			
0503-0001 FULL-TIME 0516-0001 SEASON EM 0526-0001 OT PAY 0527-0001 INCENT PA	IME 5 EMP PAY	530826.00 4000.00 90000.00 3000.00	0000	530826.00 4000.00 90000.00 3000.00	15512.48 4233.20 321.63		317538.49 19568.40 60223.92	213287.51 15568.40- 29776.08 3000.00	4 6 6 6 7 9 8 8 8	316002.76 24355.40 46978.82
Salaries TOTALS ACCOUNT CLASSIF	CATION	6.0	Services	627826.00	20067.31	.00	397330.81	230495.19	63%	387336.98
0715-0002 DO NOT USE 0716-0001 MAINT RD/ 0716-0002 ENG/DESIGN 0718-0001 SCHL/CONF 0778-0002 ADM SURCHG 0782-0002 CASH SHORT 0793-0001 TRAVEL EXP 0795-0002 GAS SERVIC	ପ୍ୟୁଷ୍ଟ ଅଟେ			968831.90 150000.00 4000.00 .00 .00 2000:00	26127.12 36780.21 .00 .00	.00 67865.16 .00 .00 .00		.00 319724.20 22340.17 2235.55 .00 .00 .00 1931.47 1605.95	0 + + 4 0 0 + + 4 0 0 + + 4 0 0 + + 4 0 0 + + 4 0 0 + + 6 0 0 + + 6 0 0 0 + 6 0 0 0 0 0	109931.02 227285.55 3179.25 .00 .00
Services TOTALS	  -	1060000.00	68831.90	1128831.90	62907.33	67865.16	713129.40	347837.34	69%	342346,49
ACCOUNT CLASSIFICATION		EX05 - Capital	tal							

0810-0001 0820-0001

RD/BR/CLVT RIGHTOFWAY

1452174.00

. 00

1452174.00 100000.00

.00 17750.00

. 00

192227.65 42700.00

1259946.35 57300.00

13% 43%

933811.78 78986.41

ACCOUNT CLASSIFICATION EX06 - Other

Capital TOTALS

1552174.00

. 0

1552174.00

17750.00

.00

234927.65

1317246.35

1. 5%

1012798.19

TIME	DATE	McLean
7.	7/31/03	Coun

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

PAGE GL2110 HWY1

## Month End Date: 7/31/2003 CURRENT

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET	AMENDED	CURRENT BUDGET AMENDED MONTH AMENDMENTS BUDGET TRANSACTIONS ENC	Y-T-D ENCUMBRANCES	AMENDED Y-T-D Y-T-D BUDGET LESS ENCUMBRANCES EXPENDITURES YTD EXPENSES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST % YEARS Y-T-E USED EXPENDITURE
0500-0000 BUDGET BAL	.00	.00	.00	.00	.00	,00	.00 .00 .00 .00 .00	0 II 0 II W II	.00
Other TOTALS . :	.00	. 00	.00	.00	.00	.00	.00	0/0	. 00
Sub-Dept. TOTALS :	3240000.00	68831.90	3308831.90	100724.64	67865.16	1345387.86	67865.16 1345387.86 1895578.88 43% 1742481.66	43%	1742481.66
Department TOTALS . ;	3240000.00	68831. 90	3308831.90	100724.64	67865.16	1345387.86	67865.16 1345387.86 1895578.88 43% 1742481.66	43%	1742481.66
Fund TOTALS	3240000.00	68831.90	3308831.90	100724.64	67865.16	1345387.86	67865.16 1345387.86 1895578.88 43% 1742481.66	43%	1742481.66
GRAND TOTAL :	8133947.00	======================================	8386532.74	344386.26	257707.91	3465104.37	4663720.46	# #4# #4#	44% 3912901.39

Month End Date	FROM Account Number : *ALL	FROM Fund
	THRU Account Number : *ALL	THRU Fund 0123 THRU Department 0055 THRU Sub-Dept 0056

MOTOR FUEL CO.HIGHWAY RD.CONSTR.

McLean County DATE 7/31/03 TIME 8:13:01

FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

PAGE GL2110 HWY1
------------------------

Month End Date: 7/31/2003

.00 39213.76 1877.56	+ 2 2 2 4 + 4 2 2 4 + 8 8 8 8	.00 121430.36 3353.40 48600.00	.00 38569.64 1646.60 13400.00	.00 10221.41 9.25	.00 160000.00 5000.00 62000.00		.00 160000.00 5000.00 62000.00	Unappro Fd Commoditie Unclassifi Sale Asset	0400-0000 0410-0009 0410-0035 0450-0001
		i	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			neous	ON RE99 - Miscellaneous	T CLASSIFICATION	ACCOUNT
.00	; ; ;	.00	. 00	.00	.00	.00	.00	ers TOTALS :	Transfers
.00	+ + +	.00	- 00	. 00	.00	. 00	.00	Trans Fund	0450-0011
		i	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		rom Other Funds	From C	RE07 - Transfer	T CLASSIFICATION	ACCOUNT
.00	%	7000.00	.00	.00	7000.00	.00	7000.00	st TOTALS :	Interest
.00	% O	7000.00	.00	. 00	7000.00		7000.00	Int Invest	0415-0001
		1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		.],	ON RE05 - Interest	CLASSIFICATI	ACCOUNT
65379.58	% Q	363285.26	23714.74	.00	387000.00	.00	387000.00	erv. TOTAL :	Chgs.Serv
26004.23 .00 39375.35	% % % O & O & T	1639.74- 140000.00 224925.00	23639.74 -00 75.00	.00	22000.00 140000.00 225000.00	. 00	22000.00 140000.00 225000.00	Const/Main Engineerin Labor & Eq	0410-0010 0410-0015 0410-0022
		i			rvices	For Ser	RE04 - Charges	T CLASSIFICATION	ACCOUNT
13535.00	65%	5303.52	9696.48	445.00	15000.00	. 00	15000.00	ov. TOTALS :	Intergov
13535.00	65%	5303.52	9696.48	445.00	15000.00	. 00	15000.00	Trans.Plan	0410-0130
		i			(a)	ernment	ON RE03 - Intergovernment	CLASSIFICATI	ACCOUNT
741232.38	\$39	639378.45	1247157.55	.00	1886536.00	. 00	1886536.00	TOTALS . :	Taxes
738722.74 2509.64	% % O Q Q	639378.45 .00	1247157.55 .00	. 00	1886536.00 .00	. 00	1886536.00	Gen Proper PerPropRep	0401-0001 0407-0010
		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ON REO1 - Taxes	T CLASSIFICATION	ACCOUNT
						Z	& BRIDGE CONSTRUCT'N	. 0056 - ROAD	Sub-Dept
						l	HIGHWAY	0055 - COUNT	Department
# # # # # # # # # # # # # # # # # # #	   -  -	# H H H H H H H H H H H H H H H H H H H					#1 	H1GHWAY	Fund 0120 -
	\$ USED	AMENDED BUDGET LESS YTD REVENUES		ı >⇒	AMENDED	ET	ADOPTED BUDG BUDGET AMENDM	11 15 10 10 10 10 10 10 10 10 10 10 10 10 10	ACCOUNT NUMBER

McLean County DATE 7/31/03 TIME 8:13:01

## FINANCIAL MANAGEMENT

PAGE GL2110 HWY1

BUDGET PERFORMANCE REPORT

CITE	Month End Date:
TNEGGIE	7/31/2003
AMENIDED	

ACCOUNT NUMBER:   AUDOPTED   BUDGET   AVERNOED   AVER				MOUCH BIIG Da	Date: 7/31/2003	003			
TOTALS : 227000.00 .00 227000.00 10030.66 334185.01 1188350.99 53% 8  th TOTALS : 252236.00 .00 2522536.00 10675.66 1334185.01 1188350.99 53% 8  ERINGE MATCHING FUND  ERINGE MATCHING FUND  CODES - COMMITY HIGHAXY  TOTALS : 252236.00 .00 2522536.00 10675.66 1334185.01 1188350.99 53% 8  ERINGE MATCHING FUND  TOTALS : 1285378.00 .00 2522536.00 10675.66 1334185.01 1188350.99 53% 8  Gen Proper 1285378.00 .00 1285378.00 .00 843526.29 441851.71 66% 4  FERENCESHEIGH		! ! !	BUDGET		CURRENT MONTH RANSACTIONS	Y-T-D REVENUES Y	AMENDED BUDGET LESS TTD REVENUES		LAST YEARS Y-T-D REVENUES
TOTALS	TALS . :			E		53616.24	173383.76	248 H	41091.32
TOTALS   2822536.00	TOTALS	2522536.00	.00	2522536.00	10675.66	1334185.01	1188350.99	5 3 %	861238.28
BRIDGE MATCHING FUND  BRIDGE MATCHING FUND  COSS - COUNTY HIGHWAY  COMPANDO NO	TOTALS .	22536		2522536.00	10675.66	1334185.01	1188350.99	51 33 40	861238.28
BRIDGE MATCHING FUND  LE 0035 - COUNTY HIGHWAY  1. 0056 - ROAD & BRIDGE CONSTRUCT'N  TOTALS: 1285378.00 .00 1285378.00 .00 843526.29 441851.71 66%  Perfroprey 1285378.00 .00 1285378.00 .00 843526.29 441851.71 66%  Perfroprey 100000.00 .00 100000.00 .00 843526.29 441851.71 66%  FOTALS: 1285378.00 .00 100000.00 .00 .00 843526.29 441851.71 66%  Spec Bridge 100000.00 .00 100000.00 .00 .00 100000.00 0%  Spec Rridge 100000.00 .00 100000.00 .00 .00 100000.00 0%  TOTALS: 100000.00 .00 100000.00 .00 .00 100000.00 0%  FOTALS: 13000.00 .00 13000.00 .00 .00 13000.00 0%  Unappro Pd Unclassifi 2000.00 .00 2000.00 .00 .00 2000.00 +++  Unclassifi 2000.00 .00 2000.00 .00 .00 2000.00 +++  Unclassifi 2000.00 .00 2000.00 .00 .00 2000.00 +++  Unclassifi 2000.00 .00 2000.00 .00 .00 5558851.71 60%	TOTALS	2536	.00	2522536.00	10675.66		1188350.99	53%	861238.28
LE 0055 - COUNTY HIGHWAY  1. 0056 - ROAD & BRIDGE CONSTRUCT'N  CLASSIFICATION RE01 - Taxes  Gen Proper 1285378.00 .00 1285378.00 .00 843526.29 441851.71 66% Perfroprep .00 .00 1285378.00 .00 843526.29 441851.71 66% Perfroprep .00 .00 100000.00 .00 843526.29 441851.71 66% Perfroprep .00 .00 .00 .00 .00 843526.29 441851.71 66% Spe.Rridg	0121 - BRIDGE	FUND	l	٠.					
TOTALS: 1285378.00 00 1285378.00 .00 843526.29 441851.71 66% PerProphep 1285378.00 .00 .00 .00 843526.29 441851.71 66% PerProphep 1285378.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Department 0055 -		1						
CLASSIFICATION RE01 - Taxes   Gen Proper   1285378.00	. 0056 - ROAD	BRIDGE	TRUCT'N						
Gen Proper   1285378.00		RE01 -	1 (0) 1 (1) 1 (1) 1 (1)			1.	i		
TOTALS : 1285378.00 :00 1285378.00 .00 843526.29 441851.71 66% TOTALS : 1285378.00 :00 100000.00 .00 .00 .00 .00 .00 .00 .00		285378	. 00		.00	43526.	441851.71 .00	% % O 0 U	492481.83 .00
CLASSIFICATION RE03 - Intergovernmental	TOTALS .	1285378.00	.00	1285378.00	.00	843526.29	441851.71	899	492481.83
Spec.Bridge       .00	ACCOUNT CLASSIFICATION	RE03 -	ergovernment		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Int Invest       130000.00       .00       13000.00       .00       100000.00       0%       104225         Int Invest       13000.00       .00       13000.00       .00       .00       13000.00       .00       13000.00       .00       13000.00       .00       .00       13000.00       .00       .00       13000.00       .00		100000,00	.00	100000.00	.00	.00	100000.00	+ 0+ %+	.00 104225.98
Int Invest 13000.00 00 13000.00 .00 13000.00 0%  Set TOTALS: 13000.00 .00 13000.00 .00 13000.00 0%  Unappro Fd Unclassifi 2000.00 .00 2000.00 .00 .00 .00 .00 2000.00 .00	<	100000.0		100000.00		.00	100000.00	0%	104225.98
INCLINVESC 13000.00 .00 13000.00 .00 .00 13000.00 0%  SET TOTALS : 13000.00 .00 13000.00 .00 .00 13000.00 0%  Unappro Fd Unclassifi 2000.00 .00 2000.00 .00 .00 .00 2000.00 0%  TOTALS : 2000.00 .00 2000.00 .00 843526.29 556851.71 60% 596707	1 12 1 13	RE05 -					1	) (*	
VT CLASSIFICATION RE99 - Miscellaneous         Unappro Fd       .00       <	TOTALS	13000.00	.00	13000.00	.00	.00	13000.00	0%	.00
Unappro Fd		RE99 -	cellaneous	 	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		
TOTALS : 2000.00     .00     2000.00     .00     2000.00     .00     2000.00     .00       TOTALS : 1400378.00     .00     1400378.00     .00     843526.29     556851.71     60%     596707.	Unappro Unclassi	.00 2000.00	. 00	2000.00	.00	.00	2000.00	% + 0 + +	.00
TOTALS: 1400378.00 .00 1400378.00 .00 843526.29 556851.71 60%	. TOTALS .	2000.00		2000.00	.00	.00	2000.00	%	. 00
		1400378.00		1400378.00	.00		556851.71	809	596707.81

### MCLean County DATE 7/31/03 TIME 8:13:01

# FINANCIAL MANAGEMENT BUDGET PERFORMANCE REPORT

PAGE GL2110 HWY1

Month End Date: 7/31/2003

			CO	CURRENT		AMENDED		TSA.1
ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	i Ši	Y-T-D REVENUES Y	BUDGET LESS YTD REVENUES	% USED	14
Department TOTALS . : 1	400378.00		1400378.00	.00	φ	43526.29 556851.71	809	596707.81
Fund TOTALS	1400378.00	.00	1400378.00	.00	843526.29	556851.71	%03	596707.81
- MCLEAN	MATCHING	r vr						
Dep	HIGHWAY							
Sub-Dept. 0056 - ROAD &	BRIDGE CONST	CONSTRUCT'N						
ACCOUNT CLASSIFICATION	RE01 - Taxes	1	1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1	i		
0401-0001 Gen Proper 0407-0010 PerPropRep	964033.00	.00	964033.00		632250.55 .00	331782.45	% % O O	369833.11 .00
Taxes TOTALS . : -	964033.00	. 00	964033.00	.00	632250.55	331782.45	\$99	369833.11
ACCOUNT CLASSIFICATION	RE05 - Interes	rest	1		1 	i 		
0415-0001 Int Invest	5000.00	.00	5000.00	.00	.00	5000.00	% O	.00
Interest TOTALS : -	5000.00	.00	5000.00	.00	.00	5000.00	0%	.00
ACCOUNT CLASSIFICATION	RE99 -	Miscellaneous			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i		
0400-0000 Unappro Fd 0410-0035 Unclassifi	2000.00		2000.00	. 00	.00	2000.00	+ + % +	.00
Misc. TOTALS . :	2000.00	.00	2000.00	.00	. 00	2000.00	00	.00
Sub-Dept. TOTALS :	971033.00	.00	971033.00	.00	632250.55	338782.45	\$6 57	369833.11
Department TOTALS . :	971033.00	.00	971033.00	.00	632250.55	338782.45	65%	369833.11
Fund TOTALS	971033.00	:00	971033.00	.00	632250.55	338782.45	% 0.0	369833.11
Fund 0123 - MOTOR FUEL TAX		ii II II II II						
Department 0055 -	GHWAY	1 [						

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

MCLean County DATE 7/31/03
TIME 8:13:01

## FINANCIAL MANAGEMENT

PAGE GL2110 HWY1

Month End Date: 7/31/2003

BUDGET PERFORMANCE REPORT

				монин вна расе;	Jace: //31/200	003			
ACCOUNT NUMBER	it.	ADOPTED BUDGET	BUDGET	CURRENT  BUDGET AMENDED MONTH  AMENDMENTS BUDGET TRANSACTIONS	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES Y	AMENDED Y-T-D BUDGET LESS REVENUES YTD REVENUES	USED	LAST YEARS Y-T-D REVENUES
ACCOUNT CLA	SSIFICATI	REO1 - Tax	[G2	1					
0407-0020 Co.	Co.MFTax	2900000.00	00	2900000.00	.00	1288143.71	1611856.29	44%	1604768.12
Taxes TOTALS	: : 	2900000.00	.00	2900000.00	.00	1288143.71	1611856.29	44%	1604768.12
ACCOUNT CLA	CLASSIFICATION	N RE05 - Interes	rest		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		
0415-0001 Int		40000.00	000	40000.00	.00	11436.27	28563.73	29%	24510.86
	Sweep	. 00		.00				+ + + + + +	. 00
0415-0250 Int 0415-0400 Int		.00	. 00	.00	.00	190.92	190.92-	+ % + %	3804.87
Interest TO	TOTALS : -	40000.00	.00	40000.00	.00	11627.19	28372.81	29%	28316.50
ACCOUNT CLA	CLASSIFICATION	RE07 -	Transfer From O	Other Funds	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1		
0450-0011 Trans	ans Fund	.00	. 00	.00	.00	.00	.00	+ + +	.00
Transfers T	TOTALS : -	.00	. 00	. 00	.00	.00	.00	+ + + 1	.000
ACCOUNT CLA	CLASSIFICATION	RE99 - Mi	scellaneous		, 		i		
0400-0000 Una 0410-0035 Unc	ppro Fd lassifi	00.00	.00	200000.00 100000.00	.00	.00	200000.00	% % 0 0	.00
Misc. TOTALS		300000.00	. 00	300000.00	.00	.00	300000.00	0,0	.00
Sub-Dept. TO	TOTALS :	3240000.00	. 00	3240000.00	.00	1299770.90	1940229.10	40%	1633084.62
Department TO	TOTALS . :	3240000.00	.00	3240000.00	.00	1299770.90	1940229.10	40%	1633084.62
Fund TOTALS .		3240000.00	00	3240000.00	.00	1299770.90	1940229.10	40%	1633084.62
GRAND TOTAL .		======= 8133947.00	00	##=##=#=== 8133947.00	10675.66	4109732.75	4024214.25	57 H 12 H 40 H	3460863.82