

TRANSPORTATION COMMITTEE AGENDA
McLean County Government Center
115 E Washington St – Rm 400, Bloomington, IL
Tuesday, January 8, 2008
8:00 AM

1. **Roll Call**
2. **Approval of Minutes from December 4, 2007 Meeting**
3. **Recommend Payment of Bills to County Board**
4. **Appearance by Members of the Public and County Employees**
5. **Items to be Presented for Action**
 - A. Audit Report #73 to be Filed with County Board – Motor Fuel Tax (MFT) – McLean County – 01/01/2006 - 12/31/2006 1 – 4
 - B. Audit Report #54 to be Filed with County Board – Township Bridge County Road Districts – 01/01/2006 - 12/31/2006 5 – 8
 - C. Audit Report #54 to be Filed with County Board – Motor Fuel Tax (MFT) – County Road Districts – 01/01/2006 - 12/31/2006 9 – 12
 - D. Resolution & Letting Results from the December 19, 2007 County 2008 MFT Maintenance Sections 13 – 14
6. **Items to be Presented for Information**
 - A. Project Summary
 1. Henning & Spady Bridges – Weston Rd – CH 13 Combined Sections 05-00130-12-BR & 05-00130-11-BR 15
 - B. East Side Highway Study 16 – 20
 - C. Horizon Wind Farm Update – Phase 1 & Phase 2
 - D. Salt & Overtime Status Report
7. **Adjournment**



Agency: COUNTY OF McLean County	
Audit for: <input checked="checked" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Audit Year(s): 2006
	Audit Number: 73
	Date: July 16, 2007

RECEIVED

DEC 27 2007

MCLEAN CO. HIGHWAY DEPT.



**Illinois Department
of Transportation**

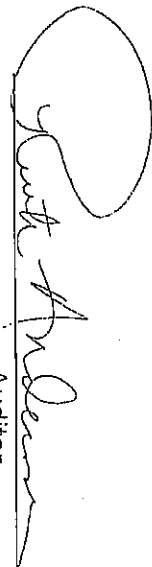
Auditor's Certificate

COUNTY OF McLean County


Audit Report No. 73

We hereby certify that we have audited the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the County of McLean County for the period beginning Jan. 1, 2006 and ending Dec. 31, 2006, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the County Clerk and County Treasurer and have compared the expenditures listed in the warrant registers of those offices against the minutes of the County Board maintained by the County Clerk and have found them to be in accordance therewith exceptions noted in the audit findings.


Auditor

REVIEWED AND APPROVED BY


District Local Roads and Streets Engineer

Date: 12/11/07



**Illinois Department
of Transportation**

Auditor's Comments

COUNTY OF McLean County

Audit Report No. 73

Audit Period: Jan. 1, 2006 to Dec. 31, 2006

Purpose of Audit: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2006

The other receipts to the Motor Fuel Tax Fund were \$494,101.36 received as follows:

Interest 2006	64,725.42
Reimbursement	5,364.94
Suppl. Allotment	389,011.00
B-N Airport	35,000.00

Total received: \$494,101.36

The 2006 Maintenance Expenditure Statement (BLR14320) has been filed and agrees with the Summary of Motor Fuel Tax Fund Transactions by Section and Category (BLR15106). Adequate records are available to support Fund activity. This Audit was done on a selective sampling basis.

SIGNED



Illinois Department
of Transportation

COUNTY OF McLean County

Fund Balance and Bank Reconciliation

Audit Report No. 73

Audit Period Jan. 1, 2006 - Dec. 31, 2006

Date: July 16, 2007

Fund Balance		Unobligated	Obligated	Total	Outstanding Warrants	
Balance Previous Audit	1,406,762.01	440.64	1,407,202.65	3362	31,247.48	
Allotments	2,635,349.61	0.00	2,635,349.61	3363	3,745.85	
Total MFT Funds	4,042,111.62	440.64	4,042,552.26	3364	3,557.00	
Approved Authorizations	(2,952,708.30)	2,952,708.30	0.00	3365	346.56	
Other Receipts		494,101.39	494,101.39	3366	59.73	
Total	1,089,403.32	3,447,250.33	4,536,653.65	3367	665.75	
Disbursements		2,475,252.76	2,475,252.76	3368	129.50	
Surplus (Credits)	786,102.54	(786,102.54)	0.00			
Unexpended Balance	1,875,505.86	185,895.03	2,061,400.89			
Bank Reconciliation						
Balance in Fund per Bank Certificate Dec. 31, 2006				325,748.06	#3274	2,000.00
Deduct Outstanding Warrants				41,751.87	voided/reissue	
Add Outstanding investments				1,777,404.70	in 2007	
Additions						
Subtractions						
Net Balance in Account Dec. 31, 2006				2,061,400.89		

Certified Correct

Auditor



Agency: McLean County	
Audit for: <input type="checkbox"/> Motor Fuel Tax <input checked="" type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Audit Year(s): 2006
	Audit Number: 54
	Date: July 30, 2007

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Illinois Department of Transportation


Auditor's Certificate

McLean County Township Bridge

Supplemental
Audit Report No. 54

We hereby certify that we have audited the books and records in so far as they pertain to the receipt and disbursement of the Township Bridge Fund of the McLean County for the period beginning Jan. 1, 2006 and ending Dec. 31, 2006, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the County Clerk and County Treasurer and have compared the expenditures listed in the warrant registers of those offices against the minutes of the County Board maintained by the County Clerk and have found them to be in accordance therewith excepting those noted in the audit findings.


Auditor

REVIEWED AND APPROVED BY


District Local Roads and Streets Engineer

Date: 12/11/07



Illinois Department
of Transportation

Auditor's Comments

Supplemental

Audit Report No. 54

McLean County Township Bridge

Audit Period: Jan. 1, 2006 to Dec. 31, 2006

Purpose of Audit: To determine the status of Township Bridge Funds as of Dec. 31, 2006

The other receipts to the Township Bridge Fund were

\$59,464.38

received as follows:

Interest 2006

12,685.23

Reimbursement

46,779.15

Total received:

\$59,464.38

Final Report (BLR13510) has been received for the following section: 04-14125-00-BR; 05-00047-10-BR; 06-00134-05-BR. Adequate records are available to support Fund activity. This Audit was done on a selective sampling basis.

SIGNED



Illinois Department
of Transportation

McLean County Township Bridge

Fund Balance and Bank Reconciliation

Supplemental

Audit Report No. 54

Audit Period Jan. 1, 2006 - Dec. 31, 2006

Date: July 30, 2007

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants	
Balance Previous Audit	142,294.40	306,035.92	448,330.32		
Allotments		0.00	0.00		
Total MFT Funds	142,294.40	306,035.92	448,330.32		
Approved Authorizations	0.00	0.00	0.00		
Other Receipts		59,464.38	59,464.38		
Total	142,294.40	365,500.30	507,794.70		
Disbursements		215,471.53	215,471.53		
Surplus (Credits)	12,685.20	(12,685.20)	0.00		
Unexpended Balance	154,979.60	137,343.57	292,323.17		
Bank Reconciliation					
Balance in Fund per Bank Certificate Dec. 31, 2006					
Deduct Outstanding Warrants					
Add Outstanding Investments			292,323.17		
Additions					
Subtractions					
Net Balance in Account Dec. 31, 2006			292,323.17		

Certified Correct


Auditor



Agency: McLean County Road Districts	
Audit for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Audit Year(s): 2006
	Audit Number: 54
	Date: July 30, 2007

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Illinois Department of Transportation


Auditor's Certificate

McLean County Road Districts

Audit Report No. 54

We hereby certify that we have audited the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the McLean County Road Districts for the period beginning Jan. 1, 2006 and ending Dec. 31, 2006, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the County Clerk and County Treasurer and have compared the expenditures listed in the warrant registers of those offices against the minutes of the County Board maintained by the County Clerk and have found them to be in accordance therewith exceptions noted in the audit findings.


Auditor

REVIEWED AND APPROVED BY


District Local Roads and Streets Engineer

Date: 12/11/07



Illinois Department
of Transportation

Auditor's Comments

McLean County Road Districts

Audit Report No. 54

Audit Period: Jan. 1, 2006 to Dec. 31, 2006

Purpose of Audit: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2006

The other receipts to the Motor Fuel Tax Fund were		\$233,189.39	received as follows:
Interest 2006		97,301.84	
Reimbursement		53,741.55	
Supple. Allotment		82,146.00	
Total received:		\$233,189.39	

The 2006 Maintenance Expenditure Statement (BLR14320) has been filed and agrees with the Summary of Motor Fuel Tax Fund Transactions by Section and Category (BLR15106). Adequate records are available to support Fund activity. This Audit was done on a selective sampling basis.

SIGNED *Paul Anderson*



Illinois Department of Transportation

McLean County Road Districts

Fund Balance and Bank Reconciliation

Audit Report No. 54

Audit Period Jan. 1, 2006 - Dec. 31, 2006

Date: July 30, 2007

Fund Balance		Unobligated	Obligated	Total	Outstanding Warrants		
Balance Previous Audit		1,715,687.39	639,676.38	2,355,363.77			
Allotments		2,187,604.33	0.00	2,187,604.33	3147	8,590.00	
Total MFT Funds		3,903,291.72	639,676.38	4,542,968.10	3156	30,000.00	
Approved Authorizations		(3,137,527.79)	3,137,527.79	0.00	3162	14,216.66	
Other Receipts			246,489.27	246,489.27	3163	1,217.25	
Total		765,763.93	4,023,693.44	4,789,457.37	3164	7,262.50	
Disbursements			2,556,607.46	2,556,607.46	3165	4,838.40	
Surplus (Credits)		475,618.17	(475,618.17)	0.00	3166	9,445.50	
Unexpended Balance		1,241,382.10	991,467.81	2,232,849.91	3167	1,348.81	
Bank Reconciliation					3163	1,134.59	
Balance in Fund per Bank Certificate Dec. 31, 2006				502,282.48	o/s requisition		68,241.11
Deduct Outstanding Warrants				146,294.82			
Add Outstanding Investments				1,875,330.24	o/s dec int		1,531.96
Additions				1,532.01	o/s allotment		0.05
Subtraction's							
Net Balance in Account Dec. 31, 2006				2,232,849.91			

Certified Correct

[Signature]

Auditor

RESOLUTION BY THE COUNTY BOARD OF MCLEAN COUNTY

WHEREAS, the bids were reviewed by the Transportation Committee of the McLean County Board at their meeting on January 8, 2008, for a letting held on December 19, 2007, for McLean County MFT Maintenance Sections, and

WHEREAS, the Transportation Committee duly approved the bids on January 8, 2008,

NOW THEREFORE BE IT RESOLVED by the County Board of McLean County that they award the following materials and contracts:

2008 MFT MAINTENANCE SECTIONS:

McLean County.....Sec 08-00000-00-GM.....GR 7

The successful bidder on the above section was:

Rowe Construction Co, a Div of RA Cullinan & Son, Inc.....\$13,125.00
1523 Cottage Ave, PO Box 609, Bloomington, IL 61702-0609

McLean County.....Sec 08-00000-00-GM.....GR 8

The successful bidder on the above section was:

McLean County Asphalt Co, Inc.....\$6,267.50
1100 W Market St, Bloomington, IL 61701

McLean County.....Sec 08-00000-00-GM.....GR 14

The successful bidder on the above section was:

Rowe Construction Co, a Div of RA Cullinan & Son, Inc.....\$17,900.00
1523 Cottage Ave, PO Box 609, Bloomington, IL 61702-0609

Matt Sorensen, Chairman McLean County Board

STATE OF ILLINOIS]
] SS
COUNTY OF MCLEAN]

I, Peggy Ann Milton, County Clerk in and for said County is the State aforesaid and keeper of the records and files thereof, as provided by statutes, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of McLean County at its monthly meeting held at Bloomington, Illinois on January 15, 2008.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Bloomington, Illinois, in said County this 15th day of January A.D., 2008.

[SEAL]

Peggy Ann Milton, County Clerk

McLEAN COUNTY HIGHWAY DEPARTMENT
December 19, 2007

McLEAN COUNTY
SEC. 08-0000-00-GM GR 7.8

GROUP NO.	ITEM	DELIVERY	UNIT	QUANTITY	UNIT PRICE	ENGINEERS ESTIMATE TOTAL	McLean Co. Asphalt UNIT PRICE	McLean Co. Asphalt TOTAL	Rowe Bid Check UNIT PRICE	Rowe Bid Check TOTAL
7	Bituminous Mixture M19-02a Location of Plant or Stockpile	On Truck	Ton	175	\$75.00	\$13,125.00	\$0.00	\$0.00	\$75.00	\$13,125.00
							-100.00%	-100.00%		0.00%

8	Bituminous Mixture Sylva M 120-5 Location of Plant or Stockpile	On Truck		75	\$88.00	\$6,600.00	\$84.90	\$6,367.50	\$0.00	\$0.00
								-3.52%		-100.00%

McLEAN COUNTY
SEC. 08-0000-00-GM GR 14

GROUP NO.	ITEM	DELIVERY	UNIT	QUANTITY	UNIT PRICE	ENGINEERS ESTIMATE TOTAL	McLean Co. Asphalt UNIT PRICE	McLean Co. Asphalt TOTAL	Rowe Bid Check UNIT PRICE	Rowe Bid Check TOTAL
14	Cover Coat Agg CA-14	F.O.B. Stockpile @ McLean Co. East	Ton	1,000	\$15.00	\$15,000.00	\$0.00	\$0.00	\$13.00	\$13,000.00
14	Seal Coat Agg CA-15/16	F.O.B. Stockpile @ Saybrook	Ton	400	\$14.00	\$5,600.00	\$0.00	\$0.00	\$12.25	\$4,900.00
					Total	\$20,600.00		\$0.00		\$17,900.00
								-100.00%		-13.11%

Towanda Co. Bid Check	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
	\$13.23	\$13,230.00	\$0.00	\$0.00

Crane Trucking	UNIT PRICE	TOTAL
	\$0.00	\$0.00
	\$13,230.00	\$0.00
	-35.78%	-100.00%