

**TRANSPORTATION COMMITTEE AGENDA**  
**Room 700, Law and Justice Center**  
**Tuesday, July 13, 2004**  
**8:00 A.M.**

1. Roll Call
2. Approval of Minutes from June 08, 2004 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. Letting Results from July 07, 2004 for Township Projects 1 – 3
  - B. Jurisdictional Transfer – Ireland Grove Road 4 – 7
  - C. Resolution for Improvement 8  
Stanford Road (CH 59) – Sec 04-00122-03-RS
  - D. Resolution for Improvement 9  
Danvers – Carlock Road (CH 53) – Sec 03-00148-02-AS
  - E. Bridge Petition – 2004 Saybrook Joint Culvert 10
6. **Items to be Presented for Information**
  - A. Road Work Status
    1. Randolph Road 11
    2. Colfax Road 12
    3. Sec V Bridge 13
    4. Towanda Gridley Road 14
  - B. Budget Report
    1. Expenses 15 – 21
    2. Revenue 22 – 26
  - C. Other
7. **Adjournment**

**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 July 13, 2004 for a letting held on July 7, 2004 for Four (4) Township Construction Section, and

WHEREAS, the Transportation Committee duly approved the bids on July 13, 2004.

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

**2004 CONSTRUCTION SECTION:**

**Stark Materials, Bloomington, Illinois, was the successful bidder on the following section:**

Lexington R.D..... Sec. 00-21130-00-BR..... @ \$357,873.00

**Towanda Company, Towanda, Illinois, was the successful bidder on the following section:**

Lexington R.D..... Sec. 02-21130-01-AS – GR 13..... @ \$52,392.00

**Otto Baum Co., Morton, Illinois, was the successful bidder on the following section:**

Old Town R.D..... Sec. 00-26132-00-BR..... @ \$239,672.15

**J. G. Stewart Contractors, Bloomington, Illinois, was the successful bidder on the following section:**

Lexington R.D..... Sec. 2003 Joint Culvert..... @ \$15,979.55

\_\_\_\_\_  
Michael F. Sweeney, Chairman McLean County Board

STATE OF ILLINOIS        ]  
                                  ]   SS  
COUNTY OF MCLEAN      ]

I, Peggy Ann Milton, County Clerk in and for said County in 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 July 27, 2004.

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 27<sup>th</sup> day of July A.D., 2004.

[SEAL]

\_\_\_\_\_  
McLean County Clerk

LEXINGTON RD  
SEC. 02-21130-01-AS GR 13

ITEM	UNIT	QUANTITY	UNIT PRICE	ESTIMATE TOTAL
Aggregate Surface Course, Type B (On Road)	Ton	5,900	11.00	\$64,900.00
			\$12.27	\$72,393.00
				\$72,393.00
				11.55%

ENGINEERS	BID CHECK	INDIAN CREEK
TOTAL	TOTAL	TOTAL
\$72,393.00	\$72,393.00	\$0.00
		\$0.00
		-100.00%

ENGINEERS	BID CHECK	TOWANDA CO.
TOTAL	TOTAL	TOTAL
\$72,393.00	\$72,393.00	\$52,392.00
		\$8.88
		\$52,392.00
		-19.27%

ENGINEERS	BID CHECK	CRANE TRUCKING
TOTAL	TOTAL	TOTAL
\$72,393.00	\$72,393.00	\$0.00
		\$0.00
		-100.00%

ENGINEERS	BID CHECK	CARRIE SCHARF
TOTAL	TOTAL	TOTAL
\$72,393.00	\$72,393.00	\$0.00
		\$10.00
		\$59,000.00
		-9.09%

ENGINEERS	BID CHECK	LIMESTONE TRANSIT
TOTAL	TOTAL	TOTAL
\$72,393.00	\$72,393.00	\$0.00
		\$0.00
		-100.00%

ENGINEERS	BID CHECK	HANSEN
TOTAL	TOTAL	TOTAL
\$72,393.00	\$72,393.00	\$0.00
		\$0.00
		-100.00%

ENGINEERS	BID CHECK	STARK
TOTAL	TOTAL	TOTAL
\$72,393.00	\$72,393.00	\$0.00
		\$0.00
		-100.00%

OLD TOWN RD  
SEC. 00-26132-00-BR

ITEM	UNIT	QUANTITY	UNIT PRICE	ESTIMATE TOTAL
Channel Excavation	Cu Yd	520	\$16.00	\$8,320.00
Removal of Existing Structures	Each	1	\$12,000.00	\$12,000.00
Aggregate Surface Course, Type B	Ton	1,765	\$15.00	\$26,475.00
Concrete Superstructure	Cu Yd	157.2	\$700.00	\$110,040.00
Protective Coat	Sq Yd	295	\$3.00	\$885.00
Steel Piling, Type S1 (Special)	Foot	189	\$80.00	\$15,120.00
Rebar Epoxy Coated	Foot	35,720	\$1.25	\$44,650.00
Furnishing Precast Concrete Piles	Foot	670	\$43.00	\$28,810.00
Driving Precast Concrete Piles	Foot	670	\$0.10	\$67.00
Name Plates	Each	2	\$3,500.00	\$7,000.00
Test Piles Precast Piles	Each	1	\$300.00	\$300.00
Riprap, Special	Sq Yd	598	\$35.00	\$20,930.00
P Cul Ty 1 (PGCSCP) 18"	Foot	220	\$24.00	\$5,280.00
Pipe Drains (PGCSCP) 15"	Foot	30	\$24.00	\$720.00
				\$280,597.00

ENGINEERS	BID BOND	STARK
TOTAL	TOTAL	TOTAL
\$8,320.00	\$8.50	\$4,420.00
\$12,000.00	\$9,475.00	\$9,475.00
\$26,475.00	\$15.00	\$26,475.00
\$110,040.00	\$665.00	\$104,538.00
\$885.00	\$2.00	\$590.00
\$15,120.00	\$72.00	\$13,608.00
\$44,650.00	\$0.90	\$32,148.00
\$28,810.00	\$48.00	\$32,160.00
\$67.00	\$0.10	\$67.00
\$7,000.00	\$3,350.00	\$6,700.00
\$300.00	\$200.00	\$200.00
\$20,930.00	\$31.00	\$18,538.00
\$5,280.00	\$33.00	\$7,260.00
\$720.00	\$60.00	\$1,800.00
		\$257,979.00
		-8.06%

ENGINEERS	BID BOND	LADD CONSTRUCTION
TOTAL	TOTAL	TOTAL
\$8,320.00	\$8.50	\$0.00
\$12,000.00	\$9,475.00	\$0.00
\$26,475.00	\$15.00	\$0.00
\$110,040.00	\$665.00	\$0.00
\$885.00	\$2.00	\$0.00
\$15,120.00	\$72.00	\$0.00
\$44,650.00	\$0.90	\$0.00
\$28,810.00	\$48.00	\$0.00
\$67.00	\$0.10	\$0.00
\$7,000.00	\$3,350.00	\$0.00
\$300.00	\$200.00	\$0.00
\$20,930.00	\$31.00	\$0.00
\$5,280.00	\$33.00	\$0.00
\$720.00	\$60.00	\$0.00
		\$0.00
		-100.00%

ENGINEERS	BID BOND	OTTO BAUM
TOTAL	TOTAL	TOTAL
\$8,320.00	\$9.00	\$4,680.00
\$12,000.00	\$12,000.00	\$12,000.00
\$26,475.00	\$13.00	\$22,945.00
\$110,040.00	\$590.00	\$92,748.00
\$885.00	\$0.25	\$73.75
\$15,120.00	\$89.00	\$16,821.00
\$44,650.00	\$0.92	\$32,982.40
\$28,810.00	\$36.00	\$24,120.00
\$67.00	\$0.10	\$67.00
\$7,000.00	\$4,500.00	\$9,000.00
\$300.00	\$290.00	\$290.00
\$20,930.00	\$28.00	\$16,744.00
\$5,280.00	\$28.00	\$6,160.00
\$720.00	\$38.70	\$1,161.00
		\$239,672.15
		-14.58%

ENGINEERS	BID BOND	STARK
TOTAL	TOTAL	TOTAL
\$14,760.00	\$0.00	\$0.00
\$1,686.25	\$0.00	\$0.00
\$306.00	\$0.00	\$0.00
		\$0.00
		-100.00%

ENGINEERS	BID BOND	LADD CONSTRUCTION
TOTAL	TOTAL	TOTAL
\$14,760.00	\$0.00	\$0.00
\$1,686.25	\$0.00	\$0.00
\$306.00	\$0.00	\$0.00
		\$0.00
		-100.00%

ENGINEERS	BID BOND	OTTO BAUM
TOTAL	TOTAL	TOTAL
\$14,760.00	\$0.00	\$0.00
\$1,686.25	\$0.00	\$0.00
\$306.00	\$0.00	\$0.00
		\$0.00
		-100.00%

ENGINEERS	BID BOND	J G STEWART
TOTAL	TOTAL	TOTAL
\$14,760.00	\$1,115.00	\$13,714.50
\$1,686.25	\$1.25	\$1,686.25
\$378.80	\$37.83	\$578.80
		\$15,979.55
		-4.61%

ENGINEERS	BID BOND	H J EPPLE
TOTAL	TOTAL	TOTAL
\$14,760.00	\$0.00	\$0.00
\$1,686.25	\$0.00	\$0.00
\$378.80	\$0.00	\$0.00
		\$0.00
		-100.00%

McLEAN COUNTY HIGHWAY DEPARTMENT  
JULY 07, 2004 LETTING

LEXINGTON RD  
SEC. 00-2130-00-BR

ITEM	UNIT	QUANTITY	UNIT PRICE	ENGINEERS ESTIMATE		STARK BID BOND		LADD CONSTRUCTION		OTTO BAUM CO. BID BOND	
				TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE
Tree Removal 6 to 15 Units Dia	Unit	430	10.00	\$4,300.00	\$18.00	\$7,740.00	\$0.00	\$24.75	\$10,642.50		
Tree Removal Over 15 Units Dia	Unit	420	15.00	\$6,300.00	\$23.00	\$9,660.00	\$0.00	\$36.00	\$15,120.00		
Earth Excavation	Cu Yd	5,570	10.00	\$55,700.00	\$7.50	\$41,775.00	\$0.00	\$16.00	\$89,120.00		
Channel Excavation	Cu Yd	550	8.00	\$4,400.00	\$8.70	\$4,785.00	\$0.00	\$9.50	\$5,225.00		
Furnished Excavation	Cu Yd	1,630	15.00	\$24,450.00	\$7.50	\$12,225.00	\$0.00	\$11.00	\$17,930.00		
Seedling, Class 2	Acres	2.1	2,500.00	\$5,250.00	\$1,640.00	\$3,444.00	\$0.00	\$1,600.00	\$3,780.00		
Nitrogen Fertilizer Nutrient	Pound	190	4.00	\$760.00	\$1.00	\$190.00	\$0.00	\$2.60	\$494.00		
Phosphorus Fertilizer Nutrient	Pound	190	4.00	\$760.00	\$1.00	\$190.00	\$0.00	\$2.60	\$494.00		
Potassium Fertilizer Nutrient	Pound	190	4.00	\$760.00	\$1.00	\$190.00	\$0.00	\$2.60	\$494.00		
Temporary Erosion Control Seeding	Pound	210	5.00	\$1,050.00	\$4.50	\$945.00	\$0.00	\$1.50	\$315.00		
Porous Granular Embankment	Ton	65	30.00	\$1,950.00	\$25.00	\$1,625.00	\$0.00	\$38.50	\$2,502.50		
Perimeter Erosion Barrier	Foot	900	2.00	\$1,800.00	\$3.25	\$2,925.00	\$0.00	\$2.50	\$2,250.00		
Temporary Ditch Checks	Each	22	50.00	\$1,100.00	\$125.00	\$2,750.00	\$0.00	\$175.00	\$3,850.00		
Riprap, Special	Sq Yd	1,010	30.00	\$30,300.00	\$41.00	\$41,410.00	\$0.00	\$40.50	\$8,910.00		
Stone Riprap Ditch	Ton	1,590	25.00	\$39,750.00	\$13.50	\$21,465.00	\$0.00	\$13.00	\$20,670.00		
Sub-Base Granular Mat's (Special)	Sq Yd	220	16.00	\$3,520.00	\$1.00	\$214.65.00	\$0.00	\$1.25	\$275.00		
Geotechnical Fabric	Ton	6,050	2.00	\$12,100.00	\$13.25	\$80,660.00	\$0.00	\$17.00	\$103,850.00		
Aggregate Surface Course, Type B	Ton	2,070	15.00	\$31,050.00	\$97.50	\$202,427.50	\$0.00	\$190.00	\$393,300.00		
Removal of Existing Pipe Culverts	Foot	68	30.00	\$2,040.00	\$490.00	\$33,620.00	\$0.00	\$955.00	\$64,870.00		
Concrete Structures	Cu Yd	33.8	600.00	\$20,280.00	\$27.00	\$9,126.00	\$0.00	\$27.30	\$9,201.00		
Precast Concrete Bridge Slab	Sq Ft	2,513	28.00	\$70,364.00	\$0.95	\$2,387.15	\$0.00	\$1.15	\$2,890.00		
Reinforcement Bars	Pound	4,300	1.00	\$4,300.00	\$66.00	\$283,800.00	\$0.00	\$25.00	\$108,250.00		
Steel Railing, Type S1	Foot	198	80.00	\$15,840.00	\$34.00	\$6,732.00	\$0.00	\$0.10	\$19.80		
Furnishing Steel Piles HP 10x42	Foot	420	30.00	\$12,600.00	\$0.10	\$42.00	\$0.00	\$0.10	\$42.00		
Driving Steel Piles	Foot	420	2.00	\$840.00	\$2,600.00	\$11,320.00	\$0.00	\$3,100.00	\$13,140.00		
Test Pile Steel HP 10x42	Each	2	3,000.00	\$6,000.00	\$1,300.00	\$2,600.00	\$0.00	\$1,225.00	\$2,450.00		
Concrete Encasement	Cu Yd	9.6	650.00	\$6,240.00	\$250.00	\$2,400.00	\$0.00	\$300.00	\$2,850.00		
Name Plates	Each	1	250.00	\$250.00	\$25.00	\$25.00	\$0.00	\$24.50	\$24.50		
P Cul CID 1 15" (PGCSCP)	Foot	198	20.00	\$3,960.00	\$38.00	\$7,524.00	\$0.00	\$36.00	\$7,128.00		
P Cul CID 1 24" (PGCSCP)	Foot	220	30.00	\$6,600.00	\$720.00	\$158,400.00	\$0.00	\$840.00	\$184,800.00		
Traffic Barrier Terminal, Type 5A	Each	4	900.00	\$3,600.00	\$1,200.00	\$4,800.00	\$0.00	\$1,300.00	\$5,200.00		
Traffic Barrier Terminal, Type 1	Each	4	1,200.00	\$4,800.00	\$22.00	\$88.00	\$0.00	\$27.20	\$108.80		
P Cul CID 1 ERS 18" (PGCSCP)	Foot	36	30.00	\$1,080.00	\$32.00	\$1,152.00	\$0.00	\$18.00	\$648.00		
Pipe Underdrains 12"	Foot	375	20.00	\$7,500.00	\$21.50	\$8,062.50	\$0.00	\$29.00	\$10,875.00		
P Under Per Cor Precast S P 10"	Foot	150	18.00	\$2,700.00	\$25.00	\$3,750.00	\$0.00	\$25.00	\$3,750.00		
Metal End Sections 10"	Each	5	250.00	\$1,250.00	\$80.00	\$400.00	\$0.00	\$255.00	\$1,275.00		
				\$383,234.00		\$357,873.00			\$446,309.10		
						-6.62%			-16.46%		



<b>Local Agency No. 1</b> (Conveyor)	<b>Local Agency No. 2</b> (Recipient)
Municipality:	Municipality: <u>City of Bloomington</u>
Township/Road District:	Township/Road District:
County: <u>McLean</u>	County:

In accordance with authority granted in Section 4-409 of the Illinois Highway Code, this agreement is made and entered into between the above Local Agency No. 1, hereinafter referred to as "Conveyor" and the above Local Agency No. 2, hereinafter referred to as "Recipient", to transfer the jurisdiction of the designated location from the Conveyor to the Recipient.

**Location Description**

Name Ireland Grove Road Route FAU 6370 (CH 28) Length 4732 Feet 0.886 miles)  
Termini From 275 feet East of Dover Road to the East Right of Way line of Streid Drive in its entirety

This transfer  does  does not include Structure No. None

**Include for Municipalities Only**

WHEREAS, the authority to make changes to the Municipal Street System is granted to the Municipality by Section 7-101 of the Illinois Highway Code.

NOW THEREFORE IT IS AGREED that the corporate authority of said municipality will pass an ordinance providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of the ordinance, and

**Include for Counties Only**

WHEREAS, the authority to make changes to the County Highway System is granted to the County by Section 5-105 of the Illinois Highway Code.

NOW THEREFORE IT IS AGREED that the County Board of said County will pass a resolution providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of the resolution, and

**Include for Township/Road Districts Only**

WHEREAS, the authority to make changes to the Township Road District System is granted to the Highway Commissioner under Section 6-201.3 of the Illinois Highway Code.

The Conveyor Agrees to prepare a map of the above location and attach a copy of such location map hereto.

IT IS MUTUALLY AGREED, that this jurisdictional transfer will become effective upon: IDOT Approval

**Supplements**

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

Supplement Addendum Number 1, Addendum Number 2, and Addendum 3

(Insert supplement numbers or letters and page numbers, if applicable)

IT IS FURTHER AGREED, that the provisions of this agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

APPROVED BY CONVEYOR

APPROVED BY RECIPIENT

Name Michael F. Sweeney

Name Judy Markowitz

Title Chairman, McLean County Board  
Chairman County Board/Mayor/Village President/etc.

Title Mayor, City of Bloomington  
Chairman County Board/Mayor/Village President/etc.

Signature \_\_\_\_\_

Signature \_\_\_\_\_

APPROVED

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION

By: \_\_\_\_\_

Director of Highways

Date \_\_\_\_\_

McLEAN COUNTY BOARD RESOLUTION  
Ireland Grove Road

Providing for the deletion of part of Ireland Grove Road, County Highway No. 28 from 275 feet East of Dover Road to the East right of way line of Streid Drive from the County Highway System in McLean County, Illinois.

Whereas the County Board of McLean County, and City of Bloomington entered into an agreement for transfer of the jurisdiction of the above location to the Municipal Street System.

NOW THEREFORE, BE IT RESOLVED, that the above location, with Department of Transportation approval, be deleted from the highway system of McLean County, and that said route is identified as County Highway 28 from 275 feet East of Dover Road to the East right of way line of Streid Drive.

BE IT FURTHER RESOLVED, that during 2005, McLean County will by contract mill off approximately 1 ½" of existing asphalt surface, restore crown, and resurface the roadway with 1 ½" of bituminous hot mix surface course according to IDOT Standards and Specifications.

BE IT FURTHER RESOLVED, that the clerk is hereby directed to transmit three certified copies of this Resolution to the State through its District Engineer's Office at Ottawa, Illinois.

Approved by the County Board on June 15, 2004.

\_\_\_\_\_  
Michael F. Sweeney, Chairman, McLean County Board

CERTIFICATE

I, Peggy Ann Milton, County Clerk, in and for said County in the State of Illinois, and keeper of the records and files thereof, as provided by statute, 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 Regular meeting held at Bloomington on June 15, 2004.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County at my office in Bloomington, in said County this \_\_\_\_\_ day of \_\_\_\_\_, A.D., 2004.

[SEAL]

\_\_\_\_\_  
County Clerk

City of Bloomington  
Ordinance

Providing for the addition of part of Ireland Grove Road, County Highway No. 28 from 275 feet East of Dover Road to Streid Drive to the City of Bloomington Highway System.

Whereas, the County Board of McLean County and the City of Bloomington entered into an agreement for transfer, of jurisdiction of the above location to the Municipal Street System.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bloomington, that the above location, with Department of Transportation approval be added to the highway system of the City of Bloomington and that said route was identified as County Highway 28 from 275 east of Dover Road to the East Right of Way line of Streid Drive in Bloomington, Illinois.

BE IT FURTHER ORDAINED by the City Council of the City of Bloomington, that the Clerk is hereby directed to transmit three certified copies of this Ordinance to the State through its District Engineer's Office at Ottawa, Illinois.

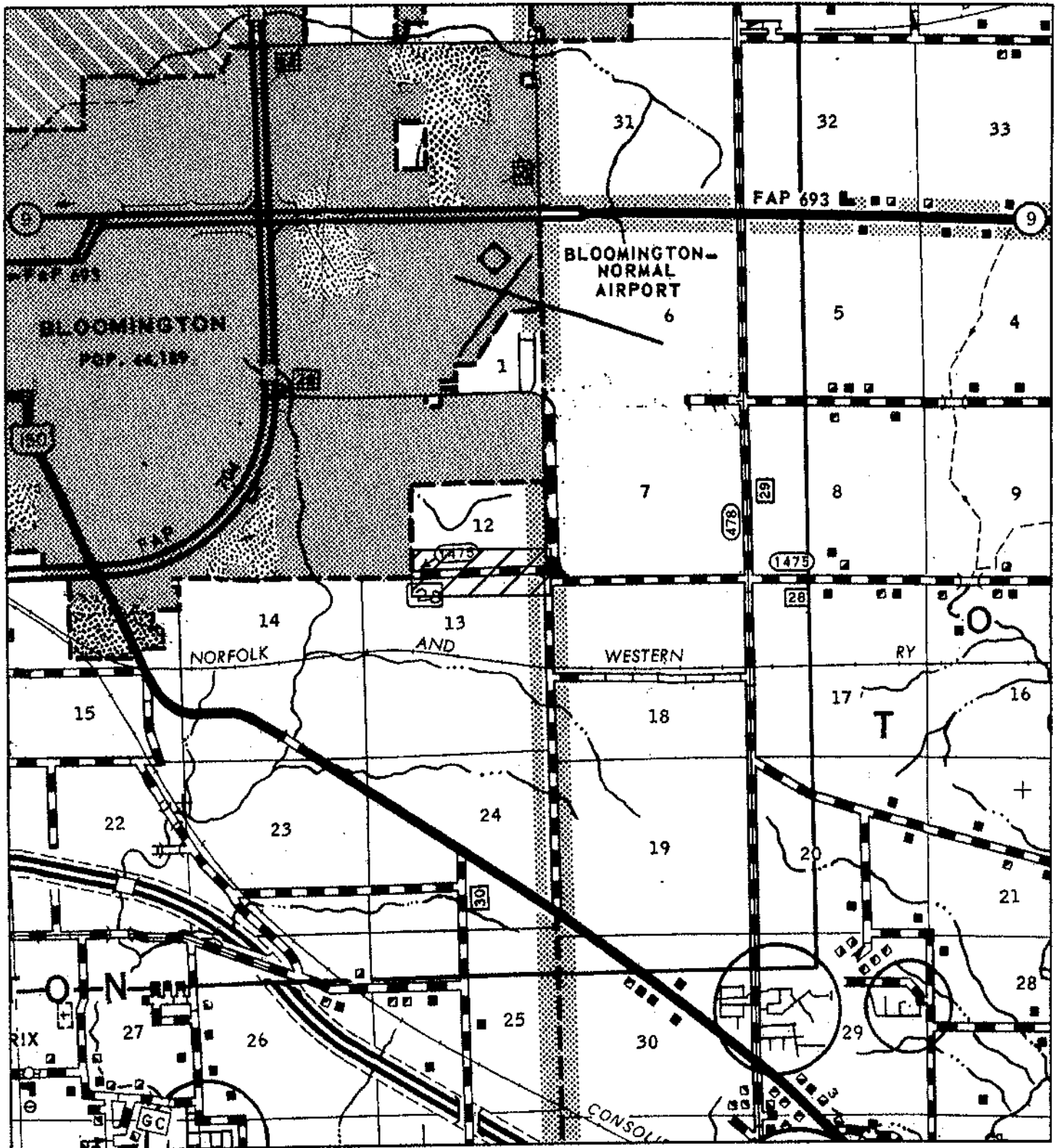
Approved y the City of Bloomington On the \_\_\_\_\_ day of \_\_\_\_\_, 2004.

\_\_\_\_\_  
Mayor, City of Bloomington

ATTEST:

\_\_\_\_\_  
Clerk of the City of Bloomington

ADDENDUM #3  
JURISDICTIONAL TRANSFER  
CH 28 IRELAND GROVE ROAD



 INDICATES JURISDICTIONAL TRANSFER





**Illinois Department  
of Transportation**

**McLean County Sec. 04-00122-03-RS  
Resolution for Improvement by County  
Under the Illinois Highway Code**

BE IT RESOLVED, by the County Board of McLean County, Illinois, that the following described County Highway(s) be improved under the Illinois Highway Code:

County Highway(s) 59, beginning at a point near The SE corner of the SW ¼ of Sec. 33 T 23N R 1 W of the 3<sup>rd</sup> PM (250E @ 800N)

and extending along said route(s) in a(n) Northerly direction to a point near RT 122 in Stanford (250E @ 1100N)

, a distance of approximately 15.970 Ft. (3.02 Miles); and,

BE IT FURTHER RESOLVED, that the type of improvement shall Resurfacing with the construction of leveling binder; area reflective crack control treatment; bituminous concrete binder and surface coursed; aggregate shoulders;  
(Describe in general terms)

and shall be designated as Section 04-00122-03-RS and,

BE IT FURTHER RESOLVED, that the improvement shall be constructed by Contract

(Insert either "contract" or "the County through its officers, agents and employees")

BE IT FURTHER RESOLVED, that there is hereby appropriated the sum of \_\_\_\_\_

Seven-hundred thousand and 00/100 dollars, ( \$700,000.00 )

from the County's allotment of Motor Fuel Tax Funds and or Matching Fund for the construction of this Improvement; and provide engineering and Right of Way.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to district office of the Department of Transportation.

Michael F. Sweeney,  
Chairman, McLean County Board

APPROVED

Date

Department of Transportation

District Engineer

I, Peggy Ann Milton County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by statute, 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 Regular

meeting held at Bloomington, IL

on July 27, 2004  
Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Bloomington, IL

in said County, this 27<sup>th</sup> day of July A.D. 2004

(SEAL) \_\_\_\_\_ County Clerk



**Illinois Department  
of Transportation**

**Sec. 03-00148-02-AS  
Danvers – Carlock Road  
Resolution for Improvement by County  
Under the Illinois Highway Code**

BE IT RESOLVED, by the County Board of McLean County, Illinois, that the following described County Highway(s) be improved under the Illinois Highway Code:

County Highway(s) 53, beginning at a point near the SE corner of the SW 1/4 of Sec. 14 T24N R1W of the 3rd PM (1700N and 475E)

and extending along said route(s) in a(n) Northerly and then Easterly direction to a point near The SE corner of the NW 1/4 of Sec. 31, T25N, R1E of the 3rd PM (2050N and 650E)

, a distance of approximately 5.04 Miles; and,

BE IT FURTHER RESOLVED, that the type of improvement shall be Be realignment, regrading, drainage, structure replacement, curb and gutter, in Danvers, and aggregate surface course.  
(Describe in general terms)

and shall be designated as Section 03-00148-02-AS and,

BE IT FURTHER RESOLVED, that the improvement shall be constructed by by Contract; and  
(insert either "contract" or "the County through its officers, agents and employees")

BE IT FURTHER RESOLVED, that there is hereby appropriated the sum of One Million, One Hundred Thousand Dollars and 00/100 dollars, (\$1,100,000.00)

from the County's allotment of Motor Fuel Tax Funds and/or County Matching Tax Funds for the construction of this improvement and R.O.W. acquisition and provide engineering, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation. Michael F. Sweeney  
Chairman, McLean County Board

APPROVED

Date

Department of Transportation

District Engineer

I, Peggy Ann Milton County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by statute, 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 Regular

meeting held at Bloomington, IL

on July 20, 2004  
Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Bloomington, IL

in said County, this 20<sup>th</sup> day of July A.D. 2004

(SEAL) \_\_\_\_\_ County Clerk

TO: McLean County Board  
% McLean County Clerk  
Law and Justice Center  
104 W Front St - Rm 704  
Bloomington, IL 61701

Saybrook Drainage Structure, Located on East Street - south of Jackson Street

Gentlemen:

The Village of Saybrook, McLean County, Illinois requests that McLean County in accordance with the Illinois Highway Code, 605 ILCS 5/5-501 of the current Illinois Compiled Statutes, construct a drainage structure with approach fills located on East Street 870 feet south of Jackson Street, in the Village of Saybrook, McLean County, Illinois.

That of the funds appropriated at the November 2003 meeting of the McLean County Board \$75,000.00 be used as the County's share of the cost of this structure.

The Village of Saybrook certifies that they have levied the maximum on their Corporate Fund the last two years.

The Village of Saybrook further states that the County Engineer has made a survey of the water shed and has determined that the site of the new drainage structure shall be as mentioned above and has estimated that the cost of the new drainage structure shall be \$150,000.00 and the present structure is inadequate.

The Village of Saybrook further certifies that the cost of the new structure exceeds 0.02% of the assessed valuation of the Village.

Respectfully submitted.

\_\_\_\_\_  
President Board of Trustees (date)

Approved:   
County Engineer, McLean County, IL (date)

Village of Saybrook

ATTEST

\_\_\_\_\_  
Mr. Michael F. Sweeney (date)  
McLean County Board Chairman

\_\_\_\_\_  
Peggy Ann Milton, McLean County Clerk

7/7/2004 McLean County Highway Department Project Summary						
Project Name	Randolph (BNWRD)					
Section Number	00-00181-00-FP					
County Highway	CH 36					
Location	Rt.51 to Kickapoo Cr.Br.					
Construction Start Date						
Construction Completed						
Appropriated Funds						
TARP	166,200.00					
County MFT	450,000.00					
BNWRD	70% const & 100% Prel. Eng.					
Total	616,200.00					
Project Status						
	Projected Costs					
	Spent to Date					
	%Complete					
Construction Estimate						
Construction Bid (Rowe)	1,305,725.45					
GR.2 (Rowe)	90,950.00					
Const. (County)	23,177.71					
Const. Eng.	14,276.52					
Right-of-Way	43,200.00					
Total	1,439,675.45					

7/2/2004 js

Dirt crew completed grading ditches and building shoulders. Work is continuing on extending pipes behind the curbs. Rowe has placed barricades & signs and will be paving next week.

7/7/2004		McLean County Highway Department Project Summary					
Project Name	Weston-Coltax Road						
Section Number	04-00130-09-RS						
County Highway	13						
Location	Rte. 165 North to C.H. 8						
Construction Start Date	5/20/2004						
Construction Completed							
Appropriated Funds							
County MFT	950,000.00						
Total							
Project Status							
	Projected Costs			Spent to Date	%Complete		
Construction Estimate							
Construction Bid (Rowe)	713,368.52			390,099.64	75		
Construction (County)				459.20			
Const. Eng.				1,483.07			
Total				392,041.91			

07/02/04 js

Contract work is done. County is working on culvert extensions.

7/7/2004		McLean County Highway Department Project Summary				
Project Name	Section V Bridge					
Section Number	02-00160-01-BR					
County Highway	24					
Location	3 mi. North of Stanford					
Construction Start Date						
Construction Completed						
Appropriated Funds						
County Bridge Fund						
Total						
Project Status						
Construction Estimate		Projected Costs		Spent to Date		%Complete
Construction Bid (Stark Excavating)		597,178.65		55,535.00		10
Prel. Eng. (Rice, Berry & Assoc.)		36,828.29		37,334.92		100
Const. Eng.				4,214.26		
Const. Eng. (Co. Hwy. Eng.)				1,558.57		
Total		634,006.94		98,642.75		

7/2/2004

One lane traffic signal & barriers are in place. The north half of the bridge has been removed. New pile are in place on North side. Construction of the deck forms has started.

7/1/2004		McLean County Highway Department Project Summary			
Project Name		Towanda/Girdley			
Section Number		03-00071-02-WR			
County Highway		29			
Location		1900E, 1-55 to 2200N			
Construction Start Date					
Construction Completed					
Appropriated Funds					
County MFT		575,000.00			
Total		575,000.00			
Project Status					
		Projected Costs		Spent to Date	%Complete
Construction Estimate					
Construction Bid (Rowe)		506,867.54			
Construction (County)				2,431.74	
Const. Eng.				3,164.93	
Total				5,596.67	

7/1/2004  
 County crew has completed widening on both sides of road. Placed leveling binder the full length of the job. Rowe will continue paving next week.

SELECTION OPTIONS

FROM Fund . . . . : 0120 HIGHWAY  
 FROM Department . . . : 0055 CO. HIGHWAY  
 FROM Sub-Dept. . . . : 0056 RD. CONSTR.

THRU Fund . . . . . : 0123 MOTOR FUEL  
 THRU Department . . . : 0055 CO. HIGHWAY  
 THRU Sub-Dept. . . . : 0056 RD. CONSTR.

FROM Account Number : \*ALL

THRU Account Number : \*ALL

Month End Date . . . . . : 7/06/2004

Summarize To Organization : \*ALL

Page Break Level . . . . . : \*ALL

Account Type . . . . . : EXPENSE

Budget Balances . . . . . : ANNUAL

Display Accounts . . . . . : ACCOUNT NUMBER

Prior Year Balance . . . . . : YEAR TO DATE



ACCOUNT NUMBER ADOPTED BUDGET AMENDMENTS AMENDED BUDGET TRANSACTIONS ENCUMBRANCES EXPENDITURES YTD EXPENSES USED % YEARS LAST  
Fund 0120 - HIGHWAY CURRENT MONTH Y-T-D Y-T-D BUDGET LESS EXPENDITURES  
Department 0055 - COUNTY HIGHWAY

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

ACCOUNT CLASSIFICATION EX01 - Salaries

0503-0001	FULL-TIME	731436.00	.00	731436.00	.00	.00	.00	.00	396178.56	335257.44	54%	459812.33
0516-0001	SEASON EMP	40000.00	.00	40000.00	.00	.00	.00	.00	14664.48	25335.52	37%	9441.60
0523-0002	ESCROW ACT	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
0526-0001	OT PAY	80000.00	.00	80000.00	.00	.00	.00	.00	25290.16	54709.84	32%	34331.12
0527-0001	INCENT PAY	3000.00	.00	3000.00	.00	.00	.00	.00	.00	3000.00	0%	.00
Salaries TOTALS :		854436.00	.00	854436.00	.00	.00	.00	.00	436133.20	418302.80	51%	503585.05

ACCOUNT CLASSIFICATION EX02 - Fringe Benefits

0599-0001	CO IMRF	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
0599-0002	EMP MED	103600.00	.00	103600.00	.00	.00	.00	.00	51800.00	51800.00	50%	68850.00
0599-0003	SS CONTRIB	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00
Benefits TOTALS :		103600.00	.00	103600.00	.00	.00	.00	.00	51800.00	51800.00	50%	68850.00

ACCOUNT CLASSIFICATION EX03 - Supplies

0601-0001	CLOTH/EMP	12700.00	.00	12700.00	.00	.00	.00	.00	5662.32	7037.68	45%	7348.48
0607-0001	FOOD	3500.00	.00	3500.00	.00	.00	.00	.00	1602.99	1897.01	46%	1481.98
0608-0001	FUEL/OIL	112000.00	.00	112000.00	.00	.00	.00	.00	59066.38	52933.62	53%	60869.92
0612-0001	BOOKS/VIDEO	1800.00	.00	1800.00	.00	.00	.00	.00	827.47	972.53	46%	963.39
0620-0001	OFF SUPPLY	7500.00	.00	7500.00	.00	.00	.00	.00	3321.80	4178.20	44%	8235.78
0620-0002	HDWR/SFTWR	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
0621-0001	OPER SUPPLY	51000.00	.00	51000.00	.00	.00	.00	.00	31172.30	19827.70	61%	23121.18
0621-0004	GROUP PURC	160000.00	.00	160000.00	.00	.00	.00	.00	76845.96	83154.04	48%	91251.94
0624-0001	CLEAN SPLY	2400.00	.00	2400.00	.00	.00	.00	.00	1069.11	1330.89	45%	1114.25
0625-0001	EQU MAINT	6200.00	.00	6200.00	.00	.00	.00	.00	1797.89	4402.11	29%	1271.13
0627-0001	PHOTO SPLY	400.00	.00	400.00	.00	.00	.00	.00	30.00	370.00	8%	60.33
0628-0001	COPY/MICRO	5700.00	.00	5700.00	.00	.00	.00	.00	947.17	4752.83	17%	1401.29
0629-0001	PRNT FORMS	1000.00	.00	1000.00	.00	.00	.00	.00	185.00	815.00	19%	226.00
0630-0001	POSTAGE	4100.00	.00	4100.00	.00	.00	.00	.00	2322.23	1777.77	57%	1831.00
Supplies TOTALS :		368300.00	.00	368300.00	.00	4.67-	.00	184850.62	183449.38	50%	199176.67	

ACCOUNT CLASSIFICATION EX04 - Services

0701-0001	ADVER/LEGL	4500.00	.00	4500.00	.00	.00	.00	.00	466.26	4033.74	10%	3174.87
0706-0001	CONTRACT S	60000.00	.00	60000.00	.00	.00	.00	.00	7590.79	52409.21	42%	11717.33

Month End Date: 7/06/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH		Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	YTD BUDGET LESS EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
				MONTH	TRANSACTIONS					
0706-0006	TEMP EMP	.00	.00	.00	.00	.00	.00	.00	+++	1986.74
0709-0001	GAR/DISPSTL	2500.00	.00	2500.00	.00	.00	1397.12	1102.88	56%	306.00
0715-0001	DUES/MEMBR	1800.00	.00	1800.00	.00	.00	1180.79	619.21	66%	1069.66
0715-0002	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	+++	.00
0716-0001	MAINT RD/	5400.00	.00	5400.00	.00	.00	6911.56	1511.56	128%	39629.28
0716-0002	ENGL/DESIGN	2000.00	.00	2000.00	.00	.00	4967.62	1503.23	80%	1001.80
0718-0001	SCHL/CONF	1200.00	.00	1200.00	.00	.00	9356.91	2643.91	78%	7137.38
0719-0004	PROPERTY I	.00	.00	.00	.00	.00	.00	.00	+++	.00
0719-0006	INLAND MAR	.00	.00	.00	.00	.00	.00	.00	+++	.00
0719-0015	NOTARY BON	200.00	.00	200.00	.00	.00	50.00	150.00	25%	100.00
0740-0002	EQUP MAINT	150500.00	.00	150500.00	.00	.00	72256.87	78243.13	48%	90419.04
0741-0001	OFFICE EQU	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0744-0001	MAINT BLDG	6100.00	.00	6100.00	.00	.00	2406.00	3694.00	39%	1288.79
0745-0001	DON'T USE	.00	.00	.00	.00	.00	.00	.00	+++	.00
0750-0001	EQUIP MAINT	6700.00	.00	6700.00	.00	.00	4082.39	2617.61	61%	5465.48
0750-0003	COMPUTR RE	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	202.00
0750-0004	SOFTWARE L	4500.00	.00	4500.00	.00	.00	6202.83	1702.83	138%	1140.00
0757-0002	EMPLOYERS	2400.00	.00	2400.00	.00	.00	1462.50	937.50	61%	1694.97
0760-0001	CONTINGENT	5000.00	.00	5000.00	.00	.00	.00	5000.00	0%	.00
0767-0001	PROPERTY T	400.00	.00	400.00	.00	.00	.00	400.00	0%	434.36
0778-0001	DP USER FE	.00	.00	.00	.00	.00	195.00	195.00	+++	.00
0778-0002	ADM SURCHG	8137.00	.00	8137.00	.00	.00	.00	8137.00	0%	.00
0784-0003	LITIGATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
0790-0004	EQUIP RENT	15000.00	.00	15000.00	.00	.00	1498.39	13501.61	10%	1498.17
0793-0001	TRAVEL EXP	2000.00	.00	2000.00	.00	.00	154.30	1845.70	8%	499.68
0795-0001	ELEC SERVC	20000.00	.00	20000.00	.00	.00	7332.84	12667.16	37%	7683.48
0795-0002	GAS SERVIC	6800.00	.00	6800.00	.00	.00	3849.54	2950.46	57%	4788.08
0795-0003	TELEPHONE	15800.00	.00	15800.00	.00	.00	5519.25	10280.75	35%	6831.27
Services TOTALS :	400337.00	85000.00	485337.00	.00	85000.00	199084.14	201252.86	59%	188068.38	

ACCOUNT CLASSIFICATION EX05 - Capital

ACCOUNT NUMBER	CAPITAL IM	PK/LANDSCP	LAND/BLDG	RD/BR/CLVT	RIGHTOFWAY	FURN/EQUIP	DON'T USE	COMPUTR EQ	SOFTWARE	MACH'Y	MACHINERY	MACH - HWY	RADIO EQUIP
0801-0001	CAPITAL IM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0807-0001	PK/LANDSCP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0808-0001	LAND/BLDG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0810-0001	RD/BR/CLVT	394013.00	.00	.00	.00	394013.00	.00	68000.00	.00	.00	.00	.00	.00
0820-0001	RIGHTOFWAY	15000.00	.00	.00	15000.00	.00	.00	.00	.00	.00	.00	.00	.00
0832-0001	FURN/EQUIP	11000.00	.00	.00	11000.00	.00	.00	.00	.00	.00	.00	.00	.00
0833-0001	DON'T USE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0833-0002	COMPUTR EQ	13000.00	.00	.00	29000.00	.00	.00	.00	.00	.00	.00	.00	.00
0833-0004	SOFTWARE	6000.00	.00	.00	11000.00	.00	.00	5000.00	.00	.00	.00	.00	.00
0837-0001	MACH'Y	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0838-0001	MACHINERY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0838-0002	MACH - HWY	397000.00	.00	.00	440500.00	.00	.00	440500.00	.00	.00	.00	.00	.00
0839-0001	RADIO EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Capital TOTALS :	836013.00	64500.00	900513.00	68000.00	121229.00	191842.52	587441.48	35%	303723.09				

ACCOUNT CLASSIFICATION EX06 - Other

ACCOUNT NUMBER	Other
Capital TOTALS :	836013.00

Month End Date: 7/06/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	YEARS Y-T-D EXPENDITURES	LAST
0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	+++	.00	.00
0981-0001	Depreciatn	.00	.00	.00	.00	.00	.00	+++	.00	.00
Other TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00	.00

ACCOUNT CLASSIFICATION EX07 - Transfer To Other Funds

0999-0001	Interfund	.00	.00	.00	.00	.00	.00	0%	.00	.00
XferToothr	TOTAL :	.00	.00	.00	.00	.00	.00	0%	.00	.00

Sub-Dept. TOTALS : 2562686.00 149500.00 2712186.00 68004.67- 206229.00 1063710.48 1442246.52 47% 1263403.19

Department TOTALS : 2562686.00 149500.00 2712186.00 68004.67- 206229.00 1063710.48 1442246.52 47% 1263403.19

Fund TOTALS : 2562686.00 149500.00 2712186.00 68004.67- 206229.00 1063710.48 1442246.52 47% 1263403.19

Fund 0121 - BRIDGE MATCHING FUND  
Department 0055 - COUNTY HIGHWAY

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

ACCOUNT CLASSIFICATION EX01 - Salaries

0503-0001	FULL-TIME	200243.00	.00	200243.00	.00	.00	71124.54	129118.46	36%	48345.13
0516-0001	SEASON EMP	4000.00	.00	4000.00	.00	.00	320.00	3680.00	8%	.00
0526-0001	OT PAY	12000.00	.00	12000.00	.00	.00	5598.88	6401.12	47%	7007.01
0527-0001	INCENT PAY	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
Salaries TOTALS	:	217243.00	.00	217243.00	.00	.00	77043.42	140199.58	36%	55352.14

ACCOUNT CLASSIFICATION EX02 - Fringe Benefits

0599-0002	EMP MED	.00	.00	.00	.00	.00	.00	.00	+++	.00
Benefits TOTALS	:	.00	.00	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX04 - Services

0716-0001	MAINT RD/	50000.00	.00	50000.00	.00	.00	14325.34	35674.66	29%	1805.51
0716-0002	ENG/DESIGN	80000.00	.00	80000.00	.00	.00	59872.45	20127.55	75%	37208.18
0760-0001	CONTINGENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
0778-0002	ADM SURCHG	8137.00	.00	8137.00	.00	.00	.00	8137.00	0%	.00

FINANCIAL MANAGEMENT  
BUDGET PERFORMANCE REPORT

Month End Date: 7/06/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	YTD EXPENSES	AMENDED BUDGET LESS USED	% YEARS LAST
0784-0003	LITIGATION	.00	.00	.00	.00	.00	.00	.00	0%
Services TOTALS	138137.00	.00	138137.00	.00	74197.79	63939.21	54%	39013.69	

ACCOUNT CLASSIFICATION EX05 - Capital

0809-0001	DON'T USE	.00	.00	.00	.00	.00	.00	.00	+++
0810-0001	RD/BR/CLVT	1081620.00	.00	1081620.00	.00	852064.16	229555.84	79%	166539.89
0820-0001	RIGHTWAY	10000.00	.00	10000.00	.00	10000.00	10000.00	0%	.00
Capital TOTALS	1091620.00	.00	1091620.00	.00	852064.16	239555.84	78%	166539.89	

ACCOUNT CLASSIFICATION EX06 - Other

0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	.00	+++
Other TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	+++

ACCOUNT CLASSIFICATION EX07 - Transfer To Other Funds

0999-0001	Interfund	.00	.00	.00	.00	.00	.00	.00	0%
XferToothr TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	0%

Sub-Dept. TOTALS : 1447000.00 .00 1447000.00 .00 1003305.37 443694.63 69% 260905.72

Department TOTALS : 1447000.00 .00 1447000.00 .00 1003305.37 443694.63 69% 260905.72

Fund TOTALS : 1447000.00 .00 1447000.00 .00 1003305.37 443694.63 69% 260905.72

Fund 0122 - MCLEAN COUNTY MATCHING  
Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION

ACCOUNT CLASSIFICATION EX04 - Services

0716-0002	ENG/DESIGN	20000.00	.00	20000.00	.00	.00	20000.00	.00	0%
0778-0002	ADM SURCHG	8137.00	.00	8137.00	.00	.00	8137.00	.00	0%
0784-0003	LITIGATION	.00	.00	.00	.00	.00	.00	.00	0%
Services TOTALS	28137.00	.00	28137.00	.00	.00	.00	28137.00	.00	0%

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	Y-T-D	Y-T-D	AMENDED BUDGET LESS	% USED	LAST YEARS Y-T-D
ACCOUNT CLASSIFICATION EX05 - Capital									

0810-0001	RD/BR/CLVT	995863.00	.00	995863.00	.00	108826.32	887036.68	11%	748751.44
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Capital TOTALS	:	995863.00	.00	995863.00	.00	108826.32	887036.68	11%	748751.44
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ACCOUNT CLASSIFICATION EX06 - Other

0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	+++	.00
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Other TOTALS	:	.00	.00	.00	.00	.00	.00	+++	.00
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ACCOUNT CLASSIFICATION EX07 - Transfer To Other Funds

0999-0001	Interfund	.00	.00	.00	.00	.00	.00	0%	.00
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XferToothr TOTAL	:	.00	.00	.00	.00	.00	.00	0%	.00
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Sub-Dept. TOTALS	:	1024000.00	.00	1024000.00	.00	108826.32	915173.68	11%	748751.44
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Department TOTALS	:	1024000.00	.00	1024000.00	.00	108826.32	915173.68	11%	748751.44
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Fund TOTALS	:	1024000.00	.00	1024000.00	.00	108826.32	915173.68	11%	748751.44
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Fund 0123 - MOTOR FUEL TAX

Department 0055 - COUNTY HIGHWAY

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

ACCOUNT CLASSIFICATION EX01 - Salaries

0503-0001	FULL-TIME	650970.00	.00	650970.00	.00	313584.92	337385.08	48%	340161.51
0516-0001	SEASON EMP	20000.00	.00	20000.00	.00	17384.12	2615.88	87%	23746.80
0526-0001	OT PAY	85000.00	.00	85000.00	.00	51066.62	33933.38	60%	63510.98
0527-0001	INCENT PAY	3000.00	.00	3000.00	.00	.00	3000.00	0%	.00

Salaries TOTALS	:	758970.00	.00	758970.00	.00	382035.66	376934.34	50%	427419.29
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ACCOUNT CLASSIFICATION EX04 - Services

0715-0002	DO NOT USE	.00	.00	.00	.00	.00	.00	+++	.00
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FINANCIAL MANAGEMENT  
BUDGET PERFORMANCE REPORT  
Month End Date: 7/06/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	YEARS Y-T-D EXPENDITURES	LAST Y-T-D EXPENDITURES
0716-0001	MAINT RD/	900000.00	117161.61	1017161.61	.00	536994.26	479776.64	53%	581443.01	
0716-0002	ENG/DESIGN	100000.00	.00	100000.00	.00	34222.42	65777.58	34%	144115.63	
0718-0001	SCHL/CONF	4100.00	.00	4100.00	.00	2091.12	2008.88	51%	1764.45	
0778-0002	ADM SURCHG	.00	.00	.00	.00	.00	.00	+++	.00	
0782-0002	CASH SHORT	.00	.00	.00	.00	.00	.00	+++	.00	
0793-0001	TRAVEL EXP	2000.00	.00	2000.00	.00	.00	2000.00	0%	68.53	
0795-0002	GAS SERVIC	4100.00	.00	4100.00	.00	1924.76	2175.24	47%	2394.05	
Services TOTALS :	1010200.00	117161.61	1127361.61	.00	390.71	575232.56	551738.34	51%	729785.67	

ACCOUNT CLASSIFICATION EX05 - Capital

0810-0001	RD/BR/CLVT	1677830.00	.00	1677830.00	.00	26992.79	1650837.21	2%	911406.28	
0820-0001	RIGHTOFWAY	150000.00	.00	150000.00	.00	100150.00	49850.00	67%	42700.00	
Capital TOTALS :	1827830.00	.00	1827830.00	.00	.00	127142.79	1700687.21	7%	954106.28	

ACCOUNT CLASSIFICATION EX06 - Other

0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	0%	.00	
Other TOTALS :	.00	.00	.00	.00	.00	.00	.00	0%	.00	

Sub-Dept. TOTALS : 3597000.00 117161.61 3714161.61 .00 390.71 1084411.01 2629359.89 29% 2111311.24

Department TOTALS : 3597000.00 117161.61 3714161.61 .00 390.71 1084411.01 2629359.89 29% 2111311.24

Fund TOTALS : 3597000.00 117161.61 3714161.61 .00 390.71 1084411.01 2629359.89 29% 2111311.24

GRAND TOTAL : 8630686.00 266661.61 8897347.61 68004.67 206619.71 3260253.18 5430474.72 39% 4384371.59

SELECTION OPTIONS

FROM Fund . . . . . : 0120 HIGHWAY  
FROM Department . . . : 0055 CO. HIGHWAY  
FROM Sub-Dept. . . . . : 0056 RD. CONSTR.

FROM Account Number : \*ALL

THRU Fund . . . . . : 0123 MOTOR FUEL  
THRU Department . . . : 0055 CO. HIGHWAY  
THRU Sub-Dept. . . . . : 0056 RD. CONSTR.

THRU Account Number : \*ALL

Month End Date . . . . . : 7/06/2004  
Summarize To Organization : \*ALL  
Page Break Level . . . . . : \*ALL  
Account Type . . . . . : REVENUE  
Budget Balances . . . . . : ANNUAL  
Display Accounts . . . . . : ACCOUNT NUMBER  
Prior Year Balance . . . . . : YEAR TO DATE

FINANCIAL MANAGEMENT  
BUDGET PERFORMANCE REPORT  
Month End Date: 7/06/2004

ACCOUNT NUMBER ADOPTED BUDGET BUDGET AMENDMENTS AMENDED BUDGET TRANSACTIONS Y-T-D REVENUES YTD REVENUES AMENDED BUDGET LESS REVENUES % USED LAST YEARS Y-T-D REVENUES

Fund 0120 - HIGHWAY  
Department 0055 - COUNTY HIGHWAY

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

ACCOUNT CLASSIFICATION RE01 - Taxes

0401-0001	Gen Proper	1959806.00	.00	1959806.00	.00	839370.20	1120435.80	43%	1247157.55
0407-0010	PerPropRep	.00	.00	.00	.00	.00	.00	0%	.00
Taxes TOTALS :		1959806.00	.00	1959806.00	.00	839370.20	1120435.80	43%	1247157.55

ACCOUNT CLASSIFICATION RE03 - Intergovernmental

0407-0143	IDOT-GIS	.00	.00	.00	.00	.00	.00	+++	.00
0410-0130	Trans.Plan	47880.00	.00	47880.00	835.00	10150.00	37730.00	21%	9986.48
Intergov. TOTALS :		47880.00	.00	47880.00	835.00	10150.00	37730.00	21%	9986.48

ACCOUNT CLASSIFICATION RE04 - Charges For Services

0410-0010	Const/Main	23000.00	.00	23000.00	.00	.00	23000.00	0%	23639.74
0410-0015	Engineerin	120000.00	.00	120000.00	.00	.00	120000.00	0%	.00
0410-0022	Labor & Eq	225000.00	.00	225000.00	.00	6860.84	218139.16	3%	75.00
Chgs.Serv. TOTAL :		368000.00	.00	368000.00	.00	6860.84	361139.16	2%	23714.74

ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001	Int Invest	7000.00	.00	7000.00	.00	.00	7000.00	0%	.00
Interest TOTALS :		7000.00	.00	7000.00	.00	.00	7000.00	0%	.00

ACCOUNT CLASSIFICATION RE07 - Transfer From Other Funds

0450-0011	Trans Fund	.00	.00	.00	.00	.00	.00	+++	.00
Trans/Other TOTAL :		.00	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

0400-0000	Unappro Fd	.00	.00	.00	.00	.00	.00	+++	.00
0410-0009	Commoditie	160000.00	.00	160000.00	717.60	43247.58	116752.42	27%	50127.56
0410-0035	Unclassifi	5000.00	.00	5000.00	.00	1781.90	3218.10	36%	1646.60



FINANCIAL MANAGEMENT  
BUDGET PERFORMANCE REPORT  
Month End Date: 7/06/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS REVENUES	% USED	LAST YEARS Y-T-D REVENUES
0450-0001	Sale Asset	15000.00	15000.00	.00	.00	15000.00	0%	17100.00
Misc. TOTALS		180000.00	180000.00	717.60	45029.48	134970.52	25%	68874.16

Sub-Dept. TOTALS		2562686.00	2562686.00	1552.60	901410.52	1661275.48	35%	1349732.93
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Department TOTALS		2562686.00	2562686.00	1552.60	901410.52	1661275.48	35%	1349732.93
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Fund TOTALS		2562686.00	2562686.00	1552.60	901410.52	1661275.48	35%	1349732.93
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Fund 0121 - BRIDGE MATCHING FUND  
Department 0055 - COUNTY HIGHWAY

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

ACCOUNT CLASSIFICATION RE01 - Taxes

0401-0001	Gen Proper	1322000.00	.00	1322000.00	.00	565709.56	756290.44	43%	843526.29
0407-0010	PerProprep	.00	.00	.00	.00	.00	.00	0%	.00
Taxes TOTALS		1322000.00	.00	1322000.00	.00	565709.56	756290.44	43%	843526.29

ACCOUNT CLASSIFICATION RE03 - Intergovernmental

0407-0022	Spec.Bridg	.00	.00	.00	.00	.00	.00	+++	.00
0410-0095	Sp.Bridge	110000.00	.00	110000.00	.00	2552.82	107447.18	2%	.00
Intergov. TOTALS		110000.00	.00	110000.00	.00	2552.82	107447.18	2%	.00

ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001	Int Invest	13000.00	.00	13000.00	.00	.00	13000.00	0%	.00
Interest TOTALS		13000.00	.00	13000.00	.00	.00	13000.00	0%	.00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

0400-0000	Unappro Pd	.00	.00	.00	.00	.00	.00	+++	.00
0410-0035	Unclassifi	2000.00	.00	2000.00	.00	.00	2000.00	0%	.00
Misc. TOTALS		2000.00	.00	2000.00	.00	.00	2000.00	0%	.00

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BUDGET PERFORMANCE REPORT  
Month End Date: 7/06/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
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Sub-Dept. TOTALS :	1447000.00	.00	1447000.00	.00	568262.38	878737.62	39%	843526.29
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Department TOTALS :	1447000.00	.00	1447000.00	.00	568262.38	878737.62	39%	843526.29
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Fund TOTALS :	1447000.00	.00	1447000.00	.00	568262.38	878737.62	39%	843526.29
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Fund 0122 - MCLEAN COUNTY MATCHING  
Department 0055 - COUNTY HIGHWAY

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

ACCOUNT CLASSIFICATION RE01 - Taxes

0401-0001 Gen Proper	1017000.00	.00	1017000.00	.00	435910.03	581089.97	43%	632250.55
0407-0010 PerPropRep	.00	.00	.00	.00	.00	.00	0%	.00
Taxes TOTALS :	1017000.00	.00	1017000.00	.00	435910.03	581089.97	43%	632250.55

ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001 Int Invest	5000.00	.00	5000.00	.00	.00	5000.00	0%	.00
Interest TOTALS :	5000.00	.00	5000.00	.00	.00	5000.00	0%	.00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

0400-0000 UnappPro Fd	.00	.00	.00	.00	.00	.00	+++	.00
0410-0035 UnClassifi	2000.00	.00	2000.00	.00	.00	2000.00	0%	.00
Misc. TOTALS :	2000.00	.00	2000.00	.00	.00	2000.00	0%	.00

Sub-Dept. TOTALS :	1024000.00	.00	1024000.00	.00	435910.03	588089.97	43%	632250.55
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Department TOTALS :	1024000.00	.00	1024000.00	.00	435910.03	588089.97	43%	632250.55
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Fund TOTALS :	1024000.00	.00	1024000.00	.00	435910.03	588089.97	43%	632250.55
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Fund 0123 - MOTOR FUEL TAX  
Department 0055 - COUNTY HIGHWAY

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FINANCIAL MANAGEMENT  
BUDGET PERFORMANCE REPORT  
Month End Date: 7/06/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	CURRENT MONTH	Y-T-D REVENUES	AMENDED BUDGET LESS	% USED	LAST YEARS Y-T-D REVENUES
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Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION

ACCOUNT CLASSIFICATION RE01 - Taxes

00407-0020	Co.MFTax	3237000.00	.00	3237000.00	.00	1117067.52	2119932.48	35%	1515504.89
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Taxes TOTALS	:	3237000.00	.00	3237000.00	.00	1117067.52	2119932.48	35%	1515504.89
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ACCOUNT CLASSIFICATION RE05 - Interest

00415-0001	Int Invest	40000.00	.00	40000.00	.00	1146.14	38853.86	3%	12828.39
00415-0100	Int MonyMk	.00	.00	.00	.00	.00	.00	+++	.00
00415-0200	Int Sweep	.00	.00	.00	.00	.00	.00	+++	.00
00415-0250	Int M L	.00	.00	.00	.00	81.24	81.24-	+++	206.22
00415-0400	Int CD'S	.00	.00	.00	.00	.00	.00	0%	.00

Interest TOTALS	:	40000.00	.00	40000.00	.00	1227.38	38772.62	3%	13034.61
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ACCOUNT CLASSIFICATION RE07 - Transfer From Other Funds

00450-0011	Trans Fund	.00	.00	.00	.00	.00	.00	+++	.00
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Trans/Othr TOTAL	:	.00	.00	.00	.00	.00	.00	+++	.00
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ACCOUNT CLASSIFICATION RE99 - Miscellaneous

00400-0000	Unappro Fd	300000.00	.00	300000.00	.00	.00	300000.00	0%	.00
00410-0035	Unclassifi	200000.00	.00	200000.00	.00	.00	200000.00	0%	.00

Misc. TOTALS	:	320000.00	.00	320000.00	.00	.00	320000.00	0%	.00
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Sub-Dept. TOTALS	:	3597000.00	.00	3597000.00	.00	1118294.90	2478705.10	31%	1528539.50
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Department TOTALS	:	3597000.00	.00	3597000.00	.00	1118294.90	2478705.10	31%	1528539.50
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Fund TOTALS	:	3597000.00	.00	3597000.00	.00	1118294.90	2478705.10	31%	1528539.50
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GRAND TOTAL	:	8630686.00	.00	8630686.00	.00	1552.60	3023877.83	35%	4354049.27
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