

TRANSPORTATION COMMITTEE AGENDA
Room 404, Government Center
115 E. Washington Street, Bloomington, IL
Tuesday, July 12, 2005
8:00 a.m.

Roll Call

Approval of Minutes from June 7, 2005 Meeting

Recommend Payment of Bills to County Board

Appearance by Members of the Public and County Employees

Items to be Presented for Action

A.	Letting Results from July 6, 2005 County and Township Projects	1 – 3
B.	Gabriel Hills Subdivision	4 – 5
C.	Stanford Road – Sec 04-00122-03-RS – 80,000 lbs Weight Limit Resolution – Stanford Grain Co & Earlybird Grain & Fertilizer Service, Inc.	6
D.	Speed Limit Resolution – CH 37 & CH 8	7 – 14
E.	Old Route 150 – Sec 03-00182-00-RS	
	1. Federal Agency Agreement	15 – 19
	2. Resolution for Improvement	20
F.	Windfarm Road Use Agreement	21 – 35

Items to be Presented for Information

A.	Project Summary	
	1. Stringtown Road – (West) – Sec 99-00057-08-WR	36
	2. Wefer Culvert – Sec 04-00044-09-BR	37
	3. Heller Bridge – Sec 04-00027-04-BR	38
B.	Other	

Adjournment

RESOLUTION BY THE COUNTY BOARD OF MCLEAN COUNTY
FOR AWARD OF COUNTY AND ROAD DISTRICT MOTOR FUEL TAX PROJECT

WHEREAS, the bids were reviewed by the Transportation Committee of the McLean County Board at their meeting on July 12, 2005, for a letting held on July 6, 2005, for one (1) McLean County and two (2) Township Road District Projects, and,

WHEREAS, the Transportation Committee duly approved the bids on July 12, 2005, now, therefore,

BE IT RESOLVED by the County Board of McLean County that they award the following projects:

2005 Non-MFT CONSTRUCTION SECTION:

Rowe Construction Co., a Div. of R.A. Cullinan & Son, Inc., Bloomington, Illinois, was the successful bidder on the following section:

McLean County Sec. 05-00042-08-SM & 04-00157-01-SM.....@ \$597,228.05

2005 TBP CONSTRUCTION SECTION:

Stark Excavating, Inc., Bloomington, Illinois, was the successful bidder on the following section:

Chenoa R.D..... Sec. 00-09124-00-BR.....@ \$176,497.50

HJ Eppel & Co., Inc., Pontiac, Illinois, was the successful bidder on the following section:

Gridley R.D..... Sec. 00-18129-00-BR.....@ \$225,497.65

Michael F. Sweeney, Chairman (date)

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 July 26, 2005.

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 26th day of July A.D., 2005.

[SEAL}

County Clerk

McLEAN COUNTY HIGHWAY DEPARTMENT

July 06, 2005

McLEAN COUNTY
SEC. 05-00042-08-SM & 04-00157-01-SM

ITEM	QUANTITY	UNIT	UNIT PRICE	ENGINEERS ESTIMATE		ROWE BID BOND		DUNN CO		HJ EPEL	
				TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE
Bl Malt's (Prime Coat)	4,250	Gal	\$2.50	\$10,625.00	\$2.70	\$11,475.00	\$0.00	\$0.00	\$0.00	\$0.00	
Aggregate (Prime Coat)	220	Ton	\$20.00	\$4,400.00	\$0.01	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	
Bl Surf Rem-Suit Joint	548	Sq Yd	\$17.50	\$9,590.00	\$21.50	\$11,782.00	\$0.00	\$0.00	\$0.00	\$0.00	
Temporary Ramps	118	Sq Yd	\$18.00	\$2,124.00	\$27.00	\$3,186.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bl Surf Removal (1 1/2")	68,241	Sq Yd	\$2.50	\$170,602.50	\$2.60	\$177,426.60	\$0.00	\$0.00	\$0.00	\$0.00	
Aggregate Shoulders, Type B	700	Ton	\$30.00	\$21,000.00	\$27.15	\$19,005.00	\$0.00	\$0.00	\$0.00	\$0.00	
BC SC Super "C" N50	1,325	Ton	\$50.00	\$66,250.00	\$51.65	\$68,436.25	\$0.00	\$0.00	\$0.00	\$0.00	
BC SC Super "D" N50	6,100	Ton	\$54.00	\$329,400.00	\$50.15	\$305,915.00	\$0.00	\$0.00	\$0.00	\$0.00	
				\$613,981.50		\$597,228.05		\$0.00		\$0.00	
								-100.00%		-100.00%	

CHENOVA RD
SEC. 00-09124-00-BR

ITEM	QUANTITY	UNIT	UNIT PRICE	ENGINEERS ESTIMATE		OTTO BAUM BID BOND		STARK BID BOND		FREESSEN		HJ EPEL BID BOND	
				TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE
Earth Excavation	90	Cu Yd	\$30.00	\$2,700.00	\$61.00	\$5,490.00	\$4.50	\$4,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
Channel Excavation	260	Cu Yd	\$8.00	\$2,080.00	\$14.00	\$3,640.00	\$12.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
Porous Granular Embankment	70	Ton	\$30.00	\$2,100.00	\$28.50	\$1,995.00	\$20.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.50
Seeding Class 2, Special	0.2	Acres	\$10,000.00	\$2,000.00	\$14,500.00	\$2,900.00	\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.00
Riprap, Special	425	Sq Yd	\$35.00	\$14,875.00	\$27.25	\$11,581.25	\$29.00	\$12,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,750.00
Agg Surface Course, Type B	290	Ton	\$20.00	\$5,800.00	\$20.50	\$5,945.00	\$21.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
Removal of Existing Structures	1	Each	\$8,000.00	\$8,000.00	\$9,300.00	\$9,300.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
Concrete Structures	222	Cu Yd	\$650.00	\$144,300.00	\$900.00	\$199,800.00	\$550.00	\$123,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,985.00
Concrete Superstructure	80.4	Cu Yd	\$675.00	\$54,270.00	\$789.00	\$63,827.60	\$625.00	\$50,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,144.00
Protective Coat	186	Sq Yd	\$2.50	\$465.00	\$0.10	\$19.60	\$2.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00
Re-Bars, Epoxy Coated	20,330	Pound	\$0.95	\$19,313.50	\$0.94	\$19,110.20	\$0.90	\$18,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,462.00
Sheet Piling, Type S1	134	Foot	\$90.00	\$12,060.00	\$85.00	\$11,390.00	\$75.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,351.50
Furnishing Concrete Piles	455	Foot	\$48.00	\$21,840.00	\$42.70	\$19,428.50	\$45.00	\$20,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,987.50
Drilling Concrete Piles	455	Foot	\$2.00	\$910.00	\$0.10	\$45.50	\$0.10	\$45.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,375.00
Test Pile Concrete	2	Each	\$5,000.00	\$10,000.00	\$4,900.00	\$9,800.00	\$3,500.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
Name Plates	1	Each	\$250.00	\$250.00	\$240.00	\$240.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.00
Pipe Dials, PGCS, 18"	214	Foot	\$25.00	\$5,350.00	\$8.34	\$1,784.76	\$23.50	\$5,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,527.00
Traffic Barrier Terminal, Type 5A	4	Each	\$1,000.00	\$4,000.00	\$715.00	\$2,860.00	\$690.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00
Trail Bar Term, T1, Special (Tangent)	4	Each	\$2,500.00	\$10,000.00	\$2,000.00	\$8,000.00	\$1,950.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
				\$190,468.50		\$201,898.65		\$176,497.50		\$0.00		\$0.00	\$201,438.25
								-7.34%		-100.00%			5.76%

GRIDLEY RD
SEC. 00-18129-00-BR

McLEAN COUNTY HIGHWAY DEPARTMENT
July 06, 2005

ITEM	QUANTITY	UNIT	UNIT PRICE	ENGINEERS		ROWE		OTTO BAUM		STARK		FREESEN		HIEPPEL	
				ESTIMATE TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	BID BOND TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
Earth Excavation	515	Cu Yd	\$30.00	\$15,450.00	\$0.00	\$0.00	\$23.20	\$11,948.00	\$18.00	\$9,270.00	\$11.50	\$5,922.50	\$0.00	\$0.00	
Channel Excavation	310	Cu Yd	\$8.00	\$2,480.00	\$0.00	\$0.00	\$4,650.00	\$4,650.00	\$8.75	\$2,712.50	\$12.00	\$3,720.00	\$0.00	\$0.00	
Seeding Class 2, Special	0.4	Acres	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$7,600.00	\$3,040.00	\$6,900.00	\$2,760.00	\$2,080.00	\$2,832.00	\$0.00	\$0.00	
Porous Granular Embankment	120	Ton	\$30.00	\$3,600.00	\$0.00	\$0.00	\$32.00	\$3,840.00	\$19.00	\$2,280.00	\$20.50	\$2,460.00	\$0.00	\$0.00	
Riprap, Special	600	Sq Yd	\$35.00	\$21,000.00	\$0.00	\$0.00	\$29.50	\$17,700.00	\$29.00	\$17,400.00	\$30.00	\$18,000.00	\$0.00	\$0.00	
Agg Base Course, Type B	790	Ton	\$20.00	\$15,800.00	\$0.00	\$0.00	\$17.00	\$13,430.00	\$17.50	\$13,825.00	\$17.75	\$14,022.50	\$0.00	\$0.00	
Bit Mat's (Prime Coat)	540	Gal	\$3.00	\$1,620.00	\$0.00	\$0.00	\$5.40	\$2,916.00	\$3.25	\$1,755.00	\$2.50	\$1,350.00	\$0.00	\$0.00	
Bit Conc Bind Crse Super II-19.0 NSD	92	Ton	\$90.00	\$8,280.00	\$0.00	\$0.00	\$105.00	\$9,660.00	\$75.00	\$6,900.00	\$70.00	\$6,440.00	\$0.00	\$0.00	
Removal Of Existing Structures	122	Ton	\$90.00	\$10,980.00	\$0.00	\$0.00	\$90.20	\$11,004.40	\$73.00	\$8,906.00	\$68.00	\$8,296.00	\$0.00	\$0.00	
Concrete Structures	45	Cu Yd	\$6,000.00	\$8,000.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$13,990.00	\$13,990.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	
Precast Concrete Bridge Slab	2,033	Sq Ft	\$32.00	\$65,056.00	\$0.00	\$0.00	\$790.00	\$35,560.00	\$525.00	\$23,625.00	\$800.00	\$1,600.00	\$0.00	\$0.00	
Re-Bars	4,830	Pound	\$0.95	\$4,588.50	\$0.00	\$0.00	\$1.30	\$6,279.00	\$1.35	\$6,520.50	\$1.15	\$5,554.50	\$0.00	\$0.00	
Steel Rebar, Type S1	145	Foot	\$98.00	\$13,050.00	\$0.00	\$0.00	\$78.00	\$11,020.00	\$72.00	\$10,440.00	\$68.00	\$9,890.00	\$0.00	\$0.00	
Furnishing Steel Piles HP8x36	585	Foot	\$28.00	\$16,380.00	\$0.00	\$0.00	\$33.70	\$19,714.50	\$27.00	\$15,795.00	\$34.00	\$19,890.00	\$0.00	\$0.00	
Driving Steel Piles	2	Each	\$4.00	\$8.00	\$0.00	\$0.00	\$0.10	\$0.20	\$0.10	\$0.20	\$0.20	\$0.40	\$0.00	\$0.00	
Test Pile Steel HP8x36	52	Foot	\$3,000.00	\$156,000.00	\$0.00	\$0.00	\$4,000.00	\$208,000.00	\$3,000.00	\$156,000.00	\$2,300.00	\$11,540.00	\$0.00	\$0.00	
Concrete Encasement	8.6	Cu Yd	\$650.00	\$5,590.00	\$0.00	\$0.00	\$950.00	\$8,170.00	\$800.00	\$6,880.00	\$300.00	\$2,550.00	\$0.00	\$0.00	
Name Plates	1	Each	\$250.00	\$250.00	\$0.00	\$0.00	\$240.00	\$240.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	
P Cut Cl D 1'5" (RGCGCP)	52	Foot	\$22.00	\$1,144.00	\$0.00	\$0.00	\$42.00	\$2,184.00	\$32.00	\$1,664.00	\$31.40	\$1,632.80	\$0.00	\$0.00	
Pipe Drains, PGCS 18"	56	Foot	\$18.00	\$1,008.00	\$0.00	\$0.00	\$42.50	\$2,380.00	\$32.00	\$1,792.00	\$29.00	\$1,598.00	\$0.00	\$0.00	
Junction Box, Special	1	Each	\$300.00	\$300.00	\$0.00	\$0.00	\$750.00	\$750.00	\$625.00	\$625.00	\$1,792.00	\$1,792.00	\$0.00	\$0.00	
Steel Plate Beam Guardrail TY A	237.5	Foot	\$28.00	\$6,650.00	\$0.00	\$0.00	\$17.00	\$4,037.50	\$14.25	\$3,384.38	\$16.22	\$3,852.25	\$0.00	\$0.00	
Steel Barr Term, TY 5a	4	Each	\$1,000.00	\$4,000.00	\$0.00	\$0.00	\$755.00	\$3,020.00	\$675.00	\$2,700.00	\$780.00	\$3,120.00	\$0.00	\$0.00	
Trail Barr Term, TY 1, Special (Tangent)	4	Each	\$2,500.00	\$10,000.00	\$0.00	\$0.00	\$2,000.00	\$8,000.00	\$2,100.00	\$8,400.00	\$1,980.00	\$7,920.00	\$0.00	\$0.00	
				\$254,816.50				\$263,147.90		\$232,624.88		\$225,497.65			
					-100.00%			3.27%		-8.71%		-11.51%			



HIGHWAY DEPARTMENT

John E. Mitchell, County Engineer
Eric S. Schmitt, Assistant County Engineer
102 S. Towanda-Barnes Rd, Bloomington, IL 61704
(309) 663-9445 FAX (309) 662-8038
highway@mcleancountyil.gov

July 7, 2005

To: Chairman Duffy Bass and Members of the Transportation Committee

From: Jeff Tracy *J.T.*

RE: Gabriel Hills Subdivision

Attached is an Estimate of Cost for some patch work and resurfacing of the streets in Gabriel Hills Subdivision. This land was subdivided by the River of Life Church. Originally it was to have a church on one large lot and the other lots were to be sold to members of the congregation. Once most of the improvements were done and the first house was built it was found that there was only enough water found on the property for one residence. Because of this no other lots were sold and Don Maxedon, who was the one who was doing the subdividing, never completed the final punchlist.

Once the Bloomington Township Water District put in a main to Crestwicke this subdivision was able to get water and the lots began to sell. One person bought several of the lots and completed the items on the punchlist but since several years had passed the Bloomington Township Road Commissioner said the roads would have to be cover-sealed before he would accept them into the township system. By this time Mr. Maxedon had moved out of state so I contacted Bank One to tell them I was going to make a demand on the Escrow Account to resurface the streets. I was told that there was no escrow account for this subdivision. I told the bank that the Highway Department had not released all of the funds from the Escrow and that there should be enough left to do this work. I was told that an actual escrow account had never been set up and that all of the previous payments had been made from a construction account. I sent them a letter making a demand on the account and was ignored. I then turned the matter over to Brian Hug. He has been in negotiation with the bank but as of yet has not gotten the matter settled.

As this subdivision is now almost built out I am asking that the Transportation Committee recommend to the County Board that the Highway Department be allowed to proceed with the work outlined on the estimate so that we can have these streets accepted by Bloomington Township so that they can be maintained. I would also ask that Mr. Hug then be instructed to take whatever steps necessary to recover the costs from Bank One.



(Construction) Estimate of Cost

Location and brief description (Sta. and land description of beginning; Sta. only for end for county and road districts; street limits for municipality.)
 Gabriel Hills Subdivision

Total Project Length	
Net Length	

Surface Type	
Width	

Shoulder Type	
Width	

Bridge or Culvert	
Length	
Width	

Item Number	Items	Unit	Quantity	Unit Price	Total Cost
	CARRIED FORWARD				
	Hot-Mix Overlay	tons	24.00	72.00	\$1,728.00
	A-2 Surface				
	P-G Asphalt	gals	3,400.00	1.30	\$4,420.00
	Cover Coat Aggregate	ton	86.00	25.00	\$2,150.00
	Seal Coat Aggregate	ton	74.00	22.50	\$1,665.00
	Engineering & Inspection	each	1.00	800.00	\$ 800.00
				<input type="checkbox"/> Page Total	\$10,763.00
				<input type="checkbox"/> Total Estimated Cost	\$10,763.00

Made by Jeff Tracy Date 06/01/2005
 Checked by _____ Date _____

McLEAN COUNTY WEIGHT LIMIT RESOLUTION

WHEREAS, McLean County, Stanford Grain Company, and Earlybird Grain & Fertilizer Service Incorporated have entered into an agreement to increase the weight limit of the Stanford Road, McLean County Highway 59, from Illinois Route 122 to Main Street in Stanford to 80,000 pounds, and

WHEREAS, the McLean County Board approved said McLean County Weight Limit Agreement with Stanford Grain Company and said McLean County Weight Limit Agreement with Earlybird Grain & Fertilizer Service Incorporated at its regular meeting held on June 21, 2005.

NOW, THEREFORE, The McLean County Board hereby establishes the Stanford Road, McLean County Highway 59, from Illinois Route 122 to Main Street in Stanford, a distance of 2,820 feet, as a Class III highway with an 80,000 pounds maximum weight limit. Said designation to be effective upon the completion of the resurfacing of said highway, Section 04-00122-03-RS, and the erection of the signs designating this portion of road as a Class III Highway, as herein authorized.

Dated this 26th day of July, 2005.

APPROVED:

Michael F. Sweeney, Chairman
McLean County Board

ATTEST:

Peggy Ann Milton, Clerk of the County Board
of McLean County, Illinois

**Resolution
of
McLean County, Illinois**

**AN ORDINANCE AND RESOLUTION FOR THE ESTABLISHMENT
OF AN ALTERED SPEED ZONE**

IT IS HEREBY DECLARED, ORDAINED AND RESOLVED by the County Board of McLean County, Illinois, that the statutory maximum vehicular speed limits established by Section 11-601 of the Illinois Vehicle Code are greater, or less, respectively, than that considered reasonable and proper on the street or highway, respectively, listed in the Schedule on the reverse side for which McLean County has maintenance responsibility and which is not under the jurisdiction of the Illinois Department of Transportation or the Illinois State Toll Highway Authority; and,

BE IT FURTHER DECLARED, ORDAINED AND RESOLVED that this Board has caused to be made an engineering and traffic investigation upon the respective streets or highways listed in the Schedule; and,

BE IT FURTHER DECLARED, ORDAINED AND RESOLVED that, by virtue of Section 11-604 of the above Code, this Board determines and declares that reasonable and proper absolute maximum speed limits upon those respective streets and highways described in the Schedule shall be as stated therein; and,

BE IT FURTHER DECLARED, ORDAINED AND RESOLVED that this ordinance shall take effect immediately after the erection of signs giving notice of the maximum speed limits. Said signs shall be erected in conformance with the standards and specifications contained in the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways.

Adopted and passed this 26th day of July, 2005.

Michael F. Sweeney, Chairman
McLean County Board

ATTEST:

Peggy Ann Milton, McLean County Clerk

(SEAL)

SCHEDULE OF ALTERED SPEED ZONE

<u>Name of Street or Highway</u>	<u>Exact Limit of Zone</u> <u>From:</u> <u>To:</u>		<u>Maximum Speed Limits</u>
CH 37 – Linden St	135' south of Prairie View @ Hudson	3200' south of Prairie View @ Hudson	45 mph
CH 8 – PJ Keller Hwy	CH 63 – Ron Smith Memorial Hwy	1385' north of CH 63	45 mph

McLean County Highway Department

APPLICATION FOR THE ESTABLISHMENT OF AN ALTERED SPEED ZONE

An ALTERED SPEED ZONE as referred to in this application is a length of roadway on which a uniform speed limit at variance with the Statewide statutory limit is posted.

.....

To the COUNTY BOARD

In accordance with the Manual on Uniform Traffic Control Devices for Streets and Highways, the Highway Department has completed an engineering and traffic investigation report concerning the street or highway listed below and requests that an altered speed zone be approved. This application is for the:

Establishment
of new zone

Revision of
existing zone



Extension of
existing zone

Street or roadway to be zoned: CH 37 - Linden Street

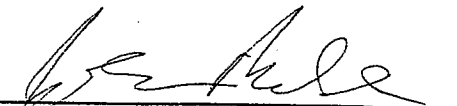
From: 135 feet south of Prairie View

To: 3200 feet south of Prairie View

County McLean In or near Hudson Length 3065 feet Proposed Speed 45 mph

The Statements contained in this APPLICATION FOR THE ESTABLISHMENT OF AN ALTERED SPEED ZONE and the data submitted obtained from an engineering and traffic investigation are true and correct, and in conformance with the Highway Department's POLICY FOR THE ESTABLISHMENT AND POSTING OF SPEED LIMITS ON COUNTY AND TOWNSHIP HIGHWAYS.

Date: June 27, 2005

Submitted by: 
John E. Mitchell,
McLean County Engineer

- Enclosures:
- Copy of Ordinance
 - Establishment of Speed Zone
 - Spot Speed study
 - Condition Diagram

McLEAN COUNTY HIGHWAY DEPARTMENT

ROUTE CH 37 - Linden Street FROM 135 feet south of Prairie View
 TO 3200 feet south of Prairie View A DISTANCE OF _____ FEET _____ MILES
 IN Section _____, Hudson TOWNSHIP, McLEAN COUNTY

I. SPOT SPEED STUDIES (ATTACHED)

CHECK NO.	85 th %	10 MPH PACE UPPER LIMIT
Southern	53	49
Northern	52	49

V. DRIVEWAY CONFLICTS

RESIDENTIAL DRIVES	<u>0</u> X 1.0 =	<u>0</u>
SMALL BUSINESS DRIVES	<u>3</u> X 5.0 =	<u>15</u>
LARGE BUSINESS DRIVES	<u>1</u> X 10.0 =	<u>10</u>
DRIVEWAY CONFLICTS NUMBER TOTAL		<u>25</u>
<hr/>		
<u>25 (DCN)</u>	=	<u>51</u>
<u>0.49 MILES</u>		CONFLICT NO. / MILE

II. DESIGN POLICIES

NOTE: Per Town of Normal Study

VI. MISC. FACTORS

PEDESTRIAN VOLUME	_____
ACCIDENT RATE RATIO :	
_____ COUNTY	AVG. = _____
_____ ROUTE	
PARKING PERMITTED	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO

III. PREVAILING SPEED

85 th PERCENTILE AVG.	<u>53</u> MPH
UPPER LIMIT AVG.	<u>49</u> MPH
PREVAILING SPEED:	<u>51</u> MPH

VII. PREVAILING SPEED ADJUSTMENT

DRIVEWAY ADJUSTMENT	<u>5</u> %
PEDESTRIAN ADJUSTMENT	_____ %
ACCIDENT ADJUSTMENT	_____ %
PARKING ADJUSTMENT	<u>5</u> %
TOTAL (MAX 20%)	<u>10</u> %
<hr/>	
<u>51</u> MPH	X <u>10</u> % = <u>5</u>
PREVAILING SPEED	ADJUSTMENT (MAX 10 MPH)
ADJUSTED PREVAILING SPEED	<u>46</u> MPH

IV. EXISTING SPEED LIMITS

ZONE BEING STUDIED	<u>55</u> MPH
VIOLATION RATE	<u>8</u> %
ADJACENT ZONES N OR W	<u>45</u> MPH
LENGTH	<u>.2</u> MILES
S OR E	<u>55</u> MPH
LENGTH	<u>3</u> MILES

VIII. REVISED SPEED LIMIT

RECOMMENDED SPEED LIMIT	<u>45</u> MPH
ANTICIPATED VIOLATION RATE	<u>8</u> %
RECOMMENDED BY	<u>JOHN E. MITCHELL</u>
ORGANIZATION	<u>McLEAN CO HIGHWAY DEPT</u>
DATE	<u>June 27, 2005</u>

PRAIRIE VIEW

SPEED
LIMIT
45

37

2100 NORTH

2100 NORTH

SPEED
LIMIT
45

McLean County Highway Department

APPLICATION FOR THE ESTABLISHMENT OF AN ALTERED SPEED ZONE

An ALTERED SPEED ZONE as referred to in this application is a length of roadway on which a uniform speed limit at variance with the Statewide statutory limit is posted.

.....

To the COUNTY BOARD

In accordance with the Manual on Uniform Traffic Control Devices for Streets and Highways, the Highway Department has completed an engineering and traffic investigation report concerning the street or highway listed below and requests that an altered speed zone be approved. This application is for the:

Establishment
of new zone

Revision of
existing zone



Extension of
existing zone

Street or roadway to be zoned: CH 8 – PJ Keller Highway

From: CH 63 – Ron Smith Memorial Highway

To: 1385 feet north of CH 63 – Ron Smith Memorial Highway

County McLean In or near Lake Bloomington Length .26 miles Proposed Speed 45 mph

The Statements contained in this APPLICATION FOR THE ESTABLISHMENT OF AN ALTERED SPEED ZONE and the data submitted obtained from an engineering and traffic investigation are true and correct, and in conformance with the Highway Department's POLICY FOR THE ESTABLISHMENT AND POSTING OF SPEED LIMITS ON COUNTY AND TOWNSHIP HIGHWAYS.

Date: June 27, 2005

Submitted by: 

John E. Mitchell,
McLean County Engineer

Enclosures: Copy of Ordinance
 Establishment of Speed Zone
 Spot Speed study
 Condition Diagram

McLEAN COUNTY HIGHWAY DEPARTMENT

ROUTE CH 8 - PJ Keller Highway FROM CH 63 - Ron Smith Memorial Highway
 TO 1385 feet north of CH 63 A DISTANCE OF _____ FEET .26 MILES
 IN Section @ Lake Bloomington, Money Creek TOWNSHIP, McLEAN COUNTY

I. SPOT SPEED STUDIES (ATTACHED)

CHECK NO.	85 th %	10 MPH PACE UPPER LIMIT
EB	53	54
WB	55	34

II. DESIGN POLICIES

NOTE: Per Town of Normal Study

III. PREVAILING SPEED

85 th PERCENTILE AVG.	<u>54</u> MPH
UPPER LIMIT AVG.	<u>44</u> MPH
PREVAILING SPEED:	<u>49</u> MPH

IV. EXISTING SPEED LIMITS

ZONE BEING STUDIED	<u>55</u> MPH
VIOLATION RATE	<u>9</u> %
ADJACENT ZONES N-OR W	<u>45</u> MPH
LENGTH	<u>2</u> MILES
S-OR E	<u>55</u> MPH
LENGTH	<u>6</u> MILES

V. DRIVEWAY CONFLICTS

RESIDENTIAL DRIVES	<u>1</u> X 1.0 = <u>1</u>
SMALL BUSINESS DRIVES	<u>1</u> X 5.0 = <u>5</u>
LARGE BUSINESS DRIVES	<u>2</u> X 10.0 = <u>20</u>
DRIVEWAY CONFLICTS NUMBER TOTAL	<u>26</u>
<u>26</u> (DCN) / 0.25 MILES =	<u>104</u> CONFLICT NO. / MILE

VI. MISC. FACTORS

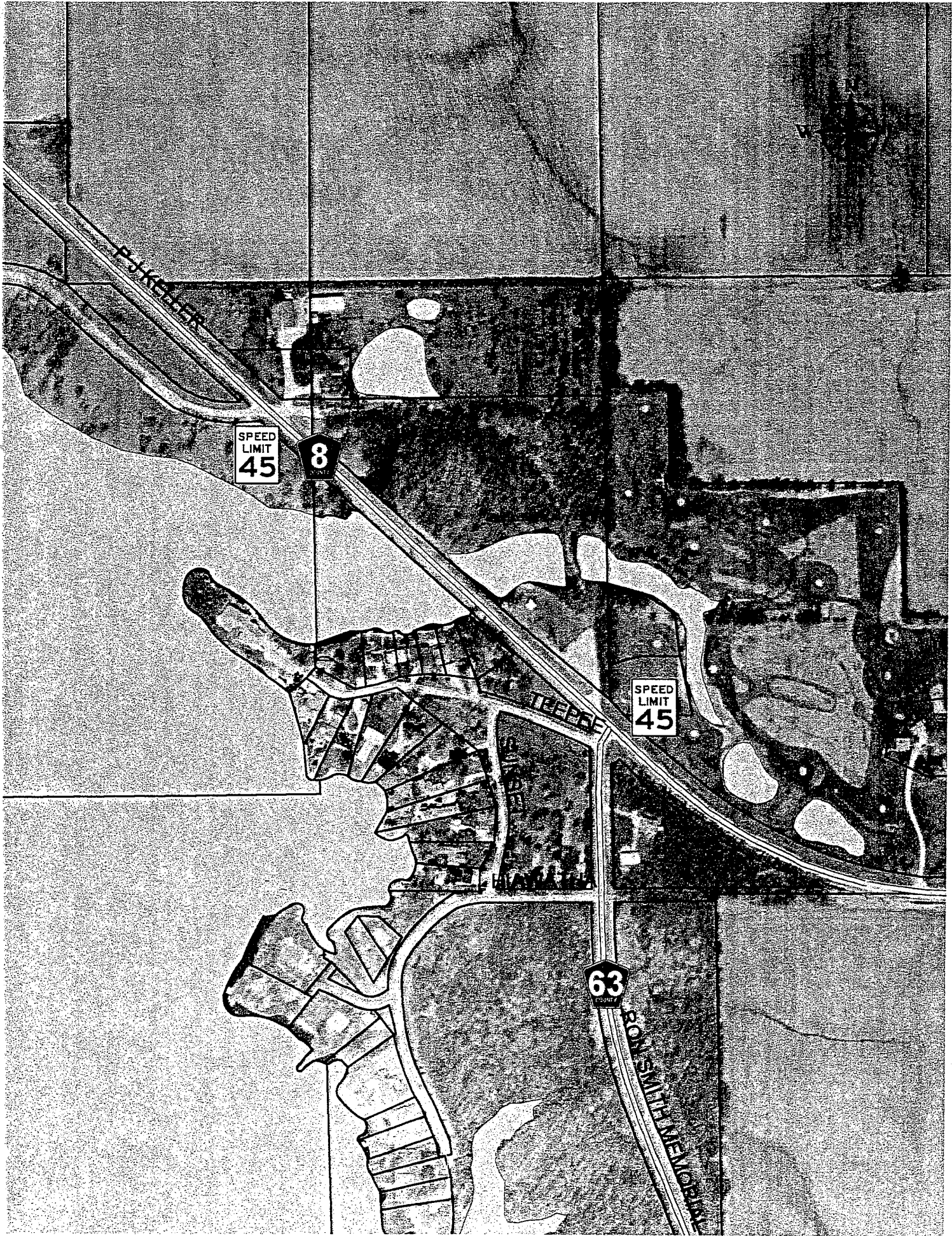
PEDESTRIAN VOLUME	<u>30 in three (3) hours</u>
ACCIDENT RATE RATIO :	
COUNTY	AVG. = _____
ROUTE	
PARKING PERMITTED	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO


VII. PREVAILING SPEED ADJUSTMENT

DRIVEWAY ADJUSTMENT	<u>5</u> %
PEDESTRIAN ADJUSTMENT	_____ %
ACCIDENT ADJUSTMENT	_____ %
PARKING ADJUSTMENT	<u>5</u> %
TOTAL (MAX 20%)	<u>10</u> %
<u>49</u> MPH X <u>10</u> % = <u>5</u>	
PREVAILING SPEED ADJUSTMENT (MAX 10 MPH)	
ADJUSTED PREVAILING SPEED	<u>44</u> MPH

VIII. REVISED SPEED LIMIT

RECOMMENDED SPEED LIMIT	<u>45</u> MPH
ANTICIPATED VIOLATION RATE	<u>9</u> %
RECOMMENDED BY	<u>JOHN E. MITCHELL</u>
ORGANIZATION	<u>McLEAN CO HIGHWAY DEPT</u>
DATE	<u>June 27, 2005</u>



Local Agency McLean County	 Illinois Department of Transportation Local Agency Agreement for Federal Participation	Section 03-00182-00-RS			
		Fund Type STU			
		State Contract X	Day Labor	Local Contract	RR Force Account

This Agreement is made and entered into between the above local agency (LA) and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as shown below. The improvement shall be constructed in accordance with plans approved by the STATE and the STATE's policies and procedures approved and/or required by the United States Federal Highway Administration hereinafter referred to as FHWA.

Location

Local Name White Oak Road (C.H. 70) Route FAU 6385 Length 4.3938 Miles

Termini U.S. Route 150 on the North end and Locust Street on the South end

Current Jurisdiction McLean County

Project Description

Existing Str. No. 057-0074

Resurfacing with the construction of class D patches, leveling binder, area reflective crack control treatment, bituminous concrete binder and surface courses, aggregate shoulders, and other miscellaneous related items.

Type of Work	Division of Cost				Total
	FHWA	%	State	%	
Participating Construction	1,520,000	(80)	()	()	1,900,000
Non-Participating Construction	()	()	()	()	()
Preliminary Engineering	()	()	()	()	()
Construction Engineering	()	()	()	()	()
Right of Way	()	()	()	()	()
Railroads	()	()	()	()	()
Utilities	()	()	()	()	()
TOTAL	\$ 1,520,000		\$	\$ 380,000.00	\$ 1,900,000

NOTE: The above costs are approximate and subject to change. The final LA share is dependent upon the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement. If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain below. The Federal share of construction engineering may not exceed 15% of the Federal share of the final construction cost.

Local Agency Appropriation

By execution of this Agreement, the LA is indicating sufficient funds have been set aside to cover the local share of the project cost and additional funds will be appropriated, if required, to cover the LA's total cost.

Method of Financing (State Contract Work)

METHOD A---Lump Sum (95% of LA Obligation) _____
 METHOD B--- _____ Monthly Payments of _____
 METHOD C---LA's Share \$380,000 divided by estimated total cost multiplied by actual progress payment.
 (See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-93-087-04	M-5227(045)				

Agreement Provisions

THE LOCAL AGENCY AGREES:

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the LA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LA, and STATE and the FHWA, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the STATE and FHWA, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the LOCAL AGENCY agrees to cooperate fully with any audit conducted by the Auditor General and the department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement;
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the FHWA;
- (10) (STATE Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the LA will pay to the STATE, in lump sum, an amount equal to 95% of the LA's estimated obligation incurred under this Agreement, and will pay to the STATE the remainder of the LA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the LA will pay to the STATE, a specified amount each month for an estimated period of months, or until 95% of the LA's estimated obligation under the provisions of the Agreement has been paid, and will pay to the STATE the remainder of the LA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LA will pay to the STATE, an amount equal to the LA's share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.
- (11) (Day Labor or Local Contracts) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which this agreement is executed, the LA will repay the STATE any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which this Agreement is executed, the LA will repay the STATE any Federal Funds received under the terms of this Agreement.

Local Agency McLean County	Section 03-00182-00-RS
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- (14) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (15) To include the certifications, listed in item 14 above and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (16) (STATE Contracts) That execution of this agreement constitutes the LOCAL AGENCY's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.
- (17) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the LOCAL AGENCY's certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - (c) The LOCAL AGENCY shall require that the language of this certification be included in the award documents for all subawards at all ties (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (18) To regulate parking and traffic in accordance with the approved project report.
- (19) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (20) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the LA's certification of compliance with Titles II and III requirements.
- (2) (STATE Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the LA to proceed with the construction of the improvement when Agreed Unit Prices are approved and to reimburse the LA for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (LOCAL Contracts) That for agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
 - (a) To reimburse the LOCAL AGENCY for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the LOCAL AGENCY.
 - (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by STATE inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the STATE.

Local Agency
McLean County

Section
03-00182-00-RS

IT IS MUTUALLY AGREED:

- (1) That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (2) This Agreement shall be binding upon the parties, their successors and assigns.
- (3) For contracts awarded by the LOCAL AGENCY, the LOCAL AGENCY shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LOCAL AGENCY shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The LOCAL AGENCY's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved LOCAL AGENCY DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program.
- (4) In cases where the STATE is reimbursing the LOCAL AGENCY, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.

ADDENDA

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

Number 1 Location Map _____

(Insert addendum numbers and titles as applicable)

The LA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all addenda indicated above.

APPROVED

Name Michael F. Sweeney

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

Signature _____

Date _____

APPROVED

State of Illinois
Department of Transportation

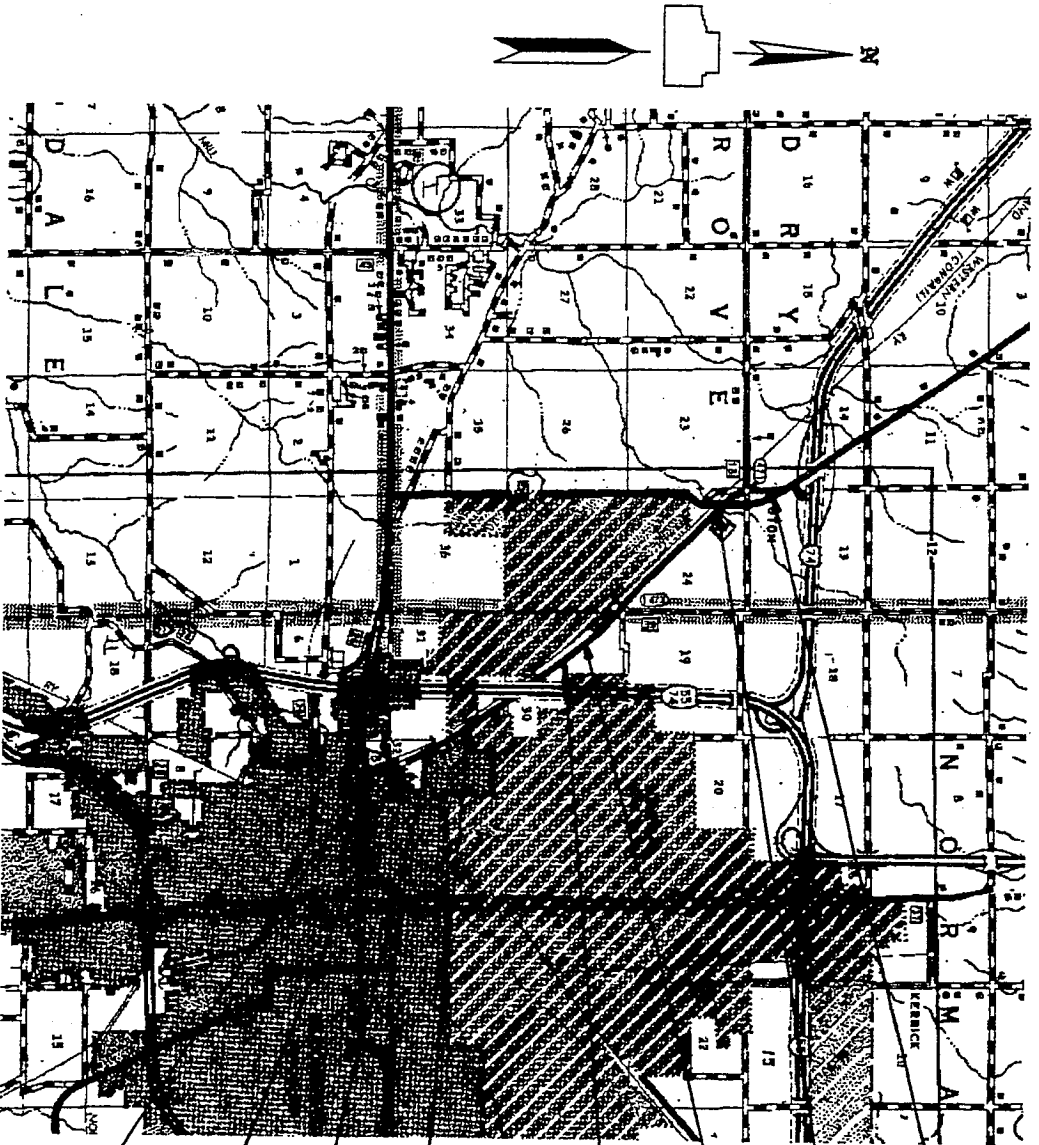
By _____
Director of Highways

Date _____

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

Local Agency McLean County
Section 03-00182-00-RS

LOCATION MAP
SECTION 03-00182-00-RS



BEGINNING STA: 603+44

STATION EQUATION
STA: 630+88.88 = 632+34.46
-145.58'

STATION EQUATION
STA: 718+90.5 = 719+06.7
-16.2'

COLLEGE AVE. OMISSION 298'
STA: 728+07 TO STA: 731+05

RAILROAD TRACK OMISSION 6'
STA: 769+27 TO STA: 769+33

MARTIN LUTHER KING DRIVE OMISSION 223'
STA: 792+04 TO STA: 794+27

BRIDGE OMISSION 135'
STA: 818+50 TO STA: 819+85

ENDING STA: 835+43



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) 70, beginning at a point near the SW Corner of the SE 1/4 of the SW 1/4 of Section 32, T24N, R2E, of the 3rd P.M. (C.H. 70 at Locust Street)

and extending along said route(s) in a(n) Northwesterly direction to a point near the NW Corner of the SW 1/4 of the SW 1/4 of Section 13, T24N, R1E, of the 3rd P.M. (U.S. Route 150)

, a distance of approximately 4.3938 miles; and,

BE IT FURTHER RESOLVED, that the type of improvement shall be resurfacing with the construction of bituminous concrete leveling binder, area reflective crack control treatment, bituminous concrete binder and surface courses, aggregate shoulders, class D patches, and other miscellaneous related items

and shall be designated as Section 03-00182-00-RS and,

BE IT FURTHER RESOLVED, that the improvement shall be constructed 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 Three Hundred Eighty Thousand dollars, (\$380,000.00)

from the County's allotment of Motor Fuel Tax Funds for the construction of this improvement 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.

Authorized MFT Expenditure
Date
Department of Transportation
Regional 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 26, 2005

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 _____ day of _____ A.D. _____

(SEAL)

County Clerk

ROAD UPGRADE AND MAINTENANCE AGREEMENT AMONG McLEAN COUNTY, HIGH TRAIL WIND FARM, LLC, AND OLD TRAIL WIND FARM, LLC

This agreement is made and entered into this _____ day of _____, 2005 by and among McLean County, an Illinois County (the "County"), and High Trail Wind Farm, LLC ("High Trail") and Old Trail Wind Farm, LLC ("Old Trail", and together with High Trail, collectively, "Developers").

WHEREAS, Developers are in the process of developing a wind energy generating facility (the "Project") in McLean County and will submit a Special Use Permit for the Project with the Department of Building and Zoning in accordance with the Zoning Ordinance of McLean County, and

WHEREAS, Developers propose to construct the Project in two or more phases. Each phase will be constructed either by High Trail or Old Trail, and

WHEREAS, in connection with the construction of the Project, various issues will need to be addressed, including those regarding weight limits, oversize loads, installing wires, lines and pipes for an underground collection system, and

WHEREAS, 605 ILCS 5/9-113 grants to the County, authority to impose reasonable rules, regulations and specifications for the use of County roads by public and private utilities, and

WHEREAS, 605 ILCS 5/9 113.01 imposes a liability on public or private utilities for any damage to County highways, and

WHEREAS, under 605 ILCS 5/5 et seq the County has broad power regarding the opening, construction, maintenance, relocation, access to or repair of highways in the County Highway system, and

WHEREAS, It is in the best interest of the public health, safety and welfare that Developers and the County reach an agreement to address the majority of issues that will arise in a project of this size, and

WHEREAS, Developers have provided to the County Engineer of McLean County a site layout plan for the Project that shows the tower sites, the access road entrances, the underground collection system and the power transformer site, a copy of which is attached as Exhibit A (the Plan), and

WHEREAS, Developers and the County of McLean wish to set forth their understanding and agreement as to the road issues relating to the construction and operation of the Project, and

WHEREAS, this Agreement shall apply to those roads listed on the Principal Road Upgrade Schedule attached as Exhibit B and any other County Highway used by Developers, Developer's agents, suppliers, employees, contractors or subcontractors in direct support of the construction and operation of the Project.

NOW, THEREFORE, in consideration of the mutual promise and covenants herein set forth, the parties, intending to be legally bound, agree as follows:

- Section 1. High Trail for its phase(s) and Old Trail for its phase(s) agrees to the following:
- A. Make improvements to the County Highways as outlined in Section 5 on a phase by phase basis prior to construction by Developers;
 - B. Build the Project substantially as depicted on the Plan and obtain County Highway Department approval of any material alteration of the Plan insofar as it involves the use of County Highways;
 - C. Present Access Permits and required plans for all access points to the County Highway system;
 - D. Erect permanent markers indicating the presence of the collection system cables;
 - E. Install marker tape in any trench located on County right-of-way;
 - F. Become a member of J.U.L.I.E. and provide J.U.L.I.E. with all of the information necessary to update its records;
 - G. Use directional boring equipment to make all crossings of County Highways for the cable collection system;
 - H. Provide plans for the widening of any corner radius necessary to facilitate the turning movements of the transport trucks;
 - I. Make the necessary improvements for these widened radii and once these extended radii are no longer needed to return the

corners to their original lines and grades unless the County Engineer requests that they remain as improved;

- J. Notify the County Engineer in advance of all oversize moves and crane crossings;
- K. Transport the tower segments and other oversize loads to cause the least adverse impact on the local traffic;
- L. Provide as much advance notice as is commercially reasonable to obtain approval of the McLean County Highway Department when it is necessary for a road to be closed due to a crane crossing or for any other reason. Notwithstanding the generality of the aforementioned, Developers will provide 48 hours notice to the extent possible;
- M. Sign all highway closures and work zones in accordance with the Illinois Department of Transportation Manual On Uniform Traffic Control Devices;
- N. Pay for the cost of all repairs to all County Highways that are damaged by Developers, their agents, suppliers, employees, contractors, and subcontractors during the construction of the project;
- O. Establish a single escrow account for all phases that will be used for the repair and improvements of said County Highways;
- P. Notify all relevant parties identified under Section 4 of any temporary road closures.
- Q. Pay to the McLean County Highway Department, the amount of \$50,000.00 per year for the first 5 years of any phase; thereafter, the annual fee shall be 100% of what the prior year's fees would have been based on the County standard charges for agreements of this type. The fee shall not be cumulative, so if two or more phases are under way in any one year, only one \$50,000 payment per year shall be made.
- R. Provide right of way, easements and/or grant licenses necessary to fulfill Developer's obligations under this Agreement.

- S. Agree that the County shall design all road upgrades in accordance with IDOT Local Road Administrative Policy Manual.
- T. Provide Notice to Proceed by December 31 of each year for roads to be upgraded during the following year. Notice to Proceed is hereby given for the proposed pre-construction improvement County Highway 21, LeRoy-Lexington Road, as described in Exhibit B.
- U. Acknowledge that the estimates provided in Exhibit B are good faith estimates, but actual costs may vary.
- V. To provide dust control and grading work on County roads covered by this agreement that become aggregate surface roads.

Section 2. The County agrees:

- A. Review for approval all access points to the County Highway system by giving consideration to sight distances, drainage and proximity to other entrances, in a reasonable manner and in accordance with accepted engineering practices;
- B. Review for approval plans for all utility encroachments on County rights-of-way; in a reasonable manner in accordance with accepted engineering practices;
- C. Review for approval all crane crossings across the County Highway system by giving consideration of road damage and traffic safety in a reasonable manner based on accepted engineering practices;
- D. Issue master overweight and oversize permits in a timely manner for the roads scheduled on Exhibit B upon the filing of such applications on behalf of Developers and waive overweight permit fees for loads with axle weights of 18,000 pounds or less. Issue permits during the spring posting period, between January 15th and April 15th when conditions warrant;
- E. Coordinate with Developers, their contractors and providers to minimize the impact of their use of the County Highway system;
- F. Waive all individual work permit fees.

- G. Perform all routine maintenance on the County Highways used for the construction of the towers in accordance with Section 5 of this Agreement.
- H. Consent to the use of the County Highway's right-of-way for power lines and the underground collection system for the Project. Consent granted herein shall be effective only to the extent of the property interest of the County of McLean. Such consent shall not be binding on any owner of a fee over or under which the highway is located and shall not relieve Developers from obtaining by purchase, condemnation or otherwise the necessary approval of any owner of the fee over or under which the highway is located if such approval is legally required.
- I. Design all road upgrades in accordance with IDOT Local Road Administrative Policy Manual.
- J. Implement road upgrades as agreed to in Exhibit B upon receipt of the Notice to Proceed.
- K. County authorizes County Engineer to agree on behalf of County to revisions to Exhibits A and B and to determine appropriate improvements.

Section 3 Planning Inventory

A. Road Inventory

1. Pre-Construction Inventory

Representatives of the County and Developer, prior to the start of construction, shall jointly perform a survey to record the condition of the pavement surface of the County Highways listed in Exhibit 'B'. For County Highways 15 & 17 this survey shall be performed no more than ten (10) days prior to the start of any pre-construction upgrade. For County Highways 21, 28 and 36, the survey shall be done no more than 10 days prior to the start of use by the Developer. During this survey, the entire length of the road as listed in Exhibit B shall be video taped and if necessary photographs may be taken. In addition, the County will provide the Developer or his agent copies of any plans, cross-sections, and specifications relevant to the existing road structure.

For any structures on the proposed routes that the County feels may not carry the loads proposed by the Developer, the County shall have the right to hire a consultant to make a study of the structure to determine the load carrying capacity. The Developer shall furnish the consultant with drawings depicting the axle numbers, spacing and loading for the trucks moving the oversized loads. If it is determined that a structure will not carry the loads that are proposed the Developer may propose a plan to strengthen the structure. The County will then furnish the Developer with all available plans. Should the Developer present a plan to strengthen a structure the County will then have their consultant review these plans to determine if the improvements will carry the proposed loads. All costs incurred by the County for these services shall be paid by the Developer or from the escrow account.

Copies of all pre-construction documentation shall be provided to both parties.

2. Post-Construction Inventory

Upon completion of the project, representatives of the County and Developer will perform a post-construction inventory, the methods of which shall be similar to those of the pre-construction survey. The two sets of data will be compared and if there is any wheel lane rutting or cracking in excess of the original survey, McLean County will determine the extent of the repairs or improvements needed to return the roads to a pre-construction condition. The design of these repairs or improvements shall conform to IDOT standards as provided in the Local Roads Administrative Policy Manual the cost of these repairs or improvements to be paid from the escrow account.

B. Routing and Access Approval

As soon as practical and as necessary throughout the Project, Developers and County shall meet and by mutual agreement revise the Plan (Exhibit A) and make it more definitive. By mutual agreement, roads may be added to or deleted from the Principal Road Upgrade Schedule attached as Exhibit B, specific timing for upgrades may be established, access points to public roads may be approved, preferred traffic routes may be negotiated collection cable systems finalized. The Principal Road Upgrade Schedule

(Exhibit B) has two parts. The first part is an estimate of the cost of improvements that are to be made before construction commences to give the road sufficient structural strength to handle the traffic anticipated during the construction of the Project. The second part is an estimate of the improvement that may need to be completed at the completion of the construction of the Project to return the roads identified in Exhibit B as amended from time to time to the same or better condition as those roads were in during the pre-construction inspection.

As the Principal Road Upgrade Schedule (Exhibit B) is revised and roads are added or removed, pre-construction and post-construction improvement details shall be prepared and added to the Schedule (Exhibit B) using the same methodology as was used to establish the improvement descriptions and cost estimates included in Exhibit B.

C. Incidental Use

The parties recognize that the Project traffic may, on an errant or permitted basis, use roads other than those listed on the Principal Road Upgrade Schedule (Exhibit B). Repairs for damage caused by Developers, their agents, suppliers, employees, contractors, and subcontractors during such use shall be paid as provided in Section 6 C of this Agreement.

Section 4. Construction Cooperation:

A. With Others:

Prior to the start of construction of any phase, Developers shall hold a meeting and shall invite all public or semi-public entities that may be affected by the Project including, but not limited to, schools and fire protection districts. At said meeting, Developers will discuss their plans for the construction of the Project and compile a list of contact persons that will need to be notified of any temporary road closures that may have an effect on the daily routine or routing of those agencies. Should all of the parties contacted not be represented, Developers shall attempt to make contact with these entities in an effort to obtain the contact information. A copy of this list shall be furnished to the Highway Department.

B. With the County:

During construction, the County and Developers shall meet regularly to disclose and discuss project activities, including anticipated material deliveries and traffic movement – which may be reflected as changes in the Plan (Exhibit A) and/or the Principal Road Upgrade Schedule (Exhibit B).

Section 5. Upgrades and Maintenance of the County Highways

- A. In order to minimize the adverse effect of the construction traffic on the County Highways some upgrades will be required on certain roads as described below the cost of which shall be paid by Developers.

See the Principal Road Upgrade Schedule attached as Exhibit B, as amended from time to time.

- B. The daily routine maintenance of the County Highways affected by the project including snow removal, striping, and routine signage and regularly scheduled maintenance or repair shall be the responsibility of the McLean County Highway Department. If repairs or maintenance, other than daily routine maintenance, are deemed necessary because of activity of Developers, Developer's agents, suppliers, employees, contractors or subcontractors, the County will use the Escrow Disbursement Procedure set forth in Section 6-C.

Section 6. Escrow Account and Letter of Credit

- A. Within thirty days of the execution of this Agreement, an escrow account for \$500,000.00 (the "Escrow Account") shall be established by Developers to be used for payments to the County for expenses incurred from the upgrade and repair of the County Highways as described in this Agreement. This Escrow Account shall be established at a bank doing business within McLean County. Developers shall be responsible for making additional deposits in this escrow account in order to maintain the original minimum balance. The funds in this account may only be used for the upgrade and repair of the said County Highways as described in this Agreement. Developers shall also issue to McLean County an "Irrevocable Letter of Credit" for \$500,000.00 (the "Letter of Credit") which the County may draw against in the event that

sufficient funds are not available in the Escrow Account to pay for the upgrade and repair expense.

B. The Escrow Account and Letter of Credit shall remain in place from the date the initial deposit is made until a date two years after the completion of the project. This date shall be the date that the entire project is placed into service. The County agrees to deliver any certification required for any permitted withdrawal from the Escrow Account or surrender of the Letter of Credit, including any final withdrawal and/or surrender when Developers is not required to fund the Escrow Account or provide the Letter of Credit pursuant to the terms hereof, the Escrow Agreement or Letter of Credit. For so long as Developers are required to maintain the Letter of Credit pursuant to the terms hereof, in the event that, pursuant to the terms of such Letter of Credit, the County shall be entitled to draw down the full outstanding amount of such Letter of Credit as a result of a failure to extend, amend or replace such Letter of Credit prior to its expiration, the County agrees that it shall immediately deposit any amounts so drawn into the Escrow Account. Developers shall be entitled to withdraw from the Escrow Account any and all amounts in the Escrow Account (including any interest accrued therein) at the end of the term of this Agreement.

C. The Escrow Disbursement Procedure is as follows:

1. For the pre and post construction improvements listed on the Principal Road Improvement Schedule, as amended from time to time:
 - a. The County shall notify Developers of the work to be done.
 - b. The contract shall be let by the County. Payment shall be made from the Escrow Account for pre and post construction road improvements.
2. For Damage during Construction to the roads listed on the Principal Road Upgrade Summary, as amended from time to time:
 - a. The County shall notify Developers of the work to be done.
 - b. The work shall be performed or contract shall be let by the

County. Payment for such work shall be made from the Escrow Account.

3. For damages on roads other than those listed on the Principal Road Upgrade Summary as amended from time to time:
 - a. The County notifies Developer of the location and nature of the repair or maintenance required and a suggested time framework for completion.
 - b. If Developers agrees, the County or County's contractor shall perform the repair in the time framework specified and recover its costs from the Escrow Account.
 - c. If Developers disagrees, the County and Developers will in good faith attempt to resolve the dispute and shall involve Lewis, Yockey, and Brown as a neutral intermediary to help resolve the dispute in a 5-day time framework. The costs of the intermediary will be paid equally by the parties if a mutually agreeable solution is proposed, or if not, by the party rejecting the intermediary proposed solution. Either party may reject the intermediary solution by written notice to the other party within 2 days from the date it is rendered.
 - d. If the parties cannot agree and the County rejects the intermediary's proposed solution, the County may take unilateral action, the cost of which shall be paid from the Escrow Account. If the appropriateness of the County action is ultimately determined not to be justified either by agreement or adjudication, County shall promptly refund applicable cost of repairs to the Developer.
 - e. If the parties agree and/or do not reject the intermediary's proposed solution and the County or County's contractor may make the repair and shall recover its costs from the Escrow Account.
 - f. The County charges shall be based on County maintained time and material cost records, which shall be made available to Developers for review. County billing rates shall be those established by the County and shall be uniformly applied to all consumers.

D. Emergency Repairs.

Notwithstanding the foregoing, in the event Developers, Developer's agents, suppliers, employees, contractors or subcontractors are reasonably believed by the County to have caused damage to County roads of a magnitude sufficiently great to create a hazard to the motoring public, which in the County's opinion warrants an immediate repair or road closing, the County may unilaterally make or authorize repair, with the reasonable costs thereof paid from the Escrow Account. The County shall photograph, videotape and otherwise document the conditions and make all such documentation available to Developers. Any such emergency repair shall be subject to post-repair negotiations by the parties, involvement of the intermediary and, if necessary, adjudication. If such post-repair proceedings favor Developers, the County will reimburse the Escrow Account for amounts withdrawn to fund the repair.

Section 7. Mutual Indemnification/Hold Harmless and Liability Insurance Provisions.

- A. Indemnification by Developers. The Developers hereby release and agree to indemnify and hold harmless the County and their respective officers, employees, elected or appointed officials, and agents, and their respective heirs, executors, administrators, successors and assigns (hereinafter collectively "County Releasees") from any and all actions, causes of action, suits, claims, expenses (including reasonable attorney's fees) and demands against the County Releasees arising out of or relating to the performance by Developers of their obligations under this Agreement. More particularly, but without in any way limiting the foregoing, the Developers hereby release the County Releasees and agree to indemnify and hold harmless the County Releasees from any and all actions, causes of action, suits, claims, expenses (including reasonable attorney's fees) and demands arising directly or indirectly from any personal injury, death or property damage arising out of the use, construction, modifications, repair or improvement of any road subject to this agreement by the Developers, its employees, agents, representatives, suppliers or contractors, or their respective employees, agents or representatives.

- B. Indemnification by the County. The County hereby releases and agrees to indemnify and hold harmless the Developers and their members, officers, directors, contractors, subcontractors, employees and agents, and their respective employees, heirs, executors, administrators, successors and assigns (hereinafter collectively "Developers Releasees") from any and all actions, causes of action, suits, claims, expenses (including reasonable attorney's fees) and demands against the Developers Releasees arising out of or relating to the performance by the County of its obligations under this Agreement. More particularly, but without in any way limiting the foregoing, the County hereby releases the Developers Releasees and agrees to indemnify and hold harmless the Developers Releasees from any and all actions, causes of action, suits, claims, expenses (including reasonable attorney's fees) and demands arising directly or indirectly from any personal injury, death or property damage arising out of the use, construction, modifications, repair or improvement of any road subject to this agreement by the County, their respective employees, agents, representatives, suppliers or contractors, or their respective employees, agents or representatives.
- C. Limitations of Liability. In no event shall the Developers or the County be liable (in contract or in tort, involving negligence, strict liability, or otherwise) to any other party or its contractors, suppliers, employees, members and shareholders for indirect, incidental, consequential or punitive damages resulting from the performance, non-performance or delay in performance under this Agreement.
- D. Required Insurance. The Developers shall at all times throughout the term of this Agreement maintain in full force and effect general liability insurance, naming McLean County, its Board, officers and employees as an additional insured, in the amount of Five Million Dollars (\$5,000,000.00) per occurrence and in the aggregate. The Developers may utilize any combination of primary and/or excess insurance to satisfy this requirement.

Section 8.

- A. Remedies and Enforcement. Each of the parties hereto covenant and agree that in the event of default of any of the terms, provisions or conditions of this Agreement by any party (the "Defaulting Party"), which default is not caused by the party seeking to enforce said provisions (the "Non-Defaulting Party") and after notice and reasonable opportunity to cure has been provided to the Defaulting

Party, then in such an event, the Non-Defaulting Party shall have the right of specific performance. The remedy of specific performance and injunctive relief shall not be exclusive of any other remedy available at law or in equity.

- B. Due Authorization. High Trail hereby represents and warrants that this Agreement has been duly authorized, executed, and delivered on behalf of High Trail. Old Trail hereby represents and warrants that this Agreement has been authorized, executed, and delivered on behalf of Old Trail. The County hereby represents and warrants that this Agreement has been duly authorized, executed, and delivered on behalf of the County.
- C. Severability. If any provision of this Agreement is held invalid under any applicable law, such invalidity shall not affect any other provision of this Agreement that can be given effect without the invalid provision and, to this end, the provisions hereof are severable.
- D. Amendments. No amendment or modification to this Agreement or waiver of a party's rights hereunder shall be binding unless it shall be in writing and signed by the party against whom enforcement is sought.
- E. Notices. All notices shall be in writing and sent (including via facsimile transmission) to the parties hereto at their respective addresses or fax numbers (or to such other address or fax number as any such party shall designate in writing to the other parties from time to time).

Developers

High Trail Wind Farm, LLC and Old Trail Wind Farm, LLC
1001 McKinney Street
Suite 1740
Houston, TX 77002 Office: 713/571-6640; fax: 713/571-6659

with a copy to:

High Trail Wind Farm, LLC and Old Trail Wind Farm, LLC
Project Manager
716 E. Empire, Suite C
Bloomington, IL 61701 Office: 309/829-8211; fax: 309/829-8611

McLean County
McLean County Engineer
102 S. Towanda-Barnes Road
Bloomington, IL 61704
Ph. (309) 663-9445
Fax (309) 662-8038

- F. This agreement may not be assigned without the written consent of the other party.
- G. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, with the same effect as if the signatures thereto and hereto were upon the instrument. Delivery of an executed counterpart of a signature page to this Agreement by telecopy shall be as effective as delivery of a manually signed counterpart to this Agreement.
- H. Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the state of Illinois, irrespective of any conflict of laws provisions.
- I. Successors and Assigns. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto, their respective successors, assignees, and legal representatives.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first written above.

HIGH TRAIL WIND FARM, LLC

By _____

Its _____

OLD TRAIL WIND FARM, LLC

By _____

Its _____

THE COUNTY OF McLEAN

By: Michael F. Sweeney
Chairman, McLean County Board

ATTEST:

Peggy Ann Milton, McLean County Clerk

7/6/2005 McLean County Highway Department Project Summary					
Project Name		Stringtown Road - West			
Section Number		99-00057-08-WR			
County Highway		32			
Location		250 East, 1000 North			
Construction Start Date		7/28/2004			
Construction Completed					
Appropriated Funds					
County M-F T		670,000.00			
Total		670,000.00			
Project Status					
		Projected Costs		Spent to Date	%Complete
Construction Estimate					
Construction Bid (Rowe)		610,444.35		529,488.93	98
Construction (County)				107,085.92	90
Engineering				46,916.31	90
Right-of-Way				34,040.00	100
Total				717,531.16	

7/5/2005 Misc adjustments to railing remaining.

7/6/2005 **McLean County Highway Department Project Summary**

Project Name	Wefer Culvert					
Section Number	04-00044-09-BR					
County Highway	CH 21					
Location	3 Miles North of LeRoy					
Construction Start Date	4/25/2005					
Construction Completed	6/28/2005					
Appropriated Funds						
County M-F-T						
County Bridge	100%					
TOTAL						
Project Status	Projected Costs		Spent to Date		% complete	
Construction Estimate Contract	\$212,619.00					
Construction Bid (Stark Excavating)	\$199,933.00		\$219,778.85		100.00%	
Construction (County)						
Engineering	\$14,755.80		\$14,755.80		100.00%	
TOTAL	\$214,688.80		\$234,534.65			

Comments: Project Complete

7/6/2005		McLean County Highway Department Project Summary	
Project Name	Heller Bridge		
Section Number	04-00027-04-BR		
County Highway	CH 14		
Location	1 Mile East of Towanda		
Construction Start Date	5/5/2005		
Construction Completed			
Appropriated Funds			
County M-F-T			
County Bridge	100%		
TOTAL			
Project Status	Projected Costs	Spent to Date	% complete
Construction Estimate Contract	\$519,021.00		
Construction Bid (Stark Excavating)	\$479,128.10	\$109,990.00	22.00%
Construction (County)			
Engineering	\$33,382.41	\$33,382.41	100.00%
TOTAL	\$512,510.51	\$143,372.41	

Comments: The bridge deck was poured on July 1, 2005.

SELECTION OPTIONS

FROM FUND	0129	HIGHWAY
FROM DEPARTMENT	0003	CONSTR
FROM SUB-DEPT.	0000	CONSTR
FROM ACCOUNT NUMBER	0000	CONSTR
FROM FUND ORGANIZATION	0000	CONSTR
FROM BREAK LEVEL	0000	CONSTR
FROM BALANCES	0000	CONSTR
FROM YEAR BALANCE	0000	CONSTR
FROM YEAR BALANCE	0000	CONSTR

0129 HIGHWAY
 0003 CONSTR
 0000 CONSTR
 0000 CONSTR
 0000 CONSTR
 0000 CONSTR
 0000 CONSTR
 0000 CONSTR

*AT 01/30/2005

REVENUE

FROM FUND
 FROM DEPARTMENT
 FROM SUB-DEPT.
 FROM ACCOUNT NUMBER
 FROM FUND ORGANIZATION
 FROM BREAK LEVEL
 FROM BALANCES
 FROM YEAR BALANCE

ACCOUNT DESCRIPTION ADOPTED BUDGET AMENDED BUDGET CURRENT PERIOD YTD REVENUES AMENDED YTD REVENUES USED YEARS LAST

Fund 0120 - HIGHWAY Department 0055 - COUNTY HIGHWAY

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

ACCOUNT CLASSIFICATION RE01 - Taxes

General Property Tax 2010063.00 806694.00 1019187.00 990875.12 51% 839370.00
Personal Prop. Repl. Ace. 2010063.00 806694.90 1019187.00 990875.12 51% 839370.20

Taxes TOTALS : 2010063.00 806694.90 1019187.00 990875.12 51% 839370.20

ACCOUNT CLASSIFICATION RE03 - Intergovernmental

IDOT-GIS Reimbd. Trans. Planning 67000.00 177080.00 190970.00 123970.00 285% 9315.00
Intergov. TOTALS : 67000.00 177080.00 190970.00 123970.00 285% 9315.00

ACCOUNT CLASSIFICATION RE04 - Charges For Services

Construction/Maintenan 24000.00 12918.00 41118.00 17118.00 171% .00
Engineering 22300.00 22300.00 10843.00 22300.00 0% 6860.84
Labor & Equipment Rent 369000.00 22788.52 51961.87 317038.13 14% 6660.84

Chgs. Serv. TOTAL : 369000.00 22788.52 51961.87 317038.13 14% 6660.84

ACCOUNT CLASSIFICATION RE05 - Interest

Interest On Investment 7000.00 7000.00 7000.00 7000.00 0% .00
Interest TOTALS : 7000.00 7000.00 7000.00 7000.00 0% .00

ACCOUNT CLASSIFICATION RE07 - Transfer From Other Funds

Transfer From Other Fu .00 .00 .00 .00 .00 .00
Trans/Other TOTAL : .00 .00 .00 .00 .00 .00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

Unapprop. Fund Balance 150000.00 1898.00 25071.00 124928.00 17% 42529.00
Commitment Fees 50000.00 3000.00 4041.74 938.26 81% 1781.98
Unclassified Revenue 150000.00 1898.00 25071.00 124928.00 17% 42529.00

Month End Date: 6/30/2005

ACCOUNT DESCRIPTION	APPROVED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET REVENUES	% USED	YEARS REVENUES	LAST REVENUES
Sale Of Assets	11000.00	.00	11000.00	.00	.00	11000.00	0 %	.00	.00
Misc. TOTALS	166000.00	.00	166000.00	3793.54	29112.83	136887.17	18 %	44311.88	.00
Sub-Dept. TOTALS	2619063.00	.00	2619063.00	1010356.96	1291232.58	1327830.42	49 %	899857.92	.00
Department TOTALS	2619063.00	.00	2619063.00	1010356.96	1291232.58	1327830.42	49 %	899857.92	.00
Fund TOTALS	2619063.00	.00	2619063.00	1010356.96	1291232.58	1327830.42	49 %	899857.92	.00

ACCOUNT DESCRIPTION	APPLIED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED YTD REVENUES	% USED	YEARS REVENUES	LAST YTD REVENUES
Fund 0121 - BRIDGE MATCHING FUND									
Department 0055 - COUNTY HIGHWAY									
Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N									
ACCOUNT CLASSIFICATION RE01 - Taxes									
General Property Tax	1381478.00		1381478.00	554930.56	701105.84	680372.16	51%	565709.56	565709.56
Personal Prop. Replace.	.00		.00	.00	.00	.00	0%	.00	.00
Taxes TOTALS	1381478.00		1381478.00	554930.56	701105.84	680372.16	51%	565709.56	565709.56
ACCOUNT CLASSIFICATION RE03 - Intergovernmental									
Spec. Bridge Program/St	100000.00		100000.00	.00	.00	100000.00	0%	2552.82	2552.82
Special Bridge Prog/Lo	.00		.00	.00	.00	.00	0%	.00	.00
Intergov. TOTALS	100000.00		100000.00	.00	.00	100000.00	0%	2552.82	2552.82
ACCOUNT CLASSIFICATION RE05 - Interest									
Interest On Investment	13000.00		13000.00	.00	.00	13000.00	0%	.00	.00
Interest TOTALS	13000.00		13000.00	.00	.00	13000.00	0%	.00	.00
ACCOUNT CLASSIFICATION RE99 - Miscellaneous									
Unappropriated Revenue	2000.00		2000.00	.00	.00	2000.00	0%	.00	.00
Misc. TOTALS	2000.00		2000.00	.00	.00	2000.00	0%	.00	.00
Sub-Dept. TOTALS									
Department TOTALS	1496478.00		1496478.00	554930.56	701105.84	795372.16	47%	569262.38	569262.38
Fund TOTALS	1496478.00		1496478.00	554930.56	701105.84	795372.16	47%	569262.38	569262.38

ACCOUNT DESCRIPTION	ADOPTED BUDGET	BUDGET AMENDMENTS	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	BUDGET LESS YTD REVENUES	% USED	YEARS REVENUES	LAST REVENUES
Fund 0122 - MCLEAN COUNTY MATCHING								
Department 0055 - COUNTY HIGHWAY								
Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N								
ACCOUNT CLASSIFICATION RE01 - Taxes								
General Property Tax	1036442.00	.00	416460.00	526160.00	510281.29	51%	435910.00	.00
Personal Prop. Rep. Tax	1036442.00	.00	416460.17	526160.71	510281.29	51%	435910.00	.00
Taxes TOTALS	2072884.00	.00	832920.17	1052320.71	1020562.58	51%	871820.00	.00
ACCOUNT CLASSIFICATION RE05 - Interest								
Interest On Investment	2000.00	.00	.00	.00	2000.00	0%	.00	.00
Interest TOTALS	2000.00	.00	.00	.00	2000.00	0%	.00	.00
ACCOUNT CLASSIFICATION RE99 - Miscellaneous								
Unappropriated Revenue	5000.00	.00	.00	.00	5000.00	0%	.00	.00
Misc. TOTALS	5000.00	.00	.00	.00	5000.00	0%	.00	.00
Sub-Dept. TOTALS	1043442.00	.00	416460.17	526160.71	517281.29	50%	435910.00	.00
Department TOTALS	1043442.00	.00	416460.17	526160.71	517281.29	50%	435910.00	.00
Fund TOTALS	1043442.00	.00	416460.17	526160.71	517281.29	50%	435910.00	.00

ACCOUNT DESCRIPTION ADOPTED BUDGET AMENDED BUDGET CURRENT MONTH YTD REVENUES AMENDED YTD REVENUES USED YEARS YTD REVENUES LAST

Fund 0123 - MOTOR FUEL TAX
 Department 0055 - COUNTY HIGHWAY

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

ACCOUNT CLASSIFICATION RE01 - Taxes

County Motor Fuel Tax 3180000.00 .00 3180000.00 .00 1173195.79 2006804.21 37% 1117067.52

Taxes TOTALS : 3180000.00 .00 3180000.00 .00 1173195.79 2006804.21 37% 1117067.52

ACCOUNT CLASSIFICATION RE05 - Interest

Interest On Investment 10000.00 .00 10000.00 1628.41 7689.25 2310.75 77% 1146.14
 Interest on Money Mkt .00 .00 .00 .00 .00 .00 +++ .00
 Interest on Sweep Acco .00 .00 .00 .00 .00 .00 +++ .00
 Interest on Cert. of D .00 .00 .00 .00 .00 .00 0% 81.00

Interest TOTALS : 10000.00 .00 10000.00 1628.41 7689.25 2310.75 77% 1227.38

ACCOUNT CLASSIFICATION RE07 - Transfer From Other Funds

Transfer From Other Fu .00 .00 .00 .00 .00 .00 +++ .00
 Trans/Othr TOTAL : .00 .00 .00 .00 .00 .00 +++ .00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

Unapprop. Fund Balance 200000.00 .00 200000.00 .00 .00 200000.00 0% .00
 Unclassified Revenue .00 .00 .00 .00 .00 .00 .0% .00

Misc. TOTALS : 200000.00 .00 200000.00 .00 .00 200000.00 0% .00

Sub-Dept. TOTALS : 3390000.00 .00 3390000.00 1628.41 1180885.04 2209114.96 35% 1118294.90

Department TOTALS : 3390000.00 .00 3390000.00 1628.41 1180885.04 2209114.96 35% 1118294.90

Fund TOTALS : 3390000.00 .00 3390000.00 1628.41 1180885.04 2209114.96 35% 1118294.90

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2005

ACCOUNT DESCRIPTION	ADOPTED BUDGET	BUDGET AMENDMENTS	CURRENT MONTH	YTD REVENUES	BUDGET REVENUES	AMENDED REVENUES	% USED	YEARS REVENUES	LAST REVENUES
GRAND TOTAL	8548983.00	.00	1983376.10	3699384.17	4849598.83	4849598.83	43 %	3022325.23	

SELECTION OPTIONS

ERRY Fund	0129	HIGHWAY
ERRY Department	0052	CO. HIGHWAY
ERRY Sub-Dept	0032	RD. HIGHWAY
ERRY ACCT. UNIT NUMBER	0039	RD. CONSTR.
MMWR TYPE TO ORGANIZATION	*A1	
DATE BREAK LEVEL	*A1	
FUND BALANCES	*A1	
PRIOR YEAR BALANCE	*A1	
	2730/2005	
	EXPENSE	
	QUARTER	
	DESCRIPTION	
	YEAR TO DATE	

FINANCIAL MANAGEMENT
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2005

ACCOUNT DESCRIPTION: APPROPRIATED BUDGET AMENDMENTS BUDGET AMENDMENTS CURRENT ENCUMBRANCES Y-T-D Y-T-D Y-T-D Y-T-D Y-T-D
 Fund 0120 - HIGHWAY Department 0055 - COUNTY HIGHWAY

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

ACCOUNT CLASSIFICATION EX01 - Salaries

FULL-TIME EMPLOYEES SA	697220.00	697220.00	57833.33	403641.93	293578.07	58	396178.56
SEASONAL EMPLOYEES	30000.00	30000.00	156.67	10603.72	19396.00	35	14664.28
PERFORMANCE INCENTIVE	90000.00	90000.00	3593.00	21846.94	68153.00	24	25290.00
Salaries TOTALS :	820220.00	820220.00	61583.21	436692.59	384127.41	53	436133.20

ACCOUNT CLASSIFICATION EX02 - Fringe Benefits

EMPLOYEE MEDICAL CONTRIBUTION	105450.00	105450.00	0.00	52725.00	52725.00	50	51800.00
SOCIAL SECURITY CONTRIBUTION	105450.00	105450.00	0.00	52725.00	52725.00	50	51800.00
Benefits TOTALS :	105450.00	105450.00	0.00	52725.00	52725.00	50	51800.00

ACCOUNT CLASSIFICATION EX03 - Supplies

CLOTHING/EMPLOYEES	14000.00	14000.00	401.51	4009.89	9990.11	29	5662.32
FOOD	129000.00	129000.00	6708.75	1320.29	1774.05	43	1602.39
REPAIRS	1800.00	1800.00	3063.82	12162.78	4562.78	160	3321.00
NON-MATERIAL SUPPLIES	51000.00	51000.00	0.00	12071.73	38928.27	24	31172.00
PRINTING	5000.00	5000.00	0.00	83765.08	76232.94	52	76845.36
REPAIRS	5000.00	5000.00	0.00	1888.38	631.92	75	1099.19
REPAIRS	5000.00	5000.00	0.00	5085.38	2395.38	102	1797.89
REPAIRS	5000.00	5000.00	0.00	3081.19	2418.81	56	947.17
REPAIRS	5000.00	5000.00	0.00	1000.00	1000.00	1	185.90
REPAIRS	4000.00	4000.00	451.20	1634.89	2365.13	41	2326.90
Supplies TOTALS :	384900.00	384900.00	10866.44	193599.55	191300.45	50	184855.29

ACCOUNT CLASSIFICATION EX04 - Services

ADVERTISING/LEGAL NOTI	37600.00	37600.00	399.28	26959.36	10092.60	35	7596.39
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FINANCIAL MANAGEMENT
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2005

ACCOUNT DESCRIPTION	APPROVED BUDGET	BUDGETED AMENDMENTS	CURRENT TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED YTD EXPENSES	USED	LAST YEAR EXPENDITURES
TERMINAL EMPLOYMENT S	2500.00	00.00	51.00	00.00	255.00	224.52	++	1387.00
GOBS AND MEMBERSHIP USE	1900.00	00.00	00.00	00.00	1356.00	2543.52	++	1987.00
CONFERENCES/DO NOT USE	550000.00	00.00	1056.00	00.00	29841.84	25158.15	++	69115.50
ENGINEERING/DESIGN/STB	40000.00	00.00	00.00	00.00	46447.45	8487.45	1162	2967.50
PROJECTING & CONFORMANCE	11000.00	00.00	00.00	00.00	8846.00	4153.00	++	9356.00
PROPERTY INSURANCE	00.00	00.00	00.00	00.00	00.00	00.00	++	00.00
NON-ANNUAL INSURANCE	00.00	00.00	00.00	00.00	00.00	00.00	++	00.00
MAINT. EQUIP./REPAIR-MA	160000.00	00.00	7942.57	00.00	60065.34	135.00	++	72256.00
FOOTING/REPAIR-MA	5000.00	00.00	00.00	00.00	5000.00	5000.00	38	5000.00
MAINT. BLDGS/GRUNTS/LE	6000.00	00.00	00.00	00.00	2032.00	3967.00	34	2406.00
COMPUTER REPAIR/PARTS	8500.00	00.00	1236.74	00.00	5637.50	2862.49	++	4082.00
SOFTWARE REPAIR/PARTS	1000.00	00.00	2950.00	00.00	2950.00	1880.00	66	1000.00
SOFTWARE - MEDICAL EXPE	2800.00	00.00	188.00	00.00	2988.00	2250.00	98	6202.50
SOFTWARE - MEDICAL EXPE	5900.00	00.00	00.00	00.00	1035.00	5000.00	39	1462.00
PROPERTY TAXES	00.00	00.00	00.00	00.00	00.00	00.00	++	00.00
NON-CONTRACTING SERVIC	500.00	00.00	00.00	00.00	1035.00	1035.00	0	195.00
DATA PROCESSING	8200.00	00.00	00.00	00.00	8200.00	8200.00	++	00.00
ADMINISTRATION SERVIC	15000.00	00.00	254.89	00.00	1371.02	13528.89	++	1498.00
FOOTING/REPAIR-MA	20000.00	00.00	942.90	00.00	170.41	1260.59	9	154.00
TRAVEL EXPENSE	20000.00	00.00	56.00	00.00	2923.91	5075.00	37	7332.80
ELECTRIC SERVICE	8000.00	00.00	471.00	00.00	2305.00	8994.97	20	3849.50
GAS SERVICE	15000.00	00.00	00.00	00.00	2826.00	2826.00	58	5519.00
TELEPHONE SERVICE	15000.00	00.00	00.00	00.00	00.00	00.00	0	00.00
DATA COMMUNICATIONS (T	15000.00	00.00	00.00	00.00	00.00	00.00	0	00.00
Services TOTALS :	410000.00	00.00	15648.57	00.00	202396.02	207903.98	49	199004.14
ACCOUNT CLASSIFICATION EX05 - Capital								
CAPITAL IMPROVEMENTS	30000.00	00.00	00.00	00.00	00.00	30000.00	0	00.00
LANDS	304693.00	00.00	00.00	00.00	8319.64	313012.00	+++	18464.00
CONSTR. BLDGS/CLIN	13000.00	00.00	3500.00	00.00	6750.00	13000.00	45	900.00
PURCHASES OF RIGHT OF EY	13000.00	00.00	00.00	00.00	00.00	00.00	++	00.00
OFFICE EQUIPMENT	14000.00	00.00	00.00	00.00	00.00	14000.00	0	22336.00
PURCHASES/COMP. SOFTWAR	14000.00	00.00	00.00	00.00	00.00	14000.00	++	00.00
TRAVEL	493000.00	00.00	00.00	00.00	40708.00	422322.00	+++	255070.00
PURCHASES OF EQUIP. & FEO	00.00	00.00	00.00	00.00	00.00	00.00	++	00.00
PURCHASES OF EQUIP. & FEO	00.00	00.00	00.00	00.00	29970.00	422322.00	+++	00.00
PURCHASES OF EQUIP. & FEO	00.00	00.00	00.00	00.00	68451.00	352435.95	+++	00.00
CAPITALIZED ASSETS	00.00	00.00	00.00	00.00	283984.95	00.00	++	00.00
Capital TOTALS :	880693.00	00.00	3500.00	90421.00	323123.32	459140.68	48	259042.52

F I N A N C I A L M A N A G E M E N T

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2005

ACCOUNT DESCRIPTION	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED YTD EXPENSES	% USED	LAST Y-T-D EXPENDITURES
BUDGET BALANCE ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00
Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	.00
Other TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00

ACCOUNT CLASSIFICATION EX06 - Other									

Transfers To Other Fun	17000.00	.00	17000.00	.00	.00	.00	17000.00	0	.00
XferToolhr TOTAL	17000.00	.00	17000.00	.00	.00	.00	17000.00	0	.00

Sub-Dept. TOTALS	2619063.00	.00	2619063.00	91598.22	98421.00	1208436.48	1312205.52	50	1131715.15

Department TOTALS	2619063.00	.00	2619063.00	91598.22	98421.00	1208436.48	1312205.52	50	1131715.15

Fund TOTALS	2619063.00	.00	2619063.00	91598.22	98421.00	1208436.48	1312205.52	50	1131715.15

Month End Date: 6/30/2005

ACCOUNT DESCRIPTION ADOPTED BUDGET AMENDED BUDGETS CURRENT BUDGET ENCUMBRANCES YTD EXPENDITURES YTD EXPENSES USED YEAR-END LAST

Fund 0121 - BRIDGE MATCHING FUND

Department 0055 - COUNTY HIGHWAY

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

ACCOUNT CLASSIFICATION EX01 - Salaries

Full-time Employees SA	207970.00	207970.00	7172.18	0.00	52899.14	155169.86	25	71124.54
Part-time Employees SA	15000.00	15000.00	1081.88	0.00	3874.82	8028.42	33	5358.88
Performance Incentive	1000.00	1000.00	0.00	0.00	0.00	1000.00	0	0.00
Salaries TOTALS	222970.00	222970.00	8253.96	0.00	56978.63	165991.87	26	77043.42

ACCOUNT CLASSIFICATION EX02 - Fringe Benefits

Employee Medical/Life	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
Benefits TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00

ACCOUNT CLASSIFICATION EX04 - Services

MAINT. ROAD/PAVIMENT EXP	50000.00	50000.00	25682.75	0.00	72779.25	27779.25	146	61828.34
CONTRACTOR DESIGN EXP	8400.00	8400.00	0.00	0.00	0.00	8400.00	0	0.00
CONTRACTOR PAVING SUPCHAR	8400.00	8400.00	0.00	0.00	0.00	8400.00	0	0.00
CONTRACTOR LIGHTS OF-CW	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
CONTRACTOR LIGHTS OF-CW	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Services TOTALS	143400.00	143400.00	37639.93	0.00	144595.06	1195.06	101	76133.90

ACCOUNT CLASSIFICATION EX05 - Capital

CONSTR. BRIDGES/HAZARD	1120108.00	34320.00	1154428.00	49330.80	34320.00	33477.02	1153885.02	0	858517.43
CONSTR. BRIDGES/HAZARD	100000.00	0.00	100000.00	0.00	0.00	0.00	0.00	0	0.00
Capital TOTALS	1130108.00	34320.00	1164428.00	49330.80	34320.00	33477.02	1153885.02	0	858517.43

ACCOUNT CLASSIFICATION EX06 - Other

Budget Balance Account	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
Other TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00

FINANCIAL MANAGEMENT
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2005

ACCOUNT DESCRIPTION	APPROPRIATED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET EXPENSES	% USED	LAST YEAR ENDING
ACCOUNT CLASSIFICATION	EX07 - Transfer To Other Funds								EXPIRES
Transfers To Other Fun	.00	.00	.00	.00	.00	.00	.00	0	.00
Xfer To Other	.00	.00	.00	.00	.00	.00	.00	0	.00
Sub-Dept. TOTALS	: 1496478.00	34320.00	1530798.00	3436.78	34320.00	168096.67	1328301.33	13	1011694.75
Department TOTALS	: 1496478.00	34320.00	1530798.00	3436.78	34320.00	168096.67	1328301.33	13	1011694.75
Fund TOTALS	: 1496478.00	34320.00	1530798.00	3436.78	34320.00	168096.67	1328301.33	13	1011694.75

BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2005

ACCOUNT DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	YEARS LAST YTD EXPENDITURES
Fund 0122 - McLEAN COUNTY MATCHING								
Department 0055 - COUNTY HIGHWAY								

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

ACCOUNT CLASSIFICATION EX04 - Services								

ENGINEERING DESIGN CHAR	29900.00	29900.00	.00	.00	.00	29900.00	0	.00
CONSTRUCTION EXPENSE	8900.00	8900.00	.00	.00	.00	8900.00	0	.00
Services TOTALS	28800.00	28800.00	.00	.00	.00	28800.00	0	.00

ACCOUNT CLASSIFICATION EX05 - Capital								

CONSTR BDRS BRIDGES/PCU	1015042.00	1015042.00	.00	.00	95074.42	919967.58	9	382311.56
Capital TOTALS	1015042.00	1015042.00	.00	.00	95074.42	919967.58	9	382311.56

ACCOUNT CLASSIFICATION EX06 - Other								

BUDGET BALANCE ACCOUNT	.00	.00	.00	.00	.00	.00	+++	.00
Other TOTALS	.00	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX07 - Transfer To Other Funds								

Transfers To Other Fun	.00	.00	.00	.00	.00	.00	0	.00
XferToothr TOTAL	.00	.00	.00	.00	.00	.00	0	.00

Sub-Dept. TOTALS	1043442.00	1043442.00	.00	.00	95074.42	948367.58	9	382311.56

Department TOTALS	1043442.00	1043442.00	.00	.00	95074.42	948367.58	9	382311.56

Fund TOTALS	1043442.00	1043442.00	.00	.00	95074.42	948367.58	9	382311.56

ACCOUNT DESCRIPTION ADOPTED BUDGET AMENDED BUDGETS AMENDED BUDGET CURRENT MONTH TRANSACTIONS Y-T-D ENCUMBRANCES Y-T-D EXPENDITURES % USED LAST Y-T-D EXPENDITURES

Fund 0123 - MOTOR FUEL TAX

Department 0055 - COUNTY HIGHWAY

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

ACCOUNT CLASSIFICATION EX01 - Salaries

ACCOUNT CLASSIFICATION EX04 - Services

ACCOUNT DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGETS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	% USED	LAST Y-T-D EXPENDITURES
FULL-TIME EMPLOYEES SA	684966.00	684966.00	684966.00	65511.15	316203.68	368762.49	45	313584.92
PERFORMANCE INCENTIVE	3000.00	3000.00	3000.00	5608.36	45746.33	42253.40	50	51066.80
Salaries TOTALS	809966.00	809966.00	809966.00	82145.10	382805.46	427160.54	47	382035.66
ACCOUNT CLASSIFICATION EX04 - Services								
Conferees/NO NOT USE	970000.00	141316.00	111316.00	235215.00	42702.00	849449.00	89	538994.28
MANAGEMENT PLAN SYS	150000.00	141316.00	111316.00	235215.00	42702.00	219164.59	89	538994.28
MANAGEMENT PLAN SYS	41000.00	141316.00	111316.00	235215.00	42702.00	146384.85	51	2091.19
MANAGEMENT PLAN SYS	41000.00	141316.00	111316.00	235215.00	42702.00	2001.85	51	2091.19
MANAGEMENT PLAN SYS	42800.00	141316.00	111316.00	235215.00	42702.00	1998.00	35	1924.76
MANAGEMENT PLAN SYS	42800.00	141316.00	111316.00	235215.00	42702.00	1461.82	35	1924.76
Services TOTALS	1129300.00	141316.00	1270616.00	235215.00	42702.00	856654.98	71	607271.24
ACCOUNT CLASSIFICATION EX05 - Capital								
PURCHASE OF RIGHTS/CON	1390734.00	1390734.00	1390734.00	1390734.00	352181.69	1652915.69	27	188242.79
Capital TOTALS	1450734.00	1450734.00	1450734.00	1450734.00	352181.69	1802915.69	24	256392.79
ACCOUNT CLASSIFICATION EX06 - Other								
BUDGET BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Other TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Sub-Dept. TOTALS	3390000.00	141316.00	3531316.00	317410.18	42702.00	887278.75	26	1247699.69
Department TOTALS	3390000.00	141316.00	3531316.00	317410.18	42702.00	887278.75	26	1247699.69

FINANCIAL MANAGEMENT
BUDGET PERFORMANCE REPORT
Month End Date: 6/30/2005

ACCOUNT DESCRIPTION	APPROPRIATED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET EXPENSES USED	LAST Y-T-D EXPENDITURES
Fund TOTALS	3390000-00	141316-27	3531316-27	317410-18	42702-00	887278-75	2601335-52	26 1247699-69

F I N A N C I A L M A N A G E M E N T

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2005

ACCOUNT DESCRIPTION	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED PESS YTD EXPENSES	% USED	LAST YEAR'S Y-T-D EXPENDITURES
GRAND TOTAL	8548983.00	175636.27	8724619.27	405571.62	175443.00	2358886.32	6190289.95	29	3773421.15