

COAL CITY VILLAGE BOARD MEETING

**WEDNESDAY
MARCH 25, 2020
7:00 P.M.**

**COAL CITY VILLAGE HALL
515 S. BROADWAY, COAL CITY, ILLINOIS**

AGENDA

1. Call meeting to order
2. Pledge of Allegiance
3. Approval of Minutes
February 26, 2020 Regular Meeting
March 4, 2020 Budget Meeting
4. Approval of Warrant List
5. Public Comment
6. Letter of Request Coal City PSO 5K Color Fun Run/Walk
7. Resolution 20-08 Authorizing the Expenditure of Funds for Routine And Urgent Purchases to Maintain Uninterrupted Essential Village Services

8. Adoption of Annual Zoning Map
9. Approval of Contract for Park Event-“Cadillac Groove”
10. Preliminary Ordinance of FY2021 Budget Adoption
11. Approval of COVID-19 Response Payment to Residents
12. Approval of Bid Letting Results for Valerio Road Culvert to D Construction
13. Review of 2020 Street Maintenance Program
14. Approval of Lions-Hope Helps Park Washroom Construction Budget
15. Report of Mayor
16. Report of Trustees:
 - S. Beach
 - T. Bradley
 - D. Spesia
 1. WM Pick-up Announcements
 - D. Greggain
 - R. Bradley
 - D. Togliatti
17. Report of Village Clerk
18. Report of Village Attorney
19. Report of Village Engineer
20. Report of Chief of Police
21. Report of Village Administrator
22. Adjourn

To Whom It May Concern:

On Sunday May 3rd, 2020 the Coal City Parent Student Organization (PSO) is hosting our second 5k color fun run/walk. The event will start with a check in at 9:30AM and a race to follow at 10 at the Coal City High School.

Established in 1984, we are a non-profit volunteer organization that was developed to open the doors of communication between students, parents, and their schools. It provides financial assistance associated with educational programs and school activities for the students of Coal City District Schools. P.S.O. has purchased playground equipment, Smartboards, P.E. equipment, trophy cases, dry erase desks, traveling chrome book, donated to Wellness Night, and numerous classrooms supplies for teachers and schools. P.S.O. also provides support for families suffering financial hardships by providing breakfast and lunch programs, P.E. clothes, school supplies, and all needs brought our way by building principals.

We are again asking for your assistance and approval for some street closures on the day of the event. Listed below is our route:

Coal City High School to Left on Carbon Hill Road

Left on Covey and Right on Hunter's Run following the curb to Marguerite St.

Right on Maple, Left to Mary

Left on Daisy Pl to Right on Coaler Dr.

Right to Carbon Hill Rd then Left into the Coal City High School parking lot.

If you have any questions please feel free to contact us at coalcitypso@yahoo.com. We look forward to working with you to make this event memorable for our community.

Thank you in advance,

Brooke Young – President 1-815-735-4545

Sara Olson - Treasurer

Emily Doyle – Secretary

Carrie Troll – PSO Color Run Organizer

Tracy Carlson – IS Principal / School District Liaison

MEMO

TO: Mayor Halliday and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING

DATE: March 25, 2020

**RE: ADOPTION ALLOWING MAXIMUM PURCHASES
TO INCREASE UPWARDS TO \$10,000**

Under the regular purchasing practices of the Village, any purchasing that may occur and appear within the warrant list is completed in such manner. Those purchases that must be made without prior approval are made as long as they are provided for within the adopted fiscal budget and they are below \$3,000.

The Resolution provided this evening would allow for additional purchases to be made prior to being provided approval due to the timing of Village Board Meetings. While some municipalities have already adopted emergency powers, Mark Heinle and I discussed what we foresee being possible needs over the upcoming short-term as more restrictions regarding staffing and availability to operate are dictated. Since this is an emergency that extends well beyond Coal City's municipal borders, it seems as though the State and local counties will be charged with the need to run a majority of programmatic responses.

However, in an attempt to reduce the need to assemble for a public meeting and reduce the need for staff to prepare items for the Village Board's consideration, increasing the allowable spending upwards will assist with processing of payments. Please note, if payments are owed related to previous contractual obligations, e.g. energy supply bills or engineering related to a project that was previously approved, the payments may proceed without prior approval. This resolution allows budgeted items exceeding \$2,000 to be purchased and then receive post ratification.

Recommendation:

Adopt Resolution No. ____: Authorizing the Expenditure of Funds for Routine and Urgent Purchases to Maintain Uninterrupted Essential Village Services.

THE VILLAGE OF COAL CITY
GRUNDY & WILL COUNTIES, ILLINOIS

RESOLUTION
NUMBER _____

**A RESOLUTION AUTHORIZING THE PAYMENT OF
CERTAIN ROUTINE AND RECCURRING VILLAGE EXPENSES AND
AUTHORIZING URGENT EXPENDITURES NECESSARY TO PRESERVE
ESSENTIAL SERVICES AND UNINTERRUPTED VILLAGE OPERATIONS**

TERRY HALLIDAY, Village President
PAMELA M. NOFFSINGER, Village Clerk

SARAH BEACH
ROSS BRADLEY
TIMOTHY BRADLEY
DANIEL GREGGAIN
DAVID SPESIA
DAVID TOGLIATTI
Village Trustees

Published in pamphlet form by authority of the President and Board of Trustees of the Village of
Coal City

on _____, 2020

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE PAYMENT OF
CERTAIN ROUTINE AND RECCURRING VILLAGE EXPENSES AND
AUTHORIZING URGENT EXPENDITURES NECESSARY TO PRESERVE
ESSENTIAL SERVICES AND UNINTERRUPTED VILLAGE OPERATIONS**

WHEREAS, the Village of Coal City (hereinafter, the “Village”) is an Illinois municipal corporation organized and operated under the laws of the State of Illinois; and

WHEREAS, the Village is a non-home rule municipality and, as such, may exercise delegated statutory and Constitutional powers and such powers as are necessarily implied therefrom; and

WHEREAS, there are certain routine and recurring Village expenses, including, but not limited to, electricity, gas, water, telecommunications, and employee compensation that must be made in a prompt and timely manner (“*Recurring Expenses*”); and

WHEREAS, the Village Administrator is empowered pursuant to Section 32-105(N) of the Village Code to “Make in the ordinary course of business any and all purchases of materials and supplies reasonably necessary for the day-to-day operation of the Village, as generally provided for in the annual budget ordinance, provided that any purchases in excess of \$3,000 shall not be made until after first procuring the approval of the Village Board, and included therewith, in any purchase, complying with applicable statutes and ordinance providing for, among other things, the solicitation and publication for bids, and actively seek the lowest and best price for the Village considering service, quality, availability and price”; and

WHEREAS, the Village President and the Village Board are committed to ensuring the effective administration of government and the responsible management of taxpayer money; and

WHEREAS, the Illinois Governor recently declared a state of emergency in the State of Illinois due to the effects of the Covid-19 virus, otherwise known as Coronavirus; and

WHEREAS, during this state of emergency, it may be difficult to schedule meetings of the Village Board, even with recent changes to the Open Meetings Act's in-person quorum requirements implemented by Governor Pritzker's Executive Order 2020-07; and

WHEREAS, in order to ensure that the Recurring Expenses are timely paid and that the Village continues to function optimally, the Administrator is authorized, for the limited time period stipulated herein, to purchase materials and supplies other than Recurring Expenses reasonably necessary for the day-to-day operation of the Village ("*Urgent Purchases*") up to \$10,000.00 without prior Board approval in accordance with the terms set forth herein; and

WHEREAS, during this state of emergency, the Village President and the Board have determined that it is in the best interests of the Village and its residents to authorize the Village President and/or Village Administrator to pay the Recurring Expenses and the Village Administrator to make Urgent Purchases in accordance with this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Coal City, Counties of Will and Grundy, Illinois, as follows:

SECTION 1. RECITALS. That the foregoing recitals shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth in this Section 1.

SECTION 2. AUTHORIZATION TO PAY RECURRING EXPENSES.

The Corporate Authorities shall and do hereby authorize, approve and direct the Village President and Village Administrator to pay the Recurring Expenses in such a manner to avoid the interruption of essential services for a period of 60 days from the Board's approval of this

Resolution or until the declaration of emergency is terminated, whichever occurs first (the "*Emergency Period*"). The Board further authorizes and directs the Village President and/or Village Administrator to present any such payments made pursuant to this Resolution to the Board for review and verification at the Board's next meeting following these payments, provided, however, that ratification of such payments shall not be necessary pursuant to the authorization granted herein.

SECTION 3. AUTHORIZATION TO MAKE URGENT PURCHASES.

1. For the duration of the Emergency Period, notwithstanding the limited purchase authorization granted in Section 32-105(N) of the Village of Coal City Code of Ordinances, the Administrator is hereby authorized to purchase materials and supplies other than Recurring Expenses reasonably necessary for the day-to-day operation of the Village without prior approval of the Village Board provided that:

- A. Such purchases do not exceed \$10,000.00; and
- B. Such purchases are within budgetary allowances provided by the then-current annual budget ordinance for the type of expenditure to be incurred; and
- C. The Administrator deems the purchase to be reasonably necessary to maintain uninterrupted Village operations or service provision; OR such purchase or payment is deemed necessary to avoid committing a default under any agreement or incurring late fees or penalties; and
- D. Obtaining prior approval from the Village Board is impractical due to the time-sensitive nature of the expense or due to the compromised Village Board schedule during the "Emergency Period"; and

- E. Provided that in all cases the Administrator actively seeks the lowest and best price for the Village considering service, quality, availability and price and, at minimum, follows the small purchase procedures established in Section 37-72(A).
2. The Board further authorizes and directs the Village Administrator to present any such payments made pursuant to this Resolution to the Board for review and verification at the Board's next meeting following these payments, provided, however, that ratification of such payments shall not be necessary pursuant to the authorization granted herein.

SECTION 4. RESOLUTION OF CONFLICTS.

All enactments in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5. SAVING CLAUSE.

If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution, which are hereby declared to be separable.

SECTION 6.

EFFECTIVENESS.

This Resolution shall be in full force and

effect from and after its passage and approval in the manner provided by law.

SO RESOLVED this _____ day of _____, 2020, at Coal City,

Grundy and Will Counties, Illinois, by a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

PRESENT:

APPROVED by me this _____ day of _____, 2020.

VILLAGE OF COAL CITY

Terry Halliday, President

Attest:

Pamela M. Noffsinger, Clerk

MEMO

TO: Mayor Halliday and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING

DATE: March 25, 2020

RE: ANNUAL ADOPTION OF ZONING MAP

The Planning & Zoning Board reviewed the Village of Coal City Zoning District Map at its last meeting of March 16, 2020. The Board recommends the adoption of the prepared map as this year's update to the Village's Zoning Map. Changes to the map, due to the actions of the Village Board over the past year are minimal; they include the rezoning of some residential properties to residential/business as well as the incorporation of the D'Orazio multi-family project.

According to Section 156-46 of the Village Code, this Map must be considered and adopted on an annual basis. A smaller scale map was included within the packet, but a large scale map will be available in case there is a property you are wishing to review. This was the first map to be edited by Kyle Watson, the Village's Deputy Building Inspector.

Recommendation:

Adopt the 2020 Village of Coal City Zoning District Map as presented.

MEMO

TO: Mayor Halliday and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING

DATE: March 25, 2020.

RE: APPROVAL OF CADILLAC GROOVE CONTRACT

The Parks Board has July 25th set as a Concert in the Park evening. In order to have entertainment arranged for this event, Cadillac Groove has provided the enclosed contract. Although this amount is less than the required expenditure amount, it represents a contract for service.

In light of the current restrictions throughout the State of Illinois, this approval will authorize Mayor Halliday to provide a signature upon this contract. We will communicate with the band in order to ensure that should the event be pushed back there would be no payment necessary for cancellation.

Recommendation:

Authorize Mayor Halliday to enter into a contract with Cadillac Groove to provide for live entertainment on July 25, 2020.



802 RICHARDS COURT, SHOREWOOD, IL 60404 815-236-9180, info@cadillacgroove.com, www.cadillacgroove.com

This agreement for the personal services of performers on the engagement described below is made on: 2/23/20. Between Village of Coall City- Terry Halliday (hereinafter referred to as "Purchaser") and CADILLAC GROOVE (hereinafter referred to individually and collectively as "Artist").

1. Name and address of place of performance: **Gazebo in Campbell Memorial Park, 580 South Broadway, Coal City, IL**
2. Date and time of performance along with break information: **Saturday, July 25, 2020 , 7:00pm – 10:00pm, 2 – 20 minute breaks**
3. Purchaser Contact(s) : **Coal City Park Board, 815-274-9906, jacquelines.arroyo@gmail.com.**
4. Type of Event: **Concert in the Park**
5. Sound System to be supplied and operated by : **CADILLAC GROOVE**
6. Lighting System to be supplied and operated by : **CADILLAC GROOVE**
7. Purchaser will provide a hard, flat surface for the Artist to perform on. Size of area should be **approximately 24 feet wide by 16 feet deep (the band can be configured to fit into most any shape space. Keep in mind there are 9 musicians that will require a certain amount of space).** Performance area should be covered.
8. Purchaser will provide: **a minimum of 3, separate, dedicated, 20 amp circuits for the band to use and the outlets shall be within 20 feet of the stage area.**
9. Special provisions and information : **PURCHASER SHALL PROVIDE WATER, GATORADE, SODA, BEER FOR 10 BAND MEMBERS**
10. Contract price : **\$1,800.00 (check made out to: CADILLAC GROOVE)**
11. A deposit of : **\$0.00** shall be paid by Purchaser to Artist due no later than:
12. Final payment of : **\$1,800.00** shall be paid by purchaser to Artist 1 week prior to performance. Payment shall be made only to band leader of Artist.

It is understood that this agreement is binding on both Purchaser and Artist. If the engagement is canceled by Purchaser for any reason other than Act of God (not to include rain), Purchaser's deposit, if any, shall be forfeited, such forfeiture being in addition to Artist's other remedies at Law. In the event of rain, Purchaser must provide alternate performance site or pay Artist in full. If the engagement is canceled by Artist for any reason other than Act of God, Artist will offer up alternate dates, contact information for alternate artists, and will refund any deposits paid to Artist. If the venue should cancel the event less than a week in advance of the event date, artist shall receive 1/2 payment of total value of contract. If the venue should cancel the event less than 24 hours prior to event date and time, the venue will pay artist in full for the value of the contract.

Purchaser:

By : _____ Date: _____
SIGNATURE OF PURCHASER

Artist:

By : Thomas Dixon (eSignature) Date : 2/3/20
SIGNATURE OF ARTIST

ANY ATTACHMENTS, RIDERS OR ADDENDA ARE BINDING PARTS OF THIS CONTRACT.

MEMO

TO: Mayor Halliday and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING

DATE: March 25, 2020

RE: PRELIMINARY FY21 BUDGET

It has become apparent the planned budgets for the end of the current fiscal year and next year's fiscal plan will be significantly impacted by the pandemic spread of COVID-19. However, setting a plan for expenditures in order to gauge the impact of programmatic changes, whether through increased expenditures or receiving less revenues remain financially prudent and required by the State of Illinois by statute. Each year, the Village looks forward to its planned expenditures and sets a fiscal budget prior to the end of the prior fiscal year, which is April 30th of each calendar year. This evening, the Preliminary Budget is to be set on file for adoption at the Regular Board Meeting of April 22, 2020.

Many of the items discussed below were previously discussed during the Budget Hearings for which the Village Board engaged in meetings over the past few weeks. Ongoing conditions will likely result in some of the programmatic expenditures never occurring if the Village has a long-term conservative outlook concerning the nature of maintain versus construct and replace over the upcoming construction season. Below is a discussion of some of the items that have been discussed during the budget's consideration to date.

Budget Overview

Overall expenditures budgeted for FY21 are significantly less than one year ago. This shift is primarily due to the budgeting for S. Broadway construction being shifted and the amount of payment that has already occurred for the amount completed to date. Last year's budget called for \$15,817,307 of total expenditures versus \$11,540,858, which is a decrease of \$4,276,449 or 27%. However, the revenues align with this pattern as well. The difference in revenues from last fiscal year to this one is \$3,505,219 or 25%. The largest area of concern is the regular operational expenses increasing without revenues to support the amount of increase in these costs. The current proposed budget has a gap of \$397,955, which is 33% of the total fund balance and the outlook for general fund revenues sources such as State of Illinois distributed revenues – income, sales, and local use is bleak.

Operational Budget Discussion

It will be important to prioritize expenditures over the next fiscal year in light of the need to expend new programmatic dollars versus those that will remain necessary to operate. New items set to remain from the Proposed Budget is the hiring of an additional Police Officer, increase general fund transfers of revenue to support local street maintenance as well as the purchase of a replacement dump truck, which was scheduled within the Village's Capital Improvement Plan

(CIP). One of the items likely to be placed on hold until more time passes is the Second Avenue Storm Sewer Improvement Project.

Options to assist with the current gap between expenses and revenues have begun. Current FY20 programs are being analyzed to determine if appropriations exist to allow for early payment on short term debt projects to lessen the impact upon the FY21 budget. The Village Board removed its General Fund Balance requirement, which will allow for greater flexibility of making such considerations. Early payments paying off exist debt obligations will be incorporated within the FY20 Balancing Resolution (being prepared for the April 22nd Meeting), which is considered annually to gain any programmatic changes in light of additional revenues received or programs adopted by the Village Board, which were not considered at the time of the FY20 budget adoption.

Utility Fund Considerations

The Water/Sewer Fund is running in a positive position, but is currently slated for a 4.35% increase for next year's rates in an effort to gather funding for a planned water system improvement. This increase would assist with an expected 14% increase necessary for the revenues should the IEPA approve the submission that has been completed. This project is not expected until the FY23 budget year, so there remains time to adjust rates upwards for these necessary capital improvements; however, adjusting rates a bit year after is much easier than a 14% increase year over year.

Another utility managed by the Village of Coal City is the collection of curbside residential garbage. Coal City manages revenues collected from residents via their regular utility bill. This service is set for determination by October as to the future level of service and the ramifications of total cost in future years. However, the Board has been considering a policy shift requiring this fund to pay for its utilization of Village rights of way much like the Village collects franchise fees from telecommunication user both land lines and mobile, natural gas providers, and cable operators. The increase included within the proposed budget would collect approximately \$50,000 annually for roadway maintenance and would allow for \$170,000 of the existing fund balance to be utilized for roads and streets construction. This will greatly assist with a deficit of \$272,000 in total contributions to be received from the State of Illinois due to its rejection to honor the flexible federal funding reservation that was made for the S. Broadway reconstruction project.

Proposed Short-term Debt Issuance Items

During the Budget Hearings, different items that appear within this budget were considered. The dump truck payment and construction of certain Core Area improvements (including public parking lots) will be necessary expenditures due to previous obligations. The purchase of additional squad cars to replace aged existing fleet cars remains due to the obligation requiring its first payment in the F22 and FY23 future budgets. Holiday lighting replacement will likely be shelved during the current fiscal year. Throughout the upcoming year, the Second Avenue Storm Project, which is currently included will need additional discussion prior to entering into debt issuance from a local bank.

Other Notable Budget Items

The Tax Increment Finance (TIF) Fund will provide some instability in the upcoming year. Although revenues are currently at the highest point in their history, a majority of these funds may be obligated. This obligation is related to an existing redevelopment agreement with TIF resident Hoffman Transportation. However, this industry entered an appeal to Grundy County seeking significant relief from its total assessment versus the value assigned in 2019. The Village must remain cautious of the expenditure of these funds and possibly use future receipts as the basis for short-term borrowing rather than expend current revenues.

Street construction is found throughout the budget. The remainder of the local match for S. Broadway construction is provided as well as another \$200,000 to replace the worst of the streets and alleys throughout Coal City. Although the road is set to be completed by mid-summer, there are related projects such as public art investment and grand opening events that remain to be determined and have not been specifically included within the proposed funding. Lastly, the bathrooms improvement at Lions Park/Hope Helps Park is set to be completed by summer's end.

Recommendation:

Set the FY21 Annual Budget Hearing for the evening of April 22, 2020 and consideration of the Annual Budget for the same evening.

THE VILLAGE OF COAL CITY

GRUNDY & WILL COUNTIES, ILLINOIS

ORDINANCE
NUMBER 20 - _____

**ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET
FOR THE FISCAL YEAR 2020/2021**

TERRY HALLIDAY, Village President
PAMELA M. NOFFSINGER, Village Clerk

SARAH BEACH
ROSS BRADLEY
TIM BRADLEY
DAN GREGGAIN
DAVID SPESIA
DAVID TOGLIATTI
Village Trustees

ORDINANCE NO. 20 - _____

**ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET
FOR THE FISCAL YEAR 2020/2021**

WHEREAS, the Village of Coal City (“Village”) is a non-home rule municipality operating under the Illinois Municipal Code; and

WHEREAS, in the Village it is the responsibility of the Budget Officer to complete an annual budget, in lieu of an annual appropriation ordinance, which the Village Board is required to adopt before the Fiscal Year to which it applies begins and which fiscal years of the Village begin May 1st of each calendar year; and

WHEREAS, the purpose of the adoption of a budget is to replace the annual appropriation ordinance with a budget which more truly reflects anticipated receipts and disbursements of the Village; and

WHEREAS, the budget is required to contain an estimate of revenue available to the Village for the forthcoming Fiscal Year to which the budget is drafted, together with recommendations for expenditures of the Village and all of its departments, commissions and boards; and, the budget is required to contain actual or estimated revenues and expenditures for the preceding two (2) Fiscal Years of the Village and shall show the specific fund from which each anticipated expenditure shall be made; and

WHEREAS, pursuant to the terms and provisions of 65 ILCS 5/8-2-9.1, et seq., and the Village Code, the Annual Budget for the Village for Fiscal Year 2019/2020 has been duly presented for approval and adoption; and

WHEREAS, said Budget is hereby found to be in good order and in form for adoption;
and

WHEREAS, said Budget was made publicly available for inspection and copying not less than ten days prior to the date of approval; and

WHEREAS, notice of a public hearing on the proposed Budget was published in the Coal City Courant, a newspaper of general circulation within the Village, on April 8, 2020, which was at least one week prior to the date of said public hearing; and

WHEREAS, a public hearing was held on the Budget pursuant to statute on April 22, 2020, and all of those members of the public desiring to speak were given the opportunity; and

WHEREAS, adoption of said Budget is in the best interests of the Village of Coal City.

NOW THEREFORE, BE IT ORDAINED BY the President and Board of Trustees of the Village of Coal City, Counties of Grundy and Will, Illinois, as follows:

Section 1: The above-stated recitals are incorporated by this reference.

Section 2: The Annual Budget for fiscal year 2020/2021 which is attached hereto as Exhibit "A" is hereby adopted and approved.

Section 3: Within thirty (30) days after the Village enacts its ordinance to adopt its budget, it is required to file a certified copy of the ordinance and the budget with the County Clerks of Grundy and Will Counties, Illinois, same to be accompanied by an estimate of the revenues the Village anticipates receiving during the forthcoming Fiscal Year of the Village, identifying the sources of revenue, with the revenue estimate to be certified by the Village's chief financial office.

Section 4: This Ordinance shall be in full force and effect from and after its passage and approval.

Section 5: In the event any portion of this Ordinance is found and determined to be invalid, the invalid portion shall be stricken herefrom and the remainder shall be in full force and effect.

SO ORDAINED this _____ day of April, 2020, at Coal City, Grundy County, Illinois.

AYES:

NAYS:

ABSENT:

ABSTAIN:

VILLAGE OF COAL CITY

Terry Halliday, President

Attest:

Pamela M. Noffsinger, Clerk

Exhibit A
Village of Coal City
FY21 Proposed Budget

| Program No. | Name | FY21 Budgeted | | FY20 Budgeted | | Expenditures Operations | FY19 Actual Expenditures | FY18 Actual Expenditures |
|-------------------------------|--|---------------------|-------------------------|---------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| | | Personnel | Expenditures Operations | Personnel | Expenditures Operations | | | |
| Operational Programs | | | | | | | | |
| 01-11 | Administration | 189,539 | 698,421 | 176,126 | 551,510 | 841,176 | 695,537 | |
| 01-21 | Police Department | 2,059,991 | 334,856 | 1,970,273 | 308,837 | 2,130,903 | 2,053,489 | |
| 01-31 | Community Development | 174,876 | 48,186 | 170,933 | 63,675 | 211,403 | 189,005 | |
| 01-41 | Maintenance | 362,556 | 434,594 | 362,556 | 434,594 | 625,811 | 698,727 | |
| 01-71 | Emergency Operations | | 21,150 | | 19,859 | 19,805 | 29,022 | |
| 16-00 | IMRF/Social Security | | 295,420 | | 255,650 | 241,226 | 249,856 | |
| | General Fund & Levy Funded Subtotal | 2,786,961 | 1,832,627 | 2,679,889 | 1,634,125 | 4,070,324 | 3,915,635 | |
| 51-00 | Water & Sewer | 557,725 | 1,373,146 | 567,228 | 1,148,212 | 1,751,500 | 1,599,308 | |
| 52-00 | Garbage Collection | 6,166 | 687,484 | 7,981 | 497,450 | 489,772 | 478,200 | |
| 71-00 | Parks | 44,753 | 256,500 | 43,469 | 150,970 | 88,616 | 61,121 | |
| | | 3,395,605 | 4,149,758 | 3,298,566 | 3,430,757 | 6,400,212 | 6,054,264 | |
| Capital Projects | | | | | | | | |
| 15-00 | Motor Fuel Tax | | 200,000 | | 150,000 | 140,000 | 130,000 | |
| 35-00 | Bond Projects | | 436,000 | | 534,358 | 196,753 | 338,468 | |
| 38-00 | Capital Improvements | | 1,324,072 | | 5,468,253 | 1,049,957 | 1,049,957 | |
| 39-00 | Municipal Facilities | | 20,000 | | 17,079 | 110,597 | - | |
| 48-00 | Infrastructure Expansion | | 5,000 | | 0 | 24,868 | 373,958 | |
| 78-00 | Economic Development | | 38,000 | | 38,000 | 7,800 | 103,342 | |
| | | | 2,023,072 | | 6,207,690 | 1,529,974 | 1,995,725 | |
| Discretionary Spending | | | | | | | | |
| 18-00 | School Sites | | 17,000 | | 17,000 | 18,302 | 19,978 | |
| 20-00 | TIF Fund | | 1,050,118 | 45,952 | 1,002,300 | 84,896 | 91,138 | |
| 32-00 | Water Impact | | 45,000 | | 45,000 | - | 4,179 | |
| 33-00 | Sanitary Sewer Impact | | 45,000 | 45,952 | 45,000 | - | - | |
| | | | 1,157,118 | | 1,109,300 | 103,198 | 115,295 | |
| Obligations | | | | | | | | |
| 02-00 | Building Fees Depreciation | | 20,000 | | 20,000 | 36,433 | 70,000 | |
| 34-00 | Storm Water Re-Fi Bonds Paymt | | 760,499 | | 483,591 | 353,909 | 358,439 | |
| 36-00 | Water Infrastructure Improvement | | - | | 0 | 99,495 | 66,772 | |
| 37-00 | Sanitary Sewer Infr. Improvement | | - | | 0 | 856,063 | 290,392 | |
| 41-00 | SSA | | 34,808 | | 1,221,450 | 86,450 | 6,168 | |
| 46-00 | Water Depreciation | | - | | 0 | 13,117 | 26,063 | |
| 47-00 | Sewer Plant Depreciation | | 815,307 | | 1,725,041 | 84,029 | 817,634 | |
| | | | 815,307 | | 1,725,041 | 1,529,496 | 817,634 | |
| | TOTAL - All Programs | \$ 3,395,605 | \$ 8,145,253 | \$ 3,344,519 | \$ 12,472,788 | \$ 9,562,881 | \$ 8,983,117 | |

Village of Coal City
FY21 Proposed Budget

Revenues by Fund Summary

| Fund No. | Fund Name | FY21 Budget Revenues | FY20 Budget Revenues | FY20 Actuals Revenues | FY19 Actual Revenues | FY18 Actuals Revenues |
|----------|--|----------------------|----------------------|-----------------------|----------------------|-----------------------|
| 01 | General | \$3,681,915 | \$3,830,570 | \$2,537,702 | \$3,746,314 | \$3,622,736 |
| 16 | IMRF/Social Security | 308,740 | 296,345 | 295,184 | 277,641 | 269,446 |
| 51 | Water & Sewer | 1,737,000 | 1,692,594 | 1,170,315 | 1,667,434 | 1,564,875 |
| 52 | Garbage | 514,470 | 506,720 | 371,349 | 522,416 | 522,713 |
| 71 | Parks | 190,835 | 101,325 | | 98,197 | 163,615 |
| | Operating Funds Subtotal | \$6,432,960 | \$6,427,554 | \$4,374,550 | \$6,312,003 | \$6,143,385 |
| 15 | Motor Fuel Tax | \$200,000 | \$150,500 | \$126,702 | \$149,332 | \$170,991 |
| 32 | Water Impact | 11,100 | 10,050 | 10,983 | 15,608 | 7,238 |
| 33 | San. Sewer Impact | 15,200 | 13,100 | 19,816 | 21,237 | 9,775 |
| 38 | Capital Improvement | 1,519,729 | 5,441,569 | 705,254 | 746,910 | 1,484,996 |
| 39 | Municipal Facilities | 100 | 100 | 297,223 | 20,132 | 20,132 |
| 48 | Infrastructure Expansion | 6,000 | 2,000 | 8,007 | 10,443 | 483 |
| 78 | Economic Development | 10,500 | 441,650 | 10,015 | 11,647 | 96,859 |
| | Capital Funds Subtotal | \$1,762,629 | \$6,058,969 | \$1,178,000 | \$975,309 | \$1,790,473 |
| 18 | School Sites | \$16,000 | \$12,015 | \$15,883 | \$34,589 | \$10,593 |
| 44 | Water Bond Reserve | 70,000 | 100 | 0 | 48 | 91 |
| 45 | Sewer Bond Reserve | 50 | 50 | 0 | 211 | 363 |
| 46 | Water Depreciation | 0 | 20 | 0 | 8 | 22 |
| 47 | Sewer Plant Depreciation | 0 | 50 | 0 | 53 | 130 |
| | Required Funds | \$86,050 | \$12,235 | \$15,883 | \$34,910 | \$11,198 |
| 02 | Building Fees Depreciation | \$30,000 | \$50,050 | \$17,928 | \$36,462 | \$50,632 |
| 34 | Storm Water Ref. Bond Repayment | 436,000 | 435,600 | 608,534 | 350,914 | 357,045 |
| 35 | Bond Fund | 267,908 | 3,000 | 92,518 | 1,420 | 4,993 |
| 36 | Water Infrastructure Improvmt. | 0 | 15 | 170 | 130,460 | 55,834 |
| 41 | SSA | 38,107 | 431,450 | 431,450 | 677,731 | 325,160 |
| 37 | Sanitary Sewer Infrastructure Imprvmt. | 100 | 100 | 1,446 | | |
| | Debt Obligation Funds | \$772,115 | \$920,215 | \$1,152,047 | \$1,196,987 | \$793,664 |
| 20 | TIF | \$1,305,000 | \$445,000 | \$806,466 | \$167,741 | \$167,741 |
| | TOTAL - All Funds | \$10,358,754 | \$13,863,973 | \$7,526,947 | \$8,686,949 | \$8,906,461 |

MEMO

TO: Mayor Halliday and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING

DATE: March 25, 2020

**RE: PROMOTING LOCAL BUSINESS INVESTMENT WITH RESIDENT \$25
UTILITY BILL INSERT**

At the Special Meeting of March 18th, the Village Board of Trustees discussed a number of different projects, process changes, and program amendments due to the COVID-19 pandemic outbreak. One of those items was consideration of investing in Grundy Chamber Gift Certificates in order to provide a \$25 payment to each utility account user with their upcoming utility bill which is due to be distributed at the beginning of April.

After some discussion as to the best method of making this payment, the gift certificate program was decided upon. This is a large expense and requires to be specifically considered on an agenda prior to allowing such a large purchase to occur. Staff is working on the insert to inform residents of this policy and prepare for the upcoming utility bill distribution. This will require the envelopes to be prepared by hand. The envelopes will need to be sorted to have multi-family tenant locations separated in order to ensure each resident receives the certificate rather than providing multiple certificates in apartment complexes. In addition, the mail stuffing equipment allows for an additional insert, but cannot get the gift certificate inserted as well.

The desire of the Village Board is for this certificate to act as a 50/50 match and we are requesting residents use it for half of their total bill for a local business. Should a resident desire to utilize this certificate at a business that does not happen to be a Chamber member, they may be deposited at any of the local banks.

Due to the additional accounts, which will need direct mailings and go beyond the total number of accounts, please consider a not to exceed amount of \$65,000 in order to complete the purchase and processing of these gift certificates. Upon the Board's approval, the Chamber of Commerce will prepare these certificates; they are not specific to a person and can be distributed as the recipient who opens the upcoming bill wishes.

Recommendation:

Approve an amount not-to-exceed \$65,000 for the purchase of \$25 gift certificates from the Grundy County Chamber of Commerce.

ENGINEERS • SURVEYORS • PLANNERS

MEMORANDUM

DATE: March 19, 2020

TO: Mayor Halliday
Village of Coal City
515 S. Broadway St.
Coal City, IL 60416

FROM: Ryan E. Hansen, P.E.

SUBJECT: Village of Coal City – Valerio Road Box Culvert

Bids were received and were publicly opened and read today for the Village of Coal City – Valerio Road Box Culvert. All bids received met the intent of the proposal documents and were in order; the bid results are as follows:

| BIDDER | AMOUNT |
|-------------------------------------|--------------|
| D Construction, Inc. | \$112,415.00 |
| PT Ferro Construction | \$143,817.00 |
| Superior Excavating | \$158,030.00 |
| Conley Excavating | \$167,210.00 |
| Scanlon Excavating & Concrete, Inc. | \$173,075.00 |

Based on the proposal received we recommend the projects be awarded to the low, responsive, responsible bidder, D Construction, Inc. in the amount of \$112,415.00.

Enclosure

REH/kd

PERU OFFICE:

JAMES K. CLINARD, S.E., P.E. • MICHAEL W. PERRY, P.E. • KEVIN W. HEITZ, P.E., P.L.S. • DON W. BIXBY, P.E. • ADAM OSSOLA, S.E., P.E. • MICHAELS. RICETTA, P.L.S.

OTTAWA OFFICE:

DEAN A. CHALKEY, C.F.M. • DAVID A. HALL, P.E. • MICHAEL W. SOENKSEN, P.L.S. • STEVEN J. WASILEWSKI, P.E.

MORRIS OFFICE:

RYAN E. HANSEN, P.E. • RONALD L. BUETTNER, P.L.S. • TIMOTHY R. HEJNY, P.E. • CASEY J. MCCOLLOM, P.E. • ROBERT T. SCHMUDE, P.E. • DAVID M. FARRELL, P.E.

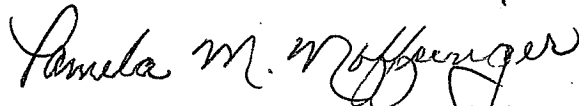
BID LETTING
VALERIO ROAD BOX CULVERT
MARCH 19, 2020

At 10 a.m. in the boardroom of the Village Hall, Ryan Hansen from Chamlin Engineering conducted a bid letting for the Valerio Road Box Culvert project. In attendance were Mr. Hansen, Matt Fritz, village administrator and a representative from Conley Excavating. The Results of the bid letting are thus:

- | | |
|--|--------------|
| 1. PT Ferro Construction Joliet, Illinois | \$143,817.00 |
| 2. D Construction Coal City, Illinois | \$112,415.00 |
| 3. Scanlon Excavating & Concrete, Inc. Kankakee, Illinois | \$173,075.00 |
| 4. Conley Excavating Morris, Illinois | \$167,210.00 |
| 5. Superior Excavating Minoooka, Illinois | \$158,030.00 |

The apparent lowest bid is D Construction in the amount of \$112,415.00. The awarding will take place at the next Village Board meeting scheduled for March 25, 2020.

The bid letting was adjourned at 10:09 a.m.


Pamela M. Noffsinger, Village Clerk

BID LETTING: Village of Coal City
Valerio Road Box Culvert

10:00AM, Thursday, March 19, 2020

| BIDDER & ADDRESS | | D Construction Inc. 1488 South Broadway Coal City, IL 60416 | | PT Ferro Construction 700 South Rowell Avenue Joliet, IL 60433 | | Superior Excavating 424 San Carlos Road Minooka, IL 60447 | | Conley Excavating 1555 Gramercy Place Morris, IL 60450 | | Scanlon Excavating & Concrete, Inc. 630 S. 7000W Road | |
|------------------|-----|---|-------------|--|--------------|---|--------------|--|-------------|---|-------------|
| BID DEPOSIT | | Yes | | Yes | | Yes | | Yes | | Yes | |
| NO. | QTY | UNIT | PRICE | AMOUNT | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT | AMOUNT |
| 1 | 1 | LSUM | \$14,850.00 | \$14,850.00 | \$1.00 | \$1.00 | \$5,000.00 | \$5,000.00 | \$14,650.00 | \$14,650.00 | \$8,500.00 |
| 2 | 140 | cu YD | \$31.50 | \$4,410.00 | \$65.00 | \$9,100.00 | \$40.00 | \$5,600.00 | \$33.00 | \$4,620.00 | \$45.00 |
| 3 | 1 | LSUM | \$9,295.00 | \$9,295.00 | \$1.00 | \$1.00 | \$6,500.00 | \$6,500.00 | \$18,100.00 | \$18,100.00 | \$12,000.00 |
| 4 | 100 | FOOT | \$6.00 | \$600.00 | \$10.00 | \$1,000.00 | \$20.00 | \$2,000.00 | \$8.00 | \$800.00 | \$12.00 |
| 5 | 300 | FOOT | \$4.40 | \$1,320.00 | \$6.00 | \$1,800.00 | \$10.00 | \$3,000.00 | \$3.50 | \$1,050.00 | \$5.00 |
| 6 | 2 | EACH | \$200.00 | \$400.00 | \$150.00 | \$300.00 | \$175.00 | \$350.00 | \$220.00 | \$440.00 | \$150.00 |
| 7 | 150 | SQ YD | \$70.00 | \$10,500.00 | \$115.00 | \$17,250.00 | \$100.00 | \$15,000.00 | \$75.00 | \$11,250.00 | \$75.00 |
| 8 | 200 | SQ YD | \$15.40 | \$3,080.00 | \$25.00 | \$5,000.00 | \$15.00 | \$3,000.00 | \$20.00 | \$4,000.00 | \$12.00 |
| 9 | 20 | TON | \$104.00 | \$2,080.00 | \$120.00 | \$2,400.00 | \$252.00 | \$5,040.00 | \$125.00 | \$2,500.00 | \$400.00 |
| 10 | 30 | TON | \$100.00 | \$3,000.00 | \$115.00 | \$3,450.00 | \$225.00 | \$6,750.00 | \$110.00 | \$3,300.00 | \$400.00 |
| 11 | 1 | EACH | \$6,200.00 | \$6,200.00 | \$45,000.00 | \$45,000.00 | \$6,500.00 | \$6,500.00 | \$21,400.00 | \$21,400.00 | \$12,000.00 |
| 12 | 120 | FOOT | \$283.00 | \$33,960.00 | \$225.00 | \$27,000.00 | \$331.00 | \$39,720.00 | \$300.00 | \$36,000.00 | \$475.00 |
| 13 | 1 | EACH | \$300.00 | \$300.00 | \$315.00 | \$315.00 | \$850.00 | \$850.00 | \$430.00 | \$430.00 | \$900.00 |
| 14 | 2 | EACH | \$7,680.00 | \$15,360.00 | \$7,700.00 | \$15,400.00 | \$12,500.00 | \$25,000.00 | \$11,800.00 | \$23,600.00 | \$9,800.00 |
| 15 | 15 | FOOT | \$54.00 | \$810.00 | \$110.00 | \$1,650.00 | \$90.00 | \$1,350.00 | \$233.00 | \$3,495.00 | \$165.00 |
| 16 | 30 | FOOT | \$65.00 | \$1,950.00 | \$110.00 | \$3,300.00 | \$94.00 | \$2,820.00 | \$100.00 | \$3,000.00 | \$165.00 |
| 17 | 1 | EACH | \$600.00 | \$600.00 | \$850.00 | \$850.00 | \$1,600.00 | \$1,600.00 | \$1,000.00 | \$1,000.00 | \$1,600.00 |
| 18 | 25 | FOOT | \$10.00 | \$250.00 | \$22.00 | \$550.00 | \$15.00 | \$375.00 | \$33.00 | \$825.00 | \$25.00 |
| 19 | 25 | FOOT | \$10.00 | \$250.00 | \$30.00 | \$750.00 | \$15.00 | \$375.00 | \$56.00 | \$1,400.00 | \$25.00 |
| 20 | 50 | FOOT | \$10.00 | \$500.00 | \$30.00 | \$1,500.00 | \$20.00 | \$1,000.00 | \$31.00 | \$1,550.00 | \$25.00 |
| 21 | 1 | LSUM | \$500.00 | \$500.00 | \$5,000.00 | \$5,000.00 | \$21,000.00 | \$21,000.00 | \$2,000.00 | \$2,000.00 | \$2,500.00 |
| 22 | 2 | EACH | \$850.00 | \$1,700.00 | \$600.00 | \$1,200.00 | \$750.00 | \$1,500.00 | \$900.00 | \$1,800.00 | \$550.00 |
| 23 | 1 | LSUM | \$500.00 | \$500.00 | \$1,000.00 | \$1,000.00 | \$3,700.00 | \$3,700.00 | \$10,000.00 | \$10,000.00 | \$5,000.00 |
| TOTAL | | | | \$112,415.00 | \$143,817.00 | \$158,030.00 | \$167,210.00 | \$173,075.00 | | | |

MEMO

TO: Mayor Halliday and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING

DATE: March 25, 2020

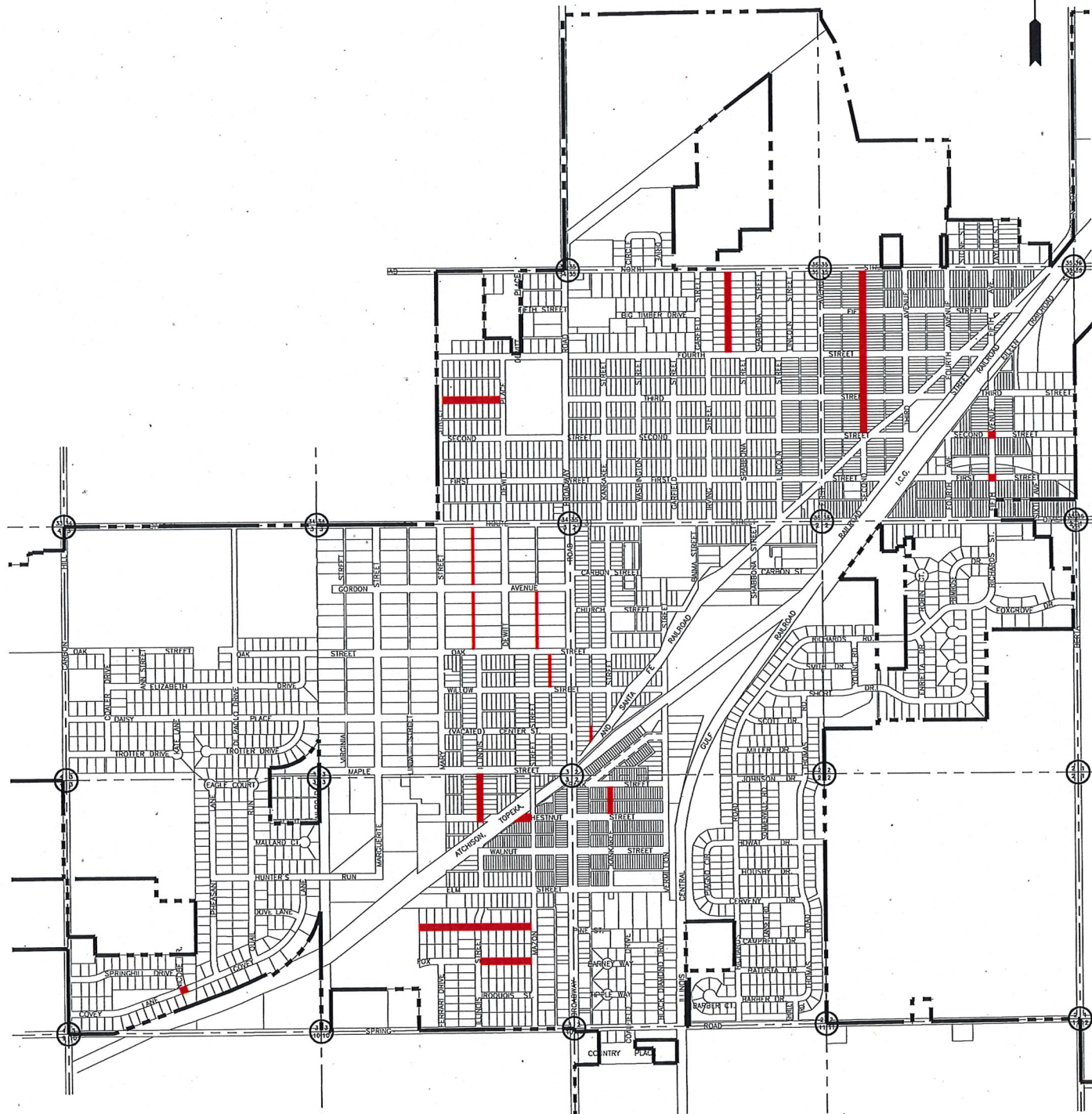
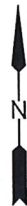
RE: 2020 STREET MAINTENANCE PROGRAM

The Street & Alley Committee met and set out priorities for road construction in 2020. The total budgetary allotment for expenditure was \$200,000 for construction and maintenance. Due to this project sizing, a road maintenance program was designed with the Reed Road portion excluded for the current year. This project will require approximately \$219,000 to be expended for construction along with additional monies for engineering. The engineering expense has been set aside in an additional line item and does not need to be included within the \$200,000 project scope.

As designed, this road maintenance totals \$219,063.11. This pricing is available if the Village Board wishes to proceed with waiving competitive bids and utilize the pricing for roads that D Construction is willing to extend from its January, 2019 bid for roadway construction related to the S. Broadway reconstruction project.

Please review these projects and the map. If there are areas you feel the Committee needs to prioritize above those that have been included, please let Dave Spesia or me know. This item is for review and is being provide din hopes of final approval at the upcoming April 22nd Meeting.

VILLAGE OF COAL CITY 2020 MFT



CHAMLIN & ASSOCIATES, INC. © 2020
 Drawing Name: H:\AJOB\6\66336-00 COAL CITY 2020 MFT\CAD_COVER.dwg Last Modified: Mar 20, 2020 - 2:06pm Plotted on: Mar 20, 2020 - 2:06pm by nickt

| | |
|-----------------|-----------------|
| DRAWN BY: NET | DATE: 3/20 |
| CHECKED BY: REH | SCALE: N.T.S. |
| CAD: COVER | FILE NO.: 66336 |

CHAMLIN &
 ASSOCIATES, INC.

Village of Coal City
2020 MFT Maintenance

| Item No. | Items | Unit | Qty | Unit Price | Total |
|-------------------------|---------------------------------------|------|-----------|------------|---------------|
| 1 | HMA Patching | SY | 990.11 | \$ 50.00 | \$ 49,505.56 |
| 2 | HMA Surf Removal 1 1/2" (Cold Mill) | SY | 9,595.33 | \$ 3.50 | \$ 33,583.66 |
| 3 | Bituminous Materials (Prime Coat) | LB | 22,241.98 | \$ 0.01 | \$ 222.42 |
| 4 | Leveling Binder (Machine Method), N50 | TON | 403.00 | \$ 59.00 | \$ 23,777.00 |
| 5 | HMA Surface Course, Mix "D", N50 | TON | 806.01 | \$ 63.00 | \$ 50,778.63 |
| 6 | Aggregate Shoulders | SY | 1,631.12 | \$ 20.00 | \$ 32,622.40 |
| 7 | Manholes to be Adjusted | EA | 0.00 | \$ 500.00 | \$ - |
| | | | | | \$ 190,489.66 |
| 15% CONTINGENCY | | | | | \$ 28,573.45 |
| | | | | | \$ 219,063.11 |
| Preliminary Engineering | | | | | \$ 12,203.16 |
| Engineering Inspection | | | | | \$ 13,143.79 |
| Material Testing | | | | | \$ 3,000.00 |
| TOTAL ENGINEERING | | | | | \$ 28,346.94 |

| | Estimated Cost | MFT Portion | Other Funds |
|-----------------------------|----------------|-------------|---------------|
| Maint. Operation | \$ 219,063.11 | | \$ 219,063.11 |
| Maint. Engineering | \$ 28,346.94 | | \$ 28,346.94 |
| Totals | \$ 247,410.05 | \$ - | \$ 247,410.05 |
| Total Estimated Maint. Cost | | | \$ 247,410.05 |

3-Mar-20
Preliminary MFT Budget

| Item No. | Items | Unit | Unit Price | Illinois St (Maple to Red-Mix) | | | Kankakee (Park to Chestnut) | | | Fox (Illinois to Mazon) | | | |
|-----------------|---------------------------------------|------|------------|--------------------------------|-----------|--------------|-----------------------------|------------|------------|-------------------------|----------|-----------|-----------|
| | | | | Length | Width | Area | Length | Width | Area | Length | Width | Area | |
| 1 | HMA Patching | SY | \$ 50.00 | 375 | 20 | 7,500.00 | 310 | 20 | 6,200.00 | 550 | 30 | 16,500.00 | |
| 2 | HMA Surf Removal 1 1/2" (Cold Mill) | SY | \$ 3.50 | 833.33 | 10 | 8,333.33 | 689 | 10 | 6,890.00 | 1,833 | 10 | 18,330.00 | |
| 3 | Bituminous Materials (Prime Coat) | LB | \$ 0.01 | 1,931.66 | 19.32 | 37,320.00 | 1,596.85 | 19.32 | 30,850.00 | 4,249.66 | 19.32 | 82,100.00 | |
| 4 | Leveling Binder (Machine Method), N50 | TON | \$ 59.00 | 35.00 | 2,065.00 | 28.93 | 1,706.87 | 77.00 | 4,543.00 | 77.00 | 4,543.00 | 4,543.00 | |
| 5 | HMA Surface Course, Mix "D", N50 | TON | \$ 63.00 | 70.00 | 4,410.00 | 57.87 | 3,645.81 | 154.00 | 9,702.00 | 154.00 | 9,702.00 | 9,702.00 | |
| 6 | Aggregate Shoulders | SY | \$ 20.00 | 166.67 | 3,333.40 | 137.78 | 2,755.60 | 244.44 | 4,888.80 | 244.44 | 4,888.80 | 4,888.80 | |
| 7 | Manholes to be Adjusted | EA | \$ 500.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SUBTOTAL | | | | 3,277.70 | 32,077.70 | 1,911,660.00 | 15,363.14 | 153,631.40 | 272,926.28 | 2,729,262.80 | 4,188.94 | 41,889.94 | 32,115.23 |
| 15% CONTINGENCY | | | | 481.66 | 4,811.66 | 292,359.00 | 2,304.47 | 23,044.70 | 409.39 | 4,093.90 | 628.34 | 6,283.40 | 481.66 |
| TOTAL | | | | 3,759.36 | 36,889.36 | 2,204,019.00 | 17,667.61 | 176,676.10 | 277,335.67 | 2,773,356.70 | 4,817.28 | 48,173.34 | 32,596.89 |

| Item No. | Items | Unit | Unit Price | Alley behind Village Hall | | | Alley between Gordon & Oak | | | Alley between Mary & De Witt | | | |
|-----------------|---------------------------------------|------|------------|---------------------------|------------|--------------|----------------------------|------------|-----------|------------------------------|-----------|------------|-----------|
| | | | | Length | Width | Area | Length | Width | Area | Length | Width | Area | |
| 1 | HMA Patching | SY | \$ 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | HMA Surf Removal 1 1/2" (Cold Mill) | SY | \$ 3.50 | 472.22 | 10 | 4,722.20 | 694.44 | 10 | 6,944.40 | 2,430.54 | 10 | 24,305.40 | |
| 3 | Bituminous Materials (Prime Coat) | LB | \$ 0.01 | 1,094.61 | 10.95 | 11,961.00 | 1,609.71 | 16.10 | 26,115.36 | 1,545.34 | 15.45 | 15,450.00 | |
| 4 | Leveling Binder (Machine Method), N50 | TON | \$ 59.00 | 19.83 | 1,169.97 | 29.17 | 1,721.03 | 28.00 | 1,652.00 | 28.00 | 1,652.00 | 1,652.00 | |
| 5 | HMA Surface Course, Mix "D", N50 | TON | \$ 63.00 | 39.67 | 2,499.21 | 58.33 | 3,674.79 | 56.00 | 3,528.00 | 56.00 | 3,528.00 | 3,528.00 | |
| 6 | Aggregate Shoulders | SY | \$ 20.00 | 188.89 | 3,777.80 | 277.78 | 5,555.60 | 266.67 | 5,333.40 | 266.67 | 5,333.40 | 5,333.40 | |
| 7 | Manholes to be Adjusted | EA | \$ 500.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SUBTOTAL | | | | 9,110.70 | 91,107.00 | 5,333,333.00 | 13,398.06 | 133,980.60 | 22,862.20 | 228,622.00 | 12,862.20 | 128,622.00 | 12,862.20 |
| 15% CONTINGENCY | | | | 1,366.60 | 13,666.00 | 800,000.00 | 2,009.71 | 20,097.10 | 3,427.20 | 34,272.00 | 564.44 | 5,644.40 | 564.44 |
| TOTAL | | | | 10,477.30 | 104,773.00 | 6,133,333.00 | 15,407.77 | 154,077.70 | 26,289.40 | 262,894.00 | 13,426.64 | 134,266.40 | 13,426.64 |

| Item No. | Items | Unit | Unit Price | Alley between Oak & Willow | | | Second Avenue (Second St to North St) | | | Des Plains (West of Mazon) | | | |
|-----------------|---------------------------------------|------|------------|----------------------------|-----------|--------------|---------------------------------------|------------|-----------|----------------------------|-----------|------------|------------|
| | | | | Length | Width | Area | Length | Width | Area | Length | Width | Area | |
| 1 | HMA Patching | SY | \$ 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | HMA Surf Removal 1 1/2" (Cold Mill) | SY | \$ 3.50 | 416.67 | 10 | 4,166.70 | 911.11 | 10 | 9,111.10 | 80.00 | 10 | 800.00 | |
| 3 | Bituminous Materials (Prime Coat) | LB | \$ 0.01 | 965.84 | 9.66 | 9,311.95 | 2,111.95 | 21.12 | 44,611.44 | 185.44 | 1.85 | 1,850.00 | |
| 4 | Leveling Binder (Machine Method), N50 | TON | \$ 59.00 | 17.50 | 1,032.50 | 38.27 | 2,257.93 | 3.36 | 198.24 | 3.36 | 198.24 | 198.24 | |
| 5 | HMA Surface Course, Mix "D", N50 | TON | \$ 63.00 | 35.00 | 2,205.00 | 76.59 | 4,821.39 | 6.72 | 423.36 | 6.72 | 423.36 | 423.36 | |
| 6 | Aggregate Shoulders | SY | \$ 20.00 | 166.67 | 3,333.40 | 182.22 | 3,644.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | Manholes to be Adjusted | EA | \$ 500.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SUBTOTAL | | | | 8,098.90 | 80,989.00 | 5,000,000.00 | 13,935.72 | 139,357.20 | 15,333.72 | 153,337.20 | 903.45 | 9,034.50 | 9,034.50 |
| 15% CONTINGENCY | | | | 1,205.84 | 12,058.40 | 750,000.00 | 2,090.06 | 20,900.60 | 3,427.20 | 34,272.00 | 564.44 | 5,644.40 | 564.44 |
| TOTAL | | | | 9,244.74 | 92,447.40 | 5,750,000.00 | 16,025.78 | 160,257.80 | 18,760.92 | 187,609.20 | 14,638.94 | 146,381.40 | 146,381.40 |

MEMO

TO: Mayor Halliday and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING

DATE: March 25, 2020

RE: PARK BATHROOMS PROJECT BUDGET

At the February 12th Regular Board Meeting, the Village Board authorized Chamlin Engineering to begin a Design and Construct Project in order to line up the contractors and rebuild the Bathrooms that have been approved replacement utilizing available DCEO Grant Funds. Since this approval, Chamlin as well as Village staff has been attempting to work with local contractors to find the best value for replacement of these facilities. At the time the DCEO Grant was requested, the final budget for this project had not been set.

In order to accommodate the updated utilization of this park space, which shall receive the total investment of the Hope Helps non-profit organization of approximately \$600,000, Chamlin has found a contractor willing to construct the necessary improvements for \$150,000. Although the total project could be narrowed in scope to accommodate less patrons or disallow its utilization over the winter, the \$150,000 project continues to meet the needs set forth to replace the structure that had become antiquated at the time of its demolition.

At the time Chamlin was provided with a contract to oversee this construction project, the Board was informed it would get a total project cost prior to signing contractors up to complete the project. That is the purpose of this approval. Following the Board's agreement, Chamlin shall proceed upon hiring contractors and get the project completed as quickly as possible.

Recommendation:

Approve the Construction Budget for the new bathrooms within Lions/Hope Helps Park at \$150,000.

PLUMBING LEGEND

WATER CLOSET - AMERICAN STANDARD "CARTER 31" WHITE VITREOUS CHINA, ELONGATED BOWL, 1/2" ROUGH-IN, 1/2" RIM HEIGHT, 1.6 GPF, W/ OPEN FRONT SEAT (VERIFY LEVER SIDE), TANK TOP SHALL BE LOCKABLE.

LAVATORY - AMERICAN STANDARD "LUCIFER" (BARBERS, PINK), WHITE VITREOUS CHINA, 1/2" ROUGH-IN, 1/2" RIM HEIGHT, 1.6 GPF, W/ OPEN FRONT SEAT (VERIFY LEVER SIDE), TANK TOP SHALL BE LOCKABLE.

W/ STOPS AND "CHICAGO FAUCET" - THE HYDRONIC ELECTRONIC FAUCET #116, 1.01 A.F.I., DECK MOUNT W/ INTEGRATED DUAL BEAM SENSOR. PROVIDE APPROVED INSULATED COVERS ON ALL EXPOSED PIPES.

URINAL - AMERICAN STANDARD "MASHBROOK" ULTRA HIGH EFFICIENT, 3/4" INLET TOP SPUD, 0.125 TO 1.0 GPF FLUSH W/ 3/4" FLUSH VALVE.

PIPERGLASS SERVICE SINK W/ CHICAGO FAUCET No.895-317 DECK MOUNTED (4" CTRS.) W/ SWING GOOSENECK SPOUT AND WRESTBLADES AUTOMATIC DRAINING AND ANTI-SPLASH.

SILICOCK - NIBCO® MULTI-PURPOSE SHUT OFF VALVE, CAST COPPER WITH ZINC ALLOY HANDWHEEL

COLD WATER SUPPLY

HOT WATER SUPPLY

WASTE PIPE

VENT PIPE

GRAB BARS

MIRROR

TOILET PAPER DISPENSER

SOAP DISPENSER

WASTE RECEPTACLE

TOWEL DISPENSER

TANKLESS WATER HEATER - "VENIAM" MODEL HOME ADVANTAGE II, HAO 0240 OR APPROX. 80 GAL, 18 BW, 80 AMP (2-40 AMP CIRCUITS REQUIRED), 0.5 TURN-ON SH, 7 GPM MAX FLOW, 62T TANK.

CAST IRON FLOOR DRAIN WITH BRONZE TOP AND INTEGRAL CLEANOUT (VERIFY LOCATION IN FIELD).

CAST IRON CLEAN-OUT BODY W/ CAST BRONZE TOP SECURED TO CASTING W/ SCREWS (VERIFY LOCATION IN FIELD WITH ENGINEER)

ELECTRICAL LEGEND

LED STRIP LIGHT FIXTURE - "THONIA" OR APPROX. EQUAL, DIMW2 L24-4000LM PFL W/ 140VOLT G21 140X 80CRI

OCCUPANCY SENSOR - "ACUITY CONTROLS" SENSOR SWITCH MODEL CM FDT 9, (DAMP LISTED)

PANELBOARD - "SQUARE D" NO. TYPE 2, 225 AMP, 3-WIRE, 1-PHASE, 30 SPACE DISTRIBUTION PANEL W/ MAIN BREAKER (PROVIDE REQUIRED EQUIPMENT BREAKERS AS SHOWN ON THE PLANS)

WATER HEATER - 18 BW, 75 AMP 240V., 1-PHASE, (PROVIDE 2-40 AMP BREAKERS)

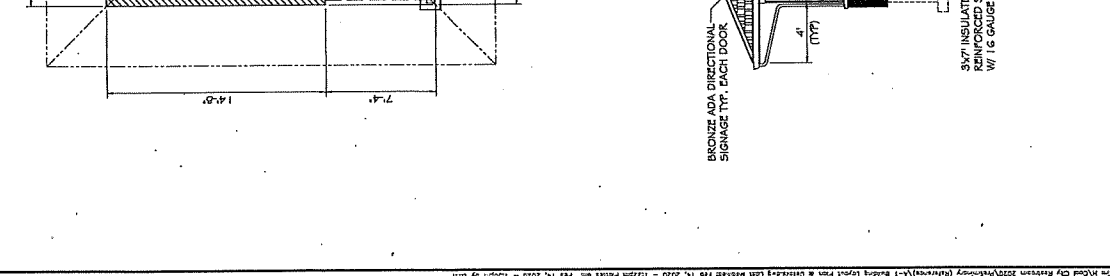
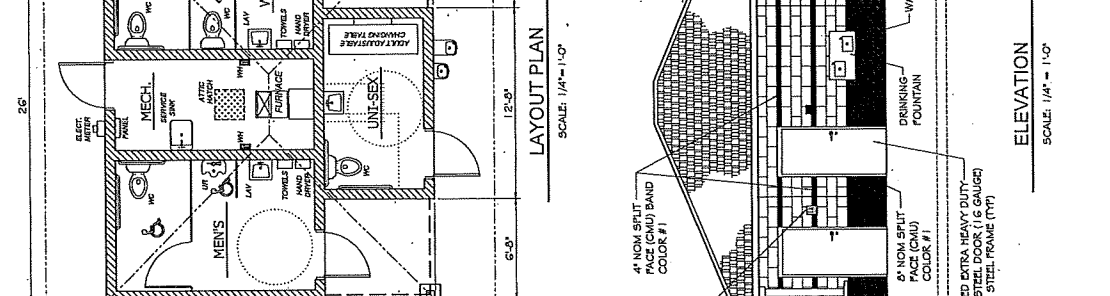
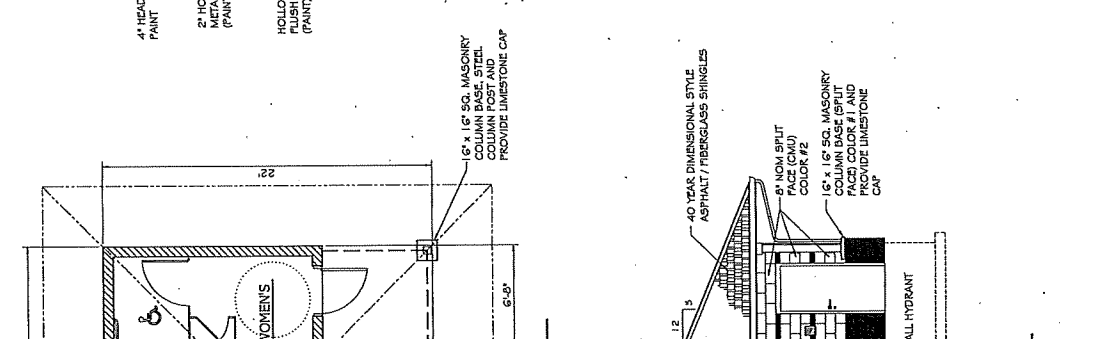
20 AMP DUPLEX RECEPTACLE (2" A.F.F.)

20 AMP DUPLEX RECEPTACLE (4" A.F.F.)

SINGLE POLE SWITCH (4" A.F.F.)

WEATHER PROOF OUTLET WITH GFI PROTECTION

INDICATES ELECTRICAL CIRCUIT



| LEVEL | BY | DATE | DESCRIPTION |
|-------|----|------|-------------|
| | | | |
| | | | |

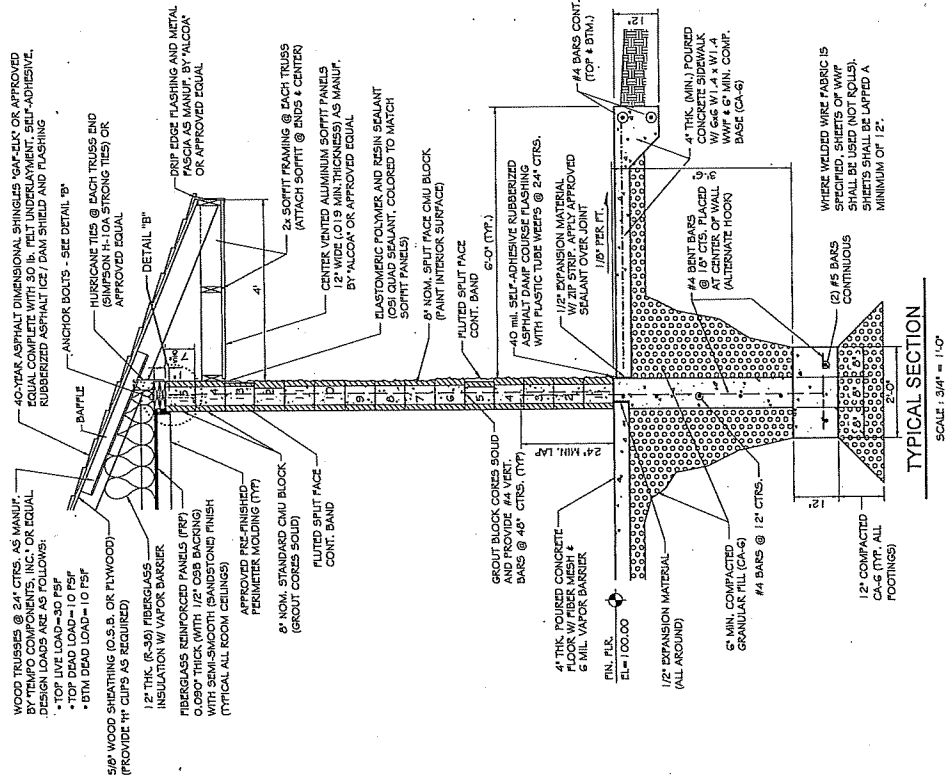
CURRENT AS OF: 2-14-2020
SCALE: AS SHOWN
SHEET: A-1
OF: 2

PRELIMINARY PLAN

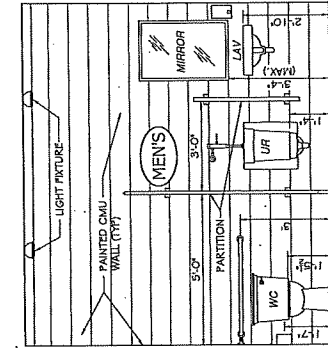
VILLAGE OF COAL CITY
PROPOSED LIONS PARK
HOPE HELP RESTROOM BUILDING
COAL CITY, ILLINOIS

CHAMLING ASSOCIATES
PERU MORRIS ILLINOIS

DRAWN BY: TMH
CHECKED BY:
DATE: 2-2020



TYPICAL SECTION
SCALE: 3/4\"/>



SECTION - MEN'S RESTROOM
N.T.S.

CONCRETE MASONRY UNITS:

1. CMU SHALL BE LIGHT WEIGHT CONCRETE SPLIT FACE, OR STANDARD BLOCK UNITS AS PRODUCED BY "NORTHFIELD BLOCK COMPANY" OR APPROVED EQUAL. CMUS SHALL CONFORM TO ASTM C-90. A MINIMUM NET AREA COMPRESSIVE STRENGTH OF 1500 PSI SHALL BE MAINTAINED. ALL BLOCKS SHALL BE TYPE M. CONCRETE MASONRY COMPRESSIVE STRENGTH (FM) SHALL NOT BE LESS THAN 1,500 PSI AS DETERMINED BY THE UNIT STRENGTH METHOD.
2. PLACE "DU-R-O-WAL" HORIZ. TRUSS CMU REINFORCING EVERY SECOND BLOCK COURSE. O. 165" DIA. SIDE RODS.
3. THE CONTRACTOR SHALL PROVIDE A MIN. OF (12) COLOR SAMPLES FOR THE SPLIT FACE BLOCK. COLORS SHALL BE SELECTED BY THE OWNER THROUGH THE ENGINEER.
4. PROVIDE STANDARD SMOOTH FACE CMU BEHIND FIXTURES TO ASSURE CONSISTENT WEATHER TIGHT FIT AROUND THE PERIMETER.
5. FINISHES:
ALL INTERIOR CMU WALLS, METAL DOORS & FRAMES AND MISC. TRIM SHALL RECEIVE PAINTED FINISH OF ONE COAT PRIME AND TWO COATS H.BUILD PEROXY COATING.
6. PROVIDE SOLID, FLUSH, FINISHED END BLOCKS AT ALL SUBSIL. MASONRY OPENINGS (CONCRESSION WINDOW JAMBS). NO VERTICAL JOINTS OR CUT BLOCKS SHALL BE ACCEPTED.
7. GROUT SHALL CONFORM TO ASTM C-476 AND ACI 530.1/JASCEE WITH MINIMUM COMPRESSIVE STRENGTH OF 2,000 PSI.

| | | | | | | |
|-----------------|--------------|----------|----------------------|--|------------------|------------------------|
| DRAWN BY: TMH/H | DATE: 2-2020 | EXPOSURE | PERU MORRIS ILLINOIS | VILLAGE OF COAL CITY PROPOSED LIONS PARK HOPE HELP RESTROOM BUILDING COAL CITY, ILLINOIS | PRELIMINARY PLAN | CURRENT AS OF: 2-14-20 |
| CHECKED BY: | | | | | | SCALE: AS SHOWN |
| DATE: 2-2020 | | | | | | FILE NO.: |
| | | | | | | SHEET A-2 |
| | | | | | | OF 2 |

CHAMBERS ASSOCIATES

Coal City Police Department
Weekly Summary of Activities
Thursday 02-20-20 – Wednesday 02-26-20

During this period, there were 44 calls for service and 0 assist Grundy County Sheriff's Dept.

Significant Incidents

02-22-20 at 2:46 PM, an E. Valerio Rd. resident reported a criminal damage to property report. The complainant stated he heard a commotion, went to the front of his residence. He found four male juveniles around his truck and one was hitting the hood of his truck with a shovel. The males ran through a field but later 3 males came back to give the name of the male who threw a landscape brick through the driver's side window and damage to the hood. A juvenile petition was filed and forwarded to the juvenile probation department.

02-25-20 at 2:26 PM, the village maintenance supervisor reported a theft of a fire hydrant to police. He advised police he observed the hydrant was snapped off and the pipe was exposed a few days earlier. He advised now the hydrant is nowhere to be found. He also stated the cost to purchase and install the fire hydrant is between \$6,000 - \$8,000.

Arrest Incidents

| | |
|--|---|
| Disobeying a Traffic Control Device | 1 |
| Failure to reduce speed to avoid an accident | 2 |
| Speeding | 4 |
| Expired Registration | 2 |
| No Valid D.L. | 1 |
| Warrant | 1 |