

AN ORDINANCE APPROVING A THIRD ONE-YEAR CONTRACT EXTENSION AND
AUTHORIZING ADDITIONAL FUNDING IN AN AMOUNT NOT TO EXCEED \$400,000.00
FOR CONTRACT NO. UE22-01-78 - MAINTENANCE AND REPAIR OF HEAVY
EQUIPMENT AT DALLMAN POWER PLANT COMPLEX WITH ROLAND MACHINERY
COMPANY FOR A TOTAL AMOUNT PAYABLE OF \$1,500,000.00,
FOR THE OFFICE OF PUBLIC UTILITIES

WHEREAS, Ordinance No. 095-03-22 awarded Contract No. UE22-01-78 to Roland Machinery Company ("Roland") for one year, in the total amount of \$300,000.00, for maintenance and repair of heavy equipment at Dallman Power Plant Complex, and

WHEREAS, Ordinance No. 057-02-23 authorized a one-year extension of said contract for an additional \$400,000.000, and

WHEREAS, Ordinance No. 051-02-24 authorized a second one-year extension of said contract for an additional \$400,000.000, and

WHEREAS, this Ordinance extends said contract for a third additional year and authorizes an additional \$400,000.00 payable under the contract for a grand total of \$1,500,000.00, and

WHEREAS, Utility personnel have evaluated the situation to re-bid or extend this contract. It was determined that extending the contract would be in the City's best interest.

WHEREAS, this is the third extension of said contract.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1. The Council of the City of Springfield, Illinois, hereby approves an additional expenditure in an amount not to exceed Four Hundred Dollars and No Cents (\$400,000.00) for the maintenance and repair of heavy equipment at Dallman Power Plant Complex with Roland, under Contract No. UE22-01-78, and authorizes a third one-year contract extension. All terms of the contract remain the same.

Section 2. The Mayor and the City Clerk are hereby authorized and empowered to execute all necessary documents with regard to said contract extension and funding increase with Roland on behalf of the City of Springfield Office of Public Utilities.

Section 3. The payment to Roland, for the total maximum amount of One Million Five Hundred Thousand and No Cents (\$1,500,000.00) under Contract No. UE22-01-78 from Account No. 102-100-CABF-7716-1205 is hereby authorized, approved, and directed.

Section 4. This Ordinance shall become effective immediately upon its passage and recording with the City of Springfield Office of the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

RECORDED: _____, 2025

MAYOR

ATTEST: _____

Approved as to legal sufficiency:

 2-13-25

Office of the Corporation Counsel/Date

Requested by the Office of Public Utilities/Mayor Buscher

Office of Public Utilities ORDINANCE DISCUSSION SHEET

VENDOR/AWARD:

CONTRACTOR NAME: Roland Machinery Company
CONTRACT AMOUNT: \$400,000.00 additional / 1,500,000.00 total
TYPE OF AWARD: Low Bid / UE22-01-78

PRIOR ORDINANCE INFORMATION:

Ord. 95-03-22 awarded the low bid for contract UE#22-01-78, 1 yr., \$300k; Ord. 057-02-23, 1 additional year, \$400k; and Ord. 051-02-24, 1 additional year, and \$400k.

INFORMATION:

This is a standard contract extension and funding increase ordinance for heavy equipment maintenance and repairs at the Dallman Power Plant Complex.

Ordinance 095-03-22 accepted the lowest evaluated bid for Contract UE22-01-78 in the total amount of \$300,000.00 with Roland Machinery Company ("Roland") for the maintenance and repair of heavy equipment at the Dallman Power Plant. Utility personnel evaluated whether it was in the City's best interest to re-bid or extend this contract. It was determined that extending the contract would be in the City's best interest. Ordinance 057-02-23 authorized a one-year extension with an additional \$400,000.00 in funding and Ordinance 051-02-24 did the same.

Again, Utility personnel have re-evaluated the situation and determined it would be in the best interest of the City to extend Roland's contract for a third additional one-year timeframe for an additional \$400,000.00. The maximum total amount payable under the said contract is \$1,500,000.00. All other terms of the agreement remain the same.

The Dallman Power Plant Complex uses this equipment in its coal-handling operations. The equipment also is used to clean and maintain the ash ponds, scrubber landfill, and filter plant lime ponds. Regular maintenance is essential for the equipment to operate efficiently. The contract specified standard and hourly overtime rates and service costs for specified equipment.



www.rolandmachinery.com

Corporate
816 N. Dirksen Parkway
Springfield, IL 62702
217-789-7711
Fax (217) 744-7314

Chicago Division
220 E. Frontage Rd.
Bolingbrook, IL 60440
630-739-7474
Fax (630) 739-9443

Wisconsin Division
3275 French Rd.
DePere, WI 54115
920-532-0165
Fax (920) 532-0526

St. Louis Division
4670 Crossroads Ind. Dr.
Bridgeton, MO 63044
314-291-1330
Fax (314) 291-8050

William E. Antonacci, P.E.
Projects & Construction
City Water Light and Power
3100 Stevenson Drive
Springfield, IL 62703

Re: Contract UE22-01-78

Mr. Antonacci,

Roland Machinery Co. would like to extend Contract UE22-01-78 for an additional year as outlined on page 19 of the contract booklet.

Per page 27 of the executed contract booklet, RMC will be increasing the labor rate by 10% on April 1, 2025.

The new rates will be as follows:

\$146.30 per hour for the Technician Regular Rate

\$225.50 per hour for the Technician Overtime Rate

Field Travel rate will remain at \$0.

We certainly appreciate the opportunity to partner with CWLP.

Regards,

Dan Smith
VP Product Support
Roland Machinery Company

Cape Girardeau, MO
573-334-5252
Fax (573) 334-1887
Escanaba, MI
906-786-6920
Fax (906) 786-5813

Cartersville, IL
618-985-3399
Fax (618) 985-2992
Franksville, WI
262-835-2710
Fax (262) 835-2844

Columbia, MO
573-814-0083
Fax (573) 814-0087
Marengo, IL
815-923-4966
Fax (815) 923-4973

DeForest, WI
608-842-4151
Fax (608) 842-4193
Palmyra, MO
573-769-2056
Fax (573) 769-2059

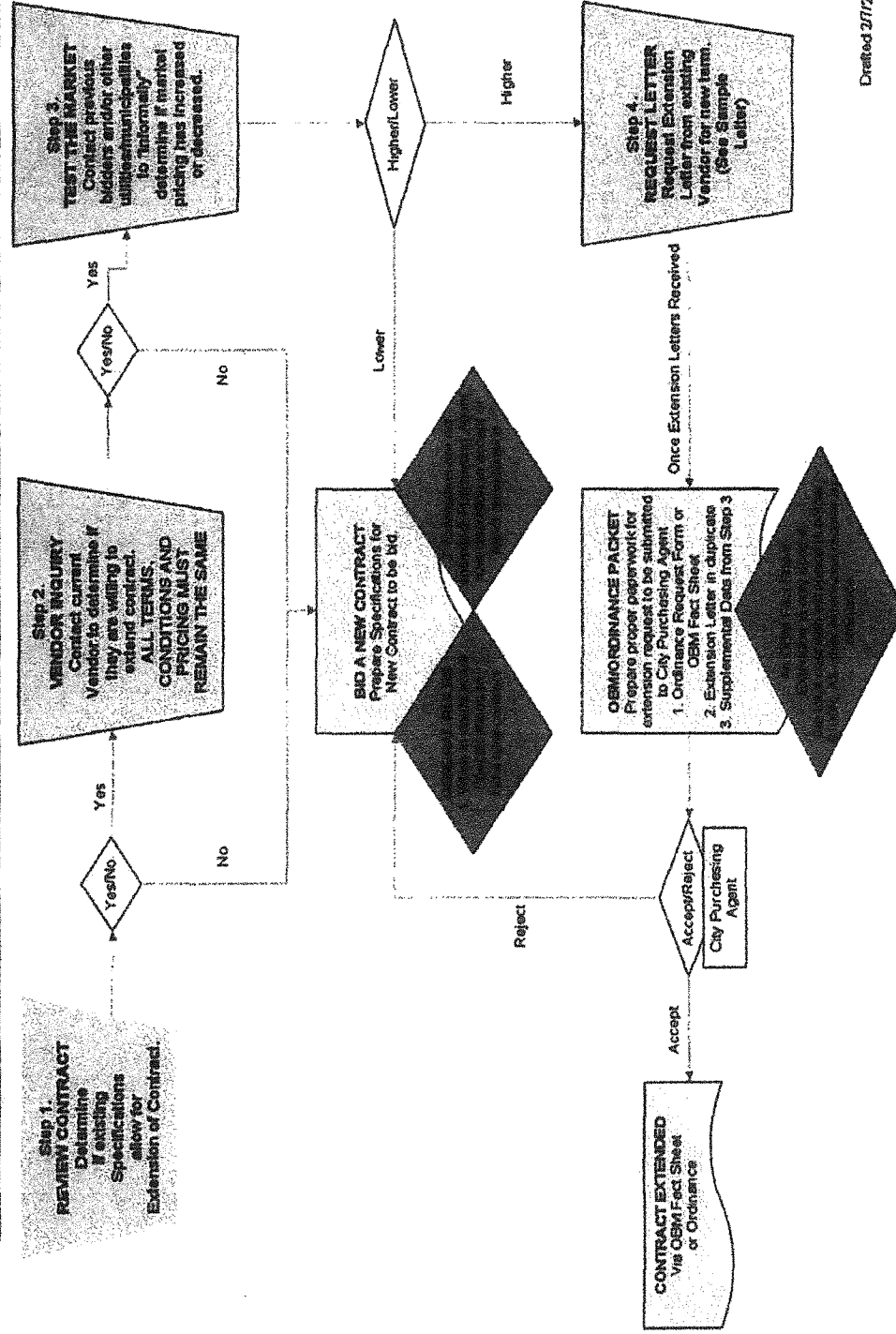
Eau Claire, WI
715-874-5400
Fax (715) 874-5401
Portage, IN
219-764-8080
Fax (219) 764-8613

East Peoria, IL
309-694-3764
Fax (309) 694-3694
Schofield, WI
715-355-9898
Fax (715) 241-0044

Extension of UE22-01-78 with Roland Machinery Company

2025-069

PROCEDURES FOR EXTENDING A BID CONTRACT



Drafted 2/7/20 13

Step 1: Yes, Pg 19 of 31 under DURATION OF CONTRACT.

Step 2: Yes, the contract language allowed the contractors to submit an annual wage rate increase (by percentage).

Step 3: Pricing and Labor rates have increased from the previous year for all bidders. Roland is still the cheapest and best option.

Step 4: Letter was received via email on December 18, 2024.

2025-069

2022-066

095-03-22
No.GFO-349

AN ORDINANCE ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF
CONTRACT UE22-01-78 - HEAVY EQUIPMENT MAINTENANCE AND REPAIRS AT DALLMAN
WITH ROLAND MACHINERY COMPANY IN AN AMOUNT NOT TO EXCEED \$300,000.00,
FOR THE OFFICE OF PUBLIC UTILITIES

WHEREAS, by the previous action, the Specifications Committee approved specifications for
Contract UE22-01-78 - Heavy Equipment Maintenance and Repairs for the Dallman Power Plant
Complex, and

WHEREAS, as described in said specifications, an advertisement for bids for Contract UE22-01-
78 was placed, and

WHEREAS, Roland Machinery Company ("Roland") submitted the lowest bid for the
maintenance and repair of Dallman Power Plant heavy equipment such as excavators, wheel loaders,
and crawlers used by the utility for coal handling operations to include cleaning and maintaining the ash
ponds, scrubber landfill, and the filter plant lime ponds, and

WHEREAS, the proposed contract documents and bid proposals are on file in the Office of the
City Clerk and identified by Contract Index No. UE22-01-78.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD,
ILLINOIS:

Section 1. The Council of the City of Springfield, Illinois, hereby approves and accepts the low
bid from Roland for Contract UE22-01-78 - Heavy Equipment Maintenance and Repairs at Dallman in
an amount not to exceed Three Hundred Thousand Dollars and No Cents (\$300,000.00) for the City of
Springfield Office of Public Utilities' Dallman Power Plant Complex.

Section 2. The Mayor and the City Clerk are hereby authorized and empowered to execute said
Contract with Roland on behalf of the City of Springfield Office of Public Utilities.

Section 3. The payment by the City of Springfield Office of Budget and Management to Roland
for the total maximum amount of Three Hundred Thousand Dollars and No Cents (\$300,000.00) from
Account No. 102-100-CABF-7716-1205 is hereby authorized, approved, and directed.

Section 4. This Ordinance shall become effective immediately upon its passage and recording
with the City Clerk.

PASSED: March 15, 2022 SIGNED: March 18, 2022
RECORDED: March 18, 2022
ATTEST: [Signature] MAYOR
Approved as to legal sufficiency:

[Signature]
Office of the Corporation Counsel/Date
Requested by the Office of Public Utilities/Mayor Langfelder

2022-066

095-03-22

COPY

095-03-22

Recommend award for bid to Roland Machinery, low bid.

ROLAND		ALTOFFER	
Bid Price	Totals	Bid Price	Totals
\$ 110.00	\$ 220,000.00	\$ 143.00	\$ 286,000.00
\$ 170.00	\$ 10,200.00	\$ 190.00	\$ 11,400.00
\$ -	\$ -	\$ -	\$ -
\$ 169,800.00	\$ 169,800.00	\$ 169,800.00	\$ 169,800.00
0%	\$ -	30%	\$ 50,940.00
\$ 400,000.00	\$ 400,000.00	\$ 518,140.00	\$ 518,140.00
Springfield, IL - City		Springfield, IL - City	
TOTALES		TOTALES	
MATERIALS MARKUP ON PROJ. \$169,800.00		MATERIALS	
40 HOURS - PROJECTED FIELD TRAVEL		40 HOURS - PROJECTED FIELD TRAVEL	
LOCAL PREFERENCE PENALTY (LABOR)		LOCAL PREFERENCE PENALTY (LABOR)	
60 HOURS - PROJECTED OVERTIME		60 HOURS - PROJECTED OVERTIME	
2000 HOURS - PROJECTED STRAIGHT TIME		2000 HOURS - PROJECTED STRAIGHT TIME	

UE22-01-78
MAINTENANCE & REPAIR OF HEAVY EQUIPMENT
POWER GENERATION
February 15, 2022

GFO-0356

AN ORDINANCE APPROVING A ONE-YEAR CONTRACT EXTENSION AND AUTHORIZING ADDITIONAL FUNDING IN AN AMOUNT NOT TO EXCEED \$400,000.00 FOR CONTRACT NO. UE22-01-78 - MAINTENANCE AND REPAIR OF HEAVY EQUIPMENT AT DALLMAN POWER PLANT COMPLEX WITH ROLAND MACHINERY COMPANY FOR A TOTAL AMOUNT PAYABLE OF \$700,000.00; FOR THE OFFICE OF PUBLIC UTILITIES

WHEREAS, Ordinance No. 095-03-22 awarded Contract No. UE22-01-78 to Roland Machinery Company ("Roland") for one year, in the total amount of \$300,000.00, for maintenance and repair of heavy equipment at Dallman Power Plant Complex, and

WHEREAS, this Ordinance extends said contract for an additional year and authorizes an additional \$400,000.00 payable under the contract, and

WHEREAS, Utility personnel have evaluated the situation to re-bid or extend this contract. It was determined that extending the contract would be in the City's best interest.

WHEREAS, this is the first extension of said contract.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
SPRINGFIELD, ILLINOIS:

Section 1. The Council of the City of Springfield, Illinois, hereby approves an additional expenditure in an amount not to exceed Four Hundred Dollars and No Cents (\$400,000.00) for the maintenance and repair of heavy equipment at Dallman Power Plant Complex with Roland, under Contract No. UE22-01-78, and authorizes a one-year contract extension for an additional year. All terms remain the same.

Section 2. The Mayor and the City Clerk are hereby authorized and empowered to execute all necessary documents with regard to said contract extension and funding increase with Roland on behalf of the City of Springfield Office of Public Utilities.

Section 3. The payment to Roland, for the total maximum amount of Seven Hundred Thousand and No Cents (\$700,000.00) under Contract No. UE22-01-78 from Account No. 102-100-CABF-7716-1205 is hereby authorized, approved, and directed.

Section 4. This Ordinance shall become effective immediately upon its passage and recording with the City of Springfield Office of the City Clerk.

PASSED: February 21, 2023
 RECORDED: February 27, 2023
 ATTEST: [Signature]

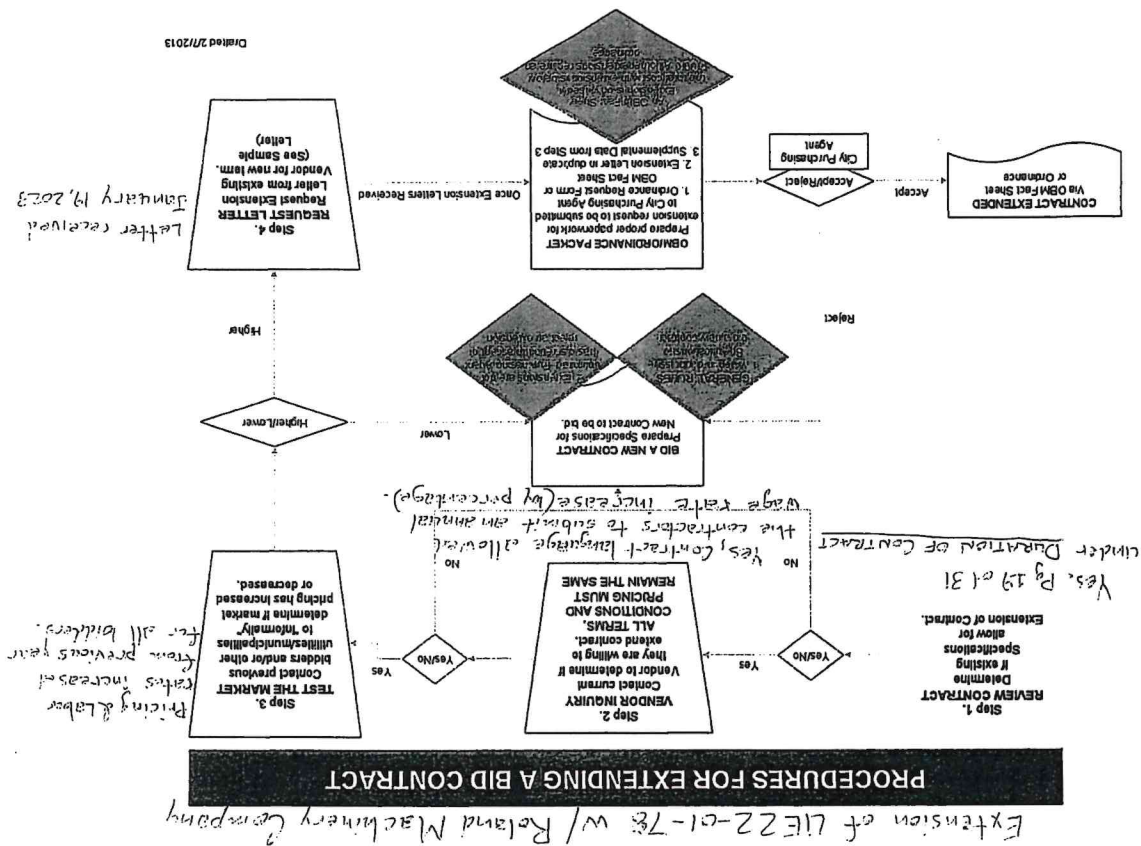
 MAYOR

Approved as to legal sufficiency:

Office of the Corporation Counsel/Date
Requested by the Office of Public Utilities/Mayor Langfelder

057-02-23

COPY



2025 - 069



www.rolandmachinery.com

William E. Antonacci, P.E.
Projects & Construction
City Water Light and Power
3100 Stevenson Drive
Springfield, IL 62703

Re: Contract UE22-01-78

Mr. Antonacci,

Roland Machinery Co. would like to extend Contract UE22-01-78 for an additional year as outlined on page 19 of the contract booklet.

Per page 27 of the executed contract booklet, RMC will be increasing the labor rate by 10% on April 1, 2023.

The new rates will be as follows:

\$121 per hour for the Technician Regular Rate

\$187 per hour for the Technician Overtime Rate

Field Travel rate will remain at \$0.

We certainly appreciate the opportunity to partner with CWLP.

Regards,



Dan Smith
VP Product Support
Roland Machinery Company

St. Louis Division
Auto Customer Int. Div.
Bilgram RD 63044
314-291-1339
Fax 314 291-0850

Wisconsin Division
3975 Francis Rd.
Darien, WI 54116
250-826-0165
Fax 250-826-0265

Chicago Division
220 E. Chicago St.
Chicago, IL 60606
312-230-7474
Fax 312 230-4443

Corporate
815 IL Jackson Factory
Springfield, IL 62702
217-789-7711
Fax 217 744-7514

East North, IL
300 684-2750
Fax 684 684-3804

East Ohio, WI
715-874-3487
Fax 715 712-5595

Defunct, WI
414-812-4131
Fax 414 812-4112

Columbia, MO
572-814-4063
Fax 572 574-4337

Carrollville, IL
618-485-3339
Fax 618 485-2822

Cape Girardeau, MO
572-814-4063
Fax 572 574-4337

Franklin, WI
262-746-0824
Fax 262 746-0824

Franklin, WI
262-746-0824
Fax 262 746-0824

2023-015

057-02-23

COPY

2025-069

2024-017

051-02-24

GFO-0366

AN ORDINANCE APPROVING A SECOND ONE-YEAR CONTRACT EXTENSION AND AUTHORIZING ADDITIONAL FUNDING IN AN AMOUNT NOT TO EXCEED \$400,000.00 FOR CONTRACT NO. UE22-01-78 - MAINTENANCE AND REPAIR OF HEAVY EQUIPMENT AT DALLMAN POWER PLANT COMPLEX WITH ROLAND MACHINERY COMPANY FOR A TOTAL AMOUNT PAYABLE OF \$1,100,000.00, FOR THE OFFICE OF PUBLIC UTILITIES

WHEREAS, Ordinance No. 095-03-22 awarded Contract No. UE22-01-78 to Roland Machinery Company ("Roland") for one year, in the total amount of \$300,000.00, for maintenance and repair of heavy equipment at Dallman Power Plant Complex, and

WHEREAS, Ordinance No. 057-02-23 authorized a one-year extension of said contract for an additional \$400,000.00, and

WHEREAS, this Ordinance extends said contract for a second additional year and authorizes an additional \$400,000.00 payable under the contract for a grand total of \$1,100,000.00, and

WHEREAS, Utility personnel have evaluated the situation to re-bid or extend this contract. It was determined that extending the contract would be in the City's best interest.

WHEREAS, this is the second extension of said contract.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1. The Council of the City of Springfield, Illinois, hereby approves an additional expenditure in an amount not to exceed Four Hundred Dollars and No Cents (\$400,000.00) for the maintenance and repair of heavy equipment at Dallman Power Plant Complex with Roland, under Contract No. UE22-01-78, and authorizes a second one-year contract extension. All terms of the contract remain the same.

Section 2. The Mayor and the City Clerk are hereby authorized and empowered to execute all necessary documents with regard to said contract extension and funding increase with Roland on behalf of the City of Springfield Office of Public Utilities.

Section 3. The payment to Roland, for the total maximum amount of One Million One Hundred Thousand and No Cents (\$1,100,000.00) under Contract No. UE22-01-78 from Account No. 102-100-CABF-7716-1205 is hereby authorized, approved, and directed.

Section 4. This Ordinance shall become effective immediately upon its passage and recording with the City of Springfield Office of the City Clerk.

PASSED: February 20, 2024
RECORDED: February 22, 2024
ATTEST: [Signature]
MAYOR

Approved as to legal sufficiency:
[Signature] 1/31/24
Office of the Corporation Counsel/Date
Requested by the Office of Public Utilities/Mayor Buscher

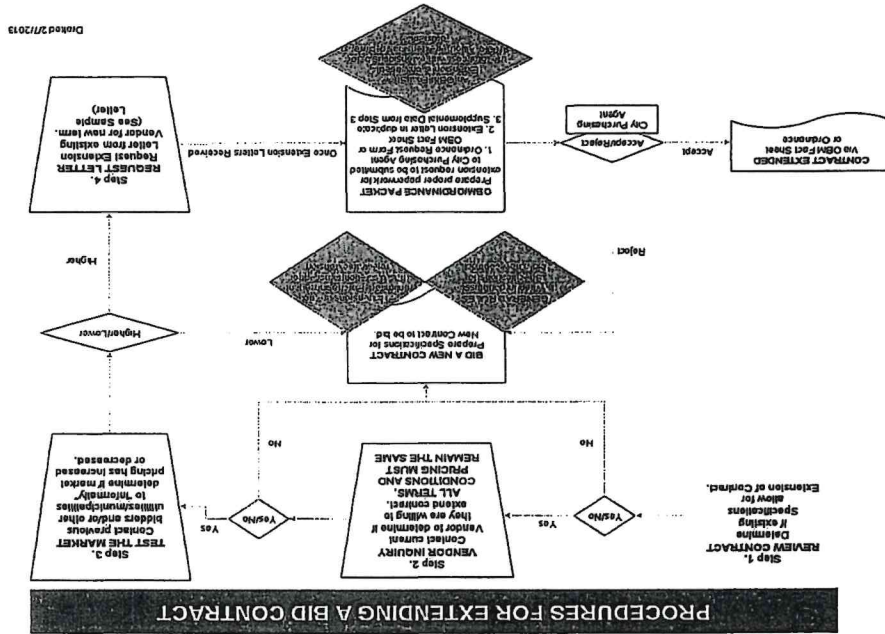
2024-017

051-02-24

COPY

2024-017

051-02-24



Step 1: Yes, Pg 19 of 31 under DURATION OF CONTRACT.
Step 2: Yes, the contract language allowed the contractors to submit an annual wage rate increase (by percentage).
Step 3: Pricing and Labor rates have increased from the previous year for all bidders.
Step 4: Letter was received on January 10, 2024.

2025-069



www.rolandmachinery.com

Corporate
816 N. Division Parkway
Springfield, IL 62702
217-789-7711
Fax (217) 744-7314

Chicago Division
220 E. Frontage Rd.
Bolingbrook, IL 60440
630-735-7474
Fax (630) 735-9443

Wisconsin Division
3275 French Rd.
Darien, WI 54115
920-332-0165
Fax (920) 332-0526

St. Louis Division
4870 Casswood Rd. Dr.
Bellevue, MO 63044
314-281-1330
Fax (314) 281-0050

William E. Antonacci, P.E.
Projects & Construction
City Water Light and Power
3100 Stevenson Drive
Springfield, IL 62703

Re: Contract UE22-01-78

Mr. Antonacci,

Roland Machinery Co. would like to extend Contract UE22-01-78 for an additional year as outlined on page 19 of the contract booklet.

Per page 27 of the executed contract booklet, RMC will be increasing the labor rate by 10% on April 1, 2024.

The new rates will be as follows:

\$133 per hour for the Technician Regular Rate

\$205 per hour for the Technician Overtime Rate

Field Travel rate will remain at \$0.

We certainly appreciate the opportunity to partner with CWLP.

Regards,

Dan Smith
VP Product Support
Roland Machinery Company

Cape Girardeau, MO 573-334-3252 Fax (573) 334-1867	Carrollville, IL 618-985-3399 Fax (618) 985-2392	Columbia, MO 573-814-0087 Fax (573) 814-0087	DuForest, WI 808-842-4131 Fax (808) 842-4193	East Claire, WI 715-874-5401 Fax (715) 874-5401	East Florida, IL 309-694-3786 Fax (309) 694-3894
Eschmuhl, IL 908-786-6920 Fax (908) 786-5813	Franklinville, WI 262-835-2710 Fax (262) 835-2844	Marquette, IL 815-823-4966 Fax (815) 823-4973	Palmyra, MO 573-765-2036 Fax (573) 765-2039	Portage, IN 219-764-6080 Fax (219) 764-6613	Schenck, WI 715-355-3998 Fax (715) 355-4044

Rev 4/15

2024-017

051-02-24

COPY

ORDINANCE FACT SHEET

DATE OF 1st READING: 2/18/25

OFFICE REQUESTING: Office of Public Utilities

CONTACT PERSON: Michelle Carlisle

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification - See attached document

PHONE NUMBER: x-2626

FISCAL IMPACT: \$400,000.00

SUGGESTED TITLE: Accepting & authorize extension bid / bid # & title / item(s) / vendor / dollar amount / for Office of Public Utilities

CONTRACTOR / VENDOR NAME: Roland Machinery Company

VENDOR NO: RO005740

CONTRACT TERM: 1 yr.

Change in Scope Yes ☐ No ☒

CONTRACT AMOUNT: 300k original ordinance

Extension #3

\$400,000.00

(Original amount if change order)

Change Order #

Additional Amount

Method of Purchase (check one)

☐ Low Bid☒ Other: Extension of a low bid☐ Low Bid Meeting Specs☐ Exception:☐ Low Evaluated Bid

Code Provision:

Previous Ord #'s 95-03-22, 57-02-23, & 51-02-24

Is Purchasing Agent approval required? No ☐ Yes ☐Is Purchasing Agent approval attached? No ☐ Yes ☐

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	102	100	CABF	7716	1205	400k
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Extension letter, extension flow chart

STAFF ANALYSIS

Contract UE22-01-78 – Heavy Equipment Maintenance and Repairs at Dallman. This ordinance is the 3rd extension of this contract - 1 yr. Per field personnel research, it is still more cost effective to extend than to re-bid this contract.

FUNDS CHECK BY:

Cavanaugh,
Rachel H.Digitally signed by Cavanaugh,
Rachel H.
Date: 2025.01.29 09:48:57 -06'00'

DIRECTOR / SUPERVISOR:

Doug Brown

Digitally signed by Doug
Brown
Date: 2025.01.29 09:34:08
-06'00'

CITY PURCHASING AGENT:

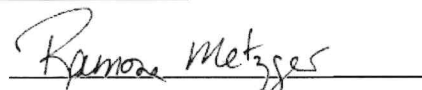
J Michael Lesko

Date:

Date:

Date: 01/29/2025

SIGN OFF:


(Mayor's Signature) GEM
(Director of OBM)

2025-069

The information supplied on this form is not confidential information.

AN ORDINANCE ACCEPTING THE BID AND AUTHORIZING THE
EXECUTION OF CONTRACT UE25-10-35 – EXPLOSIVE BLASTING FOR
THE DALLMAN POWER PLANT - 3 YEARS WITH ROCKY MOUNTAIN
SPECIALTY SERVICES LLC IN AN AMOUNT NOT TO EXCEED \$500,000.00
FOR THE OFFICE OF PUBLIC UTILITIES

WHEREAS, by previous action, the Specifications Committee approved specifications for Contract UE25-10-35 – Explosive Blasting for Dallman Power Plant - 3 Years for Electric Division Electric Generation Department, and

WHEREAS, as described in said specifications, an advertisement for bids for Contract UE25-10-35 was placed, and

WHEREAS, Rocky Mountain Specialty Services LLC ("Rocky Mountain") submitted the low bid meeting specification for explosive blasting and specialized cleaning of Unit 4's boiler firebox at Dallman Power Plant which includes labor and materials for a three-year term, and

WHEREAS, this Ordinance authorizes the Utility to spend up to \$500,000.00 over the contract term for these services, and

WHEREAS, the proposed contract documents and bid proposals are on file in the Office of the City Clerk and identified by Contract Index No. UE25-10-35.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1. The Council of the City of Springfield, Illinois, hereby approves and accepts the bid from Rocky Mountain for Contract UE25-10-35 – Explosive Blasting for the Dallman Power Plant - 3 Years in an amount not to exceed Five Hundred Thousand Dollars and No Cents (\$500,000.00) for the Office of Public Utilities.

Section 2. The Mayor and the City Clerk are hereby authorized and empowered to execute said Contract with Rocky Mountain.

Section 3. The payment to Rocky Mountain for the total maximum amount of Five Hundred Thousand Dollars and No Cents (\$500,000.00) from Account Nos. 102-100-CAA-7711-1205 and 102-100-CAA-7711-1404 is hereby authorized, approved, and directed.

Section 4. This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

PASSED: _____, 2025

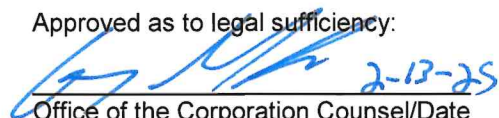
SIGNED: _____, 2025

RECORDED: _____, 2025

MAYOR

ATTEST: _____

Approved as to legal sufficiency:

 2-13-25

Office of the Corporation Counsel/Date

Requested by the Office of Public Utilities/Mayor Buscher

**Office of Public Utilities
ORDINANCE DISCUSSION SHEET**

VENDOR/AWARD:

CONTRACTOR NAME: Rocky Mountain Specialty Services LLC
CONTRACT AMOUNT: \$500,000 – over 3 years
TYPE OF AWARD: Low Bid / UE25—10-35

PRIOR ORDINANCE INFORMATION:

Most recent: Ord. 50-02-22, UE22-12-72, Rocky Mountain Specialty Services LLC, 3 years, \$360,000.00, Low bid.

INFORMATION:

This is a standard, recurring contract for explosive blasting for the Dallman Power Plant Unit 4.

This Ordinance accepts the lowest bid meeting specifications from Rocky Mountain Specialty Services LLC ("Rocky Mountain") for Bid Contract UE25-10-35 in an amount not to exceed \$500,000.00. Rocky Mountain will provide the labor and materials necessary to explosively blast the boiler firebox areas during boiler outage periods. Work will be completed on an as-needed basis. This contract is essential to remove slag from the internal surfaces of the boiler firebox and to permit entry for maintenance purposes. The services will also prevent blockage and maintain unit efficiency and reliability. This contract will be in effect for three years.

There were two bidders on this contract, and none were local vendors.

Last time, Contract UE22-12-72 was awarded to Rocky Mountain Specialty Services LLC for a three-year contract in the amount of \$360,000.00 (Ord. 050-02-22).

2025-070

Contract Number: UE25-10-35

Title: Explosive Blasting for Dallman Power Plant

Dept: Power Generation

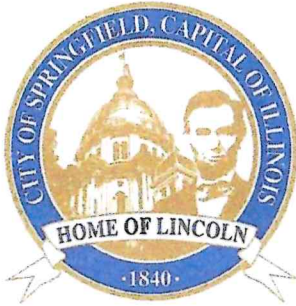
Date: February 4, 2025



	Limbaugh Construction Company, Inc. New Berlin, IL 62670	Rocky Mountain Specialty Services LLC Hammond, IN 46320
Unit 4		
Saturday 12am - Saturday 11:59pm work schedule	\$6,401.00	\$1,300.00
Mobilization & demobilization	\$7,906.00	\$1,700.00
6000 feet of det cord and 60 caps per 12 hour shift	\$7,861.80	\$4,500.00
200 shotgun shots per 12 hour shift	\$472.00	\$400.00
2 poles per 12 hour shift	\$118.00	\$350.00
Additional charges (will not be allowed unless listed)	\$702.10	\$350.00
(A1) TOTAL	\$23,460.90	\$8,600.00
Regular weekly 12 hr schedule	\$2,438.00	\$525.00
Mobilization & demobilization	\$7,906.00	\$1,700.00
6000 feet of det cord and 60 caps	\$7,681.80	\$4,500.00
200 shotgun shots	\$472.00	\$400.00
2 poles	\$118.00	\$350.00
Additional charges (will not be allowed unless listed)	\$702.10	\$350.00
(A2) TOTAL	\$19,317.90	\$7,825.00
Minimum call-out rate	\$12,000.00	\$3,600.00
(B) TOTAL		
TOTAL COST (A1+A2+B) :	\$54,778.80	\$20,025.00
INDIVIDUAL UNIT COSTS		
Price per foot of Det cord	\$1.25	\$0.65
Price per shotgun shot	\$2.50	\$2.00
Others as listed caps	\$10.65	\$18.50
Dynamite	\$10.65	\$10.00
Connectors	\$7.50	\$0.00
VERIFICATION THAT VENDOR CAN RESPOND WITHIN 12 -HOURS OF NOTICE (REQUIRED)	YES	YES
PERMITS AND SAFETY INFO	YES	YES
Experience Requirement Met	Sub contractor would perform blasting	YES

*Recommend award of bid to Rocky Mountain Specialty Services, low evaluated bid.

2025-070



**CITY OF SPRINGFIELD
OFFICE OF BUDGET AND MANAGEMENT
PURCHASING DEPARTMENT
300 S. SEVENTH STREET
ROOM # 200 MCW
SPRINGFIELD, ILLINOIS 62701-1681**

PUBLIC WORKS

Contact: Office of the Purchasing Agent
Telephone: 217-789-2191

Date: **November 19, 2024**
Fax: 217-789-2207

Contract Index No: **UE25-10-35**
Contract Name: **Explosive Blasting for Dallman Power Plant - 3 Years**
Pre Bid Meeting: **N/A**
Bid Security: **N/A**

Due Date: 2:00 P.M. Central Time USA Thursday, December 19, 2024

Sealed responses must be received in the Office of Budget and Management, 300 S. Seventh Street, Room #210 MCW, Springfield, Illinois 62701-1681 and date and time stamped in no later than the date and time stated. All responses will be publicly opened and portions thereof read aloud at the above date and time. **LATE RESPONSES WILL NOT BE CONSIDERED.**

All attached General Terms and Conditions and Drawings and Specifications are part of the Bid and will be incorporated into any Contract(s) entered into as a result of the Bid.

All responses to the Bid must be prepared as stated herein and properly signed. Address all correspondence and inquiries regarding this Bid to the Purchasing Agent named above.

Name of Vendor: Rocky Mountain Specialty Services LLC

Contact Name: Nick Graczyk

Vendor Address: 1824 Summer St., Hammond, IN 46320

Vendor E-Mail: ngraczyk@rockymss.com

Phone: 773-339-7415

Fax: _____

PRICE PAGE FOR
EXPLOSIVE BLASTING FOR THE DALLMAN POWER PLANT (3 YEARS)

(Crew size of 7 total)

(A) Unit 4

1) Saturday 12am – Sunday 12pm work schedule

Mobilization & Demobilization of crew and equipment (set fee)	\$ 1,700.00
Crew cost per hour onsite Saturday 12am- 11:59pm	\$ 620.00
Crew cost per hour onsite Sunday 12am – 11:59pm	\$ 680.00
6000 feet of det cord and 60 caps	\$ 4,500.00
200 shotgun shots	\$ 400.00
4 poles	\$ 350.00
Additional Charges (will not be allowed unless listed)	\$ 350.00

(A1) TOTAL \$ 8,600.00

2) Regular weekly 12 hr schedule

Mobilization & Demobilization of crew and equipment (set fee)	\$ 1,700.00
Crew cost per hour onsite	\$ 525.00
6000 feet of det cord and 60 caps	\$ 4,500.00
200 shotgun shells	\$ 400.00
4 poles	\$ 350.00
Additional Charges (will not be allowed unless listed)	\$ 350.00

(A2) TOTAL \$ 7,825.00

(B) Minimum call-out rate (includes) \$ 3,600.00

_____ feet of det cord
_____ shotgun shots
_____ poles
4 personnel
8 hours
_____ extras (list)

TOTAL COST (A1+A2+B): \$ 20,025.00 **

2025-070

(C) Individual Unit Costs

Price per foot of det cord \$.65
Price per shot gun shell \$ 2.00
Others as listed (supply on additional pages if necessary) \$ attached

REQUIRED: Verification that vendor can respond within 12-hours of notice (required) X Yes

(D) Labor Rates

Fill in the table below with all personnel that could be used on site for the duration of the Contract.

Title/Position	Travel time rate	Straight time rate	OT Rate	DT Rate	Per Diem
attached	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$

****Please note that this section will be used for evaluation, which consist of estimates based on recent historical data for each Unit. The break down costs in this section will be the rates adhered to for the duration of the Contract.**

NOTE: The pricing that is supplied for the labor and material in each of the scenarios must match the individual pricing provided in (C) and (D).

Per Section II: All necessary permits from DNR, site specific to the Dallman Generating Facility, must be current and in place and copies attached to the bid document in order to qualify to bid this job. Copies of most recent OSHA 300 log must also accompany the bid.

Permits and logs should be returned with your completed bid package in a separate envelope from the booklet. Label the separate envelope 'Permits and Logs'. Failure to submit this information will result in returning/rejection of your bid.

Rocky Mountain Specialty Services LLC

Blasting Rates

Off-Line Blasting Hourly Labor

	Straight	Overtime	Double
3 Man Crew	\$ 407.00	\$ 489.50	\$ 528.00
Extra Blasting Tech	\$ 114.50	\$ 137.50	\$ 159.50
Minimum call out is 8 hours			

On-Line Blasting Hourly Labor

	Straight	Overtime	Double
5 Man Crew	\$ 820.00	\$ 973.75	\$ 1,025.00
Extra Blasting Tech	\$ 114.50	\$ 137.50	\$ 159.50
Minimum call out is 8 hours			

Materials

Det Cord	\$ 0.65	foot
Detonators (MS Caps)	\$ 10.00	each
Detonators (LP Caps)	\$ 18.50	each
Powder	\$ 10.00	each
Shotgun Shells (10 ct/box)	\$ 20.00	box
Expendable (off-line)	\$ 350.00	shift
Expendable (on-line)	\$ 450.00	shift
Explosive Trailer	\$ 50.00	hour
All other Materials	Cost + 10%	

Mobilization/Demobilization

Labor	\$ 0.65	mile
Truck	\$ 0.55	mile
Trailer	\$ 0.30	mile

Per Diem

\$110.00/day/person for all out of town assignments

2025-070

State of Indiana
Office of the Secretary of State

CERTIFICATE OF EXISTENCE

To Whom These Presents Come, Greeting:

I, DIEGO MORALES, Secretary of State of Indiana, do hereby certify that I am, by virtue of the laws of the State of Indiana, the custodian of the corporate records and the proper official to execute this certificate.

I further certify that records of this office disclose that

ROCKY MOUNTAIN SPECIALTY SERVICES LLC

duly filed the requisite documents to commence business activities under the laws of the State of Indiana on August 23, 2011, and was in existence or authorized to transact business in the State of Indiana on December 16, 2024.

I further certify this Domestic Limited Liability Company has filed its most recent report required by Indiana law with the Secretary of State, or is not yet required to file such report, and that no notice of withdrawal, dissolution, or expiration has been filed or taken place. All fees, taxes, interest, and penalties owed to Indiana by the domestic or foreign entity and collected by the Secretary of State have been paid.



In Witness Whereof, I have caused to be affixed my signature and the seal of the State of Indiana, at the City of Indianapolis, December 16, 2024

Diego Morales

DIEGO MORALES
SECRETARY OF STATE

2011082400034 / 20244127848

All certificates should be validated here: <https://bsd.sos.in.gov/ValidateCertificate>

Expires on January 15, 2025.

2025-070

ORDINANCE FACT SHEET

DATE OF 1st READING: 02-18-25

OFFICE REQUESTING: Office of Public Utilities

CONTACT PERSON: Michelle Carlisle

PHONE NUMBER: x-2626

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification - See attached document

FISCAL IMPACT: \$500,000.00 (over 3 yrs.)

SUGGESTED TITLE: Accepting & authorize bid / bid # & title / item(s) / vendor / dollar amount / for Office of Public Utilities

CONTRACTOR / VENDOR NAME: Rocky Mountain Specialty Services

VENDOR NO: VC0000005146

CONTRACT TERM: 3 yrs.

Change in Scope Yes ☐ No ☒

CONTRACT AMOUNT: see above

(Original amount if change order)

Change Order #

Additional Amount

Method of Purchase (check one)

☐ Low Bid☐ Other: _____☒ Low Bid Meeting Specs☐ Exception: _____☐ Low Evaluated Bid

Code Provision: _____

Previous Ord #'s _____

Is Purchasing Agent approval required? No ☐ Yes ☒Is Purchasing Agent approval attached? No ☐ Yes ☐

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	102	100	CAA	7711	1205	350,000.00
2	102	100	CAA	7711	1404	150,000.00
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Bid Tab, contract book pages

STAFF ANALYSIS

Accepting Contract UE25-10-35 - Explosive Blasting for Dallman Power Plant - 3 Years; Low bid meeting specifications.

FUNDS CHECK BY:

Cavanaugh,
Rachel H.Digitally signed by Cavanaugh,
Rachel H.
Date: 2025.02.07 09:00:41 -06'00'

Doug Brown

Digitally signed by Doug
Brown
Date: 2025.02.07 08:18:50
-06'00'

DIRECTOR / SUPERVISOR:

CITY PURCHASING AGENT:

Michael Lesko

SIGN OFF:

(Mayor's Signature)

GEM

Date: _____

Date: _____

Date: _____



(Director of OBM)

The information supplied on this form is not confidential information

2025-070

2025-071

AN ORDINANCE AUTHORIZING A PROFESSIONAL SERVICE AGREEMENT
WITH KAREN JENNINGS FOR ASSISTANCE WITH THE ACCOUNTING ASPECT
OF THE ERP UPGRADE AND TRAINING WITHIN THE UTILITIES' ACCOUNTING
DIVISION FOR AN AMOUNT NOT TO EXCEED \$30,000.00,
FOR THE OFFICE OF PUBLIC UTILITIES

WHEREAS, this Ordinance authorizes a Professional Service Agreement with Karen Jennings to provide assistance with the accounting aspect of the ERP upgrade and training to the accounting division staff within the Office of Public Utilities, and

WHEREAS, Ms. Jennings is the former Utilities' Chief Accountant and has had over thirty years of experience with the Office of Public Utilities, and

WHEREAS, the number of hours will not exceed 400 hours, for a total amount not to exceed \$30,000.00, and

WHEREAS, in accordance with the provisions of Section 38.42 of the City Code, the Purchasing Agent has determined that this contract is not subject to sealed competitive bidding, and

WHEREAS, a copy of the agreement shall be on file with the Office of the City Clerk.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
SPRINGFIELD, ILLINOIS:

Section 1. The Council of the City of Springfield, Illinois, hereby approves the Professional Service Agreement with Karen Jennings in an amount not to exceed Thirty Thousand Dollars and No Cents (\$30,000.00) to provide assistance with the accounting aspect of the ERP upgrade and training to the accounting division staff within the Office of Public Utilities.

Section 2. The Mayor and the City Clerk are hereby authorized and empowered to execute all necessary documents with regard to said contract.

Section 3. The payment to Karen Jennings for the total maximum amount of Thirty Thousand Dollars and No Cents (\$30,000.00) from Account Nos. 101-300-KB-6278-1215 and 102-300-KB-7881-1215 is hereby authorized, approved, and directed.

Section 4. This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

RECORDED: _____, 2025

MAYOR

ATTEST: _____

Approved as to legal sufficiency:

 2-13-25
Office of the Corporation Counsel/Date

Requested by the Office of Public Utilities/Mayor Buscher

2025-071

**Office of Public Utilities
ORDINANCE DISCUSSION SHEET**

VENDOR/AWARD:

CONTRACTOR NAME: Karen Jennings
CONTRACT AMOUNT: \$30,000.00
TYPE OF AWARD: Professional Service

PRIOR ORDINANCE INFORMATION:

Previous agreements: NB22-344 OBM Fact Sheet \$25,000; Ord. 280-07-22 (\$19,925.00);
and Ord. 183-05-23 \$18,825.00.

INFORMATION:

This Ordinance authorizes a Professional Service Agreement with Karen Jennings to provide assistance with the accounting aspect associated with the ERP upgrade and to train the Accounting Division personnel within the Office of Public Utilities for a total not to exceed \$30,000.00.

This Agreement shall commence on January 28, 2025 and shall end on January 27, 2026. This Agreement may be extended for additional one (1) year terms upon written agreement of the parties.

Ms. Jennings is the former Office of Public Utilities' Chief Accountant. Ms. Jennings retired in August 2020 with over thirty years' experience with the Office of Public Utilities.

2025-071



OFFICE OF BUDGET AND MANAGEMENT
PURCHASING DEPARTMENT
CITY OF SPRINGFIELD, ILLINOIS

MEMORANDUM

TO: Michelle Carlisle
Office of Public Utilities

FROM: Mike Lesko, Purchasing Agent *JML*

DATE: February 4, 2025

SUBJECT: Professional Services Determination

I have reviewed the Ordinance Fact Sheet and supporting documentation for Karen Jennings to provide accounting and ERP upgrade assistance for the Office of Public Utilities.

Based on the information provided, I have determined that this vendor possesses a high degree of professional skill and expertise in the required area. Pursuant to Article 38.40 of the City Purchasing Code, this purchase is exempt from the City's requirements for Sealed Competitive bids.

CONTRACTUAL SERVICES AGREEMENT

THIS CONTRACTUAL SERVICES AGREEMENT (the "Agreement") is made and entered into as of **January 28, 2025** by and between the **CITY OF SPRINGFIELD, ILLINOIS**, a municipal corporation (the "City"), and **Karen Jennings** ("Contractor").

WITNESSETH:

WHEREAS, the City desires to obtain contractual services of Contractor for work within the Office of Public Utilities utilizing Contractor's knowledge of accounting functions; and

WHEREAS, the City's Purchasing Agent has made a determination that this contract is exempt from the provisions of the City Purchasing Code requiring sealed competitive bidding pursuant to the exceptions contained in Section 38.42 pertaining to Professional Services; and

WHEREAS, Contractor possesses the necessary experience, qualifications, and expertise to provide the Services, as defined below, and is ready, willing and able to provide the Services to the City.

NOW, THEREFORE, in consideration of the aforesaid premises and the mutual promises, covenants and undertakings hereinafter set forth, the parties agree as follows:

SECTION I Scope of Services

Contractor will provide assistance and expertise in the accounting division within the Office of Public Utilities (CWLP). Contractor will provide the services at such times and locations as mutually agreed to between Contractor and the Chief Utility Engineer or his Designee.

SECTION II Term

This Agreement shall commence on January 28, 2025 and shall end on January 27, 2026. This Agreement may be extended for additional one (1) year terms upon written agreement of the parties. Notwithstanding the foregoing, any provision of this Agreement that imposes or contemplates continuing obligations on Contractor will survive the expiration or termination of this Agreement irrespective of whether this statement is repeated. Either party may terminate this agreement upon five (5) days written notice.

SECTION III Contract Price

The City shall pay Contractor at the rate of dollars \$75.00 per hour for actual hours worked with a limit of Dollars \$30,000.00 total during the contract period for the Services. The City shall pay Contractor on a monthly basis. All hours worked must be invoiced by Contractor on an hourly basis and submitted to the Office of Public Utilities for approval prior to payment. This Agreement does not authorize an expenditure of City funds in excess of \$30,000.00 unless the City Council or the Director of Office of Budget and Management, as required by the 1988 City of Springfield Code of Ordinances, as amended, specifically approves an additional expenditure. Contractor agrees and acknowledges that absent such prior approval she proceeds at her own risk with no guarantee of payment if the amount billed to the City exceeds the amount authorized by the City Council or Director as required.

2025-071

It is expressly understood by Contractor that she shall be responsible for payment of all expenses incidental to the performance of the Services including but not limited to travel and cellular phone expenses. Contractor shall obtain and keep in full force, and at her expense, those occupational licenses, if any, necessary to perform the Services and shall otherwise meet all local, state and federal requirements, including payment of all fees and taxes required to perform such Services. Contractor shall also be responsible for payment of all employment taxes for Contractor and her employees, if any, under the law, and the City shall not withhold from Contractor's fees any amount for federal or state income taxes, FICA, or any other employment taxes or legal deductions, all of which Contractor agrees are Contractor's sole responsibility. The City shall not make premium payments or contributions for any worker's compensation or unemployment compensation benefits for Contractor or her employees, if any, payment of which shall be Contractor's sole responsibility. Contractor agrees to indemnify and hold harmless the City for her failure to pay any such employment taxes, premium payments or contributions under this Agreement and all prior contractual services agreements between City and Contractor. This paragraph shall survive expiration or termination of this Agreement.

SECTION IV Compliance with Law

Contractor shall comply with all applicable local, state, and federal laws and regulations while performing the Services.

SECTION V Relationship

The performance of Contractor's services hereunder shall be in the capacity of an independent contractor and not an officer, agent, partner, or employee of, or joint venture with, the City. Contractor and her employees, if any, shall not be deemed and shall not hold themselves out to be the City's employees, agents, or servants. Contractor shall have no right, power, or authority to create any contract or obligation on behalf of, or binding upon, the City without the City's prior written consent.

The City shall not have and shall not exercise primary control or discretion over the manner or methods by which Contractor performs her duties under this Agreement; however, Contractor agrees to perform the services at all times in accordance with the standards and practices established by the City, and Contractor agrees to comply with all federal, state and local laws, codes, and regulations.

Contractor hereby acknowledges that she: (i) has no personal or financial interest in the Services other than the fee she is to receive under this Agreement; (ii) shall not acquire any such interest, direct or indirect, which would conflict in any manner with the performance of the Services; and (iii) does not and will not employ or engage any person with a personal or financial interest in any part of the Services.

It is further understood by the parties that Contractor and her employees, if any, are not "employees" of the City within the meaning of the Illinois Municipal Retirement System requirements.

It is also understood by the parties that Contractor and her employees, if any, are not "employees" of the City within the meaning of Chapter 36 of the 1988 City Code of Ordinances, as amended, pertaining to "Employment Policies" and such policies and benefits thereunder do not pertain to Contractor or her employees, if any.

**SECTION VI
Records**

Contractor agrees to keep and maintain proper books of record and supporting documentation to verify the compensation received and the fulfillment of all applicable requirements herein. These books and documents shall be available at all reasonable times for examination by the City with respect to the Services.

**SECTION VII
Ownership and Confidentiality of Documents**

All documents, reports, data and other material collected or prepared by Contractor pursuant to this Agreement, both originals and copies, shall be the property of the City. All such documents, reports and materials collected or prepared by Contractor, including any as may have been furnished to Contractor by the City or any member thereof, shall be confidential and shall not be used by Contractor or made available to any other entity or person except upon the prior written consent of the City or except as may be necessary to perform the Services or as required under the law.

**SECTION VIII
Applicable Law**

This Agreement shall in all respects be governed by the laws of the State of Illinois. The parties voluntarily and freely submit to a court of competent jurisdiction in Sangamon County, Illinois, should any dispute arise between the City and Contractor. By execution and delivery of this Agreement, each of the parties knowingly, voluntarily and irrevocably: (i) waives any right to trial by jury; (ii) agrees that any dispute arising out of this Agreement shall be decided by court trial without a jury; and (iii) agrees that the other party to this Agreement may file an original counterpart or a copy of this Section with any court as written evidence of the consents, waivers and agreements of the parties set forth in this Section.

**SECTION IX
Notices**

All correspondence and notices required or contemplated by this Agreement shall be delivered to the respective parties at the addresses set forth below and are deemed submitted three (3) days after their deposit in the United States mail, postage prepaid.

If to City:

Office of Public Utilities
Doug Brown
800 E. Monroe Street
Springfield, Illinois 62701

If to Contractor:

Karen Jennings
504 Deer Meadow Dr.
Chatham, Illinois 62629

SECTION X
Miscellaneous

1. This Agreement is not intended to benefit any third party.
2. The City expressly reserves the right to engage the services of any other contractor at all times.
3. This Agreement shall not be assigned by either party without the prior written consent of the other party. No part of the Services shall be subcontracted without written approval of the City.
4. It is understood and agreed that neither party to this agreement shall be liable for any negligent or wrongful acts, either of commission or omission, chargeable to the other, unless such liability is imposed by law.
5. Time is of the essence of this Agreement.
6. No waiver by the City at any time of the terms and conditions of this Agreement shall be deemed or construed as a waiver at any time thereafter of the same or other terms or conditions or of any timely performance of such terms and conditions.
7. Contractor certifies that she: (i) is not barred from bidding on any contract offered for bid by the State of Illinois or any unit of local government as a result of a conviction for violating Section 33E-3 or 33E-4 of the Illinois Criminal Code; (ii) is not delinquent in the payment of any tax administered by the Illinois Department of Revenue; (iii) provides, and will continue to provide, a drug free workplace in accordance with the Drug Free Workplace Act, 30 ILCS 580/1, et seq.; and (iv) will comply with the nondiscrimination provisions of all applicable laws, including Chapter 93 of the 1988 City of the City Code of Ordinances, as amended.

SECTION XI
Entire Agreement

No amendment, alteration, modification or addition to this Agreement shall be valid or binding unless expressed in writing and signed by the party or parties to be bound by such change. This Agreement contains the entire agreement between the parties hereto regarding the subject matter hereof, and supersedes any and all prior agreements, understandings, representations and discussions between the parties.

Any provision of this Agreement held to be unenforceable for any reason shall be deemed void and all remaining provisions shall continue in full force and effect.

IN WITNESS WHEREOF, the parties have hereunto executed this Agreement on the date first written above.

CITY OF SPRINGFIELD, ILLINOIS

Misty Buscher
Mayor

Date: _____



Karen Jennings

Date: 1-30-2025

2025-071

ORDINANCE FACT SHEET

DATE OF 1st READING: 02/18/25

OFFICE REQUESTING: Office of Public Utilities

CONTACT PERSON: Michelle Carlisle

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification - See attached document

PHONE NUMBER: x-2626

FISCAL IMPACT: 30,000.00

SUGGESTED TITLE: Authorizing a professional service agreement / vendor / for / dollar amount / for Office of Public Utilities

CONTRACTOR / VENDOR NAME: Karen Jennings

VENDOR NO: KA001215

CONTRACT TERM: not to exceed 400 hrs

Change in Scope Yes ☐ No ☒

CONTRACT AMOUNT: see above

(Original amount if change order)

Change Order #

Additional Amount

Method of Purchase (check one)

☐ Low Bid☐ Other:☐ Low Bid Meeting Specs☒ Exception: Prof. Serv.☐ Low Evaluated Bid

Code Provision: 38.42

Previous Ord #'s (new contract)

Is Purchasing Agent approval required? No ☐ Yes ☒Is Purchasing Agent approval attached? No ☐ Yes ☐

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	101	300	KB	6278	1215	\$4,500
2	102	300	KB	7881	1215	25,500
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Contract

STAFF ANALYSIS

Authorizing a Professional Service Agreement with Karen Jennings (former Utility Chief Accountant) to provide assistance with accounting associated with the ERP upgrade and to train the accounting division within Office of Public Utilities.

FUNDS CHECK BY: Dakota Capranica

Digitally signed by Dakota
Capranica
Date: 2025.02.04 12:07:54 -06'00'

Date: _____

DIRECTOR / SUPERVISOR: Doug Brown

Digitally signed by Doug Brown
Date: 2025.02.04 10:42:40 -06'00'

Date: _____

CITY PURCHASING AGENT: Lesko, Mike

Digitally signed by Lesko, Mike
Date: 2025.02.04 13:10:08 -06'00'

Date: _____

SIGN OFF:


(Mayor's Signature)

Metzger, Ramona M.

Digitally signed by Metzger,
Ramona M.
Date: 2025.02.04 15:43:11 -06'00'

(Director of OBM)

2025-071

The information supplied on this form is not confidential information.

AN ORDINANCE APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH
HANSON PROFESSIONAL SERVICES, INC. FOR ENGINEERING DESIGN
SERVICES TO RELOCATE A WATER MAIN IN RELATION TO THE RAILROAD
CONSOLIDATION IN AN AMOUNT NOT TO EXCEED \$43,300.00,
FOR THE OFFICE OF PUBLIC UTILITIES

WHEREAS, this Ordinance approves and authorizes execution of a Professional Services Agreement with Hanson Professional Services, Inc. ("Hanson"), and

WHEREAS, this contract establishes prices and authorizes a professional design team to provide for Engineering Design Services to relocate a water main in relation to the Railroad Consolidation Project as outlined in the professional services agreement dated January 22, 2025, and

WHEREAS, in accordance with the provisions of Section 38.42 of the City Code, the Purchasing Agent has previously determined that this contract is not subject to sealed competitive bidding, and

WHEREAS, a copy of the agreement shall be on file with the Office of the City Clerk.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1. The Council of the City of Springfield, Illinois, hereby approves and authorizes execution of a Professional Services Agreement with Hanson in an amount not to exceed Forty-Three Thousand Three Hundred Dollars and No Cents (\$43,300.00) for Engineering Design Services to relocate a water main in relation to the Railroad Consolidation Project.

Section 2. The Mayor and the City Clerk are hereby authorized and empowered to execute the above-referenced Professional Services Agreement with Hanson on behalf of the City.

Section 3. The Office of Budget and Management is hereby authorized and directed to pay Hanson in an amount not to exceed Forty-Three Thousand Three Hundred Dollars and No Cents (\$43,300.00) from 101-100-BE-4522-2304.

Section 4. This Ordinance is being adopted pursuant to the City's home rule authority and shall be in full force and effect from and after its passage and recording with the Office of the City Clerk.

PASSED: _____, 2025

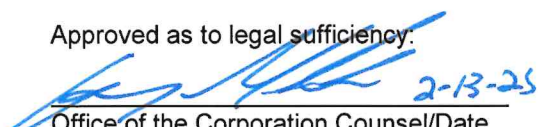
SIGNED: _____, 2025

RECORDED: _____, 2025

MAYOR

ATTEST: _____

Approved as to legal sufficiency:

 2-13-25

Office of the Corporation Counsel/Date
Requested by the Office of Public Utilities/Mayor Buscher

**Office of Public Utilities
ORDINANCE DISCUSSION SHEET**

VENDOR/AWARD:

CONTRACTOR NAME: Hanson Professional Services

CONTRACT AMOUNT: \$43,300.00

TYPE OF AWARD: Professional Service

PRIOR ORDINANCE INFORMATION:

n/a

INFORMATION:

This contract establishes prices and authorizes a professional design team to provide professional services as outlined in the professional services agreement dated January 22, 2025, between Hanson and CWLP Water Division.

The project consists of relocating a CWLP water main ahead of the proposed rail relocation improvements, including the North Grand underpass at 10th Street, as well as system improvements to relocate the water service to the west side of the Illinois EPA building. Hanson will provide construction support services during contractor construction and post-construction activities.

These services are necessary to support the relocation of approximately 2,000' of critical 24" water transmission infrastructure that is in conflict with the proposed underpass for the Railroad Consolidation Project on North Grand Avenue between 9th and 11th Streets, as well as system improvements to relocate the water service to the west side of the Illinois EPA building.

Hanson will provide construction support services during contractor construction and post-construction activities. Their understanding of both this project and the railroad project will help resolve unforeseen conflicts and construction-related issues.

2025-072



OFFICE OF BUDGET AND MANAGEMENT
PURCHASING DEPARTMENT
CITY OF SPRINGFIELD, ILLINOIS

MEMORANDUM

TO: Michelle Carlisle
Office of Public Utilities

FROM: Mike Lesko, Purchasing Agent *JML*

DATE: January 30, 2025

SUBJECT: Professional Services Determination

I have reviewed the Ordinance Fact Sheet for engineering services for water transmission line relocation with Hanson Professional Services for the City of Springfield, Illinois Office of Public Utilities.

Based on the information provided, I have determined that this vendor possesses a high degree of professional skill and expertise in the required area. Pursuant to Article 38.40 of the City Purchasing Code, this purchase is exempt from the City's requirements for Sealed Competitive bids.

Hanson Professional Services Inc.
Professional Services Agreement (PSA)
LEGL0200-09L0179K.01

THIS PROFESSIONAL SERVICES AGREEMENT (PSA) is made this 22nd day of January, 2025, between City Water Light and Power (CWLP), subsequently referred to as "Client," and Hanson Professional Services Inc., subsequently referred to as "Hanson."

By joining in this PSA, Client retains Hanson to provide professional services in connection with North Grand Ave Water Main Relocation Construction Services Support, subsequently referred to as "Project."

By this PSA, the scope of Hanson's services on Project is limited to that described in Attachment A.

The attached LEGL09L0179K.01 Rev 4 - General Conditions (C-S) are incorporated into and made a part of this PSA.

Client agrees to compensate Hanson for providing the above services in the manner described in Attachment B.

Client and Hanson hereby agree to and accept the terms and conditions stated above, including terms and conditions stated in the attached General Conditions, the receipt of which is acknowledged.

Hanson Professional Services Inc.

**City of Springfield
City Water Light and Power**

By: Jeffrey J. Tatarek
Jeffrey J. Tatarek
C=US, E=jtatarek@hanson-inc.com,
O=Hanson Professional Services,
CN=Jeffrey J. Tatarek
I agree to the terms defined by the
placement of my signature on this
document.
2025.01.27 16:18:10-06'00'

By: _____

Title: Assistant Vice President

Title: _____

Date: January 27, 2025

Date: _____

Attachment A – Scope of Services

LEGL0200-09L0179K.01

Effective Date: 1/22/2025

Project Description:

The project consists of relocating a City Water Light and Power (CWLP) water main ahead of the proposed rail relocation improvements including the North Grand underpass at 10th street as well as system improvements to relocate the water service to the west side of the Illinois EPA building. Hanson to provide construction support services during contractor construction and post construction activities.

Services:

The Scope of Services to be provided is limited to the following:

Construction Support Services:

- Attend preconstruction meeting to answer questions. CWLP to prepare agenda and meeting minutes.
- Review shop drawings and submittals, assuming 10.
- Receive and respond to contractor's questions/requests for information and provide resolution and clarification of questions during construction, assuming 4.
- As requested by client, field engineering site visit to observe unforeseen conflicts and construction related issues, assuming 5 visits at 4 hours each.
- Review contractors change order request during construction, assuming 2 change order requests.
- Review all monthly and final disbursement requests, assuming 5 contractors pay app request.
- Project Closeout Documentation
 - Final Pay App
 - Final Lien Waivers
 - Provide Hanson observed changes to City in PDF format

Post Construction Services, if requested by client:

- Provide written opinion to CWLP regarding any project closeout, pay request disputes, acceptability of the work or the interpretations of the requirements of the Contract Documents, assuming two inquires.

Attachment B – Charges for Services

LEGL0200-09L0179K.01

Effective Date: 1/22/2025

Basis of Charges:

Charges for professional services performed by our firm for all services listed in the Scope of Services will be made on the basis of Hanson's direct labor costs times a factor of 3.0, plus reimbursable project expenses. Billings will be issued at least monthly and will be based upon total services completed and expenses incurred at the time of the billing.

Cost of Services:

The total cost to accomplish the Scope of Services for this project will be \$43,300. Hanson agrees not to exceed \$43,300 without prior notification to the Client.

Construction Support Services	\$39,900
Post Construction Services (if requested)	<u>\$3,400</u>
	\$43,300

General Conditions

Hanson Agreement: 09L0179K.01

Agreement Date: January 22, 2025

Project Name: North Grand Water Main Relocation Construction Assistance

1 Invoices: Charges for services will be billed at least as frequently as monthly, and at the completion of the Project. ~~CLIENT shall compensate HANSON for any sales or value added taxes which apply to the services rendered under this agreement or any addendum thereto. CLIENT shall reimburse HANSON for the amount of such taxes in addition to the compensation due for services.~~ Payment of invoices shall not be subject to any discounts or set-offs by the CLIENT unless agreed to in writing by HANSON. Invoices are delinquent if payment has not been received within 30 days from date of invoice. There will be an additional charge of 1 1/2 percent per month compounded on amounts outstanding more than 30 days. All time spent and expenses incurred (including attorney's fees) in connection with collection of any delinquent amount will be paid by CLIENT to HANSON per HANSON's current fee schedules.

2. Termination: This Agreement may be terminated by either party upon written notice. Any termination shall only be for good cause such as legal, unavailability of adequate financing or major changes in the scope of services. In the event of any termination, HANSON will be paid for all services and expenses rendered to the date of termination on a basis of payroll cost times a multiplier of 3.0 (if not previously provided for) plus reimbursable expenses, plus reasonable termination expenses, including the cost of completing analyses, records, and reports necessary to document job status at the time of termination.

3. Reuse of Documents: All documents including reports, drawings, specifications, and electronic media furnished by HANSON pursuant to this Agreement are instruments of its services. They are not intended or represented to be suitable for reuse by CLIENT or others on extensions of this project, or on any other project. Any reuse without specific written verification or adaptation by HANSON will be at CLIENT's sole risk, and without liability to HANSON, and CLIENT shall indemnify and hold harmless HANSON from all claims, damages, losses

and expenses including court costs and attorney's fees arising out of or resulting there from. Any such verification or adaptation will entitle HANSON to further compensation at rates to be agreed upon by CLIENT and HANSON.

4. Standard of Care: Services performed by HANSON under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or otherwise. Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed by either party to the other party.

5. General Liability Insurance and Limitation: HANSON is covered by general liability insurance for bodily injury and property damage arising directly from its negligent, intentional, reckless acts or omissions, with limits which HANSON considers reasonable. Certificates of insurance shall be provided to CLIENT upon request in writing. Within the limits and conditions of such insurance, HANSON agrees to indemnify and save CLIENT harmless from any loss, damage or liability arising directly from any negligent act or omission by HANSON. HANSON shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. HANSON shall not be responsible for any loss, damage or liability arising from any act or omission by CLIENT, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which HANSON has no supervision or control.

6. Suspension of Services: If CLIENT fails to make payments when due or otherwise is in breach of this Agreement, HANSON may suspend performance of services upon five (5) calendar days' notice to CLIENT. HANSON shall have no liability whatsoever

to CLIENT, and CLIENT agrees to make no claim for any delay or damage as a result of such suspension.

7. Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither CLIENT nor HANSON, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for incidental, indirect, or consequential damages arising out of or connected in any way to this Project or this Agreement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict and implied warranty. Both CLIENT and HANSON shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the Project.

8. Contingency Fund: The Client and Hanson acknowledge that changes may be required during construction because of possible omissions, ambiguities or inconsistencies in the plans and specifications and, therefore, that the costs of the project may exceed the construction contract sum. The Client agrees to set aside a reserve in the amount of Five Percent (5%) of the actual project construction costs as a contingency reserve to be used, as required, to pay for any such increased project costs. The Client further agrees to make no claim by way of direct or third-party action against Hanson or sub-contractors and subconsultants with respect to any payments within the limit of the contingency reserve made to the construction contractors because of such changes or because of any claims made by the construction contractors relating to such changes.

9. Additional Limitation: In recognition of the relative risks and benefits of the Project to both the CLIENT and HANSON, the risks have been allocated such that the CLIENT agrees that for the compensation herein provided HANSON cannot expose itself to damages disproportionate to the nature and scope of HANSON's services or the compensation payable to it hereunder. Therefore, the CLIENT agrees to limit its remedies against HANSON arising from HANSON's professional acts, errors or omissions, in any action based on strict liability, breach of contract or any other cause of

action, such that the total aggregate amount of the CLIENT's damages shall not exceed \$50,000 or HANSON's total net fee for services rendered on the Project, whichever is greater. This limitation pertains to HANSON and its employees, and to its subcontractors and subconsultants, and applies as a single aggregate amount to all work performed under the Agreement, including all work performed under an amendment or modification. If CLIENT desires a limit greater than that provided above, CLIENT and HANSON shall include in this Agreement the amount of such limit and the additional compensation to be paid to HANSON for assumption of such additional risk. CLIENT must notify HANSON in writing, before HANSON commences any services, of CLIENT's intention to negotiate a greater limitation of remedies against Hanson and its associated impact on services, schedules, and compensation. Absent CLIENT's written notification to the contrary, HANSON will proceed on the basis that the total remedies against HANSON is limited as set forth above.

~~**10. Personal Liability:** It is intended by the parties to this Agreement that HANSON's services in connection with the Project shall not subject HANSON's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, the Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against HANSON, a Delaware corporation, and not against any of HANSON's individual employees, officers or directors.~~

11. Assignment: Neither party to this Agreement shall transfer, sublet, or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may become due, without the written consent of the other party. Subcontracting to subconsultants, normally contemplated by HANSON as generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

~~**12. Statutes of Repose and Limitation:** All legal causes of action between the parties to this Agreement shall accrue and any applicable statutes of repose or limitation shall begin to run not later than the date of Substantial Completions. If the act or failure to act complained of occurs after the date of Substantial Completion, then the date of final completion shall be used, but in no event shall any statute of repose or limitation begin to run any later~~

~~than the date HANSON's services are completed or terminated.~~

~~**13. Dispute Resolution:** In an effort to resolve any conflicts that arise during the design and construction of this Project or following completion of this Project, the CLIENT and HANSON agree that all disputes between them arising out of or relating to this Agreement or this Project shall be submitted to nonbinding mediation.~~

14. Authority and Responsibility: HANSON shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, and shall not be responsible for safety in, on, or about the job site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids.

15. Right of Entry: CLIENT shall provide for HANSON's right to enter property owned by CLIENT and/or others in order for HANSON to fulfill the scope of services for this Project. CLIENT understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not the responsibility of HANSON.

~~**16. Utilities:** CLIENT shall be responsible for designating the location of all utility lines and subterranean structures within the property line of the Project. CLIENT agrees to waive any claim against HANSON, and to defend, indemnify and hold harmless from any claim or liability for injury or loss arising from HANSON or other persons encountering utilities or other man-made objects that were not called to HANSON's attention or which were not properly located on plans furnished to HANSON. CLIENT further agrees to compensate HANSON for any time or expenses incurred by HANSON in defense of any such claim, in accordance with HANSON's prevailing fee schedule and expense reimbursement policy.~~

17. Job Site: Services performed by HANSON during construction will be limited to providing assistance in quality control and to deal with questions by the CLIENT's representative concerning conformance with drawings and specifications. This activity is not to be interpreted as an inspection service, a construction supervision service, or guaranteeing the Contractor's performance. HANSON will not be responsible for construction means, methods, techniques,

sequences or procedures, or for safety precautions and programs. HANSON will not be responsible for the Contractor's obligation to carry out the work in accordance with the Contract Documents. HANSON will not be considered an agent of the owner and will not have authority to direct the Contractor's work or to stop work.

18. Opinions of Cost: Since HANSON has no control over the cost of labor, materials or equipment or over a Contractor's method of determining prices, or over competitive bidding or market conditions, its opinions of probable Project cost or construction cost for this Project will be based solely upon its own experience with construction, but HANSON cannot and does not guarantee that proposals, bids or the construction cost will not vary from its opinions of probable costs. If the CLIENT wishes greater assurance as to the construction cost, he shall employ an independent cost estimator.

19. Shop Drawing Review: CLIENT agrees that HANSON's review of shop drawings, when such review is included in the scope of services, shall be solely for their conformance with HANSON's design intent and conformance with information given in the construction documents. HANSON shall not be responsible for any aspects of a shop drawing submission that affect or are affected by the means, methods, techniques, sequences and operations of construction, safety precautions and programs incidental thereto, all of which are the Contractor's responsibility. The Contractor will be responsible for lengths, dimensions, elevations, quantities and coordination of the work with other trades. CLIENT warrants that the Contractor shall be made aware of his responsibilities to review shop drawings and approve them in these respects before submitting them to HANSON.

20. Confidentiality: Each party shall retain as confidential, all information and data furnished to it by the other party which are designated in writing by such other party as confidential at the time of transmission, and are obtained or acquired by the receiving party in connection with this Agreement, and said party shall not disclose such information to any third party, unless otherwise required by law.

21. Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either CLIENT or HANSON. HANSON's services under this Agreement are being performed solely for the CLIENT's benefit, and no other party or

entity shall have any claim against HANSON because of this Agreement or the performance or nonperformance of services hereunder. CLIENT and HANSON agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors, and other entities involved in this Project to carry out the intent of this provision.

22. Severability: If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect.

23. Survival: Notwithstanding completion or termination of the Agreement for any reason, all rights, duties, obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

24. Entire Agreement: This Agreement is the entire Agreement between the CLIENT and HANSON. It supersedes all prior communications, understandings and agreements, whether written or oral. Both parties have participated fully in the preparation and revision of this Agreement, and each party and its counsel have reviewed the final document. Any rule of contract construction regarding ambiguities being construed against the drafting party shall not apply in the interpreting of this Agreement, including any Section Headings or Captions. Amendments to this Agreement must be in writing and signed by both CLIENT and HANSON.

25. Modification to the Agreement: CLIENT or HANSON may, from time to time, request modifications or changes in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of HANSON's compensation, to which CLIENT and HANSON mutually agree shall be incorporated in this Agreement by a written amendment to the Agreement.

26. Governing Law: This Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois.

27. Hanson agrees to adhere to the provisions of Ch. 93 of the 1988 City of Springfield Code of Ordinances, as amended, and particularly §93.13 thereof which shall constitute the affirmative action program of this Agreement.

28. Hanson certifies it is not barred from bidding on any contract offered for bid by the State of Illinois or any unit of local government as a result of a conviction for violating §33E-3 or 33E-4 of the Illinois Criminal Code.

29. Hanson certifies it is not delinquent in the payment of any tax administered by the City of Springfield or the State of Illinois.

ORDINANCE FACT SHEET

DATE OF 1st READING: _____

OFFICE REQUESTING: Office of Public UtilitiesCONTACT PERSON: Michelle CarlisleEMERGENCY PASSAGE: No ☐ Yes ☐ If yes, explain justification - See attached documentPHONE NUMBER: x-2626FISCAL IMPACT: \$43,300.00SUGGESTED TITLE: Authorize professional service agreement / item(s) / vendor / dollar amount / for Office of Public UtilitiesCONTRACTOR / VENDOR NAME: Hanson Professional Services VENDOR NO: HA001570CONTRACT TERM: - Change in Scope Yes ☐ No ☒CONTRACT AMOUNT: - - -
(Original amount if change order) Change Order # Additional Amount

Method of Purchase (check one)

☐ Low Bid ☐ Other: _____
☐ Low Bid Meeting Specs ☒ Exception: Profess. Serv.
☐ Low Evaluated Bid Code Provision: 38.42

Previous Ord #'s -Is Purchasing Agent approval required? No ☐ Yes ☒Is Purchasing Agent approval attached? No ☐ Yes ☐

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	101	100	BE	4522	2304	\$43,300.00
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Quote

STAFF ANALYSIS

Authorize contract for engineering services to support the relocation of approximately 2,000' of critical 24" water transmission infrastructure in conflict with the proposed underpass for the railroad consolidation project on North Grand between 9th and 11th Streets.

FUNDS CHECK BY: Cavanaugh, Rachel H. Digitally signed by Cavanaugh, Rachel H.
Date: 2025.01.30 08:42:51 -06'00'

Date: _____

DIRECTOR / SUPERVISOR: Doug Brown Digitally signed by Doug Brown
Date: 2025.01.30 08:34:03 -06'00'

Date: _____

CITY PURCHASING AGENT: Lesko, Mike Digitally signed by Lesko, Mike
Date: 2025.01.30 10:10:03 -06'00'

Date: _____

SIGN OFF: _____

(Mayor's Signature)

Metzger, Ramona M.

Digitally signed by Metzger, Ramona M.
Date: 2025.01.30 13:18:21 -06'00'

(Director of OBM)

The information supplied on this form is not confidential information.

2025-072

AN ORDINANCE AUTHORIZING PAYMENT OF MEMBERSHIP DUES TO THE
AMERICAN PUBLIC POWER ASSOCIATION IN THE AMOUNT OF \$54,899.57
FOR THE OFFICE OF PUBLIC UTILITIES

WHEREAS, this Ordinance approves payment of annual membership dues to the American Public Power Association ("APPA") in the amount of \$54,899.57, and

WHEREAS, APPA provides research, educational, and lobbying services to municipal utilities across the country, and

WHEREAS, APPA has extensive experience and knowledge in the area of public power supply, and

WHEREAS, in accordance with the provisions of Section 38.40 of the City Code, the Purchasing Agent has determined that this contract is not subject to sealed competitive bidding.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1. The Council of the City of Springfield, Illinois, hereby approves payment of annual membership dues to APPA in the amount of Fifty-Four Thousand Eight Hundred Ninety-Nine Dollars and Fifty-Seven Cents (\$54,899.57).

Section 2. The Mayor and the City Clerk are hereby authorized and empowered to execute any necessary documents with APPA on behalf of the Office of Public Utilities.

Section 3. The Office of Budget and Management is hereby authorized and directed to pay APPA in an amount not to exceed Fifty-Four Thousand Eight Hundred Ninety-Nine Dollars and Fifty-Seven Cents (\$54,899.57) from Account No. 102-300-KB-7874-1228.

Section 4. This Ordinance is being adopted pursuant to the City's home rule authority and shall be in full force and effect from and after its passage and recording with the Office of the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

RECORDED: _____, 2025

MAYOR

ATTEST: _____

Approved as to legal sufficiency:

 2-13-25
Office of the Corporation Counsel/Date

Requested by the Office of Public Utilities/Mayor Buscher

**Office of Public Utilities
ORDINANCE DISCUSSION SHEET**

VENDOR/AWARD:

CONTRACTOR NAME: American Public Power Association ("APPA")
CONTRACT AMOUNT: \$54,899.57
TYPE OF AWARD: Sole Source

PRIOR ORDINANCE INFORMATION:

Most recent: Ord. 125-04-24, April 1, 2024 to March 31, 2025, \$53,615.33

INFORMATION:

This is an ordinance for annual dues for membership in the American Public Power Association ("APPA").

City Water, Light and Power ("CWLP") is one of more than 2,000 other municipal utilities across the country that participates in APPA. CWLP has been a member since 1942. APPA is a not-for-profit organization that assists municipal utilities in providing outstanding service to the public. APPA provides members with research and educational services in power supply, engineering and operations, accounting and finance, energy efficiency, safety, and customer billing and collection. APPA advocates for municipal power systems on legislative issues affecting its members, including lobbying Congress to support public power on pertinent issues and litigating regulations with unfair impacts on its members. The City of Springfield, Office of Public Utilities also receives grants from APPA's Demonstration of Energy and Efficiency Development ("DEED") program (FY24 & FY25; Grant No. CG-2658: Advanced Surveillance and Asset Monitoring System for Electrical Substations project, \$115,000.00, Ord. 003-01-24.)

This Ordinance authorizes the payment of annual dues in the amount of \$54,899.57 for the term of April 1, 2025 to March 31, 2026. Membership dues are based on revenue.



OFFICE OF BUDGET AND MANAGEMENT
PURCHASING DEPARTMENT
CITY OF SPRINGFIELD, ILLINOIS

MEMORANDUM

TO: Michelle Carlisle
Office of Public Utilities

FROM: Mike Lesko, Purchasing Agent *JML*

DATE: February 5, 2025

SUBJECT: Sole Source Determination

I have reviewed the Ordinance Fact Sheet with American Public Power Association (APPA) for the annual membership dues for CWLP - Office of Public Utilities.

APPA provides research, educational and lobbying service to municipal utilities.

Based on the information provided, I have determined that with American Public Power Association (APP A) is the sole source. Pursuant to Article 38.40 of the City Purchasing Code, this purchase is exempt from the City's requirements _ for Sealed Competitive bids.



Invoice

Date: Dec 31, 2024

Invoice #: 000205227

Total: \$54,899.57

Customer: City Water, Light & Power

From 2451 Crystal Drive
Suite 1000
Arlington, VA 22202-4804
202/467-2900
finance@publicpower.org

To **Billing Address**
City Water, Light & Power
Doug Brown
Chief Utility Engineer
800 E Monroe St 4th floor
Springfield, Illinois 62701-1904
United States

Shipping Address
City Water, Light & Power
Doug Brown
800 E Monroe St 4th floor
Springfield, Illinois 62701-1904
United States

Line Item	List Price	Discount	Sale Price	Quantity	Total
Utility Membership- 4/1/2025 to 3/31/2026	\$0.00	\$0.00	\$54,899.57	1	\$54,899.57

Retail Revenue: \$195,730,100.00 Retail kWh Sales: 1542411000 Customers: 71917 Joined Date: null

Wholesale Revenue: \$6,183,000.00 Wholesale kWh Sales: 166404000 Last Year Dues: \$53,615.33

APPA Dues for City Water, Light & Power were calculated using data for the year 2022 as follows

Retail Revenue < \$20 million: .0004805878 * 20,000,000.00 = \$9,611.76

Total Revenue > \$20 million: .0002010063 * 181,913,100.00 = \$36,565.68

Retail kWh > 1 billion: \$0.0000096849 * 1 billion + \$0.0000041298 * (1 billion - (0.00 + 166,404,000.00)) = \$12,612.16

Total customer/meters: \$.102 * 71,917.00 = \$7,335.53

Calculated annual dues based on APPA's utility Member dues formula is = \$66,125.13

ADJUSTMENTS

Your calculated dues exceed the maximum limit of \$43,674 Maximum dues: = \$43,674.00

Plus 50% of excess dues between \$43,674 and \$87,348: Slab 1 Discount*(Total Dues - Slab 1 Dues) = \$11,225.57

Total = \$54,899.57

2025-073

Subtotal \$54,899.57

Total \$54,899.57

Balance Due \$54,899.57

Please make checks payable to:

American Public Power Association

Tax ID: 53-0026315

PO Box 418617

Boston, MA 02241-8617

For Credit Card Payments:

Please login to your profile at www.publicpower.org. On your profile page, locate your order via the "Orders" link. Select the order to pay and click "Pay".

Payments can be made via ACH by contacting finance@publicpower.org

Correspondence Address

The secure fax number (202) 495-7467 and email address finance@publicpower.org.

Please include a copy of this invoice with your payment.

2025-073

ORDINANCE FACT SHEET

DATE OF 1st READING: 02/18/25

OFFICE REQUESTING: Office of Public UtilitiesCONTACT PERSON: Michelle CarlisleEMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification - See attached documentPHONE NUMBER: x-2626FISCAL IMPACT: \$54,899.57SUGGESTED TITLE: Authorize payment / item(s) / vendor / dollar amount / for Office of Public UtilitiesCONTRACTOR / VENDOR NAME: American Public Power Association ("APPA")VENDOR NO: AMO04550CONTRACT TERM: 4/1/2025 to 3/31/26Change in Scope Yes ☐ No ☒CONTRACT AMOUNT: see above

(Original amount if change order)

Change Order #

Additional Amount

Method of Purchase (check one)

☐ Low Bid☐ Other: _____☐ Low Bid Meeting Specs☒ Exception: Sole Source☐ Low Evaluated BidCode Provision: 38.40Previous Ord #'s Last yr: 125-04-24Is Purchasing Agent approval required? No ☐ Yes ☒Is Purchasing Agent approval attached? No ☐ Yes ☐

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	102	300	KB	7874	1228	54,899.57
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Invoice

STAFF ANALYSIS

Approves payment of annual membership dues to the American Public Power Association ("APPA") in the amount of \$54,899.57

FUNDS CHECK BY: Cavanaugh, Rachel H.Digitally signed by Cavanaugh,
Rachel H.
Date: 2025.02.05 09:31:51 -06'00'

Date: _____

DIRECTOR / SUPERVISOR: Doug BrownDigitally signed by Doug Brown
Date: 2025.02.05 08:40:10 -06'00'

Date: _____

CITY PURCHASING AGENT: Lesko, MikeDigitally signed by Lesko, Mike
Date: 2025.02.05 09:46:23 -06'00'

Date: _____

SIGN OFF: _____

(Mayor's Signature)

GEH

Metzger, Ramona M.

Digitally signed by Metzger,
Ramona M.
Date: 2025.02.05 10:54:44 -06'00'

(Director of OBM)

The information supplied on this form is not confidential information.

2025-073

AN ORDINANCE AUTHORIZING THE PURCHASE OF INVENTORY
ITEMS FOR THE UNIT 4 PULVERIZERS FROM WOOD GROUP
USA, INC. IN AN AMOUNT NOT TO EXCEED \$96,474.00,
FOR THE OFFICE OF PUBLIC UTILITIES

WHEREAS, this Ordinance approves the purchase of inventory items for the pulverizers at Unit 4 from Wood Group USA, Inc. ("Wood Group"), and

WHEREAS, these parts are to replenish inventory. There is a long lead time to obtain these parts, and it is necessary to have them on hand in the event of repair, and

WHEREAS, in accordance with the provisions of Section 38.40 of the City Code, the Purchasing Agent has determined that this contract is not subject to sealed competitive bidding.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
SPRINGFIELD, ILLINOIS:

Section 1. The Council of the City of Springfield, Illinois, hereby approves the purchase of inventory items for the Unit 4 pulverizers from Wood Group in an amount not to Ninety-Six Thousand Four Hundred Seventy-Four Dollars and No Cents (\$96,474.00).

Section 2. The Mayor and the City Clerk are hereby authorized and empowered to execute any necessary documents with Wood Group on behalf of the City of Springfield Office of Public Utilities.

Section 3. The payment to Wood Group for the total maximum amount of exceed to Ninety-Six Thousand Four Hundred Seventy-Four Dollars and No Cents (\$96,474.00) from Account No. 102-100-CA-1542-1404 is hereby authorized, approved, and directed.

Section 4. This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

RECORDED: _____, 2025

MAYOR

ATTEST: _____

Approved as to legal sufficiency:

 2-13-25

Office of the Corporation Counsel/Date

Requested by the Office of Public Utilities/Mayor Buscher

**Office of Public Utilities
ORDINANCE DISCUSSION SHEET**

VENDOR/AWARD:

VENDOR NAME: Wood Group USA, Inc.

CONTRACT AMOUNT: \$96,474.00

TYPE OF AWARD: Sole Source / OEM

PRIOR ORDINANCE INFORMATION:

Most recent: Ord. 401-10-24, \$195,966.00 – for numerous other inventory parts

INFORMATION:

This Ordinance approves the purchase of inventory replacement parts for the Unit 4 Pulverizers from Wood Group USA Inc. ("Wood Group") in an amount not to exceed \$96,474.00 to purchase three (3) radial bearings, and six (6) shafter bearings for pulverizer rebuilds.

There is a long lead-time to obtain these parts; therefore, it is a good practice to have a set of these inventory items in stock in the event of a failure. A failure could prevent the unit from operating at full load for up to 30 weeks.

Wood Group is the OEM for these items. They are not a local vendor.



OFFICE OF BUDGET AND MANAGEMENT
PURCHASING DEPARTMENT
CITY OF SPRINGFIELD, ILLINOIS

MEMORANDUM

TO: Michelle Carlisle
Office of Public Utilities

FROM: Mike Lesko, Purchasing Agent *JML*

DATE: January 30, 2025

SUBJECT: Sole Source Determination

I have reviewed the Ordinance Fact Sheet to Wood Group, USA for the purchase of inventory items for the pulverizers at Unit 4 for the Office of Public Utilities, Dallman Plant.

Based on the information provided, Wood Group, USA is the Original Equipment Manufacturer (OEM)/Distributor and is therefore the sole source. Pursuant to Article 38.40 of the City Purchasing Code, this purchase is exempt from the City's requirements for Sealed Competitive bids.



Letter Date: Dec 6, 2024

City Water, Light and Power
800 E Monroe St. 4th Floor Municipal Center
East Springfield, IL USA

Wood Group USA, Inc.
16140 Lee Road, Suite 140
Fort Myers, Florida 33912
United States

www.woodplc.com

Attention: Patti Salmon

Emailed to:
Patti.Salmon@cwlp.com

Subject: Your Inquiry dated Nov 19, 2024

Wood Proposal No. 241364 **Rev:** - (Reference 65-116492-00)

Plant: Dallman Unit 4

Thank you for your above inquiry. Wood Group USA, Inc. proposes to furnish material as described below subject to the Terms and Conditions of Sale CWLP Terms, submitted with this proposal.. In the event we are favored with an award, please reference our proposal number on all correspondence.

Item	Quantity	Read to Ship ARO (Weeks)	Net Each	Extended
1	3 ea.	2	\$2,050.00	\$6,150.00
BEARING, ROLLER, SKF NU2226 ECML/C3, S12 RECYCLE PUMP				
Cust. Stk. #: D1057240001				
Est'd wt. is 25 lbs ea.				
2	3 ea	30	\$19,038.00	\$57,114.00
P/N 1522, Radial Bearing for MBF-22.5 Pulverizer on FW Dwg 801-914-2633 Rev C.				
Cust. Stk. #: D1058440001				
Est'd wgt is 486 lbs ea.				
FOB S/P Duncan, SC				
3	6 ea	16	\$6,560.00	\$39,360.00
P/N 1535, Pivot Shaft Bearing for MBF-22.5 Pulverizer FW dwg.116492-39-701 S				
Cust. Stk. #: D8208044115				
Est wt is 83 lbs ea.				

TOTAL: \$102,624.00 USD

Wood' is a trading name for John Wood Group PLC and its subsidiaries.

2025-074

Pricing is valid for 30 days. ARO shipment lead time is subject to prior sales and will be verified upon award. Freight terms are FOB S/P - Freight Collect. Please advise the collect account number with your order. Shipment is listed above in weeks ARO. Payment terms are Net 30 days.

Please do not hesitate to contact Nisim Parliyan if you have any questions at: phone +1 908 391 6789 or by email at Nisim.Parliyan@woodplc.com.

Sincere regards,

Wood Group USA, Inc.



Jesse Wark

Vice President of Operations, Power and Industrial

CC: Deborah Tarreto - deborah.tarreto@woodplc.com



Office of the Secretary of State
ilsos.gov

Business Entity Search

Entity Information

Entity Name WOOD GROUP USA, INC.

File Number 68782961

Status ACTIVE

Entity Type CORPORATION

Type of Corp FOREIGN BCA

Qualification Date (Foreign) 05-23-2013

State TEXAS

Duration Date PERPETUAL

Annual Report Filing Date 05-06-2024

Annual Report Year 2024

Agent Information UNITED AGENT GROUP
INC.
1320 TOWER ROAD
SCHAUMBURG, IL 60173

Agent Change Date 10-31-2023

Services and More Information

2025-074

ORDINANCE FACT SHEET

DATE OF 1st READING: 2-18-25

OFFICE REQUESTING: Office of Public UtilitiesCONTACT PERSON: Michelle CarlisleEMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification - See attached documentPHONE NUMBER: x-2626FISCAL IMPACT: \$96,474.00SUGGESTED TITLE: Authorize purchase / item(s) / vendor / dollar amount / for Office of Public UtilitiesCONTRACTOR / VENDOR NAME: Wood Group USA, Inc.VENDOR NO: VC*6820CONTRACT TERM: - Change in Scope Yes ☐ No ☒CONTRACT AMOUNT: see above

(Original amount if change order)

Change Order # -Additional Amount -

Method of Purchase (check one)

☐ Low Bid☐ Other: -☐ Low Bid Meeting Specs☒ Exception: Sole Source☐ Low Evaluated BidCode Provision: 38.40Previous Ord #'s -Is Purchasing Agent approval required? No ☐ Yes ☒Is Purchasing Agent approval attached? No ☐ Yes ☐

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	102	100	CA	1542	1404	96,474.00
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Quote

STAFF ANALYSIS

Ordinance to purchase inventory items for Unit 4 at the Generating Facilities. These are inventory items with lead times up to 30 weeks, requiring the need to be kept on hand in the event of a failure.

FUNDS CHECK BY:

Cavanaugh,
Rachel H.Digitally signed by Cavanaugh,
Rachel H.
Date: 2025.01.30 08:52:21 -06'00'Date: -

DIRECTOR / SUPERVISOR:

Doug Brown

Digitally signed by Doug Brown
Date: 2025.01.30 08:46:58
-06'00'Date: -

CITY PURCHASING AGENT:

J Michael LeskoDate: 01/30/2025

SIGN OFF:

(Signature)
(Mayor's Signature)(Signature)
(Director of OBM)

The information supplied on this form is not confidential information.

2025-074

AN ORDINANCE APPROVING ELEVEN (11) SEPARATE RECREATIONAL
LEASES WITH VARIOUS TENANTS FOR A ONE-YEAR TERM,
FOR THE OFFICE OF PUBLIC UTILITIES

WHEREAS, the City of Springfield Office of Public Utilities Water Division Land and Water Resources Department intends to lease approximately 360.11 acres to various tenants under separate leases for recreational purposes, and

WHEREAS, these recreational purposes include bird watching, mushroom harvesting, ATV activities, hunting, hiking, and being a buffer next to homes and businesses, and

WHEREAS, the City desires to enter into one-year recreational lease agreements with said tenants, the terms are from March 1, 2025, to February 28, 2026, unless canceled in accordance with the lease provisions, and

WHEREAS, this Ordinance approves and authorizes the execution of eleven (11) separate recreational lease agreements, copies of which shall be on file with the City Clerk.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1. The Council of the City of Springfield, Illinois, hereby approves and authorizes the execution of eleven (11) separate Recreational Lease Agreements, copies of which shall be on file with the City Clerk on behalf of the Land and Water Resources Department.

Section 2. The Mayor and the City Clerk are hereby authorized and empowered to execute said leases on behalf of the Office of Public Utilities.

Section 3. This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

RECORDED: _____, 2025

MAYOR

ATTEST: _____

Approved as to legal sufficiency:

 2-13-25

Office of the Corporation Counsel/Date

Requested by the Office of Public Utilities/Mayor Buscher

**Office of Public Utilities
ORDINANCE DISCUSSION SHEET**

VENDOR/AWARD:

CONTRACTOR NAME: N/a (Recreational Leases – 11)
CONTRACT AMOUNT: \$ -16,476.45
TYPE OF AWARD: Lease - Recreational

PRIOR ORDINANCE INFORMATION:

Most recent: Ord. 095-03-24, qty. 12, 361.11 acres, 3/1/24 – 2/28/25, -\$14,775.90

INFORMATION:

This Ordinance approves eleven (11) separate recreational leases with various tenants for a one-year term for the Land and Water Resources Department. Under these leases, the City will lease a total of approximately 360.11, used for activities including but limited to bird watching, mushroom harvesting, ATV activities, hunting, and hiking, and to be a buffer next to homes and businesses.

All leases contain a provision that allows the City to terminate the lease for purposes of inundation or sale of the land and the City retains the right to enter upon the land for purposes of conducting inspections, surveys, and studies.

The leases are from March 1, 2025, to February 28, 2026, unless canceled in accordance with the lease provisions. The annual income from all leases will be approximately \$16,476.45. Lease payments are made semiannually on April 15th and November 15th, per the lease provisions.

2025-075

March 1, 2025 - February 28, 2026

	Lease #	Lessee	Leased Acres
1	1100	Steve Haney	13.85
2	1101	Steve Clauser	30.91
3	1102	Jason Peters	110.2
4	1103	Andrew Strow / Ralph Caldwell	74.53
5	1104	Robert Allen	15.15
6	1105	John Raben	4.73
7	1106	Tim Brown	6.07
8	1107	Edgar Ewing / Tim Hildebrand	21.79
9	1108	Paul Marconi	7.52
10	1109	Nancy McCarrel / Chad McTaggart	50
11	1110	Justin Tintori / Micah King	25.36
TOTAL			360.11

2025-075

ORDINANCE FACT SHEET

DATE OF 1st READING: 02-18-24

OFFICE REQUESTING: Office of Public Utilities

CONTACT PERSON: Michelle Carlisle

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification - See attached document

PHONE NUMBER: x-2626

FISCAL IMPACT: -16,476.45

SUGGESTED TITLE: Authorizing and Approving / Execution of Leases / for Office of Public Utilities

CONTRACTOR / VENDOR NAME: -

VENDOR NO: -

CONTRACT TERM: 1 year (March 1, 2025 - February 28, 2026) Change in Scope Yes ☐ No ☒

CONTRACT AMOUNT: -
(Original amount if change order)

Change Order # -

Additional Amount -

Method of Purchase (check one)

☐ Low Bid

☐ Other: -

☐ Low Bid Meeting Specs

☐ Exception: -

☐ Low Evaluated Bid

Code Provision: -

Previous Ord #'s 095-03-24

Is Purchasing Agent approval required? No ☒ Yes ☐

Is Purchasing Agent approval attached? No ☒ Yes ☐

Accounting information (if more than four accounts, please attach list)

REVENUE

Fund	Agency	Org	Activity	Object	Amount
1	101	100	BC	5884	C131
2	102	100	BC	7692	C131
3					
4					

EXPENDITURE

Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

STAFF ANALYSIS

Annual lease ordinance: Recreational leases / qty. 11.

FUNDS CHECK BY:

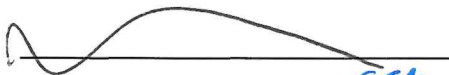
Date: n/a

DIRECTOR / SUPERVISOR: Doug Brown Digitally signed by Doug Brown
Date: 2025.02.11 10:05:52 -06'00'

Date: -

CITY PURCHASING AGENT:

Date: n/a

SIGN OFF: 

(Mayor's Signature)

GEM

n/a

(Director of OBM)

The information supplied on this form is not confidential information.

2025-075

AN ORDINANCE APPROVING SIX (6) SEPARATE RESIDENTIAL LEASES
WITH VARIOUS TENANTS FOR A ONE-YEAR TERM,
FOR THE OFFICE OF PUBLIC UTILITIES

WHEREAS, the City of Springfield Office of Public Utilities Water Division Land and Water Resources Department intends to lease approximately 68.49 acres to various tenants under separate residential leases.

WHEREAS, these six (6) residential leases are leasing City of Springfield property in the Hunter Lake area for residential purposes and include Site Numbers: 56, 94, 95, 98, 100, and 101, and

WHEREAS, the City desires to enter into one-year residential lease agreements with said tenants, the terms are from March 1, 2025, to February 28, 2026, and

WHEREAS, the leases contain a provision that allows the City to terminate the lease for the purpose of inundation or sale of land and the City also retains the right to enter upon the land for purposes of conducting inspections, investigations, surveys, and studies, and

WHEREAS, this Ordinance approves and authorizes the execution of six (6) separate residential lease agreements, copies of which shall be on file with the City Clerk.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1. The Council of the City of Springfield, Illinois, hereby approves and authorizes the execution of six (6) separate Residential Lease Agreements, copies of which shall be on file with the City Clerk on behalf of the Land and Water Resources Department.

Section 2. The Mayor and the City Clerk are hereby authorized and empowered to execute said leases on behalf of the Office of Public Utilities.

Section 3. This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

RECORDED: _____, 2025

MAYOR

ATTEST: _____

Approved as to legal sufficiency:

 2-13-25

Office of the Corporation Counsel/Date

Requested by the Office of Public Utilities/Mayor Buscher

**Office of Public Utilities
ORDINANCE DISCUSSION SHEET**

VENDOR/AWARD:

CONTRACTOR NAME: N/a (Residential Leases – 6)
CONTRACT AMOUNT: \$-58,500.00
TYPE OF AWARD: Residential Hunter Lake Leases

PRIOR ORDINANCE INFORMATION:

Most recent: Ord. 096-03-24, 6 Residential Leases, Same Leaseholders, \$58,500.00.

INFORMATION:

This Ordinance approves the renewal of six (6) separate residential leases with various tenants for a one-year term for the Land and Water Resources Department. Under these leases, the City will lease approximately 68.49 acres for residential purposes, including Site Numbers 56, 94, 95, 98, 100, and 101.

The leases are from March 1, 2025, to February 28, 2026, and are for leasing the City of Springfield (Hunter Lake) property for residential purposes. The annual income from all leases will be approximately \$58,500.00.

The leases contain a provision that allows the City to terminate the lease for the purpose of inundation or sale of land and the City also retains the right to enter upon the land for purposes of conducting inspections, investigations, surveys, and studies.

2025-076

March 1, 2025 - February 28, 2026

	Lease #	Site #	Leaseholder	Address	Info.	Leased Acres	Monthly 2025
1	2056	56	Lucas Boehler & Talyor McGrew	7350 Lake Service Road, Pawnee, IL	w/ appurtenance, sing fam. Resident w/ barn	2.77	\$ 13,200.00
2	2095	95	Edward McMasters	4121 GreenBerry Road, Pawnee, IL	mobile home pad w/ 5 acres	5	\$ 3,900.00
3	2101	101	Edward Gregory	9047 Wahl Road, Rochester, IL	garage N of Site 97	4.73	\$ 3,000.00
4	2094	94	Patricia Meier	1351 Dicky Road, Pawnee, IL	single family residence	16.39	\$ 9,000.00
5	2098	98	Terry J. & Charlotte A. House	9820 Lost Forty Road, Pawnee, IL	single family residence	2	\$ 11,400.00
6	2100	100	Steven J. & Colleen M. Copp	4120 KOA Road, Rochester, IL	single family residence, detached 3 car garage	24	\$ 14,400.00
-	2900	99*	Larry Robinson	9849 Lost Forty Road, Pawnee, IL	single family residence	13.6	\$ 3,600.00
TOTAL							\$ 58,500.00

* Lease locked per Purchasing Agreement with the original owner

ORDINANCE FACT SHEET

DATE OF 1st READING: 02-18-24

OFFICE REQUESTING: Office of Public UtilitiesCONTACT PERSON: Michelle CarlislePHONE NUMBER: x-2626EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification - See attached documentFISCAL IMPACT: -58,500.00SUGGESTED TITLE: Authorizing and Approving / Execution of Leases / for Office of Public UtilitiesCONTRACTOR / VENDOR NAME: - VENDOR NO: -CONTRACT TERM: 1 year (March 1, 2025 - February 28, 2026) Change in Scope Yes ☐ No ☒CONTRACT AMOUNT: - - -
(Original amount if change order) Change Order # Additional Amount

Method of Purchase (check one)

☐ Low Bid☐ Low Bid Meeting Specs☐ Low Evaluated Bid☐ Other: _____☐ Exception: _____

Code Provision: _____

Previous Ord #'s 096-03-24Is Purchasing Agent approval required? No ☒ Yes ☐Is Purchasing Agent approval attached? No ☒ Yes ☐

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1	101	200	BC	5889	C130	-58,500.00
2						
3						
4						

EXPENDITURE

Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

STAFF ANALYSIS

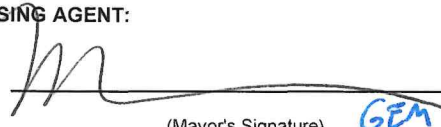
Annual lease ordinance: Residential leases / qty. 6.

FUNDS CHECK BY:

Date: n/aDIRECTOR / SUPERVISOR: Doug Brown Digitally signed by Doug Brown
Date: 2025.02.11 10:06:26 -06'00'

Date: _____

CITY PURCHASING AGENT:

Date: n/aSIGN OFF: 

(Mayor's Signature)

GEMn/a

(Director of OBM)

The information supplied on this form is not confidential information.

2025-076

AN ORDINANCE APPROVING TWENTY-SEVEN (27) SEPARATE
FARM LEASES WITH VARIOUS TENANTS FOR A ONE-YEAR TERM,
FOR THE OFFICE OF PUBLIC UTILITIES

WHEREAS, the City of Springfield Office of Public Utilities Water Division Land and Water Resources Department leases approximately 6,523.15 acres, used for pasture, corn, soybeans, wheat, alfalfa, clover, and grass, and wooded acres to various tenants under separate leases, and

WHEREAS, the City desires to enter into new one-year farm lease agreements with said tenants, the terms for which will expire on February 28, 2026, unless canceled in accordance with the lease provisions, and

WHEREAS, this Ordinance approves and authorizes execution of twenty-seven (27) separate farm lease agreements, copies of which shall be on file with the City Clerk.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1. The Council of the City of Springfield, Illinois, hereby approves and authorizes the execution of twenty-seven (27) separate Farm Lease Agreements, copies of which shall be on file with the City Clerk, on behalf of the Land and Water Resources Department.

Section 2. The Mayor and the City Clerk are hereby authorized and empowered to execute said leases on behalf of the Office of Public Utilities.

Section 3. This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

PASSED: _____, 2025

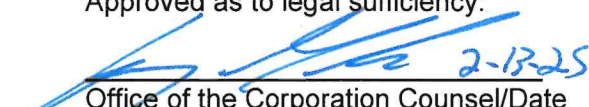
SIGNED: _____, 2025

RECORDED: _____, 2025

MAYOR

ATTEST: _____

Approved as to legal sufficiency:

 2-13-25
Office of the Corporation Counsel/Date
Requested by the Office of Public Utilities/Mayor Buscher

Office of Public Utilities ORDINANCE DISCUSSION SHEET

VENDOR/AWARD:

CONTRACTOR NAME: N/a (Farm Leases – 27)
CONTRACT AMOUNT: \$-661,129.00
TYPE OF AWARD: Farm Leases Hunter Lake Leases

PRIOR ORDINANCE INFORMATION:

Most recent: Ord. 097-03-24, 29 Farm Leases, \$644,585.90.

INFORMATION:

This is a standard, recurring ordinance for farm leases.

This Ordinance approves twenty-seven (27) separate farm leases with various tenants for a one-year term for the Land and Water Resources Department. Under these leases, the City will lease a total of approximately 6,523.15 acres, used for corn, soybeans, wheat, alfalfa, clover, grass, and wood acres.

Some acreage qualifies for the United States Department of Agriculture Conservation Reserve Program ("CRP"). The CRP program will cover approximately 663.36 acres of the aforementioned total acreage. CRP compensates farmers for planting permanent areas of grass and/or trees on sensitive cropland that need protection from erosion and wind or areas where vegetation can improve water quality or provide food and habitat for wildlife. Eligible farmers receive annual CRP rental payments, incentive payments for certain activities, and cost-share assistance to establish protective vegetation. Five (5) buildings and three (3) grain bins are leased.

The leases will expire on February 28, 2026, unless canceled in accordance with the lease provisions. The annual income from all leases will be \$661,129.00. Lease payments are made either annually or semiannually, depending upon the lease provisions.

All leases contain a provision that allows the City to terminate the lease for purposes of inundation or sale of land and the City retains the right to enter upon the land for purposes of conducting inspections, investigations, surveys, and studies.

March 1, 2025 - February 28, 2026

	Lease #	Lessee	FSA #	Leased Acres
1	1001	Lederbrand Brothers Inc	9673 9957	844.18
2	1005	Daniel Boston	8583	185.5
3	1006	Darrel Thoma (Retention Site)	9604	420.12
4	1008	Gary Tuxhorn	5451	11.5
5	1010	Jimmy L. & Cydney L. Ayers	9194 9489 10484	629.77
6	1013	Ostemeier Farms, LLC	8560	398.31
7	1014	Donald E. Alvies	6277	622.85
8	1016	Thomas J. Davis	9232 4994	623.42
9	1021	Cameron Ayers	5653	482.99
10	1022	Stawn Farms	9175	1101.35
11	1032	Patrick A. Langheim	5784	28.32
12	1035	Gary Suber	9480	5.8
13	1036	Galen L. & Marsha Johnson		2.2
14	1038	Cotton Hill Township c/o Cyd Ayers		4
15	1040	David Miller	8432	39.5
16	1043	Dave Ramsey	5875	75
17	1044	William B. Willman		2.31
18	1045	Scott & Tracy Anderson		2.2
19	1046	Mark Phillips		6.04
20	1047	Bart Wilson	4735	24.94
21	1050	Hogan Moffitt Farms	8773	37
22	1051	Samuel J. Burtle	8846	89.84
23	1055	Dennis J. Godar		52.5
24	1057	Rob Heissinger		811.6
25	1058	Roy West		2.13
26	1059	Gary Skaggs		17.78
27	1060	Lenee Hedrick		2
TOTAL				6523.15

ORDINANCE FACT SHEET

DATE OF 1st READING: 02-18-24

OFFICE REQUESTING: Office of Public Utilities

CONTACT PERSON: Michelle Carlisle

PHONE NUMBER: x-2626

EMERGENCY PASSAGE: No Yes If yes, explain justification - See attached document

FISCAL IMPACT: -\$661,129.00

SUGGESTED TITLE: Authorizing and Approving / Execution of Leases / for Office of Public Utilities

CONTRACTOR / VENDOR NAME: VENDOR NO:

CONTRACT TERM: 1 year (March 1, 2025 - February 28, 2026) Change in Scope Yes No

CONTRACT AMOUNT: (Original amount if change order) Change Order # Additional Amount

Method of Purchase (check one)

- Low Bid Other: Low Bid Meeting Specs Exception: Low Evaluated Bid Code Provision:

Previous Ord #'s 097-03-24 Is Purchasing Agent approval required? No Yes Is Purchasing Agent approval attached? No Yes

Accounting information (if more than four accounts, please attach list)

REVENUE					
Fund	Agency	Org	Activity	Object	Amount
1	101	100	BC	5884	C131 534,412.00
2	102	100	BC	7692	C131 126,717.00
3					
4					

EXPENDITURE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

STAFF ANALYSIS

Annual lease ordinance: Farm leases / qty. 27

FUNDS CHECK BY:

Date: n/a

DIRECTOR / SUPERVISOR: Doug Brown Digitally signed by Doug Brown Date: 2025.02.11 10:07:00 -0600

Date:

CITY PURCHASING AGENT:

Date: n/a

SIGN OFF: (Mayor's Signature) GEM

n/a (Director of OBM)

The information supplied on this form is not confidential information.

2025-077

2025-078

**AN ORDINANCE ACCEPTING RIGHTS-OF-WAY FOR A UTILITY EASEMENT
ON BRADFORDTON ROAD CONVEYED FROM THE BOARD OF TRUSTEES OF
SOUTHERN ILLINOIS UNIVERSITY, MEMORIAL MEDICAL CENTER d/b/a
SPRINGFIELD MEMORIAL HOSPITAL AND JACOB C. HERMES FARMS INC.**

WHEREAS, the City of Springfield (City) is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, it is in the best interest of the City of Springfield to accept rights-of-way conveyed from the Board of Trustees of Southern Illinois University, Memorial Medical Center d/b/a Springfield Memorial Hospital and Jacob C. Hermes Farms Inc. for a utility easement on Bradfordton Road, north of Wabash Avenue, legally described on the Plats of Right-of-Way attached hereto as Exhibits A, B and C; and

WHEREAS, the Reciprocal Easement Agreement, Alta Owner's Policy of Title Insurance and Plats shall be on file in the Office of the City Clerk.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
SPRINGFIELD, ILLINOIS:**

Section 1: That the City Council hereby accepts rights-of-way from the Board of Trustees of Southern Illinois University, Memorial Medical Center d/b/a Springfield Memorial Hospital and Jacob C. Hermes Farms Inc. for construction of a utility easement on Bradfordton Road, north of Wabash and as legally described on the Plats of Right-of-Way attached hereto as Exhibits A, B and C.

Section 2: That the Mayor and City Clerk are shall execute any necessary documents to effectuate this transaction on behalf of the City of Springfield.

Section 3: That the Office of City Clerk shall record the Reciprocal Easement Agreements and Plats of Right-of-Way with the Sangamon County Recorder of Deeds and file the necessary tax exemption form with the Board of Review.

Section 4: That this ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

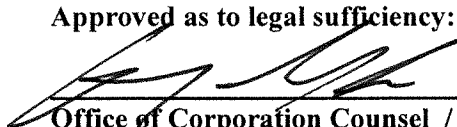
RECORDED: _____, 2025

Mayor Misty Buscher

ATTEST: _____
City Clerk Charles L. Redpath, Sr.

Approved as to legal sufficiency:

Requested by: Mayor Misty Buscher

 2-14-25
Office of Corporation Counsel / Date

2025-078

OWNER: BOARD OF TRUSTEES OF
SOUTHERN ILLINOIS UNIVERSITY
c/o SIU SCHOOL OF MEDICINE
801 NORTH RUTLEDGE STREET
SPRINGFIELD, ILLINOIS 62702

CAPITAL TOWNSHIP

PART OF P.L.N. 21-11-300-037

LEGAL DESCRIPTION

Part of the Southwest Quarter of the Southwest Quarter of Section 11, Township 15 North, Range 6 West of the Third Principal Meridian, Springfield, Sangamon County, Illinois, more particularly described as follows:

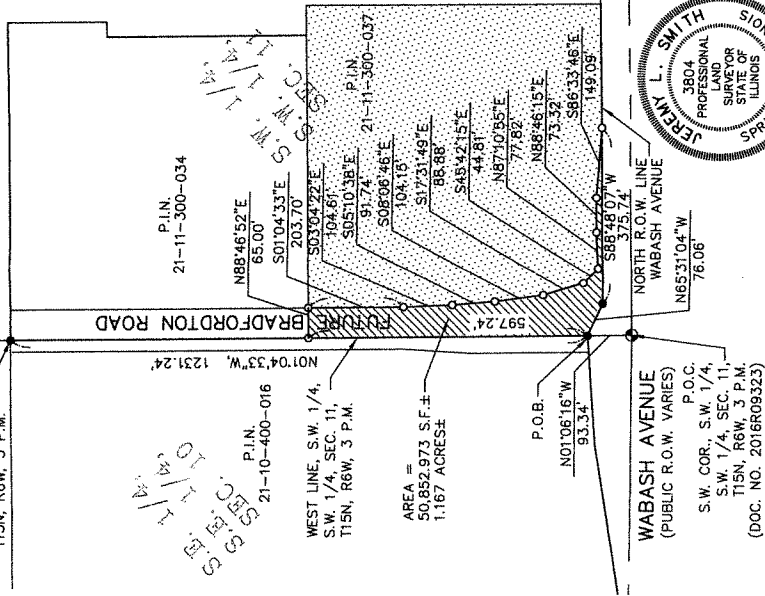
Commencing at a Survey Marker found at the Southwest corner of said Southwest Quarter of the Southwest Quarter of Section 11, thence North 01 degrees 06 minutes 16 seconds West on the West line of said Southwest Quarter, a distance of 93.34 feet to an iron pin found on the North right of way line of Wabash Avenue, being the point of beginning.

From said point of beginning, thence North 01 degrees 04 minutes 33 seconds West on said West line of the Southwest Quarter of the Southwest Quarter, a distance of 597.24 feet to an iron pin set; thence North 88 degrees 46 minutes 52 seconds East, a distance of 65.00 feet to an iron pin set; thence South 01 degrees 04 minutes 33 seconds West, a distance of 203.70 feet to an iron pin set; thence South 03 degrees 04 minutes 22 seconds East, a distance of 104.61 feet to an iron pin set; thence South 05 degrees 10 minutes 38 seconds East, a distance of 91.74 feet to an iron pin set; thence South 08 degrees 06 minutes 46 seconds East, a distance of 104.15 feet to an iron pin set; thence South 17 degrees 31 minutes 49 seconds East, a distance of 88.88 feet to an iron pin set; thence South 45 degrees 42 minutes 15 seconds East, a distance of 44.81 feet to an iron pin set; thence North 87 degrees 10 minutes 55 seconds East, a distance of 77.82 feet to an iron pin set; thence North 88 degrees 46 minutes 15 seconds East, a distance of 73.32 feet to an iron pin set; thence South 86 degrees 33 minutes 46 seconds East, a distance of 149.09 feet to an iron pin set on the North right of way line of Wabash Avenue; thence South 88 degrees 48 minutes 07 seconds West on said North right of way line, a distance of 375.74 feet to an iron pin found; thence North 65 degrees 31 minutes 04 seconds West on said North right of way line, a distance of 76.06 feet to the point of beginning. Containing 50,852.973 square feet (1.167 acres), more or less.

PLAT OF RIGHT OF WAY

BRADFORD ROAD
PART OF THE SW 1/4, SW 1/4,
SEC. 11, T15N, R6W, 3RD P.M.

N.W. COR., S.W. 1/4,
S.W. 1/4, SEC. 11,
T15N, R6W, 3 P.M.



WEST LINE, S.W. 1/4,
S.W. 1/4, SEC. 11,
T15N, R6W, 3 P.M.

WABASH AVENUE
(PUBLIC R.O.W. VARIES)

S.W. COR., S.W. 1/4,
S.W. 1/4, SEC. 11,
T15N, R6W, 3 P.M.
(DOC. NO. 2016R09323)



CONSULTING ENGINEERS AND SURVEYORS
of Illinois
ILLINOIS PROFESSIONAL DESIGN FIRM NO. 144-004556
3806 SOUTH 8TH STREET FRONTAGE ROAD WEST, SPRINGFIELD, ILLINOIS 62703
Phone: (217) 289-9881, Fax: (217) 289-9822, E-Mail: meca@martinengineeringco.com



SCALE: 1" = 200'

DATE: JANUARY 10, 2025

LEGEND

- - SET 5/8" IRON PIN
- ◆ - FOUND SURVEY MARKER
- - FOUND IRON PIN
- ▨ - SUBJECT PROPERTY
- ▩ - RIGHT OF WAY BEING CONVEYED

FIELD WORK COMPLETED JANUARY, 2025.

BASIS OF BEARING IS THE ILLINOIS STATE PLANE COORDINATE SYSTEM. (NAD 83 - ILLINOIS WEST ZONE, U.S. SURVEY FEET.)

NO PART OF THIS PLAT IS LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, PER MAP NUMBER 17167C0240F, (EFFECTIVE DATE: AUGUST 2, 2007).

"THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY."

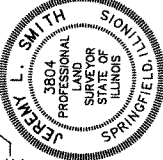
SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP, TITLE EVIDENCE, OR ANY OTHER FACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

I HEREBY CERTIFY THAT, IN THE MONTH OF JANUARY, 2025, I MADE A SURVEY OF THE ABOVE DESCRIBED PROPERTY AND THE FOREGOING PLAT REPRESENTS THE RESULTS OF SAID SURVEY.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3804

DATE SIGNED: JANUARY 10, 2025

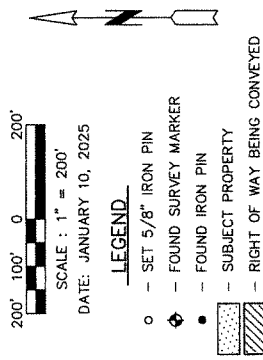
LICENSE EXP. DATE: NOV. 30, 2025



MEC
MARTIN ENGINEERING COMPANY
 CONSULTING ENGINEERS AND SURVEYORS
 3804 SOUTH 11TH STREET, FRONTAGE ROAD WEST, SPRINGFIELD, ILLINOIS 62703
 Phone: (217) 684-8900, Fax: (217) 684-8922, E-Mail: rcmca@martinengineeringco.com

PLAT OF RIGHT OF WAY
 BRADFORDTON ROAD
 PART OF THE SW 1/4, SEC. 11,
 SEC. 11, T15N, R6W, 3RD P.M.

OWNER: MEMORIAL MEDICAL CENTER, D.B.A.
 SPRINGFIELD MEMORIAL HOSPITAL
 340 WEST MILLER STREET
 SPRINGFIELD, ILLINOIS 62702
CAPITAL TOWNSHIP
 PART OF P.I.N. 21-11-300-034



LEGEND

- - SET 5/8" IRON PIN
- ◐ - FOUND SURVEY MARKER
- - FOUND IRON PIN
- ▨ - SUBJECT PROPERTY
- ▩ - RIGHT OF WAY BEING CONVEYED

FIELD WORK COMPLETED JANUARY, 2025.

BASIS OF BEARING IS THE ILLINOIS STATE PLANE COORDINATE SYSTEM. (NAD 83 - ILLINOIS WEST ZONE, U.S. SURVEY FEET.)

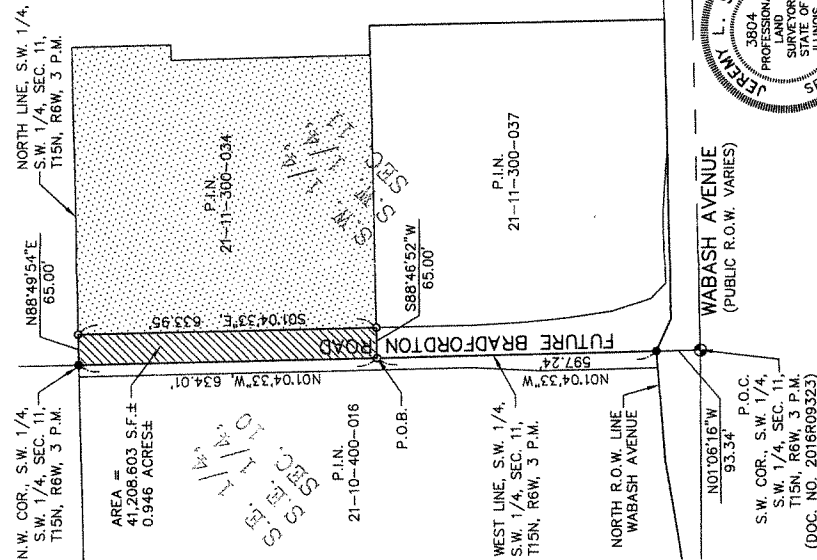
NO PART OF THIS PLAT IS LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, PER MAP NUMBER 17167C0240F, (EFFECTIVE DATE: AUGUST 2, 2007).

"THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY."

SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP, TITLE EVIDENCE, OR ANY OTHER FACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

I HEREBY CERTIFY THAT, IN THE MONTH OF JANUARY, 2025, I MADE A SURVEY OF THE ABOVE DESCRIBED PROPERTY AND THE FOREGOING PLAT REPRESENTS THE RESULTS OF SAID SURVEY.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3804
 DATE SIGNED: JANUARY 10, 2025
 LICENSE EXP. DATE: NOV. 30, 2026



LEGAL DESCRIPTION

Part of the Southwest Quarter of the Southwest Quarter of Section 11, Township 15 North, Range 6 West of the Third Principal Meridian, Springfield, Sangamon County, Illinois, more particularly described as follows:

Commencing at a Survey Marker found at the Southwest corner of said Southwest Quarter of the Southwest Quarter of Section 11; thence North 01 degrees 06 minutes 16 seconds West on the West line of said Southwest Quarter, a distance of 83.34 feet to an iron pin found on the North right of way line of Wabash Avenue; thence North 01 degrees 04 minutes 33 seconds West on said West line, a distance of 597.24 to an iron pin set at the point of beginning.

From said point of beginning, thence continuing North 01 degrees 04 minutes 33 seconds West on said West line, a distance of 634.01 feet to an iron pin found at the Northwest corner of said Southwest Quarter of the Southwest Quarter of Section 11; thence North 88 degrees 49 minutes 54 seconds East on the North line of said Southwest Quarter of the Southwest Quarter, a distance of 65.00 feet to an iron pin set; thence South 01 degrees 04 minutes 33 seconds East, a distance of 633.95 feet to an iron pin set; thence South 88 degrees 46 minutes 52 seconds West, a distance of 65.00 feet to the point of beginning. Containing 41,208.603 square feet (0.946 acres), more or less.

OWNER: JACOB C. HERMES FARMS INC., et al.
5152 PEC ROAD
SPRINGFIELD, ILLINOIS 62711

CURRAN TOWNSHIP
PART OF P.L.N. 21-10-400-016

PLAT OF RIGHT OF WAY
BRADFORDTON ROAD
PART OF THE SE 1/4, SE 1/4,
SEC. 10, T15N, R6W, 3RD P.M.

RETURN TO:

M.E.C.
MARTIN ENGINEERING COMPANY
CONSULTING ENGINEERS AND SURVEYORS
of Illinois
(ILLINOIS PROFESSIONAL DESIGN FIRM NO. 14-004898)
388 SOUTH STREET FRONTAGE ROAD WEST, SPRINGFIELD, ILLINOIS 62703
Phone : (217) 684-3800, Fax : (217) 684-3922, E-Mail : meccom@martinengineeringco.com

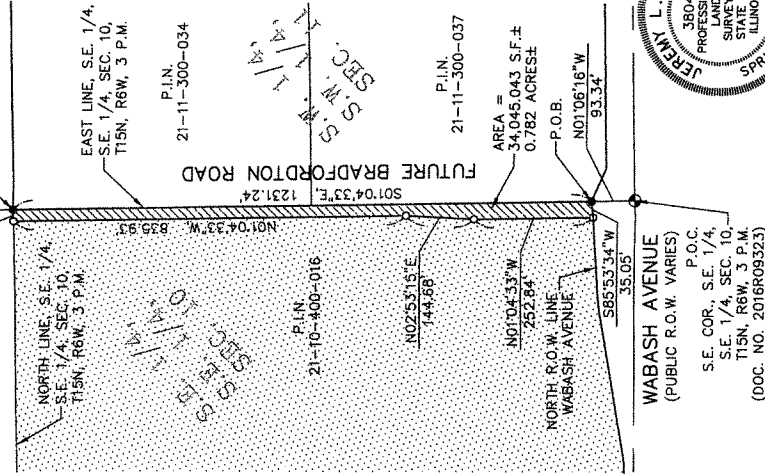
200' 100' 0 200'
SCALE : 1" = 200'
DATE: JANUARY 10, 2025

LEGAL DESCRIPTION

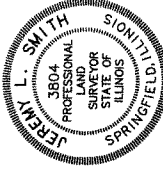
Part of the Southeast Quarter of the Southeast Quarter of Section 10, Township 15 North, Range 6 West, of the Third Principal Meridian, Springfield, Sangamon County, Illinois, more particularly described as follows:

Commencing at a Survey Marker found at the Southeast corner of said Southeast Quarter of the Southeast Quarter of Section 10; thence North 01 degrees 06 minutes 16 seconds West on the East line of said Southeast Quarter, a distance of 33.34 feet to an iron pin found on the North right of way line of Wabash Avenue, being the point of beginning.

From said point of beginning; thence South 85 degrees 53 minutes 34 seconds West on said North right of way line, a distance of 35.05 feet to an iron pin set; thence North 01 degrees 04 minutes 33 seconds West, a distance of 252.84 feet to an iron pin set; thence North 02 degrees 53 minutes 15 seconds East, a distance of 144.66 feet to an iron pin set; thence North 01 degrees 04 minutes 33 seconds West, a distance of 835.93 feet to an iron pin set on the North line of said Southeast Quarter of the Southeast Quarter; thence North line, a distance of 25.00 feet to an iron pin found at the Northeast corner of said Southeast Quarter of the Southeast Quarter of Section 10; thence South 01 degrees 04 minutes 33 seconds East on the East line of said Southeast Quarter, a distance of 1231.24 feet to the point of beginning. Containing 34,045.043 square feet (0.782 acres), more or less.



WABASH AVENUE
(PUBLIC R.O.W. VARIES)
P.O.C.
S.E. COR., S.E. 1/4,
SEC. 10, T15N, R6W, 3 P.M.
(DOC. NO. 2016R09323)



FIELD WORK COMPLETED JANUARY, 2025.
BASIS OF BEARING IS THE ILLINOIS STATE PLANE COORDINATE SYSTEM. (NAD 83 - ILLINOIS WEST ZONE, U.S. SURVEY FEET.)

NO PART OF THIS PLAT IS LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, PER MAP NUMBER 1716700240F, (EFFECTIVE DATE: AUGUST 2, 2007).

"THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP, TITLE EVIDENCE, OR ANY OTHER FACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE."

I HEREBY CERTIFY THAT, IN THE MONTH OF JANUARY, 2025, I MADE A SURVEY OF THE ABOVE DESCRIBED PROPERTY AND THE FOREGOING PLAT REPRESENTS THE RESULTS OF SAID SURVEY.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3804
DATE SIGNED : JANUARY 10, 2025
LICENSE EXP. DATE : NOV. 30, 2026

ORDINANCE FACT SHEET

ORD. REQUEST FORM NO: 25-11
DATE OF 1ST READING: 2/18/2025

OFFICE REQUESTING: Office of Public Works

CONTACT PERSON: Nathan Bottom

PHONE NUMBER: 789-2255

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification.

TYPE OF ORDINANCE: Grant Award

FISCAL IMPACT:

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:

AN ORDINANCE AUTHORIZING ACCEPTANCE OF RIGHT-OF-WAY FOR BRADFORDTON ROAD, NORTH OF WABASH AVENUE FOR THE OFFICE OF PUBLIC WORKS

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Plats

Title Commitments

Authorization of Signatures

CONTRACTOR / VENDOR NAME: N/A

VENDOR NO:

CONTRACT TERM: N/A

Change in Scope Yes ☐ No ☐

CONTRACT AMOUNT:

(Original amount if change order)

Change Order #

Additional Amount

Method of Purchase (check one)

Previous Ord #'s

☐ Low Bid

☐ Other:

Is Purchasing Agent approval required? No ☒ Yes ☐

☐ Low Bid Meeting Specs

☐ Exception:

Is Purchasing Agent approval attached? No ☒ Yes ☐

☐ Low Evaluated Bid

Code Provision:

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

FUNDS CHECK BY:

Date:

DIRECTOR / SUPERVISOR SIGNATURE

Date:

CITY PURCHASING AGENT:

Date:

COMMENTS

This ordinance authorizes the acceptance of right-of-way for Bradfordton Road, north of Wabash Avenue. The right-of-way is being conveyed from Southern Illinois University, Memorial Medical Center and Jacob C. Hermes Farms Inc. to the City of Springfield. This section of Bradfordton Road is approximately 1230 feet and is to be constructed with developer funding.

SIGN OFF:

(Mayor's Signature)

(Director of OBM)

2025-079

A RESOLUTION AUTHORIZING THE EXECUTION OF A LETTER OF UNDERSTANDING BETWEEN THE CITY OF SPRINGFIELD AND THE STATE OF ILLINOIS FOR MILLING AND RESURFACING ON IL-4/VETERANS PARKWAY FROM GREENBRIAR DRIVE TO PRAIRIE CROSSING DRIVE FOR THE OFFICE OF PUBLIC WORKS

WHEREAS, on January 23, 2025, the State of Illinois sent a letter of understanding informing the City that the Illinois Department of Transportation (IDOT) is proposing to improve 3.0 miles of IL-4/Veterans Parkway from approximately 1,100 feet (0.2miles) north of Greenbriar Drive southerly to approximately 750 feet (0.1 miles) south of Prairie Crossing Drive, omitting the six north and southbound structures over Norfolk Southern and Union Pacific railways and I-72; and

WHEREAS, the City of Springfield approves the portion of plans and specifications relative to the maintenance obligations described in detail in the letter or understanding; and

WHEREAS, the City of Springfield is requested to sign a letter of understanding with IDOT.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the Mayor is authorized to execute the letter of understanding with the Illinois Department of Transportation.

Section 2: That this resolution shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

RECORDED: _____, 2025

Mayor Misty Buscher

ATTEST: _____
City Clerk Charles L. Redpath Sr.

Approved as to legal sufficiency:

Requested by: Mayor Misty Buscher

 2-14-25
Office of Corporation Counsel

2025-079



Illinois Department of Transportation

Office of Highways Project Implementation / Region 4 / District 6
3215 Executive Park Drive / Springfield, Illinois 62703

January 23, 2025

VIA E-MAIL

Honorable Misty Buscher
Mayor
City of Springfield
Municipal Center West, Room 106
300 South 7th Street
Springfield, IL 62701

LETTER OF UNDERSTANDING

RE: Route: FAP 662 (IL 4/Veterans Parkway)
Section: (3-1)RS-11
County: Sangamon
Job No.: C-96-059-24
Contract No.: 72321
LU 625-001

Dear Mayor Buscher:

The State of Illinois, through its Department of Transportation, hereinafter referred to as the "STATE," is proposing to improve 3.0 miles of IL 4/Veterans Parkway from approximately 1,100 feet (0.2 miles) north of Greenbriar Drive southerly to approximately 750 feet (0.1 miles) south of Prairie Crossing Drive, omitting the six north- and southbound structures over Norfolk Southern and Union Pacific railways and I-72. This improvement is located within the corporate limits of the City of Springfield, hereinafter referred to as the "CITY."

Work will consist of milling and resurfacing the two through traffic lanes in each direction, as well as turn lanes and inside and outside shoulders. Sideroads will be resurfaced to existing butt joints, except at Wabash Avenue, which will be resurfaced from edge-of-pavement to edge-of-pavement with right turn lanes resurfaced through stop bars.

Other work included will be pavement marking renewal, ADA improvements at Greenbriar Drive, Iles Avenue, and Lindbergh Boulevard, including sidewalk and curb ramp improvements, pedestrian push button relocation, and all other work necessary to complete the improvement as shown on the enclosed plans and Special Provisions.

2025-079

This project is tentatively scheduled for the March 7, 2025 State construction letting. Work is tentatively scheduled to start in the spring of 2025. The improvements will require an estimated 65 working days to complete.

During construction, one lane in each direction shall remain open to traffic at all times. Lane closures restricting traffic to one (1) lane on IL 4/Veterans Parkway will be allowed nightly from 8:00 pm to 6:00 am Sunday night through Friday morning. All traffic lanes on IL 4/Veterans Parkway must be opened to traffic from 6:00 am Friday to 8:00 pm Sunday and from 6:00 am to 8:00 pm Monday through Thursday. Road closures on Wabash Avenue and Lindbergh Boulevard will be allowed but shall not occur until after 10 pm. The remaining intersections within the project limits may be closed to traffic as outlined by the time restrictions above, however consecutive intersections will not be closed simultaneously. Additionally, sidewalks at Greenbriar, Iles, and Lindbergh will be closed during their respective improvements.

Now therefore, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. The STATE will prepare plans and specifications, receive bids, award the contract, furnish engineering inspection during construction, and cause the improvement to be constructed in accordance with the plans, specifications, and contract.
2. The STATE will pay all construction and engineering costs.
3. The CITY approves that portion of the plans and specifications relative to the maintenance obligations described herein.
4. Upon final field inspection of the improvement and so long as IL 4 (FAP 662) is used as a State Highway, the STATE will continue to maintain or cause to be maintained the median, the four through traffic lanes lying on either side of the median, the left- and right-turn lanes, and the curb and gutter or shoulders and ditches adjacent to those traffic lanes and turn lanes to be maintained by the STATE.
5. Upon final field inspection of the improvement, the CITY agrees to maintain or cause to be maintained those portions of the improvement which are not maintained by the STATE, sidewalks, crosswalk and stop bar markings, and CITY owned utilities including appurtenances thereto.
6. The CITY further agrees to continue its existing maintenance responsibilities on all side road approaches under its jurisdiction, including all left and right turn lanes on said side road approaches, up to the through edge of pavement of IL 4/Veterans Parkway.

The covenants contained herein shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

Mayor Misty Buscher
January 23, 2025
Page 3

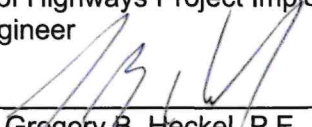
Covenants contained in previous agreements or letters of understanding, relevant to the above captioned project, are unchanged.

If the conditions of this Letter of Understanding are acceptable to the CITY, please acknowledge by signing the enclosed copy and returning it to this office. Your signature also acknowledges receipt of the plans and specifications and your approval of the plans and specifications relative to the proposed project.

If you have any questions, please contact Project Engineer Jay Edwards at Jay.Edwards@illinois.gov or (217) 785-0597.

Sincerely,

Lora S. Rensing, P.E.
Director of Highways Project Implementation
Chief Engineer

By:  JMK
Gregory B. Heckel, P.E.
Program Development Engineer

GBH/JMK/kea

Attachments: Project Plans
Special Provisions

ACCEPTED:

City of Springfield

By: _____
Misty Buscher, Mayor 

Date: _____

2025-079

ORDINANCE FACT SHEET

REQUEST FORM NO: 25-09
DATE OF 1ST READING: 2/18/25

OFFICE REQUESTING: Public Works

CONTACT PERSON: Nathan Bottom

PHONE NUMBER: 789-2255

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification.

TYPE OF ORDINANCE: Letter of Intent - IDOT

FISCAL IMPACT:

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:

A RESOLUTION AUTHORIZING EXECUTION OF A LETTER OF UNDERSTANDING BETWEEN THE CITY OF SPRINGFIELD AND THE STATE OF ILLINOIS FOR MILLING AND RESURFACING ON IL-4/VETERANS PARKWAY FROM GREENBRIAR DRIVE TO PRAIRIE CROSSING DRIVE FOR THE OFFICE OF PUBLIC WORKS

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Letter of Understanding

CONTRACTOR / VENDOR NAME: IDOT

VENDOR NO: OSTA 4950

CONTRACT TERM: CONTRACT # Change in Scope Yes ☐ No ☒

CONTRACT AMOUNT:

(Original amount if change order)

Change Order #

Additional Amount

Method of Purchase (check one)

Previous Ord #s

☐ Low Bid☒ Other: Letter of UnderstandingIs Purchasing Agent approval required? No ☒ Yes ☐☐ Low Bid Meeting Specs☐ Exception:Is Purchasing Agent approval attached? No ☒ Yes ☐☐ Low Evaluated Bid

Code Provision:

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

FUNDS CHECK BY:

Date:

DIRECTOR / SUPERVISOR SIGNATURE

Date:

CITY PURCHASING AGENT:

Date:

COMMENTS

The Letter of Understanding informs the City that the State is planning to mill and resurface IL-4/Veterans Parkway from Greenbriar Drive to Prairie Crossing Drive. The City of Springfield shall not have cost sharing responsibilities for the project, but agrees to continue maintenance responsibility on all side road approaches including all left and right turn lanes on the side road approaches.

SIGN OFF:

(Mayor's Signature)

(Director of OBM)

S:\Excel\Forms\25-09 Res Letter of Understanding IDOT\Information supplied on this form is not confidential information.

Revised 5/26/04

2025-079

AN ORDINANCE AUTHORIZING A CONSTRUCTION ENGINEERING AGREEMENT BETWEEN THE CITY OF SPRINGFIELD AND MARTIN ENGINEERING COMPANY FOR PROFESSIONAL SERVICES FOR ENGINEERING DRAINAGE AND ROADWAY IMPROVEMENTS FOR LENHART ROAD FROM ILES AVENUE TO CITY LIMITS, 1700 FEET SOUTH OF OLD JACKSONVILLE ROAD, FOR THE OFFICE OF PUBLIC WORKS

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, this agreement with Martin Engineering Company is for the engineering drainage, and roadway improvements for Lenhart Road from Iles Avenue to the City limits, approximately 1700' South of Old Jacksonville Road; and

WHEREAS, the City Purchasing Agent has made a determination that this project is exempt from the provisions of the City Purchasing Code requiring sealed competitive bidding pursuant to the exceptions contained in Section 38.40 pertaining to Professional Services; and

WHEREAS, Martin Engineering Company is willing and able to provide these services in an amount not to exceed \$43,700.00; and

WHEREAS, it is in the best interests of the City to enter into an agreement with Martin Engineering Company; and

WHEREAS, a copy of the agreement shall be located in the Office of the City Clerk.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the City Council of the City of Springfield, Illinois, hereby authorizes the execution of an agreement with Martin Engineering Company for engineering construction for drainage and roadway improvements Lenhart Road from Iles Avenue to the City limits, approximately 1700' South of Old Jacksonville Road for the Office of Public Works in an amount not to exceed \$43,700.00. The Mayor and City Clerk are authorized to execute the agreement on behalf of the City of Springfield.

Section 2: That the Office of Budget and Management is hereby authorized to make payment to Martin Engineering Company (OMAR 5935) in an amount not to exceed \$43,700.00 from account number 095-110-WORK-INFR-2306 upon satisfactory performance of the terms of the Agreement.

Section 3: That this ordinance shall become effective immediately after its passage and recording by the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

RECORDED: _____, 2025

Mayor Misty Buscher

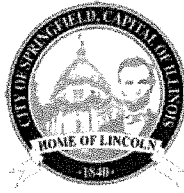
ATTEST: _____

City Clerk Charles L. Redpath Sr.

Approved as to legal sufficiency:

Requested by: Mayor Misty Buscher

 2-14-28
Office of Corporation Counsel / Date



OFFICE OF BUDGET AND MANAGEMENT
PURCHASING DEPARTMENT
CITY OF SPRINGFIELD, ILLINOIS

MEMORANDUM

TO: Office of Public Works
FROM: Mike Lesko, Purchasing Agent *JML*
DATE: February 10, 2025
SUBJECT: Professional Services Determination

I have reviewed the Ordinance Fact Sheet for engineering construction services of Lenhart Road for drainage and roadway improvements for the City of Springfield, Illinois Office of Public Works.

Based on the information provided, I have determined that this vendor possesses a high degree of professional skill and expertise in the required area. Pursuant to Article 38.40 of the City Purchasing Code, this purchase is exempt from the City's requirements for Sealed Competitive bids.



MARTIN ENGINEERING COMPANY
CONSULTING ENGINEERS/LAND SURVEYORS

3695 South 6th Street Frontage Road, Springfield, Illinois 62703

February 6, 2025

City of Springfield
Department of Public Works – City Engineer's office
201 Municipal Center West
Springfield, Illinois 62701
Attn: David Whitworth, PE

RE: Lenhart Road Improvement Project
Proposal for Construction Observation Services

Dear David:

Thank you for the opportunity to provide you with this proposal for construction observation services necessary for the Lenhart Road improvements project. Our scope of services will include the following:

- A. Review construction activities for compliance with the plans and specifications.
- B. Obtain field measurements for verification of completed quantities for payment purposes.
- C. Consult with the Contractor/City with regards to the issuance of any Change Orders.
- D. Provide Nuclear Density Testing.
- E. Recommend approval, amendment, or rejection of contractor invoices.

Our proposed fee for this work is \$43,700. This will include the actual field observation work described above as well as office oversight by the Design Engineer, Tyler Walker.

Once again, thank you for asking for this proposal. We look forward to completing this project with you guys!

Respectfully,

MARTIN ENGINEERING COMPANY

Philip G. Martin, PE
President

2025-080

ORDINANCE FACT SHEET

REQUEST FORM NO: 25-13
DATE OF 1ST READING: 2/18/25

OFFICE REQUESTING: Public Works

CONTACT PERSON: David Whitworth
PHONE NUMBER: 789-2255

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification.

TYPE OF ORDINANCE: Professional Services FISCAL IMPACT: \$43,700.00

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:

AN ORDINANCE AUTHORIZING A CONSTRUCTION ENGINEERING AGREEMENT BETWEEN MARTIN ENGINEERING AND THE CITY OF SPRINGFIELD FOR DRAINAGE AND ROADWAY IMPROVEMENTS FOR LENHART ROAD FROM ILES AVENUE TO THE CITY LIMITS (1700 FEET SOUTH OF OLD JACKSONVILLE ROAD) FOR THE OFFICE OF PUBLIC WORKS

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Agreement

CONTRACTOR / VENDOR NAME: Martin Engineering Co. VENDOR NO: OMAR5935

CONTRACT TERM: Completion CONTRACT # Change in Scope Yes ☐ No ☒

CONTRACT AMOUNT: \$43,700.00 (Original amount if change order) Change Order # Additional Amount

Method of Purchase (check one) Previous Ord #s

☐ Low Bid ☒ Other: Agreement Is Purchasing Agent approval required? No ☐ Yes ☒
☐ Low Bid Meeting Specs ☐ Exception: Is Purchasing Agent approval attached? No ☐ Yes ☒
☐ Low Evaluated Bid Code Provision:

Accounting information (if more than four accounts, please attach list)

REVENUE

Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE

Fund	Agency	Org	Activity	Object	Amount
1	095	110	WORK	INFR	2306 \$ 43,700
2					
3					
4					

FUNDS CHECK BY: Date: 02-10-2025
DIRECTOR / SUPERVISOR SIGNATURE Date: 2/7/25
CITY PURCHASING AGENT: Date: 2-10-25

COMMENTS

This ordinance is to execute a construction engineering agreement for the storm sewer, ditch and earthwork, and roadway improvements for Lenhart Road from Iles Avenue to the City limits, approximately 1700' south of Old Jacksonville Road.

SIGN OFF: (Mayor's Signature) GEA

(Director of OBM) 2-10-25

AN ORDINANCE AUTHORIZING AN INCREASE OF CONTRACT RFP PW24-22 WITH P.H. BROUGHTON AND SONS, INC. TO PROVIDE SUPPLEMENTAL SNOW REMOVAL SERVICES IN AN AMOUNT NOT TO EXCEED \$95,850.00 FOR THE OFFICE OF PUBLIC WORKS

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, the City previously entered into contract RFP PW24-22 with P.H. Broughton and Sons, Inc. to perform snow removal services in an amount not to exceed \$49,999.00; and

WHEREAS, no ordinance was necessary pursuant to provisions of Chapter 38.35 authorizing contracts not to exceed \$50,000; and

WHEREAS, the City has received the final invoice for services performed under contract RFP PW24-22; and

WHEREAS, the Office of Public Works is requesting an additional \$45,850.00 for a total amount not to exceed \$95,850.00 under contract RFP PW24-22 with P.H. Broughton and Sons, Inc. to perform supplemental snow removal services; and

WHEREAS, it is now necessary for the City Council to approve an agreement with, and authorize an additional payment of \$45,850.00 for a total amount not to exceed \$95,850.00 to P.H. Broughton and Sons, Inc. for emergency snow removal services.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the City Council authorizes an additional payment with PH Broughton and Sons, Inc. in the amount of \$45,850.00 for a total not to exceed \$95,850.00 for said services. The Mayor and the City Clerk are hereby authorized to execute the contract RFP PW24-22 and any supporting documents on behalf of the City of Springfield, Illinois.

Section 2: That the Office of Budget and Management is hereby authorized to pay the additional amount of \$45,850.00 for a total amount not to exceed \$95,850.00 under contract RFP PW24-22 to P.H. Broughton and Sons, Inc. from account number 001-110-WORK-GARA-1232.

Section 3: That this ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

RECORDED: _____, 2025

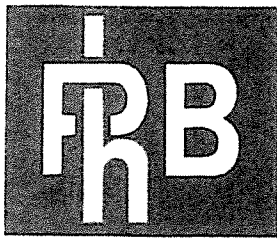
Mayor Misty Buscher

ATTEST: _____
City Clerk Charles L. Redpath Sr.

Approved as to legal sufficiency:

Requested by: Mayor Misty Buscher

 / 2-13-25
Office of Corporation Counsel / Date



ROAD OILING • ALL TYPES WASHED SAND AND GRAVEL • EXCAVATING • PATCHING PRE-MIX
SEAL COAT DRIVEWAYS • HOT MIX • GRADING • BLUFF SAND • CRUSHED STONE • SITE DEVELOPMENT

P.H. Broughton & Sons, Inc.

ASPHALT PAVING

905 NORTH LINCOLN AVENUE • SPRINGFIELD, ILLINOIS 62702
PHONE 217-787-2393 • FAX 217-787-2397

Invoice

Invoice Number
133816

Invoice Date
1/13/2025

Bill To: City of Springfield
Dept. of Public Works
Municipal Bldg., Room 203
Springfield IL 62701

Re: Snow Removal
Snow Removal Jan 6-7, 2025
Springfield IL

Acct No	Job No	Customer PO	Payment Terms	Due Date
SPR200	24088		Net 30	2/12/2025

Ticket #	Description	Quantity	U/M	Rate	Price
PM - 7 Units	1/6 - Snowplow/Driver - Overtime	61.00	HR	398.50	24,308.50
PM - 1 Unit	1/6 - Motorgrader/Operator - Overtime	7.00	HR	463.50	3,244.50
PM - 2 Units	1/6 - Loader/Operator - Overtime	18.00	HR	463.50	8,343.00
AM - 6 Units	1/7 - Snowplow/Driver - Overtime	18.00	HR	398.50	7,173.00
AM - 2 Units	1/7 - Loader/Operator - Overtime	6.00	HR	463.50	2,781.00

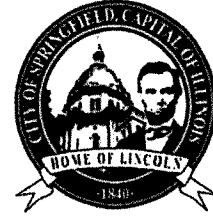
Subtotal: 45,850.00

Sales Tax: 0.00

Total Amount Due: 45,850.00

2025-081

- ☐ CONTRACTS BETWEEN \$5,000 AND \$15,000
- ☒ CONTRACTS \$50,000 AND UNDER
- ☐ PROFESSIONAL SERVICE CONTRACTS \$25,000 AND UNDER
- ☐ CONTRACT MODIFICATION WITHIN 10%
- ☐ FUNDING APPROVAL FOR MULTI YEAR CONTRACT



ORIGINATOR: David Whitworth	DATE: 11/27/24
OFFICE REQUESTING: Public Works	CONTACT PERSON: David Whitworth
TYPE OF CONTRACT:	PHONE NUMBER: 217-789-2255 x5227
CONTRACT INDEX #: RFP PW24-22	FISCAL IMPACT: \$49,999

DESCRIPTION / JUSTIFICATION:

Provide the City with supplemental snow removal services through 4/15/2025.

PLEASE LIST SUPPORTING DOCUMENTATION (I.E., CONTRACT, AGREEMENT, CHANGE ORDER, BID BOOK, ETC.)

P.H. Broughton Rate Sheet 2024-25

CONTRACTOR / VENDOR NAME: P.H. Broughton & Sons, Inc.		VENDOR NO: 0BRO2800
CONTRACT TERM: through 4/15/2025		CHANGE IN SCOPE: ☐ YES ☒ NO
CONTRACT AMOUNT:\$ \$49,999	CHANGE ORDER #:	ADDITIONAL AMOUNT: ☐
METHOD OF PURCHASE		PREVIOUS ORDINANCE #'s
☐ LOW BID	☐ SOLE SOURCE	ISD APPROVAL (IF REQUIRED)
☐ ONLY BID	☐ PROFESSIONAL SERVICE	☐ YES ☒ NO
☐ GRANT FUNDED	☐ JOINT PURCHASING	PURCHASING AGENT APPROVAL
☒ OTHER	☒ REQUEST FOR PROPOSAL	REQUIRED ☒ YES ☐ NO

ACCOUNTING INFORMATION (IF MORE THAN FOUR ACCOUNTS, PLEASE ATTACH LIST)

EXPENDITURE					
FUND	AGENCY	ORG	ACTIVITY	OBJECT	AMOUNT
001	110	WORK	GARA	1232	\$49,999

COMMODITY CODE:

DEPARTMENT DIRECTOR:	DATE
<i>[Signature]</i>	27 Nov 24
FUNDS CHECKED BY:	DATE
<i>[Signature]</i>	12/02/2024
CITY PURCHASING AGENT:	DATE
<i>[Signature]</i>	12/12/2024
OBM DIRECTOR:	DATE
<i>[Signature]</i>	12/3/24

ORDINANCE FACT SHEET

REQUEST FORM NO:

DATE OF 1ST READING:

02/18/2025

OFFICE REQUESTING: Public Works

CONTACT PERSON: Matt Gairani

PHONE NUMBER:

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification.

TYPE OF ORDINANCE: Professional Service

FISCAL IMPACT: \$95,850.00

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:

AN ORDINANCE AUTHORIZING AN INCREASE OF CONTRACT RFP PW24-22 WITH P.H. BROUGHTON & SONS, INC. TO PROVIDE SUPPLEMENTAL SNOW REMOVAL SERVICES IN AN AMOUNT NOT TO EXCEED \$95,850.00 FOR THE OFFICE OF PUBLIC WORKS

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Approved OBM Fact Sheet with Vendor Invoice

CONTRACTOR / VENDOR NAME: P.H. Broughton & Sons, Inc.,

VENDOR NO: 0BRO2800,

CONTRACT TERM: 11/27/24-4/15/25

CONTRACT #

Change in Scope Yes ☐ No ☐

CONTRACT AMOUNT:

(Original amount if change order)

Change Order #

Additional Amount

Method of Purchase (check one)

Previous Ord #s

☐ Low Bid

☒ Other: Professional Service

Is Purchasing Agent approval required? No ☐ Yes ☒

☐ Low Bid Meeting Specs

☐ Exception:

Is Purchasing Agent approval attached? No ☐ Yes ☒

☐ Low Evaluated Bid

Code Provision:

Accounting information (if more than four accounts, please attach list)

REVENUE

Fund	Agency	Org	Activity	Object	Amount
1					

EXPENDITURE

Fund	Agency	Org	Activity	Object	Amount
1	001	110	WORK	GARA	1232
2					
4					

FUNDS CHECK BY:

Date:

DIRECTOR / SUPERVISOR SIGNATURE

Date:

CITY PURCHASING AGENT:

Date:

COMMENTS

An ordinance authorizing an increase in contract authority with P.H. Broughton for snow removal services..

SIGN OFF:

S:\Excel\Forms\Snow removal -PH Broughton

(Mayor's Signature)

The information supplied on this form is not confidential information.

(Director of OBM)

Revised 5/26/04

2025-081

AN ORDINANCE AUTHORIZING AMENDMENT NO. 1 TO A PROFESSIONAL SERVICES AGREEMENT WITH WHKS & CO. FOR ADDITIONAL DESIGN ENGINEERING SERVICES ON WHEELER AVENUE FOR ROAD AND DRAINAGE IMPROVEMENTS IN THE AMOUNT OF \$59,451.00 AND FOR A TOTAL AMOUNT NOT TO EXCEED \$136,325.00 FOR THE OFFICE OF PUBLIC WORKS

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, Ordinance No. 366-08-23 approved a Professional Services Agreement dated August 16, 2023, with WHKS & Co for certain engineering services for Wheeler Avenue Road and Drainage Improvement Project; and

WHEREAS, Additional Design Engineering services are needed for the Wheeler Avenue Road Improvement Project described on attached Exhibit A; and

WHEREAS, WHKS & Co. has the expertise and knowledge needed to provide Professional Services for the Wheeler Avenue Road Improvement Project in the amount of \$59,451.00 and a total amount not to exceed \$136,325.00; and

WHEREAS, it is in the best interest of the City of Springfield to accept Amendment No. 1 with WHKS & Co.; and

WHEREAS, the City Purchasing Agent previously made a determination that this agreement is exempt from the provisions of the City Purchasing Code requiring sealed competitive bidding pursuant to the exceptions contained in Section 38.42 with regard to Professional Services; and

WHEREAS, a copy of the Amendment No. 1 to the agreement previously authorized by ordinance 366-08-23 shall be located in the Office of the City Clerk.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the City Council hereby authorizes Amendment No. 1 to an agreement with WHKS & Co. for preliminary engineering services for the Wheeler Avenue Road and Drainage Improvements Project for an amount not to exceed \$136,325.00. The Mayor and City Clerk are authorized to execute Amendment No. 1 on behalf of the City of Springfield.

Section 2: That the Office of Budget and Management is hereby authorized to make payment to WHKS & Co. (VC*6633) in the amount of \$59,451.00 and a total amount not to exceed \$136,325.00.00 from expenditure line 095-110-GENC-INFR-2306.

Section 3: That this ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

RECORDED: _____, 2025

Mayor Misty Buscher

ATTEST: _____
City Clerk Charles L. Redpath Sr.

Approved as to legal sufficiency:

Requested by: Mayor Misty Buscher

 2-14-25
Office of Corporation Counsel



AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT

WHEREAS, **City of Springfield** (Client) and WHKS & Co. (WHKS) executed a Professional Services Agreement dated **August 16, 2023** for certain engineering services for **Wheeler Avenue Road Improvement** (Project), and

WHEREAS, the Agreement described a scope of services and was based on completion of certain services, and

WHEREAS, the Client has requested **Additional Design Engineering** services for the **Wheeler Avenue Road Improvement** as described in more detail in attached Exhibit A, and

NOW THEREFORE, the Client and WHKS hereby agree the amended compensation for services shall be increased by the following:

Basis of Compensation

For the services described above, the Client shall remunerate WHKS as follows:

Billed Hourly with a Not-to-Exceed Fee of \$59,451 including Expenses. External expenses include an administrative charge of 10 percent.

Executed this _____ day of _____

City of Springfield

By: _____
Printed Name: _____ *GEM*
Title: _____

WHKS & CO.

By: *Cory Chamberlain*
Printed Name: Cory Chamberlain
Title: Vice President



Exhibit A to Amendment No. 1

A. Scope of Services Provided Under This Agreement:

- 1. ADA Ramp Design**
 - Design thirty three (33) sidewalk and curbed ramps to meet ADA/Prowag criteria at the intersections within the project limits.
- 2. Plan Preparation – Cross Sections**
 - Prepare eighty seven (87) additional roadway cross sections at typical intervals and at critical locations of utility crossings, entrances and sideroads.
- 3. Preliminary and Final Design**
 - Perform three (3) iterations of proposed profile grades to provide adequate drainage, minimize work at entrances and parking lots, and prevent the need to acquire Proposed Right-Of-Way to accommodate project construction limits.

ORDINANCE FACT SHEET

REQUEST FORM NO: 25-10
DATE OF 1ST READING: FEB 2025

OFFICE REQUESTING: Public Works

CONTACT PERSON: David Whitworth

PHONE NUMBER: 789-2255

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification.

TYPE OF ORDINANCE: Professional Services

FISCAL IMPACT: \$76,874.00

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:

AN ORDINANCE AUTHORIZING EXECUTION OF SUPPLEMENT NO. 1 TO THE PRELIMINARY ENGINEERING AGREEMENT WITH WHKS & CO ENGINEERING FOR THE WHEELER AVENUE ROAD AND DRAINAGE IMPROVEMENTS IN AN AMOUNT NOT TO EXCEED \$59,451 FOR THE OFFICE OF PUBLIC WORKS

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Agreement

CONTRACTOR / VENDOR NAME: WHKS & Co. Engineering

VENDOR NO: VC*6633

CONTRACT TERM: CONTRACT # Change in Scope Yes ☐ No ☒

CONTRACT AMOUNT: \$76,874.00

(Original amount if change order)

1

Change Order #

\$ 59,451.00

Additional Amount

Method of Purchase (check one)

Previous Ord #s

☐ Low Bid☐ Other:Is Purchasing Agent approval required? No ☐ Yes ☒☐ Low Bid Meeting Specs☒ Exception: Professional ServicesIs Purchasing Agent approval attached? No ☐ Yes ☒☐ Low Evaluated Bid

Code Provision:

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	095	110	GENC	INFR	2306	\$59,451.00
2						
3						
4						

COMMENTS

This Ordinance is for supplement number 1 to the professional services contract with WHKS to perform additional professional engineering services for roadway and drainage improvements along Wheeler Avenue between Adams Street and Cook Street to complete design elements and eliminate the need for land acquisition.

FUNDS CHECK BY:

Date:

DIRECTOR / SUPERVISOR SIGNATURE

Date:

CITY PURCHASING AGENT:

Date:

SIGN OFF:

(Mayor's Signature)

(Director of OBM)

**AN ORDINANCE AUTHORIZING EXECUTION OF A CONSTRUCTION
ENGINEERING AGREEMENT WITH, AND PAYMENT IN AN AMOUNT NOT TO
EXCEED \$140,033.50 TO, WHKS & CO., FOR THE WHEELER AVENUE ROAD
AND DRAINAGE IMPROVEMENTS IN AN AMOUNT NOT TO EXCEED
\$140,033.50 FOR THE OFFICE OF PUBLIC WORKS**

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, the Office of Public Works desires construction engineering services for roadway and drainage improvements along Wheeler Avenue between Adams Street and Cook Street; and

WHEREAS, WHKS & Co. is willing and able to provide these services for an amount not to exceed \$140,033.50; and

WHEREAS, the City Purchasing Agent has made a determination that this contract is exempt from the provisions of the City Purchasing Code requiring sealed competitive bidding pursuant to the exceptions contained in Section 38.42 pertaining to Professional Services; and

WHEREAS, the agreement with WHKS & Co. shall be located in the Office of the City Clerk.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the City Council hereby authorizes execution of an agreement with and payment in an amount not to exceed \$140,033.50 to WHKS & Co. for construction engineering services for roadway and drainage improvements along Wheeler Avenue between Adams Street and Cook Street. The Mayor and City Clerk are authorized to execute any necessary documents on behalf of the City of Springfield.

Section 2: That the Office of Budget and Management is hereby authorized to make payment to WHKS & Co. (VC*6633) in the amount of \$140,033.50 from account number 095-110-GENC-INFR-2306 upon satisfactory performance of the agreement.

Section 3: That this ordinance shall become effectively immediately after its passage and recording by the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

RECORDED: _____, 2025

Mayor Misty Buscher

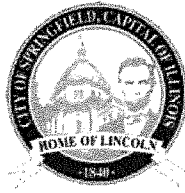
ATTEST: _____
City Clerk Charles L. Redpath, Sr.

Approved as to legal sufficiency:

Requested by: Mayor Misty Buscher

 2-13-25

Office of Corporation Counsel / Date



OFFICE OF BUDGET AND MANAGEMENT
PURCHASING DEPARTMENT
CITY OF SPRINGFIELD, ILLINOIS

MEMORANDUM

TO: Matt Gairani
Office of Public Works

FROM: Mike Lesko, *JML*
Purchasing Agent

DATE: February 3, 2025

SUBJECT: Professional Services Determination

I have reviewed the Ordinance Fact Sheet with WHKS & Co. for professional engineering services for Wheeler Avenue road and drainage improvements for a not to exceed amount of \$140,033.50 for the Office of Public Works

Based on the information provided, I have determined that this vendor possesses a high degree of professional skill and expertise in the required area, and pursuant to Section 38.42 of the City Purchasing Code, this purchase is exempt from the City's requirements for Sealed Competitive Bids.



PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT, by and between **City of Springfield** hereinafter referred to as the "Client" and WHKS & Co., hereinafter referred to as "WHKS", is made as follows:

WHEREAS, the Client has a need for certain professional services relating to the project described as **Wheeler Avenue Road Improvement**.

WHEREAS, WHKS proposes to furnish the professional services required by the Client for said project,

NOW THEREFORE, the Client hereby agrees to retain and compensate WHKS to perform the professional services in accordance with the terms and conditions of this Agreement and the attached Standard Terms and Conditions.

Scope of Services

WHKS shall perform the following described services for the Client:

Construction phase engineering services as described on the attached Scope of Services included in Exhibit A.

Basis of Compensation

For the services described above, the Client shall remunerate WHKS as follows:

Billed Hourly with a Not-to-Exceed Fee of \$140,033.50 including Expenses. External expenses include an administrative charge of 10 percent.

Executed this _____ day of _____

City of Springfield

By: _____
Printed Name: _____
Title: _____

WHKS & co.

By: Cory W. Chamberlain
Printed Name: Cory Chamberlain
Title: Vice President

Exhibit A to Professional Services Agreement

A. Scope of Services Provided Under This Agreement:

1. **Construction Administration**

- Provide construction administration assistance during construction. Contract administration assistance activities conducted during project construction include clarification of design details, periodic visits to the construction site to observe the progress of work, review of shop drawings, review periodic payment estimates for completed construction work and recommend payments for processing, prepare change orders when required, and prepare the final summary of construction costs.
- Attend preconstruction meeting with Client, Contractor and Utility Owners.
- Prepare record drawings from Contractor provided "mark-ups" at the completion of the construction.
- Provide construction updates to the Client.

2. **Construction Observation**

- Provide project observation services during the construction of the Project. Duties are to provide on-site evaluations of the Project progress in accordance with the plans and specifications and report said progress to the Client. Additionally, the observer maintains a log book recording conditions at the job site, weather, record of visitors, summary of daily activities, actions taken, observations in general and assists in recording data for eventual preparation of Record Drawings. Observation duties do not include construction means, methods, procedures, and job-site safety. Fee based on 900 hours of observation and travel time.
- The testing of materials is the responsibility of the Contractor. Client has requested \$10,000 be appropriated in this contract for miscellaneous testing that may arise during observation at their request.

B. Special Engineering Services:

Special Engineering Services are those services not listed above, but which may be required or advisable to accomplish the Project. Special Engineering Services shall be performed when authorized by the Client for additional fees, to be determined at the time authorized.

Special Engineering Services include:

1. Construction Staking and Layout.
2. Quality control testing and construction materials testing beyond \$10,000 in fee.
3. Attendance at additional meetings (other than those listed above).

STANDARD TERMS AND CONDITIONS FOR PUBLIC SECTOR PROJECTS

1. Scope of Services

Client and WHKS have agreed to a list of services WHKS will provide to Client as listed on the Professional Services Agreement Form.

2. Governing Law

The terms of this Agreement shall be governed by the laws of the State of Illinois without giving effect to any choice of law or conflict of law rules or provision. Each party agrees that it will not initiate any suit, action or proceeding arising out of or relating to this Agreement in any Court other than the State Courts sitting in Sangamon County, Illinois for projects that originate through WHKS' Springfield office and/or the State Court sitting in Jo Daviess County, Illinois for WHKS projects originating out of its East Dubuque office. Each party agrees to submit to the exclusive jurisdiction and venue of such courts.

3. Standard of Care

Services provided by WHKS under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances and locality.

4. Integration

This Agreement comprises the final and complete agreement between Client and WHKS. It supersedes all prior communications, representations, or agreements, whether oral or written, relating to the subject matter of this Agreement. Execution of this Agreement signifies that each party has read the document thoroughly. Amendments to this Agreement shall

not be binding unless made in writing and signed by both Client and WHKS.

5. Guarantees and Warranties

WHKS shall not be required to sign any documents, no matter by whom requested, that would result in WHKS having to guarantee or warrant the existence of conditions whose existence WHKS cannot ascertain. Client also agrees not to make resolution of any dispute with WHKS or payment of any amount due to WHKS in any way contingent upon WHKS signing any such guarantee or warranty.

6. Indemnification

WHKS agrees, to the extent permitted by law, to indemnify and hold Client harmless from any damage, liability or cost (including reasonable attorney's fees and costs of defense) to the extent caused by WHKS' negligent acts, errors or omissions in the performance of professional services under this Agreement and those of its subconsultants or anyone for whom WHKS is legally liable.

Client agrees, to the extent permitted by law, to indemnify and hold WHKS harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by Client's negligent acts, errors or omissions and those of Client's contractors, subcontractors or consultants or anyone for whom Client is legally liable. The indemnification obligation under this paragraph shall not be limited in any way by any limitation on any amount or type of damages, compensation or benefits payable by or for the client under the Workmens' Compensation Acts, Disability Acts, or other employee benefit acts.

Neither WHKS nor Client shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

7. Billing and Payment Provisions

Invoices shall be submitted by WHKS monthly and are due upon presentation and shall be considered PAST DUE if not paid within thirty (30) calendar days of the invoice date.

If payment is not received by WHKS within thirty (30) calendar days of the invoice date, Client shall pay as interest an additional charge of one and one-quarter percent (1.25%) of the PAST DUE amount per month. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

If Client fails to make payments within sixty (60) days from the date of an invoice or otherwise is in breach of this Agreement, WHKS may, at its option, suspend performance of services upon five (5) calendar days' notice to Client. WHKS shall have no liability whatsoever to Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by Client. If Client fails to make payment to WHKS in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination by WHKS.

In the event legal action is necessary to enforce the payment provisions of this Agreement, WHKS shall be entitled to collect from Client any judgment or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by WHKS in connection therewith and, in addition, the reasonable value of WHKS personnel time and expenses

spent in connection with such collection action, computed at WHKS current fee schedule and expense policies.

Payment of invoices is in no case subject to unilateral discounting or set-offs by Client, and payment is due regardless of suspension or termination of this Agreement by either party.

8. Ownership of Records

All reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by WHKS as instruments of service shall remain the property of WHKS.

Client shall be permitted to retain copies, including reproducible copies, of the plans and specifications for information and reference in connection with Client's use of the completed project. The plans and specifications shall not be used by Client or by others on other similar projects except by agreement in writing by WHKS.

9. Delivery of Electronic Files

In accepting and utilizing any drawings, reports and data on any form of electronic media generated and provided by WHKS, Client covenants and agrees that all such electronic files are instruments of service of WHKS, who shall be deemed the author, and who shall retain all rights under common and statutory laws, and other rights, including copyrights. Client is aware that differences may exist between the electronic files delivered and the respective construction documents due to addenda, change orders or other revisions. In the event of a conflict between the signed construction documents prepared by WHKS and electronic files, the signed construction documents shall govern.

Client and WHKS agree that the electronic files prepared by WHKS shall conform to the current CADD software in use by WHKS or to other mutually agreeable CADD specifications defined in the Agreement. Any

changes to the CADD specifications by either Client or WHKS are subject to review and acceptance by the other party. Additional efforts by WHKS made necessary by a change to the CADD specifications or other software shall be compensated for as Additional Services.

The electronic files provided by WHKS to Client are submitted for an acceptance period of 60 days. Any defects Client discovers during this period will be reported to WHKS and will be corrected as part of the Scope of Services. Correction of defects detected and reported after the acceptance period will be compensated for as Additional Services.

Client agrees not to reuse the electronic files, in whole or in part, for any purpose or project other than the project that is the subject of this Agreement. Client agrees not to transfer the electronic files to others without the prior written consent of WHKS, except as required by law. In addition, Client agrees, to the extent permitted by law, to indemnify and hold WHKS harmless from any damage, liability or cost, including reasonable attorney's fees and costs of defense, arising from any changes made by anyone other than WHKS or from any reuse of the electronic files without the prior written consent of WHKS.

Under no circumstance shall delivery of the electronic files for use by Client be deemed a sale by WHKS and WHKS makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall WHKS be liable for any loss of profit or any consequential damages.

10. Changed Conditions

Client shall rely on the judgment of WHKS as to the continued adequacy of this agreement in light of occurrences or discoveries that were not originally contemplated by or known to WHKS. Should WHKS call for contract renegotiation, WHKS shall identify the changed conditions

necessitating renegotiation and WHKS and Client shall promptly and in good faith enter into renegotiation of this Agreement. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement.

11. Permits and Approvals

WHKS shall assist Client in applying for those permits and approvals typically required by law for projects similar to the one for which WHKS services are being engaged. This assistance consists of completing and submitting forms as to the results of certain work included in the Scope of Services.

12. Suspension of Services

If the project is suspended for more than thirty (30) calendar days in the aggregate, WHKS shall be compensated for services performed and charges incurred prior to receipt of notice to suspend and, upon resumption, an equitable adjustment in fees to accommodate the resulting demobilization and remobilization costs. In addition, there shall be an equitable adjustment in the project schedule based on the delay caused by the suspension. If the project is suspended for more than ninety (90) calendar days in the aggregate, WHKS may, at its option, terminate this Agreement upon giving notice in writing to Client.

13. Termination

Either Client or WHKS may terminate this Agreement at any time with or without cause upon giving the other party seven (7) calendar days prior written notice. Client shall within thirty (30) calendar days of termination pay WHKS for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of the Agreement.

14. Unauthorized Changes

In the event Client, Client's contractors or subcontractors or anyone for whom Client is legally liable makes or permits to be made

any changes to any reports, plans, specifications or other contract documents prepared by WHKS without obtaining WHKS' prior written consent, Client shall assume full responsibility for the results of such changes. Therefore, Client agrees to waive any claim against WHKS and to release WHKS from any liability arising directly or indirectly from such changes.

Client also agrees, to the extent permitted by laws, to indemnify and hold WHKS harmless from any damage, liability or cost, including reasonable attorneys' fees and costs of defense, arising from such changes.

15. Jobsite Safety

Neither the professional activities of WHKS nor the presence of WHKS or its employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the construction work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. WHKS and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions.

16. Additional Services

Services which are requested by Client or are required as part of the Project, but are not included in the Scope of Services, are considered Additional Services.

WHKS will notify Client in writing when Additional Services will be needed. WHKS and Client will agree on the extent of the Additional Service(s) required and will agree on the method and amount of the compensation for performance of said agreed upon Additional Services.

WHKS will not perform Additional Services which will result in additional cost to Client without documented verbal or written authority of Client.

In the event WHKS is requested or required to participate in any dispute resolution procedure which involves any aspect of the Project, Client agrees to compensate WHKS for the reasonable value of WHKS' personnel time and expenses spent in connection with such procedures computed at WHKS' then current fee schedule and expense policies.

17. Dispute Resolution

In an effort to resolve any conflicts that arise, Client and WHKS agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

18. Third Party Beneficiaries

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or WHKS. WHKS' services under this Agreement are being performed solely for Client's benefit, and no other entity shall have any claim against WHKS because of this Agreement or the performance or nonperformance of services hereunder.

19. Extension of Protection

Client agrees to extend any and all liability limitations and indemnifications provided by Client to WHKS to those individuals and entities WHKS retains for performance of the services under this Agreement, including but not limited to WHKS officers and employees and their heirs and assigns, as well as WHKS subconsultants and their officers, employees, heirs and assigns.

20. Timeliness of Performance

WHKS will perform the services described in the Scope of Services

with due and reasonable diligence consistent with sound professional practices.

21. Delays

WHKS is not responsible for delays caused by factors beyond WHKS' reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, accidents, acts of God, failure of any governmental or other regulatory authority to act in a timely manner, failure of Client to furnish timely information or approve or disapprove of WHKS' services or work product promptly, or delays caused by faulty performance by Client or by contractors of any level. When such delays beyond WHKS' reasonable control occur, Client agrees WHKS is not responsible for damages, nor shall WHKS be deemed to be in default of this Agreement.

22. Right to Retain Subconsultants

WHKS may use the services of subconsultants when, in the sole opinion of WHKS, it is appropriate and customary to do so. Such persons and entities include, but are not limited to, aerial mapping specialists, geotechnical consultants and testing laboratories. WHKS' use of other consultants for additional services shall not be unreasonably restricted by Client provided WHKS notifies Client in advance.

23. Assignment

Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party.

24. Severability and Survival

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect.

25. Hazardous Materials

It is acknowledged by both parties that WHKS' Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event WHKS or any other party encounters asbestos or hazardous or toxic materials at the jobsite, or should it become known in any way that such materials may be present at the jobsite or any adjacent areas that may affect the performance of WHKS services, WHKS may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until Client retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrant that the jobsite is in full compliance with applicable laws and regulations.

Consultant is entitled to assume as reliable, the Consultant does not warrant their accuracy.

Revised 02/23/07

Revised: 04/29/09

Revised: 10/03/18

26. Joint Participation

The parties have participated jointly in the negotiation and preparation of all agreements between the parties. Each party has had an opportunity to obtain the advice of legal counsel and to review and comment upon this instrument. Accordingly, no rule of construction shall apply against any party or in favor of any party. This instrument shall be construed as if the parties jointly prepared it and any uncertainty or ambiguity shall not be interpreted against one party and in favor of another.

27. Record Documents

If required in the Professional Services Agreement, WHKS shall, upon completion of the Work, compile for and deliver to the Client a reproducible set of Record Documents that are based upon the marked-up record drawings, addenda, change orders and other data furnished by the Contractor or other third parties. These Record Documents may show certain significant changes from the original design made during construction. Because these Record Documents are based on unverified information provided by other parties, which the

2025-083



WORK PLAN OUTLINE / FEE ESTIMATE																			
Construction Observation for Wheeler Avenue Road Improvements in Springfield, IL																			
Staff Hour Labor & Cost Estimate																			
Phase	Staff Category	Hourly Rate	Engineer III	Engineer II	Construction Observer I	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost
001	Construction Observation																		
Task	01 Observation & Documentation																		
			150.0	\$33,873.00	150.0	\$19,839.90	600.0	\$54,196.80										900.0	\$107,909.70
	Phase Subtotal		150.0	\$33,873.00	150.0	\$19,839.90	600.0	\$54,196.80										900.0	\$107,909.70
002	Admin																		
Task	01 Admin		45.0	\$10,161.90														45.0	\$10,161.90
	02 Closeout		45.0	\$10,161.90														45.0	\$10,161.90
	Phase Subtotal		90.0	\$20,323.80														90.0	\$20,323.80
	Sub-Total Labor		240.0	\$54,196.80	150.0	\$19,839.90	600.0	\$54,196.80										990.0	\$128,233.50
Expenses and Miscellaneous Costs																			
003	Expenses																		
Task	01 Material Testing																		
	02 Mileage																		
	Phase Subtotal																		
	SubTotal Expenses																		
	SubTotal Labor																		
	GRAND TOTAL																		

Assumptions: 112 Working Days in construction season
 112 WD x 8hrs = 4/-900 hrs
 Work force estimated to be 67% CO1 and 33% EII/EIII
 WHKS to sample concrete (slump, air and cylinders). Subconsultant to test concrete (store & break samples), aggregate and HMA.
 ADMIN & Closeout 5% each.
 Construction begins March 1, 2025 (Est)
 Construction complete November 30, 2025 (Est)

ORDINANCE FACT SHEET

REQUEST FORM NO: 25-12
DATE OF 1ST READING: FEB 2025

OFFICE REQUESTING: Public Works CONTACT PERSON: David Whitworth
PHONE NUMBER: 789-2255

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification.

TYPE OF ORDINANCE: Professional Services FISCAL IMPACT: \$140,033.50

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:

AN ORDINANCE AUTHORIZING EXECUTION OF A CONSTRUCTION ENGINEERING AGREEMENT WITH WHKS & CO. FOR THE WHEELER AVENUE ROAD AND DRAINAGE IMPROVEMENTS IN AN AMOUNT NOT TO EXCEED \$140,033.50 FOR THE OFFICE OF PUBLIC WORKS

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Agreement

CONTRACTOR / VENDOR NAME: WHKS & Co. VENDOR NO: VC*6633

CONTRACT TERM: CONTRACT # Change in Scope Yes ☐ No ☒

CONTRACT AMOUNT: \$140,033.50 (Original amount if change order) Change Order # Additional Amount

Method of Purchase (check one) Previous Ord #s

☐ Low Bid ☐ Other: ☒ Exception: Professional Services Is Purchasing Agent approval required? No ☐ Yes ☒
☐ Low Bid Meeting Specs Is Purchasing Agent approval attached? No ☐ Yes ☒
☐ Low Evaluated Bid Code Provision:

Accounting information (if more than four accounts, please attach list)

REVENUE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE					
Fund	Agency	Org	Activity	Object	Amount
1	095	110	GENC	INFR	2306
2					
3					
4					

FUNDS CHECK BY: Date: 02-03-2025
DIRECTOR / SUPERVISOR SIGNATURE Date: 3 FEB 25
CITY PURCHASING AGENT: Date: 2-3-25

COMMENTS

This Ordinance is for construction engineering services for roadway and drainage improvements along Wheeler Avenue between Adams Street and Cook Street.

SIGN OFF: (Mayor's Signature) GEM

(Director of OBM) 2/3/25

AN ORDINANCE AUTHORIZING A JOINT PURCHASE OF CITYWORKS ENTERPRISE LICENSE AGREEMENT AND MAINTENANCE WITH AZTECA SYSTEMS LLC FROM APRIL 15, 2025, THROUGH APRIL 14, 2026, FOR THE OFFICES OF PUBLIC WORKS AND PUBLIC UTILITIES FOR AN AMOUNT NOT TO EXCEED \$182,310.00

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, it is in the best interest of the City to authorize the purchase of a contract with Azteca Systems, LLC from April 15, 2025, through April 14, 2026, in the amount of \$182,310.00; and

WHEREAS, the City Purchasing Agent has made a determination in writing, that this purchase is exempt from the provisions of the City Purchasing Code requiring sealed competitive bidding pursuant to the exceptions contained in Section 38.40 pertaining to Sole Source Procurement; and

WHEREAS, a copy of the contract with Azteca Systems LLC - Cityworks shall be on file in the Office of the City Clerk.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the City Council hereby authorizes a contract with Azteca Systems, LLC to provide Cityworks Enterprise License Agreement and Maintenance used by the Offices of Public Works and Public Utilities from April 15, 2025, through April 14, 2026 for an amount not to exceed \$182,310.00.

Section 2: That the Office of Budget and Management is hereby authorized to make payment of \$182,310.00 to Azteca Systems, LLC (VC*3701) under the terms and conditions set forth in the contract with Azteca Systems, LLC as follows:

FROM ACCOUNTS	AMOUNTS
001-110-WORK-GISS-1605	\$70,000.00
001-110-WORK-GARA-1605	\$25,000.00
101-200-JB-6246-1605	\$11,250.00
102-200-JB-7846-1605	\$76,060.00
TOTAL	\$182,310.00

Section 3: This ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

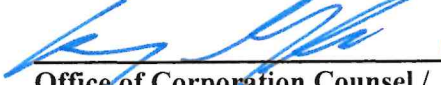
RECORDED: _____, 2025

Mayor Misty Buscher

ATTEST: _____
City Clerk Charles L. Redpath Sr.

Approved as to legal sufficiency:

Requested by: Mayor Misty Buscher

 2-13-28
Office of Corporation Counsel / Date



OFFICE OF BUDGET AND MANAGEMENT
PURCHASING DEPARTMENT
CITY OF SPRINGFIELD, ILLINOIS

MEMORANDUM

TO: Matt Gairani

FROM: Anthony Quinones – Central Purchasing 

DATE: January 30, 2025

SUBJECT: Request for Sole Source Determination

I have reviewed the Ordinance Fact Sheet to Azteca Systems, LLC, for the purchase of 1 year maintenance and license agreement for the CityWorks Enterprise in an amount not to exceed \$182,310.00 for the Office of Public Works and CWLP – Office of Public Utilities.

Based on the information provided, I have determined Azteca Systems, LLC, is the sole source. Pursuant to Article 38.40 of the City Purchasing Code, this purchase is exempt from the City's requirements for Sealed Competitive bids.



Azteca Systems, LLC - Cityworks
11075 S State St, Suite 24 | Sandy, UT 84070
801-523-2751 | Fax # 801-523-3734

Quote Number Q-38928-1
Created Date 1/7/2025

Contact Information

Contact Name:	Riley Potts	Prepared By Name:	Jenn Miya
Customer:	Springfield (IL), City of	Prepared By Phone:	(801) 872-9528
Contact Address:	Room 211 Municipal Center West Springfield, IL 62701	Prepared By Email:	jennifer_miya@trimble.com

Quote Lines

Product Name	Quantity	Net Unit Price
AMS ELA Premium	1.00	USD 127,616.58
Respond - AMS	1.00	USD 0.00
Mobile Native Apps (iOS/Android) - AMS	1.00	USD 0.00
Storeroom	1.00	USD 0.00
Equipment Checkout	1.00	USD 0.00
Contracts	1.00	USD 0.00
Cityworks for Excel	1.00	USD 0.00
Cityworks Analytics - AMS	1.00	USD 0.00
eURL - AMS	1.00	USD 0.00
Operational Insights	1.00	USD 0.00
Workload - AMS	1.00	USD 0.00
Web Hooks - AMS	1.00	USD 0.00
CCTV Interface for PACP	1.00	USD 0.00
Pavement Management	1.00	USD 0.00
Performance Budgeting	1.00	USD 0.00
Service Request API	1.00	USD 0.00
Citizen Engagement API	1.00	USD 0.00
Work Order API - Basic	1.00	USD 0.00
Work Order API - Extended	1.00	USD 0.00
Inspection API	1.00	USD 0.00
Metrics API	1.00	USD 0.00
Storeroom API	1.00	USD 0.00
PLL ELA Premium	1.00	USD 54,692.82
Respond - PLL	1.00	USD 0.00

2025-084

Product Name	Quantity	Net Unit Price
Mobile Native Apps (iOS/Android) - PLL	1.00	USD 0.00
eURL - PLL	1.00	USD 0.00
Public Access - PLL	1.00	USD 0.00
Cityworks Analytics - PLL	1.00	USD 0.00
PLL Public Access API	1.00	USD 0.00
Case API - Basic	1.00	USD 0.00
Case API - Extended	1.00	USD 0.00
TOTAL:		USD 182,309.40

Notes

Year 1 Dollar Value	USD 182,309.40	Year 1 Date Range	4/15/2025 - 4/14/2026
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Maintenance Start Date: 4/15/2025 **Maintenance End Date:** 4/14/2026

Quote Notes:

Price has increased to reflect adjustment from the previous year. This change will take effect on your next annual renewal.

Terms and Conditions

Payment Terms

Payment due within 30 days

IF YOUR ORGANIZATION REQUIRES A PURCHASE ORDER, PLEASE CONTACT YOUR FINANCE DEPARTMENT TO BEGIN THE APPROVAL PROCESS TO AVOID PAYMENT DELAYS.

All quotations are valid for ninety-days (90) from the date above, unless otherwise stated in this quotation form. All prices quoted are in USD, unless specifically provided otherwise, above. These prices and terms are valid only for items purchased for use and delivery for the Customers listed above.

Unless otherwise referenced, this quotation is for the Cityworks software products referenced above only. Pricing for implementation services (installation, configuration, training, etc.), or other software applications is provided separately and upon request.

The procurement, installation and administration of the Esri software or any other third-party software utilized in conjunction with Cityworks will be the responsibility of the Customer.

For "on-prem" installations, the procurement, installation and administration of the RDBMS utilized in conjunction with Cityworks will be the responsibility of the Customer. Currently, Cityworks supports Oracle and SQL Server. The procurement, installation and administration of the infrastructure (hardware and networking) utilized in conjunction with Cityworks will be the responsibility of the Customer.

This quotation and the pricing information herein is confidential and proprietary and may not be copied or released other than for the express purpose of the current system Software and Product selection and purchase. This information may not be given to outside parties or used for any other purpose without written consent from Azteca Systems, LLC or unless otherwise specifically permitted by law. If a "public access" or similar request is made, Customer, shall notify Azteca Systems, prior to any disclosure.

Software Licensing

2025-084

All Azteca Systems software offered in this quotation are commercial off-the-shelf (COTS) software developed at private expense, and is subject to the terms and conditions of the signed "Cityworks Software License and Maintenance Agreement" ("Agreement") and any and all addendums or amendments thereto. A fully executed copy of the Agreement and any addendum(s) is required before delivery and installation and usage of the software is subject to the terms of the current license agreement.

The terms and conditions of the executed Cityworks Software License Agreement apply to this Quote unless otherwise specifically stated herein. Any additional or conflicting terms set forth in any purchase orders, invoices, or other standard form documents exchanged during the ordering process, other than product descriptions, quantities, pricing, and dates are void and of no effect.

Delivery method is by way of download through Azteca Systems, LLC. customer support web portal.

Taxes

Prices quoted do not include any applicable state, sales, local, or use taxes unless so stated. In preparing your budget and/or Purchase Order, please allow for any applicable taxes, including, sales, state, local or use taxes as necessary. Azteca Systems reserves the right to collect any applicable sales, use or other taxes tax assessed by or as required by law. Azteca Systems reserves the right to add any applicable tax to the invoice, unless proof with the order is shown that your organization or entity is tax exempt or if it pays any applicable tax directly.

International Customers

These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

Your signature indicates your acceptance of this Quote, and that you have read and accepted the Terms and Conditions set forth above.

Accepted by:

Title

____/____/____
Date

Azteca Systems, LLC - Cityworks | 11075 South State Street Suite 24, Sandy, UT 84070 | Corporate Main 801-523-2751 | Corporate Fax 801-523-3734

2025-084

ORDINANCE FACT SHEET

REQUEST FORM NO: _____

DATE OF 1ST READING: 2/18/2025

OFFICE REQUESTING: Public Works

CONTACT PERSON: Matt Gairani

PHONE NUMBER: _____

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification.

TYPE OF ORDINANCE: Sole Source

FISCAL IMPACT: \$182,310.00

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:

AN ORDINANCE AUTHORIZING THE PURCHASE OF CITYWORKS ENTERPRISE LICENSE AGREEMENT AND MAINTENANCE FOR A PERIOD OF 1 YEAR IN AN AMOUNT NOT TO EXCEED \$182,310.00 FOR THE OFFICES OF PUBLIC WORKS AND PUBLIC UTILITIES.

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

CONTRACTOR / VENDOR NAME: Azteca Systems LLC

VENDOR NO: VC-3701

CONTRACT TERM: 1yr 4/15/25 to 4/14/26

CONTRACT # _____

Change in Scope Yes ☐ No ☐

CONTRACT AMOUNT: \$182,310.00

(Original amount if change order)

Change Order # _____

Additional Amount _____

Method of Purchase (check one)

Previous Ord #s _____

☐ Low Bid

☒ Other: SOLE SOURCE

Is Purchasing Agent approval required? No ☐ Yes ☒

☐ Low Bid Meeting Specs

☐ Exception: _____

Is Purchasing Agent approval attached? No ☐ Yes ☒

☐ Low Evaluated Bid

Code Provision: _____

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	001	110	WORK	GISS	1605	\$70,000.00
2	001	110	WORK	GARA	1605	\$25,000.00
3	101	200	JB	6246	1605	\$11,250.00
4	102	200	JB	7846	1605	\$ 76,060.00

FUNDS CHECK BY: _____

Date: _____

DIRECTOR / SUPERVISOR SIGNATURE _____

Date: 29 JAN 25

CITY PURCHASING AGENT: _____

Date: 1/30/2025

COMMENTS

A joint purchase of Cityworks ELA license agreements & maintenance. The period covered will be April 15th 2025 to April 14th 2026.

SIGN OFF: _____

(Mayor's Signature)

(Director of OBM)

S:\Excel\Forms\Azteca - FY25 Cityworks ELA

The information supplied on this form is not confidential information.

Revised 5/26/04

2025-084

AN ORDINANCE AUTHORIZING A TWO YEAR CONTRACT WITH HABITAT FOR HUMANITY PURSUANT TO RFP NO PW25-52 FOR THE LARGE ITEM PICK-UP PROGRAM IN AN AMOUNT NOT TO EXCEED \$510,000.00, FOR THE OFFICE OF PUBLIC WORKS.

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, the Office of Public Works sought proposals for the large item pick-up program; and

WHEREAS, Habitat for Humanity submitted the lowest responsible bid under proposal RFP PW25-52 to provide the necessary services from April 1, 2025 to March 31, 2027 in an amount not to exceed \$510,000.00; and

WHEREAS, a copy of RFP PW25-52 shall be located in the Office of the City Clerk.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the City Council hereby authorizes acceptance of RFP PW25-20 for a two year contract with Habitat for Humanity to provide services for the large item pick-up program from April 1, 2025 to March 31, 2027, in an amount not to exceed \$510,000.00. The Mayor and City Clerk are authorized to execute the agreement and any other documents necessary on behalf of the City of Springfield.

Section 2: That the Office of Budget and Management is hereby authorized to pay Habitat for Humanity an amount not to exceed \$510,000.00 from account number 049-110-WAST-RECY-1232.

Section 3: That this ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

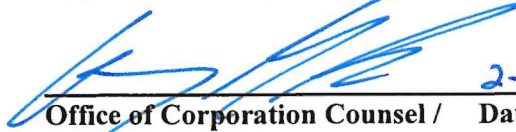
RECORDED: _____, 2025

Mayor Misty Buscher

ATTEST: _____
City Clerk Charles L. Redpath Sr.

Approved as to legal sufficiency:

Requested by: Mayor Misty Buscher



Office of Corporation Counsel / Date 2-13-25

ORDINANCE FACT SHEET

ORD. REQUEST FORM NO: _____
 AGENDA NO: _____
 DATE OF 1ST READING: 02/18/2025

OFFICE REQUESTING: Public Works CONTACT PERSON: Matt Gairani
 PHONE NUMBER: 789-2255

EMERGENCY PASSAGE: No ☐ Yes ☐ If yes, explain justification.

TYPE OF ORDINANCE: Low Bid FISCAL IMPACT: \$510,000.00

(If amending a previous ordinance, please attach a copy of the previous ordinance)

Is Purchasing Agent approval required? No ☐ Yes ☐
 Is Purchasing Agent approval attached? No ☐ Yes ☐

SUGGESTED TITLE:

AN ORDINANCE AUTHORIZING THE EXECUTION OF CONTRACT # PW25-52 WITH HABITAT FOR HUMANITY FOR TWO YEARS FOR THE LARGE ITEM PICK-UP PROGRAM, IN AN AMOUNT NOT TO EXCEED \$510,000.00 FOR THE OFFICE OF PUBLIC WORKS.

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Contract PW25-52

CONTRACTOR / VENDOR NAME: Habitat for Humanity VENDOR NO: _____

CONTRACT TERM: April 1st 2025 to March 31st 2027 Change in Scope Yes ☐ No ☐

CONTRACT AMOUNT: \$510,000.00 \$
 (Original amount if change order) Change Order # Additional Amount
 Previous Ord #'s _____

Method of Purchase (check one)

☒ Low Bid ☐ Low Evaluated Bid
☐ Low Bid Meeting Specs ☐ Other: _____

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	049	110	WAST	RECY	1232	\$510,000.00
2						
3						
4						

FUNDS CHECK BY: _____ Date: 02/03/2025
 DIRECTOR/SUPERVISOR SIGNATURE _____ Date: 3 FEB 25
 CITY PURCHASING AGENT: _____ Date: 2/3/2025

COMMENTS:

To execute a two year contract with Habitat for Humanity for Large Item Pick-up collection starting April 1st 2025 thru March 31st 2027.

SIGN OFF: _____
 (Mayor's Signature) GEM

 (Director of OBM) 2/7/2025

AN ORDINANCE ACCEPTING THE LOWEST RESPONSIBLE BID AND AUTHORIZING EXECUTION OF CONTRACT NUMBER PW25-11-53 WITH REYHAN BROTHERS, INC. D/B/A SANGAMO CONSTRUCTION FOR THE WHEELER AVENUE IMPROVEMENTS IN AN AMOUNT NOT TO EXCEED \$1,020,087.14, FOR THE OFFICE OF PUBLIC WORKS

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, the Purchasing Code of the City of Springfield requires that this contract be let by sealed competitive bidding to the lowest evaluated bidder; and

WHEREAS, pursuant to the above, the City Purchasing Agent has determined that Reyhan Brothers, Inc. d/b/a Sangamo Construction has submitted the lowest responsible bid meeting specifications to furnish construction on Wheeler Avenue Improvements for the Office of Public Works in an amount not to exceed \$1,020,087.14; and

WHEREAS, the proposed contract documents and bid proposal are on file in the Office of the City Clerk and identified by Contract Index No. PW25-11-53; and

WHEREAS, the Purchasing Agent recommends accepting this bid and awarding the contract to Reyhan Brothers, Inc. d/b/a Sangamo Construction.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the City Council hereby accepts the bid from Reyhan Brothers, Inc. d/b/a Sangamo Construction to furnish construction for the Wheeler Avenue Improvements for the Office of Public Works for an amount not to exceed \$1,020,087.14.00. The Mayor and City Clerk are authorized to execute contract PW25-11-53 on behalf of the City of Springfield.

Section 2: That the Office of Budget and Management is hereby authorized to make payment to Reyhan Brothers, Inc. d/b/a Sangamo Construction (0SAN5600) in an amount not to exceed \$1,020,087.14 in accordance with the terms of contract PW25-11-53 from account number 095-110-WORK-WHLR-2307.

Section 3: That this ordinance shall become effective immediately upon passage and recording by the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

RECORDED: _____, 2025

Mayor Misty Buscher

ATTEST: _____
City Clerk Charles L. Redpath Sr.

Approved as to legal sufficiency:

Requested by: Mayor Misty Buscher

Office of Corporation Counsel / Date

ORDINANCE FACT SHEET

REQUEST FORM NO: 25-05
DATE OF 1ST READING: 2-4-25 2-18-25

OFFICE REQUESTING: Public Works CONTACT PERSON: David Whitworth
PHONE NUMBER: 789-2255 x5227

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification.

TYPE OF ORDINANCE: low bid FISCAL IMPACT: \$ 1,020,087.14

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:

AN ORDINANCE ACCEPTING THE LOWEST RESPONSIBLE BID AND AUTHORIZING THE EXECUTION OF CONTRACT NO. PW25-11-53 WITH REYHAN BROTHERS, INC. D/B/A SANGAMO CONSTRUCTION FOR WHEELER AVENUE IMPROVEMENTS FOR THE OFFICE OF PUBLIC WORKS

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)
contracts

CONTRACTOR / VENDOR NAME: Reyhan Bros d/b/a Sangamo Construction VENDOR NO: 0SAN5600

CONTRACT TERM: completion CONTRACT # PW25-11-53 Change in Scope Yes ☐ No ☒

CONTRACT AMOUNT: \$1,020,087.14
(Original amount if change order) Change Order # Additional Amount

Method of Purchase (check one) Previous Ord #s

☒ Low Bid ☐ Other: Is Purchasing Agent approval required? No ☐ Yes ☒
☐ Low Bid Meeting Specs ☐ Exception: Is Purchasing Agent approval attached? No ☐ Yes ☒
☐ Low Evaluated Bid Code Provision:

Accounting information (if more than four accounts, please attach list)

REVENUE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE					
Fund	Agency	Org	Activity	Object	Amount
1	095	110	WORK	WHLR	2307
2					
3					
4					

FUNDS CHECK BY: Date: 02-03-2025
DIRECTOR / SUPERVISOR SIGNATURE Date: 22 JAN 2025
CITY PURCHASING AGENT: Date: 2-3-25

COMMENTS

This ordinance is for drainage and pavement improvements to Wheeler Avenue, between Cook Street and Adams Street. \$500,000 of this work is funded with DCEO Grant 22-203609.

SIGN OFF:

(Mayor's Signature)

(Director of OBM)

2/3/2025

2025-086

AN ORDINANCE ACCEPTING THE LOWEST RESPONSIBLE BID AND AUTHORIZING EXECUTION OF CONTRACT NUMBER PW25-12-57 WITH REYHAN BROTHERS, INC. D/B/A SANGAMO CONSTRUCTION FOR THE LENHART ROAD IMPROVEMENTS IN AN AMOUNT NOT TO EXCEED \$1,107,913.31 FOR THE OFFICE OF PUBLIC WORKS

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, the Purchasing Code of the City of Springfield requires that this contract be let by sealed competitive bidding to the lowest evaluated bidder; and

WHEREAS, pursuant to the above, the City Purchasing Agent has determined that Reyhan Brothers, Inc. d/b/a Sangamo Construction has submitted the lowest responsible bid meeting specifications to furnish construction on Lenhart Road Improvements for the Office of Public Works in an amount not to exceed \$1,107,913.31; and

WHEREAS, the proposed contract documents and bid proposal are on file in the Office of the City Clerk and identified by Contract Index No. PW25-12-57; and

WHEREAS, the Purchasing Agent recommends accepting this bid and awarding the contract to Reyhan Brothers, Inc. d/b/a Sangamo Construction.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the City Council hereby accepts the bid from Reyhan Brothers, Inc. d/b/a Sangamo Construction to furnish construction for the Lenhart Road Improvements for the Office of Public Works for an amount not to exceed \$1,107,913.31. The Mayor and City Clerk are authorized to execute contract PW25-12-57 on behalf of the City of Springfield.

Section 2: That the Office of Budget and Management is hereby authorized to make payment to Reyhan Brothers, Inc. d/b/a Sangamo Construction (0SAN5600) in an amount not to exceed \$1,107,913.31 in accordance with the terms of contract PW25-12-57 from account number 095-110-WORK-INFR-2307.

Section 3: That this ordinance shall become effective immediately upon passage and recording by the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

RECORDED: _____, 2025

Mayor Misty Buscher

ATTEST: _____
City Clerk Charles L. Redpath Sr.

Approved as to legal sufficiency:

Requested by: Mayor Misty Buscher

 2-13-28

Office of Corporation Counsel / Date



JAN 21 2025

Local Public Agency: City of Springfield

County: Sangamon

Section: PW25-12-57 - Lenhart Road Improvements

Estimate: 0.00

BY

Date: January 16, 2025
Time: 2:00 PM

Attended By:

2025-087

Tabulation of Bids

Local Public Agency: City of Springfield County: Sangamon Section: PW25-12-57 - Lenhart Road Improvements Estimate: 0.00			Date: 1/16/2025 Time: 2:00 PM			BY: [Signature]					
Attended By: _____						Proposal Guarantee: Yes Terms: 5%					
Approved Engineer's Estimate						Approved Engineer's Estimate					
Item No.	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
20100210	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	4	\$ -	\$ 21,972.60	5,493.15	\$ 21,972.60	5,903.21	\$ 23,612.84	3,025.00	\$ 12,100.00
20200100	EARTH EXCAVATION	CU YD	4140	\$ -	\$ 134,508.60	32.49	\$ 134,508.60	34.92	\$ 144,588.80	60.64	\$ 251,049.60
25000100	SEEDING, CLASS 1	ACRE	0.6	\$ -	\$ 3,835.14	6,391.90	\$ 3,835.14	11,702.92	\$ 7,021.75	3,300.00	\$ 1,980.00
25000210	SEEDING, CLASS 2A	ACRE	4.2	\$ -	\$ 9,500.02	2,261.91	\$ 9,500.02	11,702.92	\$ 49,152.26	3,300.00	\$ 13,860.00
25000400	NITROGEN FERTILIZER NUTRIENT	POUND	432	\$ -	\$ 1,961.28	4.54	\$ 1,961.28	2.87	\$ 1,239.84	2.20	\$ 950.40
25000500	PHOSPHORUS FERTILIZER NUTRIENT	POUND	432	\$ -	\$ 1,961.28	4.54	\$ 1,961.28	4.06	\$ 1,753.92	2.20	\$ 950.40
25000600	POTASSIUM FERTILIZER NUTRIENT	POUND	432	\$ -	\$ 1,961.28	4.54	\$ 1,961.28	4.42	\$ 1,909.44	2.20	\$ 950.40
28000305	TEMPORARY DITCH CHECKS	FOOT	160	\$ -	\$ 4,089.60	25.56	\$ 4,089.60	28.43	\$ 4,548.80	14.09	\$ 2,254.40
21001000	GEOTECHNICAL FABRIC, NON-WOVEN	SY	10562	\$ -	\$ 27,566.82	2.61	\$ 27,566.82	2.14	\$ 22,602.68	1.29	\$ 13,624.98
35100700	AGGREGATE BASE COURSE, TYPE A 8"	SQ YD	10562	\$ -	\$ 228,456.06	21.63	\$ 228,456.06	31.07	\$ 328,161.34	22.34	\$ 235,955.08
40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	23765	\$ -	\$ 14,021.35	0.59	\$ 14,021.35	0.86	\$ 20,437.90	0.53	\$ 12,595.45
40600982	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	106	\$ -	\$ 4,854.80	45.80	\$ 4,854.80	16.75	\$ 1,775.50	19.93	\$ 2,112.58
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1479	\$ -	\$ 194,311.02	131.38	\$ 194,311.02	128.34	\$ 189,814.86	118.19	\$ 174,803.01
40604000	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5FG, MIX "C", N50	TON	887	\$ -	\$ 126,601.51	142.73	\$ 126,601.51	141.53	\$ 125,537.11	128.40	\$ 113,890.80
44000100	PAVEMENT REMOVAL	SQ YD	9728	\$ -	\$ 89,011.20	9.15	\$ 89,011.20	8.23	\$ 80,061.44	7.67	\$ 74,613.76
48101500	AGGREGATE SHOULDERS, TYPE B 6"	SQ YD	1746	\$ -	\$ 31,794.66	18.21	\$ 31,794.66	28.20	\$ 49,237.20	14.49	\$ 25,299.54
50105220	PIPE CULVERT REMOVAL	FOOT	138	\$ -	\$ 5,005.26	36.27	\$ 5,005.26	38.98	\$ 5,379.24	19.37	\$ 2,673.06
54010402	PRECAST CONCRETE BOX CULVERTS 4' X 2'	FOOT	159	\$ -	\$ 90,626.82	569.98	\$ 90,626.82	572.04	\$ 90,954.36	465.83	\$ 74,066.97
542A0217	PIPE CULVERTS, CLASS A, TYPE 1 12"	FOOT	231	\$ -	\$ 22,208.34	96.14	\$ 22,208.34	96.18	\$ 22,217.58	83.43	\$ 19,272.33
542A0220	PIPE CULVERTS, CLASS A, TYPE 1 15"	FOOT	150	\$ -	\$ 14,268.00	95.12	\$ 14,268.00	111.90	\$ 16,785.00	98.16	\$ 14,724.00
542A0241	PIPE CULVERTS, CLASS A, TYPE 1 36"	FOOT	30	\$ -	\$ 6,133.80	204.46	\$ 6,133.80	307.14	\$ 9,214.20	206.93	\$ 6,207.90
54213657	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 12"	EACH	14	\$ -	\$ 19,096.56	1,364.04	\$ 19,096.56	3,044.62	\$ 42,624.68	1,343.10	\$ 18,803.40
54213660	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 15"	EACH	10	\$ -	\$ 15,518.40	1,551.84	\$ 15,518.40	3,554.53	\$ 35,545.30	1,588.62	\$ 15,886.20
54213681	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 36"	EACH	2	\$ -	\$ 5,969.28	2,984.64	\$ 5,969.28	6,903.45	\$ 13,806.90	2,873.73	\$ 5,747.46
60500040	REMOVING MANHOLES	EACH	1	\$ -	\$ 1,275.87	1,275.87	\$ 1,275.87	1,252.44	\$ 1,252.44	241.50	\$ 241.50
78001120	PAINT PAVEMENT MARKING - LINE 5" (SKIP-DASH YELLOW)	FOOT	990	\$ -	\$ 594.00	0.60	\$ 594.00	1.88	\$ 1,861.20	2.00	\$ 1,980.00
78001120	PAINT PAVEMENT MARKING - LINE 5" (SOLID WHITE)	FOOT	7920	\$ -	\$ 4,752.00	0.60	\$ 4,752.00	0.32	\$ 2,534.40	0.75	\$ 5,940.00
X1200251	CONCRETE APRON FOR INLET	EACH	1	\$ -	\$ 1,498.52	1,498.52	\$ 1,498.52	5,137.66	\$ 5,137.66	1,277.57	\$ 1,277.57
X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	\$ -	\$ 6,852.42	6,852.42	\$ 6,852.42	18,682.91	\$ 18,682.91	34,380.39	\$ 34,380.39
SP000001	REMOVAL AND REPLACEMENT OF WOODEN CART PATH	FOOT	60	\$ -	\$ 9,311.40	155.19	\$ 9,311.40	180.54	\$ 10,832.40	263.38	\$ 15,802.80
SP000002	OUT-HOUSE RELOCATION	L SUM	1	\$ -	\$ 2,243.59	2,243.59	\$ 2,243.59	7,855.10	\$ 7,855.10	642.44	\$ 642.44
SP000003	PAVILION RELOCATION	L SUM	1	\$ -	\$ 6,151.83	6,151.83	\$ 6,151.83	13,735.10	\$ 13,735.10	9,927.99	\$ 9,927.99
Total Bid:				As Read:		\$1,107,913.31		As Calculated:		\$1,164,564.41	
				As Calculated:		\$1,107,913.31				\$1,164,564.41	

ORDINANCE FACT SHEET

REQUEST FORM NO: 25-06
DATE OF 1ST READING: 2-4-25 2-18-25

OFFICE REQUESTING: Public Works CONTACT PERSON: David Whitworth
PHONE NUMBER: 789-2255 x5227

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification.

TYPE OF ORDINANCE: low bid FISCAL IMPACT: \$ 1,107,913.31

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:

AN ORDINANCE ACCEPTING THE LOWEST RESPONSIBLE BID AND AUTHORIZING THE EXECUTION OF CONTRACT NO. PW25-12-57 WITH REYHAN BROTHERS, INC. D/B/A SANGAMO CONSTRUCTION FOR LENHART ROAD IMPROVEMENTS FOR THE OFFICE OF PUBLIC WORKS

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)
contracts

CONTRACTOR / VENDOR NAME: Reyhan Bros d/b/a Sangamo Construction VENDOR NO: 0SAN5600

CONTRACT TERM: completion CONTRACT # PW25-12-57 Change in Scope Yes ☐ No ☒

CONTRACT AMOUNT: \$1,107,913.31
(Original amount if change order) Change Order # Additional Amount

Method of Purchase (check one) Previous Ord #s

☒ Low Bid ☐ Other: Is Purchasing Agent approval required? No ☐ Yes ☒
☐ Low Bid Meeting Specs ☐ Exception: Is Purchasing Agent approval attached? No ☐ Yes ☒
☐ Low Evaluated Bid Code Provision:

Accounting information (if more than four accounts, please attach list)

REVENUE

Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	095	110	WORK	INFR	2307	\$1,107,913.31
2						
3						
4						

FUNDS CHECK BY: Date: 02-10-2025
DIRECTOR / SUPERVISOR SIGNATURE Date: 22 JAN 25
CITY PURCHASING AGENT: Date: 2-10-25

COMMENTS

This ordinance is for drainage and pavement improvements to Lenhart Road, from Iles Avenue to the City Limits 1750 feet south of Old Jacksonville Road. Drainage work extends over easements from Lenhart Road into Brookhills Golf Club.

SIGN OFF:

(Mayor's Signature)

(Director of OBM)

2025-087

AN ORDINANCE AUTHORIZING RENEWAL OF A SMALL GOVERNMENT TERM ENTERPRISE LICENSE AGREEMENT AND MAINTENANCE AGREEMENT FROM ESRI – ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. FROM JULY 25, 2025, THROUGH JULY 28, 2028, IN AN AMOUNT NOT TO EXCEED \$270,900.00, FOR THE OFFICE OF PUBLIC WORKS, OFFICE OF PLANNING AND ECONOMIC DEVELOPMENT, AND THE OFFICE OF PUBLIC UTILITIES

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, the City previously approved a three-year contract with Environmental Systems Research Institute, Inc., ESRI, a sole source provider, for the Office of Public Works, the Office of Planning and Economic Development, and the Office of Public Utilities to purchase a Small Government Term Enterprise License Agreement and Maintenance Agreement (CN16545) from July 25, 2022, through July 28, 2025; and

WHEREAS, it is necessary to authorize payment to ESRI for renewal of the agreement for an amount not to exceed \$270,900.00.00 from July 25, 2025, through July 28, 2028; and

WHEREAS, the City Purchasing Agent has made a determination in writing, that this purchase is exempt from the provisions of the City Purchasing Code requiring sealed competitive bidding pursuant to the exceptions contained in Section 38.40 pertaining to Sole Source Procurement; and

WHEREAS, a copy of the renewal quotation with ESRI shall be on file in the Office of the City Clerk.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the City Council hereby authorizes renewal of a Small Government Term Enterprise License Agreement and Maintenance Agreement (CN16545) from ESRI – Environmental Systems Research Institute, Inc. for an amount not to exceed \$270,900.00 from July 25, 2025, through July 28, 2028, for the Office of Public Works, the Office of Planning and Economic Development and the Office of Public Utilities.

Section 2: That the Office of Budget and Management is hereby authorized to make payment of \$270,900.00 to ESRI – Environmental Systems Research Institute, Inc. (OESR2700) from accounts as follows:

001-110-WORK-GISS-1606	\$175,000.00
102-100-CBAD-7778-1606	\$92,400.00
001-111-DEVL-DEVL-1605	\$ 3,000.00
TOTAL	\$270,900.00

Section 3: That this ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

RECORDED: _____, 2025

Mayor Misty Buscher

ATTEST: _____
City Clerk Charles L. Redpath, Sr.

Approved as to legal sufficiency:

Requested by: Mayor Misty Buscher

 2-13-25
Office of Corporation Counsel / Date



OFFICE OF BUDGET AND MANAGEMENT
PURCHASING DEPARTMENT
CITY OF SPRINGFIELD, ILLINOIS

MEMORANDUM

TO: Matt Gairani

FROM: Anthony Quinones – Central Purchasing

DATE: January 30, 2025

SUBJECT: Request for Sole Source Determination

I have reviewed the Ordinance Fact Sheet to ESRI – Environmental Systems Research Institute, Inc., for the purchase of 3 year maintenance and license agreement for the Small Government Term Enterprise in an amount not to exceed \$270,900.00 for the Office of Public Works, Economic Development and CWLP – Office of Public Utilities.

Based on the information provided, I have determined ESRI – Environmental Systems Research Institute, Inc., is the sole source. Pursuant to Article 38.40 of the City Purchasing Code, this purchase is exempt from the City's requirements for Sealed Competitive bids.



Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

*To expedite your order, please attach a copy of
this quotation to your purchase order.
Quote is valid from: 1/24/2025 To: 4/24/2025*

Quotation # Q-527109

Date: January 24, 2025

Customer # 16545 Contract #

City of Springfield
Public Works Dept
300 S 7th St
Springfield, IL 62701-1613

ATTENTION: Matt Gairani
PHONE: (217) 789-2255
EMAIL: matt.gairani@springfield.il.us

Material	Qty	Term	Unit Price	Total
193207	1	Year 1	\$90,300.00	\$90,300.00
Populations of 100,001 to 125,000 Small Government Enterprise Agreement Annual Subscription				
193207	1	Year 2	\$90,300.00	\$90,300.00
Populations of 100,001 to 125,000 Small Government Enterprise Agreement Annual Subscription				
193207	1	Year 3	\$90,300.00	\$90,300.00
Populations of 100,001 to 125,000 Small Government Enterprise Agreement Annual Subscription				

Subtotal:	\$270,900.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
Total:	\$270,900.00

*This quotation is being provided for budgetary purposes only. Should your organization choose to purchase the items quoted herein, please contact me with finalized item choices and quantities for a revised quotation. You will find my contact information at the bottom of the page.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

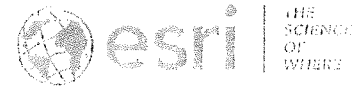
For questions contact: Joe Araiza	Email: jaraiza@esri.com	Phone: 312-609-0966 x5383
The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.		

ARAIZAJ This offer is limited to the terms and conditions incorporated and attached herein.

2025-088

Esri Use Only:

Cust. Name _____
 Cust. # _____
 PO # _____
 Esri Agreement # _____



**SMALL ENTERPRISE AGREEMENT
 COUNTY AND MUNICIPALITY GOVERNMENT
 (E214-4)**

This Agreement is by and between the organization identified in the Quotation ("**Customer**") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

**Table A
 List of Products**

Uncapped Quantities (annual subscription)**ArcGIS Enterprise Software and Extensions**

ArcGIS Enterprise (Advanced and Standard)

ArcGIS Monitor

ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS

Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS

Network Analyst, ArcGIS Data Reviewer

ArcGIS Online User Types

ArcGIS Online Viewer User Types

Capped Quantities (annual subscription)**ArcGIS Online User Types**

ArcGIS Online Contributor User Type

20

ArcGIS Online Mobile Worker User Type

100

ArcGIS Online Creator User Type

100

ArcGIS Online Professional User Type

30

ArcGIS Online Professional Plus User Type

30

ArcGIS Enterprise User Types

ArcGIS Enterprise Contributor User Type

20

ArcGIS Enterprise Mobile Worker User Type

100

ArcGIS Enterprise Creator User Type

100

ArcGIS Enterprise Professional User Type

30

ArcGIS Enterprise Professional Plus User Type

30

ArcGIS Pro (Add-on Apps) for ArcGIS Online Creator or Professional User Type

ArcGIS 3D Analyst, ArcGIS Data Reviewer, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Publisher, ArcGIS Spatial Analyst, ArcGIS Workflow Manager, ArcGIS Image Analyst

30
each**ArcGIS Pro (Add-on Apps) for ArcGIS Enterprise Creator or Professional User Type**

ArcGIS 3D Analyst, ArcGIS Data Reviewer, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Publisher, ArcGIS Spatial Analyst, ArcGIS Workflow Manager, ArcGIS Image Analyst

30
each**ArcGIS Online Apps and Other**

ArcGIS Location Sharing for ArcGIS Online

30

ArcGIS Online Service Credits

75,000

ArcGIS Enterprise Apps

ArcGIS Location Sharing for ArcGIS Enterprise

30

Other Benefits

Number of Esri User Conference registrations provided annually

4

Number of Tier 1 Help Desk individuals authorized to call Distributor

4

Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

- 3.5 Follow-on Term.** If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

- 4.1 Future Updates.** Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

- 4.2 Product Life Cycle.** During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other

than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.
5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download,

operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.
 - c. Esri's federal ID number is 95-2775-732.
 - d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.
- 8.2 Order Requirements.** Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.
- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.
 - b. The following information will be included in each Ordering Document:
 - (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
 - (2) Order number
 - (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

- 9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.
- 9.2 If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.
- 9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.

ORDINANCE FACT SHEET

REQUEST FORM NO: _____

DATE OF 1ST READING: 02/18/2025

OFFICE REQUESTING: Public Works

CONTACT PERSON: Matt Gairani

PHONE NUMBER: _____

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification.

TYPE OF ORDINANCE: Sole Source

FISCAL IMPACT: \$270,900.00

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:

AN ORDINANCE AUTHORIZING THE PURCHASE OF SMALL GOVERNMENT TERM ENTERPRISE LICENSE AGREEMENT AND MAINTENANCE FOR A PERIOD OF 3 YEARS IN AN AMOUNT NOT TO EXCEED \$270,900.00 FOR THE OFFICES OF PUBLIC WORKS, ECONOMIC DEVELOPMENT AND PUBLIC UTILITIES.

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

CONTRACTOR / VENDOR NAME: ESRI - Environmental Systems Research Institute, Inc. VENDOR NO: 0ESR2700

CONTRACT TERM: 3yr 7/25/25 to 7/24/2028

CONTRACT # _____

Change in Scope Yes ☐ No ☐

CONTRACT AMOUNT: _____

(Original amount if change order)

Change Order # _____

Additional Amount _____

Method of Purchase (check one)

Previous Ord #s _____

☐ Low Bid

☒ Other: SOLE SOURCE

Is Purchasing Agent approval required? No ☐ Yes ☒

☐ Low Bid Meeting Specs

☐ Exception: _____

Is Purchasing Agent approval attached? No ☐ Yes ☒

☐ Low Evaluated Bid

Code Provision: _____

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1	001	110	WORK	GISS	1606	\$175,500.00
2	102	100	CBAD	7778	1606	\$92,400.00
3	001	111	DEVL	DEVL	1605	\$3,000.00

FUNDS CHECK BY: _____

Date: _____

[Signature]
DIRECTOR / SUPERVISOR SIGNATURE

Date: 01-29-2025

CITY PURCHASING AGENT: _____

Date: 29 JAN 25

COMMENTS

A joint purchase of renewals for the Small Government ELA (CN16545) license agreements. This will cover a three year period from July 25th 2025 to July 24th 2028..

SIGN OFF:

[Signature]
(Mayor's Signature) GBM

[Signature]
(Director of OBM)

AN ORDINANCE APPROVING THE APPOINTMENT OF DANIEL T. CHUNG TO THE SPRINGFIELD COMMUNITY RELATIONS COMMISSION

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, pursuant to Section 93.03 of the 1988 City of Springfield Code of Ordinances, as amended, the mayor, with the advice and consent of the City Council, shall appoint members to the Community Relations Commission for three year terms; and

WHEREAS, Micah Miller whose term has expired from the Community Relations Commission; and

WHEREAS, Mayor Misty Buscher desires to appoint Daniel T. Chung to the Springfield Community Relations Commission to fulfill the expired term of Micah Miller.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the City Council hereby approves the appointment of Daniel T. Chung who resides on Post Road, to fill the vacancy on the Springfield Community Relations Commission through March 6, 2028.

Section 2: That this ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

RECORDED: _____, 2025

Mayor Misty Buscher

ATTEST: _____
City Clerk Charles L. Redpath Sr.

Approved as to legal sufficiency:

Requested by: Mayor Misty Buscher

 2-11-25
Office of Corporation Counsel

ORDINANCE FACT SHEET

REQUEST FORM NO: _____

DATE OF 1ST READING: 2/18/2025

OFFICE REQUESTING: MAYOR BUSCHER

CONTACT PERSON MIKE DISCO

PHONE NUMBER: 789-2200

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification.

TYPE OF ORDINANCE: APPOINTMENT TO COMMISSION

FISCAL IMPACT: _____

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:

THIS ORDINANCE IS TO APPOINT DANIEL T. CHUNG TO THE COMMUNITY RELATIONS COMMISSION.

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

CONTRACTOR / VENDOR NAI _____

VENDOR NO: _____

CONTRACT TERM _____

CONTRACT # _____

Change in Scope Yes ☐ No ☐

CONTRACT AMOUNT _____

(Original amount if change order)

Change Order # _____

Additional Amount _____

Method of Purchase (check one)

Previous Ord #'s _____

☐ Low Bid

☐ Other: _____

Is Purchasing Agent approval required No ☐ Yes ☐

☐ Low Bid Meeting Specs ☐ Exception: _____

Is Purchasing Agent approval attached No ☐ Yes ☐

☐ Low Evaluated Bid

Code Provision _____

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Source	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

FUNDS CHECK BY: _____

Date: _____

DIRECTOR / SUPERVISOR SIGNATURE _____

Date: _____

CITY PURCHASING AGENT: _____

Date: _____

COMMENTS

PURSUANT TO SECTION 93.03 OF THE 1988 CITY CODE OF ORDINANCES, AS AMENDED. THIS ORDINANCE IS TO APPOINT DANIEL T. CHUNG, WHO RESIDES ON POST ROAD, SPRINGFIELD, TO THE COMMUNITY RELATIONS COMMISSION TO FILL THE EXPIRED TERM OF MICAH MILLER. TERM TO EXPIRE IN 3/6/2028. FIRST APPT.

SIGN OFF: _____

Springfield

(Mayor's Signature)

GEM

(Director of OBM)

AN ORDINANCE APPROVING THE APPOINTMENT OF KENNETH M. YOGGERST TO THE CIVIL SERVICE COMMISSION

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, pursuant to Section 36.25(b) of the 1988 City of Springfield Code of Ordinances, as amended, the mayor, with advice and consent of the city council, shall appoint members to the Civil Service Commission for a three year term; and

WHEREAS, Mayor Misty Buscher desires to appoint Kenneth M. Yoggerst to complete the unexpired term of Amelia Gooding-Cheek on the Civil Service Commission which will expire on March 6, 2028.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the City Council hereby approves the appointment of Kenneth M. Yoggerst, who resides on Bergamot Drive in Springfield to the Civil Service Commission, for the term expiring on March 6, 2028.

Section 2: That this ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

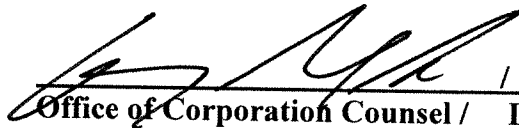
RECORDED: _____, 2025

Mayor Misty Buscher

ATTEST: _____
City Clerk Charles L. Redpath Sr.

Approved as to legal sufficiency:

Requested by: Mayor Misty Buscher

 12-11-25
Office of Corporation Counsel / Date

ORDINANCE FACT SHEET

REQUEST FORM NO: _____

DATE OF 1ST READING: 2/19/2025

OFFICE REQUESTING: MAYOR BUSCHER

CONTACT PERSON MIKE DISCO

PHONE NUMBER: 789-2200

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification.

TYPE OF ORDINANCE: APPOINTMENT TO COMMISSION FISCAL IMPACT: 331.52 MONTHLY

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:

THIS ORDINANCE IS TO APPOINT KENNETH M YOGGERST TO THE CIVIL SERVICE COMMISSION

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

CONTRACTOR / VENDOR NAI _____

VENDOR NO: _____

CONTRACT TERM _____

CONTRACT # _____

Change in Scope Yes ☐ No ☐

CONTRACT AMOUNT _____

(Original amount if change order)

Change Order # _____

Additional Amount _____

Method of Purchase (check one)

Previous Ord #'s _____

☐ Low Bid

☐ Other: _____

Is Purchasing Agent approval require No ☐ Yes ☐

☐ Low Bid Meeting Specs

☐ Exception: _____

Is Purchasing Agent approval attache No ☐ Yes ☐

☐ Low Evaluated Bid

Code Provision _____

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Source	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

FUNDS CHECK BY: _____

Date: _____

DIRECTOR / SUPERVISOR SIGNATURE _____

Date: _____

CITY PURCHASING AGENT: _____

Date: _____

COMMENTS

PURSUANT TO CHAPTER 36, SECTION 36.25 OF THE 1988 CITY CODE OF ORDINANCES, THIS ORDINANCE IS TO APPOINT KENNETH M YOGGERST WHOM RESIDES ON BERGAMOT DRIVE, SPRINGFIELD, TO THE CIVIL SERVICE COMMISSION, REPLACING AMELIA GOODING-CHEEK. TERM WILL EXPIRE 3/6/28.

SIGN OFF:

Springfield

(Mayor's Signature)

GEM

(Director of OBM)

2025-090

**AN ORDINANCE APPROVING THE APPOINTMENT OF C.J. METCALF
AS THE GENERAL PUBLIC REPRESENTATIVE TO THE SPRINGFIELD
CONVENTION AND VISITORS ADVISORY BOARD**

WHEREAS, a vacancy exists for the position of General Public Representative to the Springfield Convention and Visitors Advisory Board for the City of Springfield; and

WHEREAS, pursuant to Section 33.080(a) of the 1988 City of Springfield Code of Ordinances, as amended, the mayor, with advice and consent of the city council, shall appoint members to the Convention and Visitors Advisory Board for a three year term; and

WHEREAS, Mayor Misty Buscher desires to appoint C. J. Metcalf as the General Public Representative to the Springfield Convention and Visitors Advisory Board, , expiration will be February 19, 2028.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the City Council hereby approves the appointment of C. J. Metcalf as the General Public Representative to the Springfield Convention and Visitors Advisory Board, expiration will be February 19, 2028.

Section 2: That this ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

RECORDED: _____, 2025

Mayor Misty Buscher

ATTEST: _____
City Clerk Charles L. Redpath, Sr.

Approved as to legal sufficiency:

Requested by: Mayor Misty Buscher

 2-10-25
Office of Corporation Counsel / Date

ORDINANCE FACT SHEET

REQUEST FORM NO: _____
DATE OF 1ST READING: _____

OFFICE REQUESTING: MAYOR BUSCHER CONTACT PERSON MIKE DISCO
PHONE NUMBER: 789-2200

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification.

TYPE OF ORDINANCE: APPOINTMENT TO COMMISSION FISCAL IMPACT: \$0.00

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:

THIS ORDINANCE IS TO APPOINT C.J. METCALF AS THE GENERAL PUBLIC REPRESENTATIVE TO THE SPRINGFIELD CONVENTION AND VISITORS ADVISORY BOARD.

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

CONTRACTOR / VENDOR NAI _____ VENDOR NO: _____

CONTRACT TERM _____ CONTRACT # _____ Change in Scope Yes ☐ No ☐

CONTRACT AMOUNT

(Original amount if change order)

Change Order #

Additional Amount

Method of Purchase (check one)

Previous Ord #'s _____

☐ Low Bid ☐ Other: _____ Is Purchasing Agent approval required No ☐ Yes ☐
☐ Low Bid Meeting Specs ☐ Exception: _____ Is Purchasing Agent approval attached No ☐ Yes ☐
☐ Low Evaluated Bid Code Provision _____

Accounting information (if more than four accounts, please attach list)

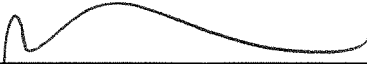
REVENUE					
Fund	Agency	Org	Activity	Source	Amount
1					
2					
3					
4					

EXPENDITURE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

FUNDS CHECK BY: _____ Date: _____
DIRECTOR / SUPERVISOR SIGNATURE _____ Date: _____
CITY PURCHASING AGENT: _____ Date: _____

COMMENTS

PURSUANT TO CITY OF SPRINGFIELD CODE OF ORDINANCES, CH. 33.080, THIS ORDINANCE IS TO APPOINT C.J. METCALF, WHO RESIDES AT TYLER COURT, SPRINGFIELD, TO THE SPRINGFIELD CONVENTION AND VISITORS ADVISORY BOARD. FULFILLING THE BRUCE CLARK VACANCY. THE EXPIRATION WILL BE 2/19/2028. FIRST APPT.

SIGN OFF: 
Springfield (Mayor's Signature)

(Director of OBM)

2025-091

**AN ORDINANCE APPROVING THE APPOINTMENT OF JOANNA
JUDGE AS DEPUTY CITY CLERK**

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6 (a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, pursuant to Sec. 32.26(d) of the 1988 City of Springfield Code of Ordinances, as amended, the City Clerk, with approval of the City Council, shall appoint a Deputy City Clerk; and

WHEREAS, City Clerk Charles L. Redpath Sr. has appointed Joanna Judge to fill the position of Deputy City Clerk.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That pursuant to Sec. 32.26(d) of the 1988 City of Springfield Code of Ordinances, as amended, the City Council hereby approves the appointment of Joanna Judge who resides in Springfield, IL as Deputy City Clerk.

Section 2: That this ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

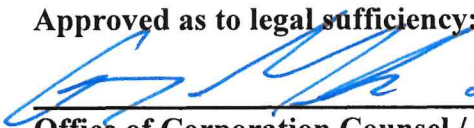
RECORDED: _____, 2025

Mayor Misty Buscher

ATTEST: _____
City Clerk Charles L. Redpath Sr.

Approved as to legal sufficiency:

Requested by: Mayor Misty Buscher

 2-13-25

Office of Corporation Counsel / Date

ORDINANCE FACT SHEET

ORD. REQUEST FORM NO: _____

DATE OF 1ST READING: 2/18/2025

OFFICE REQUESTING: City Clerk Office

CONTACT PERSON: City Clerk Redpath

PHONE NUMBER: _____

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification.

TYPE OF ORDINANCE: Appointment

FISCAL IMPACT: \$ _____

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:

An ordinance appointing Joanna Judge as Deputy City Clerk.

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

CONTRACTOR / VENDOR NAME: _____

VENDOR NO: _____

CONTRACT TERM: _____ Change in Scope

Yes ☐ No ☐

CONTRACT AMOUNT: _____

(Original amount if change order)

Change Order # _____

Additional Amount _____

Method of Purchase (check one)

☐ Low Bid

☐ Other: _____

Previous Ord #'s _____

Is Purchasing Agent approval required? No ☐ Yes ☐

☐ Low Bid Meeting Specs

☐ Exception: _____

Is Purchasing Agent approval attached? No ☐ Yes ☐

☐ Low Evaluated Bid

Code Provision: _____

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

FUNDS CHECK BY: _____

Date: _____

DIRECTOR / SUPERVISOR SIGNATURE _____

Date: _____

CITY PURCHASING AGENT: _____

Date: _____

COMMENTS

Due to a vacancy in the city clerk's office for a deputy city clerk pursuant to Sec. 32.26(d) of the City Code. City Clerk Charles L. Redpath Sr., would like to appoint Joanna Judge as Deputy City Clerk.

SIGN OFF: _____

(Mayor's Signature)

(Director of OBM)

**AN ORDINANCE AUTHORIZING THE CITY OF SPRINGFIELD TO
ENTER INTO A FORBEARANCE AND SETTLEMENT AGREEMENT
WITH HEARTLAND BANK AND CHILDREN'S MUSEUM FOUNDATION**

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, the City of Springfield owns the land improved by Kidzeum; and

WHEREAS, it is necessary for Kidzeum to enter into a Forbearance and Settlement Agreement with Heartland Bank and Children's Museum Foundation Corporation regarding loan documents between Heartland Bank and Children's Museum Foundation Corporation; and

WHEREAS, pursuant to the terms of the Forbearance Agreement, the City, as owner of the real property, must execute a Deed in Lieu of Foreclosure to be held in escrow, which will not be executed by Heartland Bank unless Kidzeum ceases to operate in its current location on or before January 31, 2025; and

WHEREAS, a copy of the Forbearance and Settlement Agreement shall be on file in the Office of the City Clerk.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That the City Council hereby authorizes the City of Springfield to enter into a Forbearance and Settlement Agreement with Heartland Bank and Children's Museum Foundation Corporation regarding loan documents between Heartland Bank and Children's Museum Foundation Corporation. The Mayor and City Clerk are authorized to execute the agreement on behalf of the City of Springfield.

Section 2: That this ordinance shall become effectively immediately after its passage and recording by the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

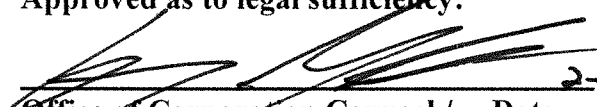
RECORDED: _____, 2025

Mayor Misty Buscher

ATTEST: _____
City Clerk Charles L. Redpath, Sr.

Approved as to legal sufficiency:

Requested by: Mayor Misty Buscher


Office of Corporation Counsel / Date 2-14-25

FORBEARANCE AND SETTLEMENT AGREEMENT

THIS FORBEARANCE AND SETTLEMENT AGREEMENT (“**Agreement**”) is executed as of the ____ day of January, 2025 (“**Effective Date**”), by and between HEARTLAND BANK AND TRUST COMPANY, successor by merger with TOWN AND COUNTRY BANK (“**Heartland Bank**” or “**Lender**”), and CHILDREN’S MUSEUM FOUNDATION CORPORATION, an Illinois not-for-profit corporation (“**Borrower**”), and the City of Springfield, Illinois, an Illinois municipal corporation (the “City”).

WITNESSETH:

WHEREAS, on July 11, 2017, the County of Sangamon, Illinois, as Issuer (“**Issuer**”), issued its Economic Development Revenue Bonds (the “**Kidzeum Project**”), Series 2017, in the aggregate amount of \$2,380,000.00, pursuant to Resolution No. 8-1 adopted by the County Board of the Issuer (the “**Bonds**”);

WHEREAS, Issuer sold the Bonds to Town and Country Bank pursuant to a Bond Purchase Agreement dated July 11, 2017, and loaned the proceeds to Borrower pursuant to a Loan Agreement dated July 1, 2017, by and between Issuer and Borrower (the “**Loan Agreement**”);

WHEREAS, the loan from Issuer to Borrower is evidenced by a Promissory Note dated July 14, 2017, made by Borrower and payable to Issuer, in the principal amount of \$2,380,000.00 (the “**Note**”);

WHEREAS, Town and Country Bank purchased the Bonds from Issuer and Issuer assigned its rights under the Loan Agreement and Note to Town and Country Bank pursuant to an Assignment and Agreement dated July 1, 2017;

WHEREAS, to secure the repayment of the Bonds, Borrower executed and delivered to Town and Country Bank the following documents (the “**Loan Documents**”):

- (a) Guaranty dated July 1, 2017, made by Borrower in favor of Town and Country Bank (the “**Guaranty**”);
- (b) Mortgage, Security Agreement and Assignment of Rents and Leases executed by Borrower, as Mortgagor, in favor of Town and Country Bank, as Bank, and recorded with the Sangamon County Recorder of Deeds on July 26, 2017, as Document No. 2017R18919 (the “**Mortgage**”), covering the property commonly known as 412/416 E. Adams Street, Springfield, Illinois 62701 (the “**Premises**”);
- (c) Security Agreement dated July 1, 2017, between Borrower and Town and Country Bank, as secured Party, whereby Borrower grants to Town and Country Bank a security interest in all equipment, assets, accounts and other personal property owned by Borrower (the “**Security Agreement**”);

2025-093

(d) UCC Financing statement filed with the Illinois Secretary of State on July 26, 2017, as Filing No. 22578472; and

(e) Any and all other documents and instruments given to evidence and secure the loan.

WHEREAS, the terms of the Mortgage were modified and the maturity date of the Note was extended to July 14, 2038, pursuant to the provisions of the Amendment No. 1 to Note dated December 14, 2018, between Issuer, Borrower, and Town and Country Bank (“**Amendment No. 1**”), and Modification of Mortgage dated December 14, 2018, between Borrower and Town and Country Bank, recorded with the Sangamon County Recorder of Deeds on December 14, 2018, as Document No. 2018R25866, against the Premises (the “**Modification of Mortgage**”);

WHEREAS, Heartland Bank and Trust Company is the successor by merger with Town and Country Bank, is currently the sole owner of the Bonds and is the current owner and holder of the Loan Documents;

WHEREAS, Borrower issued its Special Warranty Deed to the City dated July 14, 2021 and recorded July 16, 2021, as Document No. 2021R19399, with the Recorder of Deeds of Sangamon County, Illinois, therein transferring the Premises to the City subject to a Land Lease between the City and Borrower, dated July 15, 2021, granting to the Borrower the possession and use of the Premises, and further subject and subordinate to the Loan Documents;

WHEREAS, Borrower has advised Heartland Bank that it is experiencing financial difficulties and requested that Heartland Bank accept a lump – sum payment in full satisfaction of the amounts due and outstanding under the Note and forebear from exercising its default rights and remedies against Borrower under the Loan Documents until January 31, 2030 (the “**Forbearance Date**”), and Heartland Bank has agreed to so forbear under the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements of the parties hereto, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, it is hereby agreed as follows:

1. The foregoing recitals are hereby incorporated into and made a part of this Agreement.

2. In order to induce Heartland Bank to forbear from exercising its rights and remedies under the Loan Documents until the Forbearance Date, Borrower hereby covenants and agrees as follows:

(a) Borrower shall deliver to Heartland Bank a fully executed copy of this Agreement by January 31, 2025;

(b) Contemporaneous with the execution of this Agreement, Borrower shall pay to Heartland Bank the sum of Three Hundred Fifty Thousand and No/100 Dollars (\$350,000.00), in certified or cashier’s funds or by wire transfer (the “**Forbearance**”

2025-093

Payment”), such lumps sum payment not otherwise required under the Loan Documents;

- (c) Contemporaneously with the execution of this Agreement, Borrower and the City shall join to execute a Warranty Deed in Lieu of Foreclosure (the “**Deed**”) to the Premises in favor of Heartland Bank, which Heartland Bank will hold in escrow with the agreement that the Deed will not be recorded unless Borrower ceases its business activities at the Premises prior to Forbearance Date;
- (d) Upon receipt of an executed copy of this Agreement, the payment required in Para. 2(b) above, and the executed Warranty Deed in Lieu of Foreclosure required in Para 2(c) above, Heartland Bank will forbear from taking any action to enforce the Loan Documents against Borrower or the Premises;
- (e) In the event Borrower ceases its business activities at the Premises or otherwise vacates the Premises prior to the Forbearance Date, Lender may record the Deed with the Sangamon County Recorder of Deeds, thereby transferring title to the Premises to Heartland Bank, and seek further recovery against the Premises only;
- (f) In the event Borrower continues its business activities at the Premises for a period up to and including the Forbearance Date, Heartland Bank will deem the loan fully satisfied and will mark the Note and Deed as “cancelled,” will release the Mortgage recorded against the Premises, ~~and will return the cancelled Note and Deed and~~ recorded Release to Borrower and will issue a full written release of Borrower, the City and their officers, agents representatives and assigns, of and from any liability, claim, demand, or obligation under or associated in any manner with the Note, Mortgage and this Agreement;
- (g) The payment due hereunder to Heartland Bank shall be made payable to “HEARTLAND BANK AND TRUST COMPANY” and received at the following address on or before its due date:

HEARTLAND BANK AND TRUST COMPANY
405 North Hershey Road
Bloomington, Illinois 61704
Attn: Mr. Josh Hoffman

Wire instructions are available upon request.

3. If Borrower shall fail to provide Lender with a fully executed copy of this Agreement and the Deed and make the Forbearance Payment on or before January 31, 2025, such failure(s) shall not be a Default (as hereinafter defined), but shall automatically render this Agreement null and void and Heartland Bank shall be entitled to immediately pursue all of its rights and remedies contained in the Loan Documents, and at law and equity.

2025-093

4. So long as Borrower (A) complies with all of the covenants and agreements contained in the Loan Documents and this Agreement, and (B) executes and delivers to Lender all of the agreements, instruments and documents required to be delivered pursuant to this Agreement, and (C) makes each of the payments required to be made to Lender pursuant to this Agreement, and continues its business at the Premises through the Forbearance Date, tLender hereby agrees to forbear from taking any further action against Borrower, including, but not limited to, all rights and remedies contained in the Loan Documents and as allowed by law, for a period to and including the Forbearance Date, and the Loan shall be deemed fully satisfied, and Lender shall release Borrower from any further obligations under the Loan Documents; provided, however, that Lender's agreement to so forbear shall have no force or effect if either (i) Lender is required to return any monies received at any time or from time to time by Lender from any person or entity with respect to the indebtedness due and owing to Lender by Borrower, or (ii) any bankruptcy proceeding or receivership proceeding is filed by or against Borrower for which any involuntary petition for bankruptcy filed against Borrower is not dismissed within 120 days after an effective filing; (iii) Borrower makes an assignment for the benefit of creditors; provided, further, that Lender may take any and all actions against third parties it deems reasonably necessary to protect its rights, remedies and powers in the event of an adverse claim by some other party with respect to Borrower, the Loan Documents, and applicable law in connection with any action or proceeding taken by any third party not a party to this Agreement or (iv) the Premises is sold at a real estate tax sale.

5. Borrower expressly acknowledges and agrees that (A) the forbearance by Lender described in the immediately preceding paragraph of this Agreement constitutes good and valuable consideration to Borrower in exchange for Borrower's various covenants and agreements set forth in this Agreement; (B) Borrower has been represented and advised by counsel in connection with the execution and delivery of this Agreement and that such attorney has explained the terms and provisions of this Agreement to Borrower; (C) Lender's agreement to forbear pursuant to this Agreement terminates after the earlier to occur of (i) a Default under this Agreement, or (ii) the Forbearance Date; (D) unless Borrower pays Lender in full all of the amounts due under the Note immediately upon the earlier to occur of (i) a Default under this Agreement, or (ii) the Forbearance Date, and in such event, Lender shall then have the ability to exercise all of its rights, remedies and powers pursuant to the Loan Documents; and (E) no agreement or covenant of Lender described in this Agreement shall have any further force or effect after the earlier to occur of (i) a Default under this Agreement or (ii) the Forbearance Date.

6. Borrower represents, warrants, acknowledges, agrees and confirms that the Loan Documents executed by it are legal; that Heartland Bank is the proper successor lender; that Borrower had valid authority to enter into the Loan Documents; and that the Loan Documents are binding upon it to the extent allowed by law.

7. Borrower agrees to do such further acts and things and to execute and deliver to Lender such additional assignments, agreements, powers, documents and instruments as Lender may reasonably require or deem advisable to carry into effect the purposes of this Agreement, or to confirm onto Lender its rights, powers and remedies under this Agreement.

8. Each of the following acts, occurrences or omissions shall constitute a “**Default**” under this Agreement:

- (a) Default in payment of any of the payments required to be made to Lender pursuant to this Agreement; or
- (b) Borrower defaults in the performance or observance of any term, covenant, condition or agreement on their part to be performed or observed under this Agreement or under any term, covenant, condition or agreement on its part to be performed or observed under the Loan Documents.

9. Notwithstanding anything contained in this Agreement, any agreement, instrument or document relating to or contemplated by this Agreement or the Loan Documents, upon the occurrence and continuance of any Default under this Agreement, and in each such event, Lender may, in its sole discretion, exercise any right, remedy or power set forth in this Agreement, any agreement, instrument or document relating to or contemplated by this Agreement, the Loan Documents and/or applicable law, without objection from Borrower. All provisions pertaining to any remedy of Lender shall be and are severable and cumulative and in addition to all other rights and remedies available to Lender, at law and in equity, and any one or more may be exercised simultaneously or successively.

10. Except as provided in this Agreement, this Agreement (A) does not in any manner constitute any waiver of either (i) any of Lender’s rights, remedies or powers pursuant to (a) the Loan Documents, (b) any other agreement, document or instrument by and between Borrower, on the one hand, and Lender on the other hand, or given, transferred or assigned by Borrower to Lender, or (c) applicable law, or (ii) any Default or Event of Default (howsoever such terms are defined) pursuant to the Loan Documents, any agreement, instrument or document relating to or contemplated by this Agreement, and/or any guaranty of any of the indebtedness; or (B) is not to be construed as an agreement by Lender to either forbear or allow cure periods at a later date not specifically provided for in this Agreement, any agreement, instrument or document relating to or contemplated by this Agreement or any other applicable agreement, document or instrument.

11. Borrower hereby releases Lender and its officers, directors, employees, agents, attorneys, personal representatives, successors, predecessors and assigns from all manner of actions, cause and causes of action, suits, debts, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, controversies, agreements, promises, variances, trespasses, damages, judgments, executions, claims and demands, whatsoever, in law or in equity, and particularly, without limiting the generality of the foregoing, in connection with the Loan Documents and any agreements, documents, and instruments relating to the Loan Documents and the administration of the Loan Documents, all indebtedness, obligations and liabilities of Borrower to Lender and any agreements, documents and instruments relating to the Loan Documents (collectively, the “**Claims**”), which Borrower now has against Lender, or ever had, or which might be asserted by its officers, directors, employees, agents, personal representatives, attorneys, successors, or assigns, based on any Claims which exist on or at any time prior to the date of this Agreement, but does not release Lender from its obligations under this Agreement.— Borrower expressly acknowledges and agrees that this release shall have full force and effect notwithstanding the

2025-093

occurrence of its a Default pursuant to this Agreement. The release provided n this paragraph is release applies solely to the benefit of Lender, its officers, directors, employees, agents, attorneys, personal representatives, successors, predecessors, and assigns, and to no other individual or entity.

12. This Agreement shall be deemed a contract made under the laws of the State of Illinois and for all purposes shall be construed in accordance with the laws of the State of Illinois. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provision in any other jurisdiction. This Agreement may be executed in any number of counterparts, each of which counterparts, once executed and delivered, shall be deemed to be an original and all of which counterparts taken together, shall constitute but one and the same instrument. This Agreement shall be binding upon and inure to the benefit of Lender, Borrower, and their respective successors, heirs and assigns. Borrower shall not assign any of its rights nor delegate any of its obligations under this Agreement without the prior written consent of Lender, and no such consent by Lender shall, in any event, relieve Borrower of any of its obligations under this Agreement. Except as specifically set forth in this Agreement, Lender makes no other covenants to Borrower, including, but not limited to, any other commitments to further forbear. ~~Borrower agrees to pay any and all fees and other out-of-pocket expenses incurred by Lender in connection with the preparation and enforcement of this Agreement and all agreements, documents and instruments relating to or contemplated by this Agreement.~~ In the event of any conflict between this Agreement and any of the Loan Documents, or any agreement, instrument or document relating to or contemplated by this Agreement, this Agreement shall govern and control. All notices required or permitted to be given to or made upon any party hereto shall be made in accordance with the provisions of the Loan Documents.

13. BORROWER ACKNOWLEDGES THAT THIS AGREEMENT IS BEING SIGNED BY LENDER IN PARTIAL CONSIDERATION OF LENDER'S RIGHT TO ENFORCE IN THE JURISDICTION STATED BELOW THE TERMS AND PROVISIONS OF THIS AGREEMENT, ALL AGREEMENTS, INSTRUMENTS AND DOCUMENTS RELATING TO OR CONTEMPLATED BY THIS AGREEMENT AND THE LOAN DOCUMENTS. BORROWER CONSENTS TO JURISDICTION IN THE STATE OF ILLINOIS AND VENUE IN ANY FEDERAL OR STATE COURT IN SANGAMON COUNTY, ILLINOIS, FOR SUCH PURPOSES, AND IT WAIVES ANY AND ALL RIGHTS TO CONTEST SAID JURISDICTION AND VENUE AND ANY OBJECTION THAT SAID COUNTY IS NOT CONVENIENT. LENDER AND BORROWER HEREBY EACH EXPRESSLY WAIVE ANY AND ALL RIGHTS TO A TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY ANY OF THE PARTIES AGAINST ANY OTHER PARTY WITH RESPECT TO ANY MANNER WHATSOEVER RELATING TO, ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT, ALL AGREEMENTS, INSTRUMENTS AND DOCUMENTS RELATING TO OR CONTEMPLATED BY THIS AGREEMENT, THE LOAN DOCUMENTS, THE INDEBTEDNESS AND/OR THE TRANSACTIONS WHICH ARE THE SUBJECT OF THIS AGREEMENT AND THE LOAN DOCUMENTS.

2025-093

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed, this Agreement to be executed as of the day and year first above written.

HEARTLAND BANK AND TRUST
COMPANY, successor by merger with
TOWN AND COUNTRY BANK

By: _____
JOSH HOFFMAN
Its Vice President

CHILDREN'S MUSEUM FOUNDATION
CORPORATION, an Illinois not-for-profit
corporation

By: _____
NAME: _____
Its: _____

CITY OF SPRINGFIELD, ILLINOIS

By: _____
MISTY BUSCHER,
Its Mayor

2025-093

ORDINANCE FACT SHEET

REQUEST FORM NO:

DATE OF 1ST READING:

Feb. 18, 2025

OFFICE REQUESTING: Corporation Counsel

CONTACT PERSON: Kateah McMasters

PHONE NUMBER:

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification.

TYPE OF ORDINANCE: Forbearance and Settlement Agreement

FISCAL IMPACT: \$ -

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:

AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO A FORBEARANCE AND SETTLEMENT AGREEMENT WITH HEARTLAND BANK, CHILDREN'S MUSEUM FOUNDATION AND THE CITY OF SPRINGFIELD

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Forebearance and Settlement Agreement

CONTRACTOR / VENDOR NAME: VENDOR NO:

CONTRACT TERM: CONTRACT # Change in Scope Yes ☐ No ☐

CONTRACT AMOUNT: (Original amount if change order) Change Order # Additional Amount

Method of Purchase (check one)

☐ Low Bid

☐ Other:

Previous Ord #'s

Is Purchasing Agent approval required? No ☐ Yes ☐

☐ Low Bid Meeting Specs

☐ Exception:

Is Purchasing Agent approval attached? No ☐ Yes ☐

☐ Low Evaluated Bid

Code Provision:

Accounting information (if more than four accounts, please attach list)

REVENUE

Fund	Agency	Org	Activity	Source	Amount
1					
2					
3					
4					

EXPENDITURE

Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

FUNDS CHECK BY: Date:

DIRECTOR / SUPERVISOR SIGNATURE Date:

CITY PURCHASING AGENT: Date:

COMMENTS

This ordinance is regarding a forbearance and settlement agreement with Heartland Bank, Children's Museum Foundation Corporation and the City of Springfield regarding loan documents between Heartland Bank and Children's Museum Foundation Corporation. The City owns the land improved by Kidzeum.

SIGN OFF:

(Mayor's Signature)

(Director of OBM)

2025-093

AN ORDINANCE AUTHORIZING ACCEPTANCE OF A PROPOSAL UNDER RFP CS 19-29 AND EXECUTION OF AN AGREEMENT WITH VINEGAR HILL NEIGHBORHOOD ASSOCIATION FOR PURCHASE OF CITY-OWNED PROPERTY CONSISTING OF ONE VACANT LOT LOCATED AT 825 S. COLLEGE ST. IN THE AMOUNT OF \$500.00, FOR THE OFFICE OF BUDGET AND MANAGEMENT

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, the City owns certain real property that is no longer necessary, appropriate, required for the use of, profitable to, or for the best interest of the City; and

WHEREAS, the City Council previously passed ordinances 016-01-17, 158-04-17, 378-09-18, 316-08-18 and 323-07-22 declaring parcels of real property to be surplus property, directing the sale of said real property legally described on Exhibit A attached thereto and incorporated therein, including the improvements located thereon (the "Real Property") and authorizing publication of a notice of sale and request for proposals ("Notice of Sale") pursuant to the requirements set forth in the ordinance; and

WHEREAS, the Notice of Sale for (CS 19-29) was published in *The State-Journal-Register*, a daily newspaper published in the City of Springfield, Sangamon County, Illinois, on October 28, 2024; and

WHEREAS, the Request for Proposals CS 19-29 contained properties declared surplus by ordinances 016-01-17, 158-04-17, 378-09-18, 316-08-18 and 323-07-22; and

WHEREAS, in response to the City's request for proposals CS 19-29, the City has received a proposal for purchase of one parcel in the \$500.00, said parcel being located at 825 S. College St. and legally described on Exhibit A attached hereto; and

WHEREAS, it is in the best interests of the City to accept the bid and enter into an Agreement with Vinegar Hill Neighborhood Association for sale of city-owned property located at 825 S. College ST.; and

WHEREAS, the Agreement for Sale of Property for Redevelopment if applicable shall be located in the Office of the City Clerk.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That at least two-thirds of the City Council hereby authorizes acceptance of a proposal under CS 19-29 and authorizes execution of an Agreement for Sale of Property legally described on attached Exhibit A in the amount of \$500.00.

Section 2: That the Mayor and City Clerk are hereby authorized and directed to execute this ordinance, the Agreement for Sale of Property for Redevelopment, the deed and all other necessary documents to complete the sale on behalf of the City.

Section 3: That the Office of Budget and Management is hereby directed to deposit the amount of \$500.00 into revenue account 001-107-BMGT-ACCT-0242.

Section 4: That this ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

RECORDED: _____, 2025

Mayor Misty Buscher

ATTEST: _____
City Clerk Charles L. Redpath, Sr.

Approved as to legal sufficiency:

Requested by: Mayor Misty Buscher

 2-14-25
Office of Corporation Counsel / Date

Exhibit A						
Parcel	Property	Pin	Bidder	Offer Amt	Legal Description	Zoning
1	825 College St	14-33-0-429-021	Vanagar Hill Neighborhood Association	\$500.00	The North 40 feet of Lots 12 and 13 of Mrs. Ulrich's Second Addition to the City of Springfield	R-3
Total				\$500		CS19-29

2025-094

Exhibit A

CITY OF SPRINGFIELD

Vacant Lot Disposition Program Application



As part of their application, each applicant is to include a detailed description of the intended use for each parcel they wish to purchase. Those not applying as a Side Lot Applicant must also provide a Letter of Credit from their bank as proof of their availability to finance the proposed project. Upon purchase approval, the City and the purchaser will enter into a redevelopment contract containing the approved terms and conditions for the disposition of the property. Terms will include purchase price, renovation and end use plan, and development timeline. Any such agreement shall be subject to the approval of the City.

Side Lot purchasers will not have to enter into a redevelopment agreement.

The request for proposals for each the properties is non-competitive in that a contract may be awarded at any time by the City to the party whose proposal is found to be in the best interest of the City of Springfield. The City reserves the right to reject any and all proposals and to waive any informalities or irregularities in the proposals.

APPLICANT CONTACT INFORMATION

Name of Applicant

Neighborhood Association or other organization (if any)

Hallie Koenig via VHNA

Vinegar Hill Neighborhood Association

Mailing Address

P.O. Box 824

Daytime Phone Number

Email Address

260-348-5193

springfieldvhna@gmail.com ; halliekoenig@gmail.com

Resident of Springfield corporate limits? ☒ Yes ☐ No

VACANT LOT INFORMATION

Vacant Lot Address(es)

Vacant Lot Parcel Number(s)

825 College St

2017R16988

VACANT LOT DISPOSITION PROGRAM APPLICATION



Are you applying to purchase the vacant lot as (choose one):

- ☐ Adjacent Homeowner ☐ Adjacent Landlord/Property Owner
☐ Property Owner near the vacant lot ☒ Neighborhood Association or other organization
☐ Other (specify): _____

Address of your property:

- ☐ Same as my mailing address (listed in the Applicant Contact Information section)
☒ Different from my mailing address:
438 W Vine St, Springfield IL 62704, United States

Do you rent or own your home? ☐ Rent ☒ Own

Your property is a:

- ☒ Residence ☐ Organization ☐ Business ☐ Other (specify): _____

Describe the intended use for the vacant lot.

Vinegar Hill Neighborhood Association would like to purchase the vacant lot to create a small community orchard containing fruit trees and possibly nut trees. We would like to eventually beautify the lot through the addition of a fence and pollinator plantings. We would like to include a small seating area as well. We envision sharing the produce with our neighborhood and creating collaborations and partnerships so that other community organizations can learn about fruit tree care. We would like to create partnerships with garden and civic organizations to learn from them as well.

Do you expect to invest any money to improve the vacant lot? If so, please explain.

Yes, we expect to invest money to improve the lot. We would like to add 15 to 20 dwarf fruit trees of different varieties. We would like to create an attractive fence around the perimeter to help protect the trees. We would also like to create a small sitting area where people can sit and enjoy the orchard. The money we would spend would come about through grants and fundraising, so we expect the orchard to be a long term investment and improvement to this area of our neighborhood.

About how much money would you expect to spend (if any): \$3,000 - \$5,000

Reminder: Those not applying as a Side Lot Applicant must also provide a Letter of Credit from their bank as proof of their availability to finance the proposed project. For intended commercial use, the City may request additional information including a business plan and other financial details.

VACANT LOT DISPOSITION PROGRAM APPLICATION



ELIGIBILITY REVIEW

Do you own multiple parcels of real estate in Springfield? If so, please list all addresses and parcel numbers, including those owned by any companies you control. You may attach additional pages if necessary.

Address(es) of Property Owned

Parcel Number(s) of Property Owned

Do you owe delinquent property taxes?

☐ Yes ☒ No If yes, please explain why. ☐ I dont know

Have you ever been cited for Housing Code Violations?

☐ Yes ☒ No If yes, please explain why. ☐ I dont know

Do you owe on any delinquent accounts with City Water Light & Power?

☐ Yes ☒ No If yes, please explain why. ☐ I dont know

Do you have any debt owed to the City of Springfield?

☐ Yes ☒ No If yes, please explain why. ☐ I dont know

VACANT LOT DISPOSITION PROGRAM APPLICATION



VACANT LOT PURCHASE OFFER

Please note the required minimum bid is \$500.00 per vacant lot. Applicants can choose to bid higher for the vacant lot if desired. The amount is not the only factor that will be considered in the bidding process.

\$500 _____ per vacant lot

CERTIFICATIONS AND SIGNATURE OF BIDDER

The undersigned bidder hereby declares that the only person or persons interested in the above proposal as principals are named herein and that no other person than herein mentioned has any interest in this proposal or in the contract to be entered into; that this proposal is made without connection with any other person, company or parties making a bid or proposal; and that it is in all respects fair and in good faith without collusion or fraud.

The undersigned bidder hereby certifies that it is not barred from bidding on any contract offered for bid by the State of Illinois or any unit of local government as a result of a conviction for violating Sections 33E-33 or 33E-4 of the Illinois Criminal Code.

The undersigned bidder hereby certifies that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue. If the undersigned bidder has entered into an agreement with the Department of Revenue for the payment of any taxes that are past due and is in compliance with that agreement, the bidder shall so state.

Name of Bidder

Vinegar Hill Neighborhood Assoc

Signature

Hallin Key

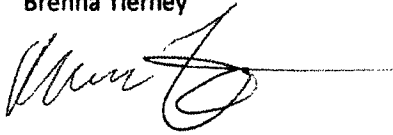
Date

11/22/2024

December 4, 2024

Per the applicant, Hallie Koenig, the Vinegar Hill Neighborhood Association's Treasurer has reached out to the County and confirmed they will be paying taxes on the property.

Brenna Tierney

A handwritten signature in black ink, appearing to read 'Brenna Tierney', followed by a horizontal line.

2025-094

ORDINANCE FACT SHEET

DATE OF 1st READING: 12.17.2024

OFFICE REQUESTING: OPED

CONTACT PERSON: Mike Lesko

PHONE NUMBER: 217.789.2116x2613

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification - See attached document

FISCAL IMPACT: NONE

SUGGESTED TITLE: AN ORDINANCE AUTHORIZING ACCEPTANCE OF A PROPOSAL FOR RFP-CS19-29 AND EXECUTION OF AGREEMENT WITH THE VINEGAR HILL NEIGHBORHOOD ASSOCIATION, FOR SALE OF CITY-OWNED PROPERTY CONSISTING OF ONE PARCEL AT 825 S COLLEGE ST (cont. below)

CONTRACTOR / VENDOR NAME: N/A

VENDOR NO: N/A

CONTRACT TERM: N/A

Change in Scope Yes ☐ No ☒

CONTRACT AMOUNT: N/A

N/A

(Original amount if change order)

Change Order #

Additional Amount

Method of Purchase (check one)

☐ Low Bid☐ Low Bid Meeting Specs☐ Low Evaluated Bid☒ Other:☐ Exception:

Code Provision:

Previous Ord #'s

Is Purchasing Agent approval required? No ☐ Yes ☐Is Purchasing Agent approval attached? No ☐ Yes ☐

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1	001	107	BMGT	ACCT	0242	\$500
2						
3						
4						

EXPENDITURE

Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Exhibit A

Vacant Lot Application

STAFF ANALYSIS

FOR AN AMOUNT OF \$500.00 FOR THE OFFICE OF BUDGET AND MANAGMENT

This is for the sale of one vacant lot at 825 S College St Springfield, IL 62704 to the Vinegar Hill Neighborhood Association.

FUNDS CHECK BY:

Date:

DIRECTOR / SUPERVISOR:

Date: 12/16/24

CITY PURCHASING AGENT:

Date: 1/27/2025

SIGN OFF:

(Mayor's Signature)

(Director of OBM)

The information supplied on this form is not confidential information.

2025-094

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF A PROPOSAL
UNDER RFP CS 19-29 AND EXECUTION OF AN AGREEMENT WITH
GLENN UALAT FOR PURCHASE OF CITY-OWNED PROPERTY
CONSISTING OF ONE VACANT LOT LOCATED AT 1417
WASHINGTON ST. IN THE AMOUNT OF \$500.00, FOR THE OFFICE OF
BUDGET AND MANAGEMENT**

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, the City owns certain real property that is no longer necessary, appropriate, required for the use of, profitable to, or for the best interest of the City; and

WHEREAS, the City Council previously passed ordinances 016-01-17, 158-04-17, 378-09-18, 316-08-18 and 323-07-22 declaring parcels of real property to be surplus property, directing the sale of said real property legally described on Exhibit A attached thereto and incorporated therein, including the improvements located thereon (the "Real Property") and authorizing publication of a notice of sale and request for proposals ("Notice of Sale") pursuant to the requirements set forth in the ordinance; and

WHEREAS, the Notice of Sale for (CS 19-29) was published in *The State-Journal-Register*, a daily newspaper published in the City of Springfield, Sangamon County, Illinois, on October 28, 2024; and

WHEREAS, the Request for Proposals CS 19-29 contained properties declared surplus by ordinances 016-01-17, 158-04-17, 378-09-18, 316-08-18 and 323-07-22; and

WHEREAS, in response to the City's request for proposals CS 19-29, the City has received a proposal for purchase of one parcel in the \$500.00, said parcel being located at 1417 Washington St. and legally described on Exhibit A attached hereto; and

WHEREAS, it is in the best interests of the City to accept the bid and enter into an Agreement with Glenn Ualat for sale of city-owned property located at 1417 Washington St; and

WHEREAS, the Agreement for Sale of Property for Redevelopment if applicable shall be located in the Office of the City Clerk.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:

Section 1: That at least two-thirds of the City Council hereby authorizes acceptance of a proposal under CS 19-29 and authorizes execution of an Agreement for Sale of Property legally described on attached Exhibit A in the amount of \$500.00.

Section 2: That the Mayor and City Clerk are hereby authorized and directed to execute this ordinance, the Agreement for Sale of Property for Redevelopment, the deed and all other necessary documents to complete the sale on behalf of the City.

Section 3: That the Office of Budget and Management is hereby directed to deposit the amount of \$500.00 into revenue account 001-107-BMGT-ACCT-0242.

Section 4: That this ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

RECORDED: _____, 2025

Mayor Misty Buscher

ATTEST: _____
City Clerk Charles L. Redpath, Sr.

Approved as to legal sufficiency:

Requested by: Mayor Misty Buscher

 2-13-25
Office of Corporation Counsel / Date

Exhibit A						
Parcel	Property	Pin	Bidder	Offer Amt	Legal Description	Zoning
1	1417 Washington	14-27-0-489-015	Glenn Uhart	\$500.00	Lot 5 of COTTAGE GARDEN ADDITION to the City of Springfield	R-3
Total				\$500		Surplus 822 C19-23

2025-095

Exhibit A

CITY OF SPRINGFIELD

Vacant Lot Disposition Program Application



As part of their application, each applicant is to include a detailed description of the intended use for each parcel they wish to purchase. Those not applying as a Side Lot Applicant must also provide a Letter of Credit from their bank as proof of their availability to finance the proposed project. Upon purchase approval, the City and the purchaser will enter into a redevelopment contract containing the approved terms and conditions for the disposition of the property. Terms will include purchase price, renovation and end use plan, and development timeline. Any such agreement shall be subject to the approval of the City.

Side Lot purchasers will not have to enter into a redevelopment agreement.

The request for proposals for each the properties is non-competitive in that a contract may be awarded at any time by the City to the party whose proposal is found to be in the best interest of the City of Springfield. The City reserves the right to reject any and all proposals and to waive any informalities or irregularities in the proposals.

APPLICANT CONTACT INFORMATION

Name of Applicant

Neighborhood Association or other organization (if any)

Glenn Ulat

Mailing Address

1419 E. Washington St. Springfield, IL 62703

Daytime Phone Number

Email Address

312-508-0362

entrenet1@hotmail.com

Resident of Springfield corporate limits? ☒ Yes ☐ No

VACANT LOT INFORMATION

Vacant Lot Address(es)

Vacant Lot Parcel Number(s)

1417 Washington

14270489015

Springfield, IL 62703

Vacant lot

VACANT LOT DISPOSITION PROGRAM APPLICATION



Are you applying to purchase the vacant lot as (choose one):

- ☒ Adjacent Homeowner ☐ Adjacent Landlord/Property Owner
☐ Property Owner near the vacant lot ☐ Neighborhood Association or other organization
☐ Other (specify): _____

Address of your property:

- ☒ Same as my mailing address (listed in the Applicant Contact Information section)
☐ Different from my mailing address: _____

Do you rent or own your home? ☐ Rent ☒ Own

Your property is a:

- ☒ Residence ☐ Organization ☐ Business ☐ Other (specify): _____

Describe the intended use for the vacant lot.

I want to extend my yard and take over all duties for mowing.

Do you expect to invest any money to improve the vacant lot? If so, please explain.

Yes, purchased a professional ride-on mower. (New)

About how much money would you expect to spend (if any): \$ Spent \$ 3,000.00

Reminder: Those not applying as a Side Lot Applicant must also provide a Letter of Credit from their bank as proof of their availability to finance the proposed project. For intended commercial use, the City may request additional information including a business plan and other financial details.

VACANT LOT DISPOSITION PROGRAM APPLICATION



ELIGIBILITY REVIEW

Do you own multiple parcels of real estate in Springfield? If so, please list all addresses and parcel numbers, including those owned by any companies you control. You may attach additional pages if necessary.

Address(es) of Property Owned

Parcel Number(s) of Property Owned

None

Do you owe delinquent property taxes?

☐ Yes ☒ No If yes, please explain why. ☐ I dont know

Have you ever been cited for Housing Code Violations?

☐ Yes ☒ No If yes, please explain why. ☐ I dont know

Do you owe on any delinquent accounts with City Water Light & Power?

☐ Yes ☒ No If yes, please explain why. ☐ I dont know

Do you have any debt owed to the City of Springfield?

☐ Yes ☒ No If yes, please explain why. ☐ I dont know

VACANT LOT DISPOSITION PROGRAM APPLICATION



VACANT LOT PURCHASE OFFER

Please note the required minimum bid is \$500.00 per vacant lot. Applicants can choose to bid higher for the vacant lot if desired. The amount is not the only factor that will be considered in the bidding process.

\$ 500.00 per vacant lot

CERTIFICATIONS AND SIGNATURE OF BIDDER

The undersigned bidder hereby declares that the only person or persons interested in the above proposal as principals are named herein and that no other person than herein mentioned has any interest in this proposal or in the contract to be entered into; that this proposal is made without connection with any other person, company or parties making a bid or proposal; and that it is in all respects fair and in good faith without collusion or fraud.

The undersigned bidder hereby certifies that it is not barred from bidding on any contract offered for bid by the State of Illinois or any unit of local government as a result of a conviction for violating Sections 33E-33 or 33E-4 of the Illinois Criminal Code.

The undersigned bidder hereby certifies that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue. If the undersigned bidder has entered into an agreement with the Department of Revenue for the payment of any taxes that are past due and is in compliance with that agreement, the bidder shall so state.

Name of Bidder

Signature

Date

Glenn Ualat Glenn Ualat 11-21-24

ORDINANCE FACT SHEET

DATE OF 1st READING: 12.17.2024

OFFICE REQUESTING: OPED

CONTACT PERSON: Mike Lesko

PHONE NUMBER: 217.789.2116x2613

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification - See attached document

FISCAL IMPACT: NONE

SUGGESTED TITLE: AN ORDINANCE AUTHORIZING ACCEPTANCE OF A PROPOSAL FOR RFP CS19-29 AND EXECUTION OF AGREEMENT WITH THE GLENN UALAT FOR SALE OF CITY-OWNED PROPERTY CONSISTING OF ONE PARCEL AT 1417 WASHINGTON ST (cont. below)

CONTRACTOR / VENDOR NAME: N/A

VENDOR NO: N/A

CONTRACT TERM: N/A

Change In Scope Yes ☐ No ☒

CONTRACT AMOUNT: N/A

(Original amount if change order)

N/A

Change Order #

Additional Amount

Method of Purchase (check one)

☐ Low Bid☐ Low Bid Meeting Specs☐ Low Evaluated Bid☒ Other:☐ Exception:

Code Provision:

Previous Ord #'s

Is Purchasing Agent approval required? No ☐ Yes ☐Is Purchasing Agent approval attached? No ☐ Yes ☐

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1	001	107	BMGT	ACCT	0242	\$500
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

EXHIBIT A

VACANT LOT APPLICATION

STAFF ANALYSIS

FOR AN AMOUNT OF \$500.00 FOR THE OFFICE OF BUDGET AND MANAGMENT

This is for the sale of one vacant lot at 1417 WASHINGTON ST Springfield, IL 627043 to the GLENN UALAT.

FUNDS CHECK BY:

Date:

DIRECTOR / SUPERVISOR:

Date: 10/16/24

CITY PURCHASING AGENT:

Date: 1/27/2025

SIGN OFF:

(Mayor's Signature)

GEM

(Director of OBM)

The information supplied on this form is not confidential information.

2025-095

**ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF
SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MARCH 1, 2025 AND ENDING FEBRUARY 28, 2026.**

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, pursuant to Illinois Municipal Code (65 ILCS 5/8-2-9) and Section 37.01 of the 1988 City of Springfield Code of Ordinances, as amended, an annual appropriation ordinance shall be adopted by the city council before the beginning of the fiscal year to which it applies.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
SPRINGFIELD, ILLINOIS:**

Section 1: The Director of the Office of Budget and Management shall allocate, from time to time, monies received by the City to the credit of respective funds designated in Exhibit 1 entitled "City of Springfield FY26 Total Resources" in such proportion as may be required for the best interest of the City and to meet the financial requirements of the City for the fiscal year beginning March 1, 2025 and ending on February 28, 2026. Such allocations shall be reflected on the books, records and accounts of the City, which shall be subject to public inspection. Taxes to be collected in calendar year 2025 from those taxes levied in calendar year 2024 upon all taxable property subject to taxation within the City pursuant to Ordinance No. 503-12-24, passed by the City Council on December 17, 2024, for the purposes set forth in Ordinance No. 503-12-24 are included in the FY26 Total Resources attached hereto as Exhibit 1.

Section 2: The sums of money shown in the "Major Object" lines in Exhibit 2 entitled "City of Springfield FY26 Appropriations" are hereby appropriated for the purposes stated therein and for the Organizational Divisions set forth in Exhibit 2 entitled "City of Springfield Appropriation FY2026" to defray necessary expenses and liabilities of the City of Springfield, to be paid or incurred during the fiscal year beginning March 1, 2025 and ending on February 28, 2026.

Section 3: No expenditure exceeding the appropriation for any major object or purpose stated in the attached forms, shall be made by any Office of the City, except as authorized by the City Council. However, nothing in this section shall prohibit an Office from requesting a supplemental appropriation in the event of receipt of unanticipated revenue over and above that Office's projected revenue as established by the Office of Budget and Management. Likewise, nothing in this section shall prohibit the Office of Budget and Management from sequestering any appropriation of any Office in the event that designated Office revenues are less than projected. The Office of Budget and Management shall review each Office's actual revenues and expenditures and recommend such modifications to the budget for City Council consideration as may be appropriate.

Section 4: Proceeds received by the City as a result of any financing or refinancing of bonds or loans shall be used only for completion of improvements and equipment acquisitions for public buildings or infrastructure owned by the City of Springfield and shall not be used for any other purpose unless approved by the City Council.

Section 5: All Offices of the City shall submit, upon request of the Office of Budget and Management, all books and records which relate to monies received or paid out by the Offices, debts and accounts receivable or amounts owed by the Offices, and program performance information as may be useful to the Office of Budget and Management for purposes of compiling a municipal budget. All information submitted by the Offices shall be in a format developed by the Office of Budget and Management in cooperation with Offices of the City.

Section 6: In order to balance the City's appropriation with anticipated revenues and provide adequate cash flow, the Director of the Office of Budget and Management is hereby authorized and directed to make loans between the various accounts and funds of the City, to the extent not otherwise restricted, at the applicable interest rate, if any, required by law.

Section 7: There are existing multi-year contracts which are previously adopted and approved by ordinances of the City Council of the City of Springfield. These contracts are expressly included by reference and approved to be charged against appropriations authorized by this ordinance.

Section 8: This Appropriation Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code, provided any limitations in the Illinois Municipal Code in conflict with this Ordinance shall not be applicable to this Ordinance, pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

Section 9: The City Clerk is hereby directed to publish this ordinance in pamphlet form.

Section 10: This ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: _____, 2025

SIGNED: _____, 2025

RECORDED: _____, 2025

Mayor Misty Buscher

ATTEST: _____
City Clerk Charles L. Redpath, Sr.

Approved as to legal sufficiency:

Requested by: Mayor Misty Buscher

 1-30-25
Office of Corporation Counsel / Date



2025-096

5. City of Springfield FY26 Resources

Fund Category / Source/ Description

FY26 Proj

001 CORPORATE FUND

Dept Unit Actv Source

1000 Taxes-local Economy

Misc Property Tax	107	GENC	VARI	0003	\$220,000
Property Tax	107	GENC	VARI	0010	\$26,000,000
State Sales Tax	107	GENC	VARI	0020	\$38,047,435
Home Rule Sales Tax	107	GENC	VARI	0022	\$42,161,583
City Use Tax	107	BMGT	ADMIN	0023	\$2,400,000
Hotel Motel Tax	107	BMGT	ADMIN	0024	\$1,200,000
Pari-mutuel Tax	107	GENC	VARI	0025	\$20,300
State Auto Rental Tax	107	GENC	VARI	0029	\$110,400
Telecommunications Tax	107	GENC	VARI	0099	\$1,645,000
Charitable Games Tax & License	107	GENC	VARI	0367	\$1,800
				<i>sub total</i>	\$1,800

1500 Taxes- Share Of Statewide

Replacement Tax	107	GENC	VARI	0011	\$3,224,000
State Use Tax	107	GENC	VARI	0028	\$2,903,000
State Income Tax	107	GENC	VARI	0030	\$19,575,853
Cannabis Regulation Tax	107	BMGT	CNBS	0031	\$180,000
				<i>sub total</i>	\$180,000

1592 Pilot

Pilot Transfer	107	GENC	CWLP	0305	\$10,579,124
				<i>sub total</i>	\$10,579,124

1601 Franchise Fees

Ameren Franchise Fee	107	GENC	VARI	0131	\$294,600
Cable T V Franchise	107	GENC	VARI	2550	\$1,430,000
Telecomm Row Franchise Fee	101	MAYR	ADMIN	8051	\$100,000
				<i>sub total</i>	\$100,000



2025-096

5. City of Springfield FY26 Resources

Fund Category / Source/ Description

FY26 Proj

1602 Fire Protection Fees

Curran Fire District Fee	108	FIRE	FOPR 1522	\$42,000
Eastside Fire District Fee	108	FIRE	FOPR 1524	\$145,000
Lake Spfld Fire Dist Fee	108	FIRE	FOPR 1526	\$23,000
Northside Fire Dist Fee	108	FIRE	FOPR 1528	\$146,000
South Oak Fire Dist Fee	108	FIRE	FOPR 1530	\$185,000
Southlawn Fire Dist Fee	108	FIRE	FOPR 1532	\$86,000
Southside Fire Dist Fee	108	FIRE	FOPR 1534	\$200,000
Western Fire Dist Fee	108	FIRE	FOPR 1536	\$210,000
Woodside Fire Dist Fee	108	FIRE	FOPR 1538	\$210,000
Univ Of Il Spfld Fire Prot Fee	108	FIRE	FOPR 1570	\$68,150
Fairgrounds Fire Protection Fee	108	FIRE	FOPR 1581	\$144,597
			<i>sub total</i>	<u>\$144,597</u>

1603 Fines & Citations

Marijuana Leaf Fine	112	POLC	POPR 0037	\$400
Administrative Court Fine	101	MAYR	ADMIN 0050	\$220,000
Environmental Lien	110	WORK	ZONE 0052	\$80,000
Cannabis- Drug Para. Fine	112	POLC	POPR 0059	\$800
Sound Device Rest Viol	112	POLC	POPR 0067	\$1,000
Moving Violations	112	POLC	POPR 0230	\$230,000
Parking Ticket Citations	104	TRES	TRES 0290	\$100,000
Ticket Share-wheelchair Ramp	111	DEVL	DEVL 0291	\$3,500
Ticket Share-sidewalk Ramp	110	WORK	STRS 0293	\$5,000
E-citation Fees	112	POLC	POPR 0335	\$6,000
Local Share Drug Fines	112	POLC	POPR 0336	\$500
Local Dui Fine	112	POLC	DUIF 0339	\$20,000
Liquor Violation Fines	101	COUN	COUN 0567	\$1,000
Court Supervision Fine	112	POLC	POPR 2070	\$800
			<i>sub total</i>	<u>\$800</u>

# 5. City of Springfield FY26 Resources

Fund Category / Source/ Description

FY26 Proj

1604 Police Department Fees

Crime & Accident Report Fees	112	POLC	POPR	0060	\$20,000
Spfld Police Acad Fees	112	POLC	POPR	0087	\$6,000
Impound Fees	112	POLC	POPR	0334	\$150,000
Sex Offender Registration Fee	112	POLC	POPR	2060	\$1,000
				sub total	\$1,000

1605 Licenses & Permits

Commercial Delivery Permits	103	CLRK	CLRK	0120	\$5,000
Electrical Contractors License	110	WORK	ZONE	0122	\$7,000
Mechanical Contractors License	110	WORK	ZONE	0123	\$8,500
Conv Store W/o Fuel License	103	CLRK	CLRK	0220	\$1,025
Perm To Sell/display Fireworks	103	CLRK	CLRK	0346	\$3,750
Temporary Liquor License	101	COUN	COUN	0400	\$4,000
Building Permits	110	WORK	ZONE	0410	\$600,000
Electric Wiring Permits	110	WORK	ZONE	0420	\$35,500
Mechanical Permits	110	WORK	ZONE	0430	\$60,000
Plumbing Permits	110	WORK	ZONE	0450	\$30,000
Sign Permits	110	WORK	ZONE	0470	\$10,000
Auctioneers Licenses	103	CLRK	CLRK	0550	\$200
Annual Liquor License	101	COUN	COUN	0560	\$290,000
Bowling Alley Licenses	103	CLRK	CLRK	0580	\$2,000
Cleaning Establishment Lic	103	CLRK	CLRK	0591	\$150
Circus And Carnival Licenses	103	CLRK	CLRK	0600	\$100
Closing Out Sale Licenses	103	CLRK	CLRK	0601	\$50
Florists Licenses	103	CLRK	CLRK	0630	\$1,750
Funeral Directors Licenses	103	CLRK	CLRK	0640	\$400
Massage Parlor Licenses	103	CLRK	CLRK	0680	\$325
Coin Opertd Amuse Devices Lic	103	CLRK	CLRK	0720	\$8,000
Mobile Food Service Permit	110	WORK	ZONE	0726	\$8,000
Coin Oper Amusmt Operators Lic	103	CLRK	CLRK	0740	\$12,000
Peddler & Solicitor License	103	CLRK	CLRK	0780	\$6,000



2025-096

5. City of Springfield FY26 Resources

Fund Category / Source/ Description

FY26 Proj

Sign Contractors Licenses	103	CLRK	CLRK	0850
Taxi Drivers Licenses	103	CLRK	CLRK	0870
Taxi Cab Decal License	103	CLRK	CLRK	0871
Taxicab Operators Licenses	103	CLRK	CLRK	0880
Tobacco Dealers Licenses	103	CLRK	CLRK	0890
Service Vehicle Permits	103	CLRK	CLRK	0900
Miscellaneous Licenses	103	CLRK	CLRK	0911
Theatre And Exhibition License	103	CLRK	CLRK	0920
Mobile Home Courts License	103	CLRK	CLRK	1000
Demolition Fees	110	WORK	ZONE	3461
				<i>sub total</i>

\$2,600
\$1,500
\$500
\$200
\$3,400
\$3,000
\$200
\$2,600
\$12,000
\$3,000
\$3,000

1606 Public Works Fees

Preliminary Plat Fees	110	WORK	ENGR	0132
Boarded Building Reg Fee	110	WORK	ZONE	0133
Street & Alley Fees	110	WORK	STRS	0270
Landfill Fee	110	WORK	STRS	0273
Fee For Street Barricades	110	WORK	GARA	0275
Zoning Petition Filing Fees	110	WORK	ZONE	0310
Event Insurance Fee	110	WORK	STRS	7021
				<i>sub total</i>

\$300
\$50,000
\$350,000
\$200,000
\$2,500
\$15,000
\$500
\$500

1607 Reimbursements

Reimb Demolition Costs	110	WORK	ZONE	0080
Lake Patrol Enforcement Reimb	112	POLC	POPR	0096
Dist Fugitive Task Force Reimb	112	POLC	POPR	0244
Hireback	112	POLC	POPR	0250
Hireback	110	WORK	GARA	0250
D E A- D E A T	112	POLC	POPR	0251
Police Cieg Reimbursement	112	POLC	POPR	0253
Pol Ocdef Task Force Reimb	112	POLC	POPR	0254
Reimbursement District 186	112	POLC	POPR	0256

\$100,000
\$15,000
\$10,000
\$5,000
\$2,000
\$70,000
\$23,000
\$7,000
\$265,000



2025-096

5. City of Springfield FY26 Resources

Fund Category / Source/ Description		FY26 Proj
Reimb Fire Training Fire Marsh	108 FIRE FOPR 1571	\$38,000
I E M A Training Reimb	108 FIRE FOPR 1572	\$30,000
I E M A Training Reimb	112 POLC POPR 1572	\$5,000
Non Resident Incident Reimb	108 FIRE FOPR 1577	\$20,000
Administrative Fee- Sewer Fund	107 GENC VARI 9010	\$452,808
Utility Reimb - Cwlp	107 GENC VARI 9020	\$170,000
	<i>sub total</i>	<u>\$170,000</u>
<u>1608 City Clerk Fees</u>		
Birth & Death Certificate Fees	103 CLRK CLRK 0150	\$150,000
Clerk-automation Records Fee	103 CLRK CLRK 0154	\$2,000
Local Registrar Fees	103 CLRK CLRK 0155	\$12,000
Commercial Deliver Trans Fee	103 CLRK CLRK 0650	\$50
Service Vehicle Transfer Fee	103 CLRK CLRK 1585	\$10
Photocopy Fees	103 CLRK CLRK 1636	\$1,600
Gaming Fees	103 CLRK CLRK 1643	\$6,000
	<i>sub total</i>	<u>\$6,000</u>
<u>1619 Misc. Fees</u>		
Bus Bench Rental Fee	107 GENC VARI 0340	\$20,000
Liquor Admin. & Invest. Fees	101 COUN COUN 0564	\$24,000
Late Fees-liquor Licenses	101 COUN COUN 0565	\$200
Transportation Network Lic Fee	101 COUN COUN 0885	\$3,000
	<i>sub total</i>	<u>\$3,000</u>
<u>1620 All Other Revenue</u>		
P E G Revenue	101 MAYR PEGF 0062	\$120,000
Overpayments	104 TRES TRES 0089	\$100
Interest Income	104 TRES TRES 0200	\$800,000
Sale Of City Property	110 WORK GARA 0242	\$20,000
Sale Of City Property	107 GENC VARI 0242	\$4,000
Sale Of City Property	112 POLC POPR 0242	\$14,000



2025-096

Exhibit 1

Page 6

5. City of Springfield FY26 Resources

Fund Category / Source/ Description		FY26 Proj	
Homeless Assistance Donations	107 GENC SWW 1649		\$20,000
Donations	107 GENC VARI 1650		\$20,000
Donations	112 POLC POPR 1650		\$10,000
Donations	101 BBAN BBAN 1651		\$2,000
Fund Balance	3980		\$11,759,191
Unclaimed Checks	107 GENC VARI 8000		\$10,000
Lease Fire Station 12 Tower	107 GENC VARI 8050		\$24,000
	<i>sub total</i>		<u>\$24,000</u>
<u>1640 Grants</u>			
IL C J I A Grant	112 POLC ILCJ 0180		\$2,765,000
IL C J I A Grant	111 DEVL ILCJ 0180		\$238,433
IL C J I A Grant	112 POLC CORE 0180		\$2,500,000
Dceo Grant Award	111 DEVL ETCG 1845		\$108,636
Kidzeum Grant	111 DEVL KIDZ 1851		\$100,000
I R A Grant	110 WORK STRS 1852		\$230,402
Forest Service Grant	110 WORK TREE 1853		\$234,893
Fbi Jtff	112 POLC TERR 2008		\$2,000
Americorps Grant	111 DEVL AM07 2011		\$209,653
Econ Devel Agency Grant	111 DEVL EDA1 2012		\$284,423
Idot Police Grant	112 POLC IDOT 2013		\$25,000
Justice Assistance Grant	112 POLC JA25 2017		\$102,523
Community Development Grants	111 DEVL CDCV 4790		\$225,735
Community Development Grants	111 DEVL CDBG 4790		\$2,315,194
Cdbg Home Program Grants	111 DEVL HARP 4791		\$2,000,000
Cdbg Home Program Grants	111 DEVL HOME 4791		\$1,575,100
Lead Based Paint Hazard Reduction Grant	111 DEVL LEAD 4792		\$1,062,200
Healthy Home Grant	111 DEVL HEAT 4793		\$324,700
	<i>sub total</i>		<u>\$324,700</u>
<u>1947 Shared Services</u>			
Shared Services Reimb	107 BMGT BUDD 1947		\$315,931



2025-096

5. City of Springfield FY26 Resources

Fund Category / Source/ Description

FY26 Proj

Shared Services Reimb	107	BMGT	CENS	1947	\$259,411
Shared Services Reimb	107	BMGT	PAYR	1947	\$116,496
Shared Services Reimb	101	COUN	COUN	1947	\$278,196
Shared Services Reimb	101	MAYR	ADMIN	1947	\$168,204
Shared Services Reimb	106	HUMN	ADMIN	1947	\$664,036
<i>sub total</i>					\$664,036

8200 All Other- Miscellaneous

Miscellaneous Income	103	CLRK	CLRK	3460	\$600
Miscellaneous Income	104	TRES	TRES	3460	\$2,500
Miscellaneous Income	110	WORK	STRS	3460	\$3,000
Miscellaneous Income	112	POLC	POPR	3460	\$50,000
Miscellaneous Income	101	MAYR	ADMIN	3460	\$200
<i>sub total</i>					\$200

8300 All Other- City Loan

Principal Payment	111	DEVL	CDBG	6074	\$14,000
Interest Payments On Loans	111	DEVL	CDBG	6080	\$3,000
<i>sub total</i>					\$3,000

CORPORATE FUND Total

003 LINCOLN LIBRARY FUND

\$184,554,317

1500 Taxes- Share Of Statewide

Replacement Tax	116	LIBR	LIBR	0011	\$806,000
<i>sub total</i>					\$806,000

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$18,000
Donations	116	LIBR	LIBR	1651	\$50
<i>sub total</i>					\$50



2025-096

Exhibit 1

Page 8

5. City of Springfield FY26 Resources

Fund Category / Source/ Description				FY26 Proj
1640	<u>Grants</u>			
	Misc State Library Grants	116	LIBR 1860	\$7,000
	State Of Ill Per Capita Grant	116	LIBR 1870	\$170,000
			<i>sub total</i>	<u>\$170,000</u>
8116	<u>Library Fees</u>			
	Non Resident Fees	116	LIBR 1628	\$9,000
	Photocopy Fees	116	LIBR 1636	\$4,000
	Overdue Material Late Fees	116	LIBR 1637	\$500
	Lost Materials Reimb Fees	116	LIBR 1638	\$3,000
			<i>sub total</i>	<u>\$3,000</u>
8190	<u>All Other- Sales</u>			
	Gift Shop Sales	116	LIBR 0093	\$2,500
			<i>sub total</i>	<u>\$2,500</u>
8200	<u>All Other- Miscellaneous</u>			
	Miscellaneous Income	116	LIBR 3460	\$50
			<i>sub total</i>	<u>\$50</u>
8992	<u>Transfer In</u>			
	Transfer In	116	LIBR 0305	\$3,000,000
			<i>sub total</i>	<u>\$3,000,000</u>
8995	<u>Fund Balance</u>			
	Fund Balance		3980	\$1,774,299
			<i>sub total</i>	<u>\$1,774,299</u>
				<u>\$5,794,399</u>
LINCOLN LIBRARY FUND Total				
004	OAK RIDGE CEMETERY	Dept	Unit Actv Source	



2025-096

Exhibit 1

Page 9

5. City of Springfield FY26 Resources

Fund	Category / Source/ Description		FY26 Proj
1606	<u>Public Works Fees</u>		
	Interment Fees	110 CEMT CEMT 1702	\$250,000
	Endowed Care Fees	110 CEMT CEMT 1709	\$500
	Tent Rental Fees	110 CEMT CEMT 1711	\$9,000
	2/3 Interment Fees	110 CEMT CEMT 1717	\$10,000
	Meml Chapel Mauslm Niche Fees	110 CEMT CEMT 1721	\$10,000
	Grave Space Filing Fee	110 CEMT CEMT 1723	\$1,000
	Setting Fee	110 CEMT CEMT 1725	\$1,000
	Final Date Fee Pre- Need	110 CEMT CEMT 1726	\$8,000
	Final Date Fee	110 CEMT CEMT 1727	\$5,000
	Pall Bearer Fees	110 CEMT CEMT 1728	\$500
	Interment Fees - Pre-need	110 CEMT CEMT 1732	\$75,000
	Tent Rental Fees - Pre-need	110 CEMT CEMT 1741	\$800
	Abby Crypt Fee- Pre-need	110 CEMT CEMT 1742	\$1,800
	2/3 Interment Fees - Pre-need	110 CEMT CEMT 1747	\$9,000
	Mem Chapel Mausm Niche Pre-need	110 CEMT CEMT 1751	\$15,000
		<i>sub total</i>	<u>\$15,000</u>
1607	<u>Reimbursements</u>		
	Idnr Reimbursement	110 CEMT CEMT 0362	\$3,200
		<i>sub total</i>	<u>\$3,200</u>
1620	<u>All Other Revenue</u>		
	Interest Income	110 CEMT CEMT 0200	\$100,000
		<i>sub total</i>	<u>\$100,000</u>
1640	<u>Grants</u>		
	A A H M Grant	110 CEMT AAHM 1850	\$345,359
		<i>sub total</i>	<u>\$345,359</u>
8190	<u>All Other- Sales</u>		
	Grave Space Sales	110 CEMT CEMT 1700	\$65,000

# 5. City of Springfield FY26 ResourcesFund Category / Source/ DescriptionFY26 Proj

Memorial Chapel Mauslm Crypts	110	CEMT	CEMT	1701	\$15,000
Foundation Sales	110	CEMT	CEMT	1703	\$90,000
Concrete Box Sales	110	CEMT	CEMT	1704	\$10,000
Marker Sales	110	CEMT	CEMT	1707	\$150,000
Grave Space Sales - Pre-need	110	CEMT	CEMT	1730	\$200,000
Foundation Sales - Pre-need	110	CEMT	CEMT	1733	\$1,000
Concrete Box Sales - Pre-need	110	CEMT	CEMT	1734	\$5,000
Marker Sales - Pre-need	110	CEMT	CEMT	1737	\$5,000
				<i>sub total</i>	\$5,000

8200 All Other- Miscellaneous

Vet's Lawn Crypts	110	CEMT	CEMT	1719	\$7,500
Columbarium Niches	110	CEMT	CEMT	1720	\$15,500
Mem Chapl Maus Crypts -pre-need	110	CEMT	CEMT	1731	\$35,000
Vet's Lawn Crypts - Pre-need	110	CEMT	CEMT	1739	\$5,000
Columbarium Niches -pre-need	110	CEMT	CEMT	1740	\$12,500
Miscellaneous Income	110	CEMT	CEMT	3460	\$1,000
Rent	110	CEMT	CEMT	4720	\$2,400
				<i>sub total</i>	\$2,400

8992 Transfer In

Transfer In	110	CEMT	CEMT	0305	\$500,000
				<i>sub total</i>	\$500,000
					\$1,965,059

OAK RIDGE CEMETERY FUND Total

007 MADISON PARK PL PROJECT Dept Unit Actv Source1000 Taxes- Local Economy

Property Tax	111	DEVL	DEVL	0010	\$310,000
				<i>sub total</i>	\$310,000

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$20,000
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2025-096

5. City of Springfield FY26 Resources

Fund Category / Source/ Description		FY26 Proj	
<u>8995 Fund Balance</u>			
Fund Balance	sub total/		<u>\$20,000</u>
	3980	\$746,512	
	sub total/	<u>\$746,512</u>	
MADISON PARK PL PROJECT FUND Total		<u>\$1,076,512</u>	
<u>015 SEWER FUND</u>			
	Dept Unit Actv Source		
<u>1606 Public Works Fees</u>			
Car Wash Fees	110 SEWR SEWR 0058	\$500	
Sewer Service Fees	110 SEWR SEWR 3000	\$14,000,000	
	sub total/	<u>\$14,000,000</u>	
<u>1620 All Other Revenue</u>			
Interest Income	104 TRES TRES 0200	\$200,000	
	sub total/	<u>\$200,000</u>	
<u>8090 All Other- Borrowing</u>			
Loan Proceeds	110 SEWR OEPA 8010	\$2,500,000	
	sub total/	<u>\$2,500,000</u>	
<u>8099 Book Entry</u>			
Contributions For Development	110 SEWR SEWR 1950	\$29,640	
	sub total/	<u>\$29,640</u>	
<u>8200 All Other- Miscellaneous</u>			
Miscellaneous Income	110 SEWR SEWR 3460	\$5,000	
	sub total/	<u>\$5,000</u>	
<u>8992 All Other- Transfer In</u>			
Transfer In - Arpa	110 SEWR ARPG 0305	\$7,341,016	



5. City of Springfield FY26 Resources

Page 12

Exhibit 1

Fund Category / Source/ Description		FY26 Proj
<u>8995 Fund Balance</u>		
Fund Balance	3980	
	<i>sub total</i>	<u>\$7,341,016</u>
<u>016 S R F- Facilities</u>		
<u>1619 Misc. Fees</u>		
Parking 8th & Capitol Fees	107 BMGT 8RMP 4000	\$49,200
	<i>sub total</i>	<u>\$49,200</u>
<u>8029 Internal Service Charges</u>		
Operating Income	107 FACM ELEC 2900	\$168,696
Operating Income	107 FACM LIBR 2900	\$294,996
Operating Income	107 FACM VARI 2900	\$773,100
Operating Income	107 FACM WATR 2900	\$29,772
	<i>sub total</i>	<u>\$29,772</u>
<u>8995 Fund Balance</u>		
Fund Balance	3980	\$28,199
	<i>sub total</i>	<u>\$28,199</u>
<u>017 F M R F- Fleet Maintenance</u>		
<u>8029 Internal Service Charges</u>		
Oper Inc- Police	107 GENC FLTM 2901	\$741,396
Oper Inc- Fire	107 GENC FLTM 2902	\$1,208,160
Oper Inc- Pub Wks	107 GENC FLTM 2903	\$2,106,396
Oper Inc- Watr	107 GENC FLTM 2904	\$721,140
Oper Inc- Elec	107 GENC FLTM 2905	\$721,152



5. City of Springfield FY26 Resources

Page 13

Exhibit 1

Fund Category / Source/ Description					FY26 Proj
Oper Inc-other	107	GENC	FLTM	2906	\$6,192
				<i>sub total</i>	<u>\$6,192</u>
8200 All Other- Miscellaneous					
Miscellaneous Income	107	GENC	FLTM	3460	\$200
				<i>sub total</i>	<u>\$200</u>
					<u><u>\$5,504,636</u></u>
F M R F- Fleet Maintenance Total					
021 CONVENTION & VISITORS	Dept	Unit	Actv	Source	
1000 Taxes- Local Economy					
Hotel Motel Tax	114	VIST	VIST	4640	\$2,100,000
				<i>sub total</i>	<u>\$2,100,000</u>
1620 All Other Revenue					
Interest Income	104	TRES	TRES	0200	\$7,500
				<i>sub total</i>	<u>\$7,500</u>
1640 Grants					
Dceo Grant Award	114	VIST	TIG1	1845	\$500,000
Dceo Grant Award	114	VIST	IG25	1845	\$222,500
Dceo Grant Award	114	VIST	LT25	1845	\$515,000
Route 66 Grant Program	114	VIST	DCEO	1848	\$300,000
				<i>sub total</i>	<u>\$300,000</u>
8200 All Other- Miscellaneous					
Miscellaneous Income	114	VIST	VIST	3460	\$10,000
				<i>sub total</i>	<u>\$10,000</u>
9995 Fund Balance					
Fund Balance				3980	\$531,015
				<i>sub total</i>	<u>\$531,015</u>

2025-096



2025-096

5. City of Springfield FY26 Resources

Exhibit 1

Page 14

Fund Category / Source/ Description

FY26 Proj

CONVENTION & VISITORS FUND Total

023 SOUTH CENTRAL BUSINESS Dept Unit Actv Source

1000 Taxes-Local Economy

State Sales Tax	107	BMGT	SPRT	0020	\$80,000
Business District Sales Tax	107	BMGT	ACCT	0021	\$763,733
Home Rule Sales Tax	107	BMGT	SPRT	0022	\$848,053
Hotel Motel Tax	107	BMGT	ACCT	0024	\$33,000
Hotel Motel Tax	107	BMGT	SPRT	0024	\$1,466,666
				sub total	<u>\$1,466,666</u>

\$4,186,015

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$30,000
				sub total	<u>\$30,000</u>

8995 Fund Balance

Fund Balance	3980				\$1,211,524
				sub total	<u>\$1,211,524</u>

SOUTH CENTRAL BUSINESS DISTRICT Total

026 Dirksen Pkwy Comm Redev Dept Unit Actv Source

1000 Taxes-local Economy

Property Tax	107	BMGT	ACCT	0010	\$155,000
				sub total	<u>\$155,000</u>

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$8,000
				sub total	<u>\$8,000</u>

8995 Fund Balance

Fund Balance	3980				\$657,000
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# 5. City of Springfield FY26 Resources

Fund Category / Source/ Description		FY26 Proj	
<i>sub total</i>			
Dirksen Pkwy Comm Redev Proj Area Total			<u>\$657,000</u>
			<u>\$820,000</u>
028	T I F ENOS PARK PROJECT	Dept Unit Actv Source	
1000	<u>Taxes- Local Economy</u>		
Property Tax	111 DEVL ENOS 0010		\$620,000
	<i>sub total</i>		<u>\$620,000</u>
1620	<u>All Other Revenue</u>		
Interest Income	104 TRES TRES 0200		\$2,400
	<i>sub total</i>		<u>\$2,400</u>
			<u>\$622,400</u>
029	MacArthur T I F	Dept Unit Actv Source	
T I F ENOS PARK PROJECT FUND Total			
1000	<u>Taxes-local Economy</u>		
Property Tax	107 BMGT ACCT 0010		\$219,000
	<i>sub total</i>		<u>\$219,000</u>
1620	<u>All Other Revenue</u>		
Interest Income	104 TRES TRES 0200		\$3,600
	<i>sub total</i>		<u>\$3,600</u>
8995	<u>Fund Balance</u>		
Fund Balance	3980		\$57,400
	<i>sub total</i>		<u>\$57,400</u>
			<u>\$280,000</u>
033	1996 CAPITAL	MacArthur T I F Total	
		Dept Unit Actv Source	
1620	<u>All Other Revenue</u>		
Interest Income	104 TRES TRES 0200		\$6,500

5. City of Springfield FY26 Resources

Fund	Category / Source/ Description																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	</
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2025-096

5. City of Springfield FY26 Resources

Exhibit 1

Page 17

Fund Category / Source/ Description		FY26 Proj
<u>1620 All Other Revenue</u>		<u>\$155,000</u>
Interest Income	104 TRES TRES 0200	\$1,200
	<i>sub total</i>	<u>\$1,200</u>
<u>8995 Fund Balance</u>		
Fund Balance	3980	\$344,300
	<i>sub total</i>	<u>\$344,300</u>
<u>038 LUMBER LANE T I F</u>		<u>\$500,500</u>
Peoria Road T I F Fund Total		
Dept Unit Actv Source		
111 DEVL DEVL 0010		\$12,000
	<i>sub total</i>	<u>\$12,000</u>
<u>1000 Taxes-local Economy</u>		
Property Tax		
<u>1620 All Other Revenue</u>		
Interest Income	104 TRES TRES 0200	\$100
	<i>sub total</i>	<u>\$100</u>
<u>8995 Fund Balance</u>		
Fund Balance	3980	\$24,900
	<i>sub total</i>	<u>\$24,900</u>
<u>041 MOTOR FUEL TAX FUND</u>		<u>\$37,000</u>
LUMBER LANE T I F Total		
Dept Unit Actv Source		
110 GAST STRS 2400		\$4,800,000
	<i>sub total</i>	<u>\$4,800,000</u>
<u>1500 Taxes-Share Of Statewide</u>		
Gas Tax Receipts State Of Ill		



5. City of Springfield FY26 Resources

Fund Category / Source/ Description

FY26 Proj

1607 Reimbursements

Street Sign Reimb	110	GAST	STRS	1130	\$6,000
State Of Illinois Reimburse	110	GAST	STRS	1910	\$186,000
				<i>sub total</i>	<u>\$186,000</u>

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$125,000
				<i>sub total</i>	<u>\$125,000</u>

1640 Grants

Idot Railroad	110	GAST	STRS	0361	\$5,000,000
CRISI Grant	110	GAST	STRS	0363	\$1,000,000
CRISI Grant	110	GAST	CR24	0363	\$48,500,000
RAISE Grant	110	GAST	STRS	0365	\$2,000,000
IDOT Reimb	110	GAST	STRS	1176	\$50,000
				<i>sub total</i>	<u>\$50,000</u>

8200 All Other- Miscellaneous

Miscellaneous Income	110	GAST	STRS	3460	\$50,000
				<i>sub total</i>	<u>\$50,000</u>

MOTOR FUEL TAX FUND Total

048 TIF NORTHEAST PROJECT Dept Unit Actv Source

\$61,717,000

1000 Taxes- Local Economy

Property Tax	111	DEVL	DEVL	0010	\$505,000
				<i>sub total</i>	<u>\$505,000</u>

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$10,000
				<i>sub total</i>	<u>\$10,000</u>



2025-093

5. City of Springfield FY26 Resources

Exhibit 1

Page 19

Fund Category / Source/ Description		FY26 Proj
8995 Fund Balance		
Fund Balance	3980	\$1,575,000
	<i>sub total</i>	<u>\$1,575,000</u>
TIF NORTHEAST PROJECT FUND Total		
049 RECYCLING FUND	Dept Unit Actv Source	
1603 Fines & Citations		
Administrative Court Fine	101 MAYR ADMIN 0050	\$9,000
	<i>sub total</i>	<u>\$9,000</u>
1606 Public Works Fees		
Recycling Fee	110 WAST RECY 1230	\$2,000,000
	<i>sub total</i>	<u>\$2,000,000</u>
1620 All Other Revenue		
Donations	110 WAST RECY 1650	\$50,000
	<i>sub total</i>	<u>\$50,000</u>
8995 Fund Balance		
Fund Balance	3980	\$71,676
	<i>sub total</i>	<u>\$71,676</u>
RECYCLING FUND Total		
062 SOUTH GRAND POINTE TIF	Dept Unit Actv Source	
1000 Taxes- Local Economy		
Property Tax	111 DEVL FARE 0010	\$710,000
	<i>sub total</i>	<u>\$710,000</u>
1620 All Other Revenue		
Interest Income	104 TRES TRES 0200	\$35,000



#5. City of Springfield FY26 Resources

Page 20

Fund	Category / Source/ Description					FY26 Proj
8995	<u>Fund Balance</u>				<i>sub total</i>	<u>\$35,000</u>
	Fund Balance			3980		\$379,862
				<i>sub total</i>		<u>\$379,862</u>
						<u>\$1,124,862</u>
	SOUTH GRAND POINTE TIF PROJECT Total					
065	UNEMPLOYMENT					
		Dept	Unit	Actv	Source	
8200	<u>All Other- Miscellaneous</u>					
	Contrib To Unemploy Insur	107	BMGT	UNEM	4940	\$100,000
				<i>sub total</i>		<u>\$100,000</u>
						<u>\$100,000</u>
	UNEMPLOYMENT COMPENSATION ESCR Total					
069	POLICE LABORATORY FUND					
		Dept	Unit	Actv	Source	
1604	<u>Police Department Fees</u>					
	Drug Testing Fee	112	POLC	POPR	2050	\$3,000
				<i>sub total</i>		<u>\$3,000</u>
1620	<u>All Other Revenue</u>					
	Interest Income	104	TRES	TRES	0200	\$2,000
				<i>sub total</i>		<u>\$2,000</u>
8995	<u>Fund Balance</u>					
	Fund Balance			3980		\$250
				<i>sub total</i>		<u>\$250</u>
						<u>\$5,250</u>
	POLICE LABORATORY FUND Total					
070	STATE DRUG PROFIT					
		Dept	Unit	Actv	Source	
1620	<u>All Other Revenue</u>					
	Interest Income	104	TRES	TRES	0200	\$9,000



2025-096

Exhibit 1

Page 21

5. City of Springfield FY26 Resources

Fund Category / Source/ Description		FY26 Proj
8200 All Other- Miscellaneous		<u>\$9,000</u>
State Narcotics Profit Forf	112 POLC FORF 0569	\$200,000
	<i>sub total</i>	<u>\$200,000</u>
8995 Fund Balance		
Fund Balance	3980	\$140,600
	<i>sub total</i>	<u>\$140,600</u>
071 POLICE EVIDENCE FUND		<u>\$349,600</u>
STATE DRUG PROFIT FORFEITURE Total		
1620 All Other Revenue		
Interest Income	104 TRES TRES 0200	\$4,500
	<i>sub total</i>	<u>\$4,500</u>
8200 All Other- Miscellaneous		
Evidence Receipts	112 POLC EVDC 0570	\$200,000
	<i>sub total</i>	<u>\$200,000</u>
073 FEDERAL DRUG PROFIT		<u>\$204,500</u>
POLICE EVIDENCE FUND Total		
1620 All Other Revenue		
Interest Income	104 TRES TRES 0200	\$2,000
	<i>sub total</i>	<u>\$2,000</u>
8200 All Other- Miscellaneous		
Federal Narcotics Prof Forf	112 POLC FORF 0568	\$100,000
	<i>sub total</i>	<u>\$100,000</u>
FEDERAL DRUG PROFIT FORFEITURE Total		<u>\$102,000</u>



2025-096

5. City of Springfield FY26 Resources

Exhibit 1

Page 22

Fund Category / Source/ Description					FY26 Proj
074	COS SELF INSURANCE FUND	Dept	Unit	Actv Source	
1620 All Other Revenue					
	Interest Income	104	TRES	TRES 0200	\$150,000
				<i>sub total</i>	<u>\$150,000</u>
8200 All Other- Miscellaneous					
	Prescriptions Rebate Reimb	107	BMGT	HINS 0191	\$1,503,929
	Accrued Lve Payout Reimb City	107	BMGT	SICK 5030	\$1,922,484
				<i>sub total</i>	<u>\$1,922,484</u>
8741 Health Insurance Revenue					
	Ref& Dupl Pay- Lost Card Hlth	107	BMGT	HINS 1600	\$200,000
	Subrogation Pymts-health Ins	107	BMGT	HINS 1604	\$15,000
	Retiree Drug Subsidy	107	BMGT	HINS 1605	\$75,000
	Retire Emp Cont-health	107	BMGT	HINS 5052	\$4,400,000
	City's Cont To Hlth/ Dent	107	BMGT	HINS 5056	\$20,015,632
	Cwlp's Cont To Hlth/dent	107	BMGT	HINS 5057	\$11,173,981
	Cobra Emp Cont-health	107	BMGT	HINS 5060	\$5,000
	Cwlp Employee Premiums-flex	107	BMGT	HINS 5092	\$1,367,400
	Cwlp Employee Premiums- Non Flex	107	BMGT	HINS 5094	\$5,160
	Omp Employee Premiums-flex	107	BMGT	HINS 5096	\$2,414,880
	Omp Employee Premiums- Non Flex	107	BMGT	HINS 5098	\$25,800
				<i>sub total</i>	<u>\$25,800</u>
8743 Work Comp Revenue					
	Ref & Dupl Pay- Work Comp	107	BMGT	WCM 1601	\$2,000
	Subrogation Pymts-work Comp	107	BMGT	WCM 1603	\$2,000
	Wc Reimb Cwlp-treatment	107	BMGT	WCM 5000	\$300,000
	Wc Reimb Cwlp-settlements	107	BMGT	WCM 5002	\$10,000
	Wc Reimb Cwlp-awards	107	BMGT	WCM 5003	\$20,000
	Wc Reimb Cwlp-tpa & Other Cont	107	BMGT	WCM 5004	\$100,000



2025-096

5. City of Springfield FY26 Resources

Exhibit 1

Page 23

Fund Category / Source/ Description				FY26 Proj
Work Comp Reimb-city	107	BMGT	WCM 5010	\$777,825
Wc Reimb Cwlp-td	107	BMGT	WCM 5021	\$100,000
			<i>sub total</i>	<u>\$100,000</u>
<u>8744 Property Casualty Or Liability</u>				
Subrogation Pymts-loss Control	107	BMGT	PRCA 0190	\$40,000
City's Cont To Prop/casualty	107	BMGT	PRCA 5058	\$450,000
C W L P Contrib Prop-casualty	107	BMGT	PRCA 5059	\$200,000
			<i>sub total</i>	<u>\$200,000</u>
<u>8995 Fund Balance</u>				
Fund Balance			3980	\$3,213,993
			<i>sub total</i>	<u>\$3,213,993</u>
				<u>\$48,490,084</u>
COS SELF INSURANCE FUND Total				
077 LOCAL LAW ENFORCE	Dept	Unit	Actv	Source
<u>1640 Grants</u>				
C O P S Grant	112	POLC	COPS	2016
Justice Assistance Grant	112	POLC	JA24	2017
Enforcement Behavioral Health Responses	112	POLC	EBHR	2018
			<i>sub total</i>	<u>\$210,000</u>
				<u>\$300,000</u>
				<u>\$86,433</u>
				<u>\$210,000</u>
				<u>\$210,000</u>
<u>8200 All Other- Miscellaneous</u>				
Opioid Settlement	112	POLC	OPIO	2020
			<i>sub total</i>	<u>\$320,000</u>
				<u>\$320,000</u>
				<u>\$916,433</u>
LOCAL LAW ENFORCE BLOCK GRANT Total				
084 SPECIAL ALLOCATION	Dept	Unit	Actv	Source
<u>1000 Taxes- Local Economy</u>				
Property Tax	111	DEVL	SPAL	0010
			<i>sub total</i>	<u>\$3,200,000</u>
				<u>\$3,200,000</u>



2025-096

5. City of Springfield FY26 Resources

Exhibit 1

Page 24

Fund Category / Source/ Description		FY26 Proj
1620 All Other Revenue		
Interest Income	104 TRES TRES 0200	\$20,000
	<i>sub total</i>	<u>\$20,000</u>
8995 Fund Balance		
Fund Balance	3980	\$1,359,352
	<i>sub total</i>	<u>\$1,359,352</u>
		<u>\$4,579,352</u>
SPECIAL ALLOCATION PROJECT ACC Total		
094 CAPITAL EQUIPMENT FUND	Dept Unit Actv Source	
8992 Transfer In		
Transfer In	107 BMGT ACCT 0305	\$1,291,680
Transfer In	107 GENC VARI 0305	\$925,000
	<i>sub total</i>	<u>\$925,000</u>
8995 Fund Balance		
Fund Balance	3980	\$2,105,995
	<i>sub total</i>	<u>\$2,105,995</u>
		<u>\$4,322,675</u>
CAPITAL EQUIPMENT FUND Total		
095 CAPITAL IMPROVEMENTS	Dept Unit Actv Source	
1000 Taxes- Local Economy		
Home Rule Sales Tax	107 BMGT INFR 0022	\$6,022,924
Home Rule Sales Tax	107 BMGT BOND 0022	\$12,045,848
Hotel Motel Tax	107 GENC INFR 0024	\$1,100,000
Video Gaming Tax	107 BMGT VGAM 0026	\$2,455,000
	<i>sub total</i>	<u>\$2,455,000</u>
1605 Licenses & Permits		
Vgt Operators License	101 COUN VGAM 0790	\$9,500



2025-096

5. City of Springfield FY26 Resources

Exhibit 1

Page 25

Fund Category / Source/ Description				FY26 Proj
Vgt Establishment License	101	COUN	VGAM 0860	\$70,000
Vgt Annual Registration Sticker	101	COUN	VGAM 0883	\$200,000
			<i>sub total</i>	<u>\$200,000</u>
<u>1620 All Other Revenue</u>				
Interest Income	104	TRES	VGAM 0200	\$140,000
			<i>sub total</i>	<u>\$140,000</u>
<u>1640 Grants</u>				
Dceo Grant Award	110	WORK	INFR 1845	\$1,394,878
Dceo Grant Award	110	WORK	3GRN 1845	\$800,000
			<i>sub total</i>	<u>\$800,000</u>
<u>8992 Transfer In</u>				
Transfer In	107	BMGT	ACCT 0305	\$1,200,000
			<i>sub total</i>	<u>\$1,200,000</u>
<u>8995 Fund Balance</u>				
Fund Balance			3980	\$8,255,246
			<i>sub total</i>	<u>\$8,255,246</u>
CAPITAL IMPROVEMENTS FUND Total				<u>\$33,693,396</u>
201 A r p a Corporate Fund				
	Dept	Unit	Actv Source	
<u>1640 Grants</u>				
A R P A Grant	107	BMGT	ARPA 1875	\$10,143,905
			<i>sub total</i>	<u>\$10,143,905</u>
A r p a Corporate Fund Activity Total				<u>\$10,143,905</u>
Grand Totals w/o CWLP:				<u>\$406,202,900</u>

2025 - 090

WATER FUND RESOURCES	FY2026 BUDGET	FY2025 BUDGET	\$ CHANGE	% CHANGE
USER CHARGES				
SALE OF WATER - RETAIL	\$40,807,893	\$32,564,345		
SALE OF WATER - WHOLESALE	2,661,304	2,425,335		
OTHER OPERATING	152,215	63,777		
	\$43,621,412	\$35,053,457	\$8,567,955	24.4%
BOND/GRANT PROCEEDS				
2020B BOND PROCEEDS	8,290,000	7,500,000		
IEPA GRANT PROCEEDS	2,870,080	2,000,000		
ARPA GRANT PROCEEDS	1,615,000	2,258,100		
AUTO LOAN PROCEEDS	111,852	234,842		
	\$12,886,932	\$11,992,942	\$893,990	7.5%
INTEREST INCOME				
	\$908,765	\$812,929	\$95,836	11.8%
CONTRIBUTIONS FOR CONSTRUCTION				
	\$2,100,000	\$2,130,000	(\$30,000)	-1.4%
INTER-FUND REIMBURSEMENT				
	\$13,316	\$13,316	\$0	0.0%
SEWER REIMBURSEMENT				
	\$148,971	\$148,971	\$0	0.0%
OTHER				
AUXILIARY SERVICES	1,350,292	1,310,834		
SALE OF LAND	0	0		
MISC NON-OPERATING REVENUE	0	0		
	\$1,350,292	\$1,310,834	\$39,458	3.0%
FUND BALANCE				
RENEWAL/REPLACEMENT FUND	3,663,972	3,527,266		
WATER RATE STABILIZATION ACCOUNT	2,914,881	2,548,552		
GENERAL FUND BALANCE	0	0		
	6,578,853	6,075,818	\$503,035	8.3%
TOTAL WATER FUND RESOURCES	\$67,608,541	\$57,538,267	\$10,070,274	17.5%

Water Resources

2025-098

ELECTRIC FUND RESOURCES

	<u>FY2026 BUDGET</u>	<u>FY2025 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
USER CHARGES				
RESIDENTIAL	\$88,439,378	\$87,329,248	\$1,110,130	1.3%
COMMERCIAL	138,977,536	141,742,324	-\$2,764,788	-2.0%
STREET/SECURITY	763,250	755,507	\$7,743	1.0%
WHOLESALE	5,336,806	6,855,676	-\$1,518,870	-22.2%
OTHER OPERATING	3,662,995	3,737,189	-\$74,194	-2.0%
	\$237,179,965	\$240,419,944	-\$3,239,979	-1.3%
BOND/AUTO LOAN PROCEEDS	\$0	\$974,610	-\$974,610	-100.0%
GRANT	\$228,140	\$115,000	\$113,140	98.4%
INTEREST INCOME	\$3,664,619	\$3,963,820	-\$299,201	-7.5%
CONTRIBUTIONS FOR CONSTRUCTION	\$75,000	\$695,000	-\$620,000	-89.2%
INTER-FUND REIMBURSEMENT	\$75,459	\$75,459	\$0	0.0%
SEWER REIMBURSEMENT	\$150,099	\$148,971	\$1,128	0.8%
OTHER				
SUSPENSE BILLING REIMB.	550,000	550,000		
GREEN POWER PURCHASE PROGRAM	10,000	10,000		
TRAFFIC SERVICES REIMBURSEMENT	200,000	200,000		
BYPRODUCT HAULING REVENUES	625,000	625,000		
	\$1,385,000	\$1,385,000	\$0	0.0%
FUND BALANCE				
ERIRF WITHDRAWAL	1,400,000	1,400,000		
RENEWAL/REPLACEMENT FUND	4,000,000	8,554,342		
GENERAL FUND BALANCE	5,750,000	1,105,000		
	\$11,150,000	\$11,059,342	\$90,658	0.8%
DEPOSIT TO ERIRF	-\$2,875,544	-\$2,904,943	\$29,399	-1.0%
TOTAL ELECTRIC FUND RESOURCES	\$251,032,738	\$255,932,203	-\$4,899,465	-1.9%

Electric Resources



CITY OF SPRINGFIELD APPROPRIATION
FY2026

by Fund, Agency, Organization and Major Object
(Object Class)

1
Exhibit #2

FY 2026

Fund **Agency** **Organization** **Major Object**

001 **CORPORATE FUND**

<u>Agency</u>	101	MAYOR		
<u>Unit</u>	BBAN	MUNICIPAL BAND		
	1200	CONTRACTUAL SERVICES		\$71,600
	1400	COMMODITIES		\$1,900
	1500	EQUIPMENT		\$6,000
		BBAN	MUNICIPAL BAND	
			Totals:	\$79,500
<u>Unit</u>	BCIV	CIVIL SERVICE COMMISSION		
	1200	CONTRACTUAL SERVICES		\$29,000
		BCIV	CIVIL SERVICE COMMISSION	
			Totals:	\$29,000
<u>Unit</u>	BDIS	DISABILITIES COMMISSION		
	1200	CONTRACTUAL SERVICES		\$400
		BDIS	DISABILITIES COMMISSION	
			Totals:	\$400
<u>Unit</u>	BPLA	PLANNING & ZONING		
	1200	CONTRACTUAL SERVICES		\$29,000
		BPLA	PLANNING & ZONING	
			Totals:	\$29,000
<u>Unit</u>	BSEN	SENIOR CITIZENS		
	1200	CONTRACTUAL SERVICES		\$113,850
	1400	COMMODITIES		\$200
	1500	EQUIPMENT		\$3,500
		BSEN	SENIOR CITIZENS	
			Totals:	\$117,550
<u>Unit</u>	BYOU	Mayor's Youth Council		
	1200	CONTRACTUAL SERVICES		\$500
	1400	COMMODITIES		\$2,000
		BYOU	Mayor's Youth Council	
			Totals:	\$2,500
<u>Unit</u>	COMC	COMMUNICATIONS		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$340,820
	1200	CONTRACTUAL SERVICES		\$58,900
	1400	COMMODITIES		\$1,600
	1500	EQUIPMENT		\$103,500
	1600	ELECTRONIC DATA PROCESSING		\$18,900
	1700	TELECOMMUNICATIONS		\$3,200
	2600	TRAVEL		\$1,375
		COMC	COMMUNICATIONS	
			Totals:	\$528,295
<u>Unit</u>	COUN	CORPORATION COUNSEL		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,915,629
	1200	CONTRACTUAL SERVICES		\$119,000
	1400	COMMODITIES		\$6,960
	1500	EQUIPMENT		\$2,000
	1600	ELECTRONIC DATA PROCESSING		\$11,050
	1700	TELECOMMUNICATIONS		\$4,300
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$400
	2600	TRAVEL		\$6,000

2025-098



**CITY OF SPRINGFIELD APPROPRIATION
FY2026**

by Fund, Agency, Organization and Major Object
(Object Class)

2
Exhibit #2

FY 2026

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
		COUN	CORPORATION COUNSEL	Totals:	\$2,065,339
<u>Unit</u>	MAYR	MAYOR			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$535,376
	1200	CONTRACTUAL SERVICES			\$189,950
	1400	COMMODITIES			\$9,300
	1500	EQUIPMENT			\$1,500
	1600	ELECTRONIC DATA PROCESSING			\$5,650
	1700	TELECOMMUNICATIONS			\$3,350
	2600	TRAVEL			\$10,500
		MAYR	MAYOR	Totals:	\$755,626
<u>Unit</u>	RELN	COMMUNITY RELATIONS			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$608,280
	1200	CONTRACTUAL SERVICES			\$156,425
	1400	COMMODITIES			\$4,500
	1500	EQUIPMENT			\$7,500
	1600	ELECTRONIC DATA PROCESSING			\$1,500
	1700	TELECOMMUNICATIONS			\$4,000
	2100	AWARDS AND GRANTS			
	2600	TRAVEL			\$2,400
		RELN	COMMUNITY RELATIONS	Totals:	\$784,605
<u>Unit</u>	VETS	VETERANS COMMISSION			
	1200	CONTRACTUAL SERVICES			\$3,000
	1400	COMMODITIES			\$200
		VETS	VETERANS COMMISSION	Totals:	\$3,200
	<u>Agency</u>	101	MAYOR	Totals:	\$4,395,015
<u>Agency</u>	102	CITY COUNCIL			
<u>Unit</u>	CITY	CITY COUNCIL			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$651,511
	1200	CONTRACTUAL SERVICES			\$4,850
	1400	COMMODITIES			\$2,150
	1600	ELECTRONIC DATA PROCESSING			\$6,100
	1700	TELECOMMUNICATIONS			\$2,000
	2600	TRAVEL			\$3,000
		CITY	CITY COUNCIL	Totals:	\$669,611
	<u>Agency</u>	102	CITY COUNCIL	Totals:	\$669,611
<u>Agency</u>	103	CITY CLERK			
<u>Unit</u>	CLRK	CITY CLERK			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$653,170
	1200	CONTRACTUAL SERVICES			\$97,550
	1400	COMMODITIES			\$18,000
	1500	EQUIPMENT			\$300
	1600	ELECTRONIC DATA PROCESSING			\$2,100

2025-09-3



CITY OF SPRINGFIELD APPROPRIATION
FY2026

by Fund, Agency, Organization and Major Object
(Object Class)

3
Exhibit #2

FY 2026

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	1700	TELECOMMUNICATIONS		\$1,200
	2600	TRAVEL		\$850
		CLRK	CITY CLERK	Totals: \$773,170
	<u>Agency</u>	103	CITY CLERK	Totals: \$773,170
<u>Agency</u>	104	TREASURER		
<u>Unit</u>	TRES	TREASURER		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,242,088
	1200	CONTRACTUAL SERVICES		\$126,275
	1400	COMMODITIES		\$7,600
	1600	ELECTRONIC DATA PROCESSING		\$26,000
	1700	TELECOMMUNICATIONS		\$3,400
	2400	DEBT SERVICE		\$8,000
	2500	REFUNDS		\$12,500
	2600	TRAVEL		\$3,100
		TRES	TREASURER	Totals: \$1,428,963
	<u>Agency</u>	104	TREASURER	Totals: \$1,428,963
<u>Agency</u>	106	HUMAN RESOURCES		
<u>Unit</u>	HUMN	HUMAN RESOURCES		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,419,188
	1200	CONTRACTUAL SERVICES		\$699,644
	1400	COMMODITIES		\$11,750
	1500	EQUIPMENT		\$850
	1600	ELECTRONIC DATA PROCESSING		\$99,500
	1700	TELECOMMUNICATIONS		\$4,400
	2600	TRAVEL		\$2,220
		HUMN	HUMAN RESOURCES	Totals: \$2,237,552
	<u>Agency</u>	106	HUMAN RESOURCES	Totals: \$2,237,552
<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Unit</u>	BMGT	BUDGET & MANAGEMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$2,811,727
	1200	CONTRACTUAL SERVICES		\$43,750
	1400	COMMODITIES		\$7,000
	1500	EQUIPMENT		\$2,600
	1600	ELECTRONIC DATA PROCESSING		\$253,950
	1700	TELECOMMUNICATIONS		\$3,700
	1900	INTERFUND TRANSFERS		\$2,491,680
	2600	TRAVEL		\$5,700
		BMGT	BUDGET & MANAGEMENT	Totals: \$5,620,107
<u>Unit</u>	GENC	GENERAL CITY		
	1200	CONTRACTUAL SERVICES		\$2,494,556
	1400	COMMODITIES		\$3,700

2025-093



**CITY OF SPRINGFIELD APPROPRIATION
FY2026**

by Fund, Agency, Organization and Major Object
(Object Class)

4
Exhibit #2

FY 2026

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
		1500	EQUIPMENT	\$41,720
		1600	ELECTRONIC DATA PROCESSING	\$1,823,045
		1700	TELECOMMUNICATIONS	\$0
		1900	INTERFUND TRANSFERS	\$3,900,000
		2100	AWARDS AND GRANTS	\$145,000
		2300	PERMANENT IMPROVEMENTS	\$10,000
		2500	REFUNDS	\$100,000
		GENC	GENERAL CITY	Totals: \$8,518,021
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals: \$14,138,128
<u>Agency</u>	108	FIRE		
<u>Unit</u>	FIRE	FIRE		
		1100	PERSONAL SERVICES & FRINGE BENEFITS	\$46,811,293
		1200	CONTRACTUAL SERVICES	\$1,026,867
		1400	COMMODITIES	\$775,400
		1500	EQUIPMENT	\$2,222,700
		1600	ELECTRONIC DATA PROCESSING	\$577,000
		1700	TELECOMMUNICATIONS	\$596,000
		1800	OPERATION OF AUTOMOTIVE EQUIP	\$1,438,311
		2600	TRAVEL	\$69,000
		FIRE	FIRE	Totals: \$53,516,571
	<u>Agency</u>	108	FIRE	Totals: \$53,516,571
<u>Agency</u>	110	PUBLIC WORKS		
<u>Unit</u>	WORK	PUBLIC WORKS		
		1100	PERSONAL SERVICES & FRINGE BENEFITS	\$15,854,758
		1200	CONTRACTUAL SERVICES	\$2,694,991
		1400	COMMODITIES	\$526,988
		1500	EQUIPMENT	\$35,050
		1600	ELECTRONIC DATA PROCESSING	\$736,150
		1700	TELECOMMUNICATIONS	\$70,700
		1800	OPERATION OF AUTOMOTIVE EQUIP	\$2,484,591
		2100	AWARDS AND GRANTS	\$0
		2300	PERMANENT IMPROVEMENTS	\$530,500
		2400	DEBT SERVICE	\$164,101
		2600	TRAVEL	\$10,475
		WORK	PUBLIC WORKS	Totals: \$23,108,304
	<u>Agency</u>	110	PUBLIC WORKS	Totals: \$23,108,304
<u>Agency</u>	111	PLANNING & ECONOMIC		
<u>Unit</u>	DEVL	PLANNING & ECONOMIC DEVELOPMENT		
		1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,333,118
		1200	CONTRACTUAL SERVICES	\$962,795
		1400	COMMODITIES	\$25,075

2025-098



CITY OF SPRINGFIELD APPROPRIATION
FY2026

by Fund, Agency, Organization and Major Object
(Object Class)

5
Exhibit #2

FY 2026

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	1500	EQUIPMENT		\$7,000
	1600	ELECTRONIC DATA PROCESSING		\$64,050
	1700	TELECOMMUNICATIONS		\$7,000
	2100	AWARDS AND GRANTS		\$8,940,835
	2500	REFUNDS		\$0
	2600	TRAVEL		\$66,700
		DEVL	PLANNING & ECONOMIC	Totals: \$11,406,573
	<u>Agency</u>	111	PLANNING & ECONOMIC	Totals: \$11,406,573
<u>Agency</u>	112	POLICE		
<u>Unit</u>	POLC	POLICE		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$57,281,047
	1200	CONTRACTUAL SERVICES		\$6,175,716
	1400	COMMODITIES		\$451,598
	1500	EQUIPMENT		\$1,678,388
	1600	ELECTRONIC DATA PROCESSING		\$2,362,808
	1700	TELECOMMUNICATIONS		\$735,000
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$1,329,810
	2100	AWARDS AND GRANTS		\$2,777,563
	2300	PERMANENT IMPROVEMENTS		\$40,000
	2500	REFUNDS		
	2600	TRAVEL		\$48,500
		POLC	POLICE	Totals: \$72,880,430
	<u>Agency</u>	112	POLICE	Totals: \$72,880,430
	Fund	001	CORPORATE FUND	Totals: \$184,554,317
<u>003</u>	<u>LINCOLN LIBRARY FUND</u>			
<u>Agency</u>	116	LINCOLN LIBRARY		
<u>Unit</u>	LIBR	LINCOLN LIBRARY		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$4,171,762
	1200	CONTRACTUAL SERVICES		\$1,096,200
	1400	COMMODITIES		\$43,650
	1500	EQUIPMENT		\$365,000
	1600	ELECTRONIC DATA PROCESSING		\$78,000
	1700	TELECOMMUNICATIONS		\$20,000
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$8,937
	2300	PERMANENT IMPROVEMENTS		\$0
	2600	TRAVEL		\$3,750
		LIBR	LINCOLN LIBRARY	Totals: \$5,787,299
	<u>Agency</u>	116	LINCOLN LIBRARY	Totals: \$5,787,299
	Fund	003	LINCOLN LIBRARY FUND	Totals: \$5,787,299

004

OAK RIDGE CEMETERY FUND

2025-09-0



CITY OF SPRINGFIELD APPROPRIATION
FY2026

by Fund, Agency, Organization and Major Object
(Object Class)

6
Exhibit #2

FY 2026

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
<u>Agency</u>	110	PUBLIC WORKS		
<u>Unit</u>	CEMT	OAK RIDGE CEMETERY		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,119,962
	1200	CONTRACTUAL SERVICES		\$118,750
	1400	COMMODITIES		\$175,000
	1500	EQUIPMENT		\$31,000
	1600	ELECTRONIC DATA PROCESSING		\$11,600
	1700	TELECOMMUNICATIONS		\$4,100
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$76,380
	1900	INTERFUND TRANSFERS		
	2300	PERMANENT IMPROVEMENTS		\$121,500
	2600	TRAVEL		\$1,000
		CEMT OAK RIDGE CEMETERY	Totals:	\$1,659,292
<u>Agency</u>	110	PUBLIC WORKS	Totals:	\$1,659,292
Fund	004	OAK RIDGE CEMETERY FUND	Totals:	\$1,659,292
<u>007</u>	<u>MADISON PARK PL PROJECT FUND</u>			
<u>Agency</u>	111	PLANNING & ECONOMIC		
<u>Unit</u>	DEVL	PLANNING & ECONOMIC DEVELOPMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$70,852
	1200	CONTRACTUAL SERVICES		\$2,610
	1400	COMMODITIES		\$500
	1600	ELECTRONIC DATA PROCESSING		\$1,800
	2100	AWARDS AND GRANTS		\$1,000,000
	2600	TRAVEL		\$750
		DEVL PLANNING & ECONOMIC	Totals:	\$1,076,512
<u>Agency</u>	111	PLANNING & ECONOMIC	Totals:	\$1,076,512
Fund	007	MADISON PARK PL PROJECT FUND	Totals:	\$1,076,512
<u>015</u>	<u>SEWER FUND</u>			
<u>Agency</u>	110	PUBLIC WORKS		
<u>Unit</u>	SEWR	SEWER		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$3,183,627
	1200	CONTRACTUAL SERVICES		\$2,221,458
	1400	COMMODITIES		\$291,200
	1500	EQUIPMENT		\$385,500
	1600	ELECTRONIC DATA PROCESSING		\$66,000
	1700	TELECOMMUNICATIONS		\$31,900
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$292,816
	2300	PERMANENT IMPROVEMENTS		\$17,394,761
	2400	DEBT SERVICE		\$514,100
	2600	TRAVEL		\$11,500
		SEWR SEWER	Totals:	\$24,392,862

2025-096



CITY OF SPRINGFIELD APPROPRIATION
FY2026

by Fund, Agency, Organization and Major Object
(Object Class)

7
Exhibit #2

FY 2026

Fund Agency Organization Major Object

	<u>Agency</u>	110	PUBLIC WORKS	Totals:	\$24,392,862
	Fund	015	SEWER FUND	Totals:	\$24,392,862
016	<u>SSRF-FACILITIES MAINTENANCE</u>				
<u>Agency</u>	107	BUDGET AND MANAGEMENT			
<u>Unit</u>	BMGT	BUDGET & MANAGEMENT			
	1200	CONTRACTUAL SERVICES			\$71,000
	1400	COMMODITIES			\$500
		BMGT	BUDGET & MANAGEMENT	Totals:	\$71,500
<u>Agency</u>	107	BUDGET AND MANAGEMENT		Totals:	\$71,500
<u>Agency</u>	110	PUBLIC WORKS			
<u>Unit</u>	WORK	PUBLIC WORKS			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$963,663
	1200	CONTRACTUAL SERVICES			\$220,600
	1400	COMMODITIES			\$78,900
	1500	EQUIPMENT			\$3,500
	1700	TELECOMMUNICATIONS			\$5,500
	1800	OPERATION OF AUTOMOTIVE EQUIP			\$300
		WORK	PUBLIC WORKS	Totals:	\$1,272,463
<u>Agency</u>	110	PUBLIC WORKS		Totals:	\$1,272,463
	Fund	016	FACILITIES MANAGEMENT	Totals:	\$1,343,963
017	<u>FMRF - FLEET MAINTENANCE</u>				
<u>Agency</u>	107	BUDGET AND MANAGEMENT			
<u>Unit</u>	BMGT	BUDGET & MANAGEMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			
		BMGT	BUDGET & MANAGEMENT	Totals:	
<u>Unit</u>	GENC	GENERAL CITY			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$2,435,940
	1200	CONTRACTUAL SERVICES			\$98,150
	1400	COMMODITIES			\$28,100
	1500	EQUIPMENT			\$28,000
	1600	ELECTRONIC DATA PROCESSING			\$41,300
	1700	TELECOMMUNICATIONS			\$4,500
	1800	OPERATION OF AUTOMOTIVE EQUIP			\$2,620,000
	2300	PERMANENT IMPROVEMENTS			\$15,000
	2600	TRAVEL			\$6,200
		GENC	GENERAL CITY	Totals:	\$5,277,190
<u>Agency</u>	107	BUDGET AND MANAGEMENT		Totals:	\$5,277,190
	Fund	017	FMRF - FLEET MAINTENANCE	Totals:	\$5,277,190
021	<u>CONVENTION & VISITORS FUND</u>				

2025-093



CITY OF SPRINGFIELD APPROPRIATION
FY2026

by Fund, Agency, Organization and Major Object
(Object Class)

8
Exhibit #2

FY 2026

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
<u>Agency</u>	114	CONVENTION & VISITORS		
<u>Unit</u>	VIST	CONVENTION & VISITORS		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,460,045
	1200	CONTRACTUAL SERVICES		\$2,073,925
	1400	COMMODITIES		\$189,670
	1500	EQUIPMENT		\$30,500
	1600	ELECTRONIC DATA PROCESSING		\$30,875
	1700	TELECOMMUNICATIONS		\$5,000
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$1,750
	2100	AWARDS AND GRANTS		\$290,000
	2300	PERMANENT IMPROVEMENTS		\$20,000
	2600	TRAVEL		\$84,250
		VIST	CONVENTION & VISITORS	Totals: \$4,186,015
<u>Agency</u>	114	CONVENTION & VISITORS		Totals: \$4,186,015
Fund	021	CONVENTION & VISITORS FUND		Totals: \$4,186,015
023	<u>SOUTH CENTRAL BUSINESS DIST</u>			
<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Unit</u>	BMGT	BUDGET & MANAGEMENT		
	2300	PERMANENT IMPROVEMENTS		\$946,668
	2400	DEBT SERVICE		\$2,844,283
	2500	REFUNDS		\$0
		BMGT	BUDGET & MANAGEMENT	Totals: \$3,790,951
<u>Unit</u>	GENC	GENERAL CITY		
	2500	REFUNDS		\$1,500,000
		GENC	GENERAL CITY	Totals: \$1,500,000
<u>Agency</u>	107	BUDGET AND MANAGEMENT		Totals: \$5,290,951
Fund	023	SOUTH CENTRAL BUSINESS DIST		Totals: \$5,290,951
026	<u>DIRKSEN PKWY COMM REDEV PRO -</u>			
<u>Agency</u>	111	PLANNING & ECONOMIC		
<u>Unit</u>	DEVL	PLANNING & ECONOMIC DEVELOPMENT		
	1200	CONTRACTUAL SERVICES		\$0
	2300	PERMANENT IMPROVEMENTS		\$820,000
		DEVL	PLANNING & ECONOMIC	Totals: \$820,000
<u>Agency</u>	111	PLANNING & ECONOMIC		Totals: \$820,000
Fund	026	DIRKSEN PKWY COMM REDEV PRO -		Totals: \$820,000
028	<u>TIF ENOS PARK PROJECT FUND</u>			
<u>Agency</u>	111	PLANNING & ECONOMIC		
<u>Unit</u>	DEVL	PLANNING & ECONOMIC DEVELOPMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$70,852
	1200	CONTRACTUAL SERVICES		\$360

2025-096



CITY OF SPRINGFIELD APPROPRIATION
FY2026

by Fund, Agency, Organization and Major Object
(Object Class)

9
Exhibit #2

FY 2026

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
		1600	ELECTRONIC DATA PROCESSING	\$200
		2100	AWARDS AND GRANTS	\$400,000
		2300	PERMANENT IMPROVEMENTS	\$0
		2500	REFUNDS	\$0
		DEVL	PLANNING & ECONOMIC	Totals: \$471,412
	<u>Agency</u>	111	PLANNING & ECONOMIC	Totals: \$471,412
	Fund	028	TIF ENOS PARK PROJECT FUND -	Totals: \$471,412
029	<u>MACARTHUR BOULEVARD TIF - 2.21.2035</u>			
<u>Agency</u>	111	PLANNING & ECONOMIC		
<u>Unit</u>	DEVL	PLANNING & ECONOMIC DEVELOPMENT		
	2100	AWARDS AND GRANTS		\$280,000
	DEVL	PLANNING & ECONOMIC	Totals:	\$280,000
	<u>Agency</u>	111	PLANNING & ECONOMIC	Totals: \$280,000
	Fund	029	MACARTHUR BOULEVARD TIF -	Totals: \$280,000
036	<u>MOTOR VEHICLE PARKING FUND</u>			
<u>Agency</u>	110	PUBLIC WORKS		
<u>Unit</u>	PARK	MOTOR VEHICLE PARKING		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$544,079
	1200	CONTRACTUAL SERVICES		\$17,725
	1400	COMMODITIES		\$5,925
	1500	EQUIPMENT		\$300
	1600	ELECTRONIC DATA PROCESSING		\$12,750
	1700	TELECOMMUNICATIONS		\$3,100
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$5,315
	2300	PERMANENT IMPROVEMENTS		
	PARK	MOTOR VEHICLE PARKING	Totals:	\$589,194
	<u>Agency</u>	110	PUBLIC WORKS	Totals: \$589,194
	Fund	036	MOTOR VEHICLE PARKING FUND	Totals: \$589,194
037	<u>PEORIA ROAD TIF</u>			
<u>Agency</u>	111	PLANNING & ECONOMIC		
<u>Unit</u>	DEVL	PLANNING & ECONOMIC DEVELOPMENT		
	1200	CONTRACTUAL SERVICES		\$500
	2100	AWARDS AND GRANTS		\$500,000
	DEVL	PLANNING & ECONOMIC	Totals:	\$500,500
	<u>Agency</u>	111	PLANNING & ECONOMIC	Totals: \$500,500
	Fund	037	PEORIA ROAD TIF	Totals: \$500,500
038	<u>LUMBER LANE TIF</u>			
<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Unit</u>	BMGT	BUDGET & MANAGEMENT		

2025-096



CITY OF SPRINGFIELD APPROPRIATION
FY2026

by Fund, Agency, Organization and Major Object
(Object Class)

10
Exhibit #2

FY 2026

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	2100	AWARDS AND GRANTS			\$37,000
		BMGT	BUDGET & MANAGEMENT	Totals:	\$37,000
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$37,000
	Fund	038	LUMBER LANE TIF	Totals:	\$37,000
041	<u>MOTOR FUEL TAX FUND</u>				
<u>Agency</u>	110	PUBLIC WORKS			
<u>Unit</u>	GAST	GAS TAX			
	1200	CONTRACTUAL SERVICES			\$800,000
	1400	COMMODITIES			\$500,000
	2300	PERMANENT IMPROVEMENTS			\$59,200,000
		GAST	GAS TAX	Totals:	\$60,500,000
	<u>Agency</u>	110	PUBLIC WORKS	Totals:	\$60,500,000
	Fund	041	MOTOR FUEL TAX FUND	Totals:	\$60,500,000
048	<u>TIF NORTHEAST PROJECT FUND</u>				
<u>Agency</u>	107	BUDGET AND MANAGEMENT			
<u>Unit</u>	BMGT	BUDGET & MANAGEMENT			
	2100	AWARDS AND GRANTS			\$2,090,000
		BMGT	BUDGET & MANAGEMENT	Totals:	\$2,090,000
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$2,090,000
	Fund	048	TIF NORTHEAST PROJECT FUND	Totals:	\$2,090,000
049	<u>RECYCLING FUND</u>				
<u>Agency</u>	110	PUBLIC WORKS			
<u>Unit</u>	WAST	SOLID WASTE			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$81,914
	1200	CONTRACTUAL SERVICES			\$2,030,162
	1400	COMMODITIES			\$15,400
	1600	ELECTRONIC DATA PROCESSING			\$900
	1700	TELECOMMUNICATIONS			\$600
	2300	PERMANENT IMPROVEMENTS			
	2600	TRAVEL			\$1,700
		WAST	SOLID WASTE	Totals:	\$2,130,676
	<u>Agency</u>	110	PUBLIC WORKS	Totals:	\$2,130,676
	Fund	049	RECYCLING FUND	Totals:	\$2,130,676
050	<u>COMMUNITY DEV BLOCK GRANT FUND</u>				
<u>Agency</u>	111	PLANNING & ECONOMIC			
<u>Unit</u>	DEVL	PLANNING & ECONOMIC DEVELOPMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			
	2100	AWARDS AND GRANTS			
		DEVL	PLANNING & ECONOMIC	Totals:	

2025-09-6



CITY OF SPRINGFIELD APPROPRIATION
FY2026

by Fund, Agency, Organization and Major Object
(Object Class)

11
Exhibit #2

FY 2026

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	<u>Agency</u>	111	PLANNING & ECONOMIC	Totals:
	Fund	050	COMMUNITY DEV BLOCK GRANT	Totals:
051	<u>CDBG HOME PROGRAM FUND</u>			
<u>Agency</u>	111	PLANNING & ECONOMIC		
<u>Unit</u>	DEVL	PLANNING & ECONOMIC DEVELOPMENT		
	2100	AWARDS AND GRANTS		
		DEVL	PLANNING & ECONOMIC	Totals:
	<u>Agency</u>	111	PLANNING & ECONOMIC	Totals:
	Fund	051	CDBG HOME PROGRAM FUND	Totals:
055	<u>HUD GRANTS</u>			
<u>Agency</u>	111	PLANNING & ECONOMIC		
<u>Unit</u>	DEVL	PLANNING & ECONOMIC DEVELOPMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		
	2100	AWARDS AND GRANTS		
	2600	TRAVEL		
		DEVL	PLANNING & ECONOMIC	Totals:
	<u>Agency</u>	111	PLANNING & ECONOMIC	Totals:
	Fund	055	HUD LEAD GRANTS	Totals:
062	<u>SOUTH GRAND POINTE TIF PROJ -</u>			
<u>Agency</u>	111	PLANNING & ECONOMIC		
<u>Unit</u>	DEVL	PLANNING & ECONOMIC DEVELOPMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$70,852
	1200	CONTRACTUAL SERVICES		\$1,460
	1600	ELECTRONIC DATA PROCESSING		\$1,800
	2100	AWARDS AND GRANTS		\$1,050,000
	2500	REFUNDS		\$0
	2600	TRAVEL		\$750
		DEVL	PLANNING & ECONOMIC	Totals: \$1,124,862
	<u>Agency</u>	111	PLANNING & ECONOMIC	Totals: \$1,124,862
	Fund	062	SOUTH GRAND POINTE TIF PROJECT	Totals: \$1,124,862
065	<u>UNEMPLOYMENT COMPENSATION ESCR</u>			
<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Unit</u>	BMGT	BUDGET & MANAGEMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$100,000
		BMGT	BUDGET & MANAGEMENT	Totals: \$100,000
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals: \$100,000
	Fund	065	UNEMPLOYMENT COMPENSATION	Totals: \$100,000
069	<u>POLICE LABORATORY FUND</u>			

2025-096



CITY OF SPRINGFIELD APPROPRIATION
FY2026

by Fund, Agency, Organization and Major Object
(Object Class)

12
Exhibit #2

FY 2026

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
<u>Agency</u>	112	POLICE		
<u>Unit</u>	POLC	POLICE		
	1200	CONTRACTUAL SERVICES		\$250
	1500	EQUIPMENT		\$5,000
		POLC	POLICE	Totals: \$5,250
<u>Agency</u>	112	POLICE		Totals: \$5,250
Fund	069	POLICE LABORATORY FUND		Totals: \$5,250
070	<u>STATE DRUG PROFIT FORFEITURE</u>			
<u>Agency</u>	112	POLICE		
<u>Unit</u>	POLC	POLICE		
	1200	CONTRACTUAL SERVICES		\$68,000
	1400	COMMODITIES		\$41,000
	1500	EQUIPMENT		\$160,000
	2400	DEBT SERVICE		\$25,000
	2600	TRAVEL		\$20,600
		POLC	POLICE	Totals: \$314,600
<u>Agency</u>	112	POLICE		Totals: \$314,600
Fund	070	STATE DRUG PROFIT FORFEITURE		Totals: \$314,600
071	<u>POLICE EVIDENCE FUND</u>			
<u>Agency</u>	112	POLICE		
<u>Unit</u>	POLC	POLICE		
	2500	REFUNDS		\$125,000
		POLC	POLICE	Totals: \$125,000
<u>Agency</u>	112	POLICE		Totals: \$125,000
Fund	071	POLICE EVIDENCE FUND		Totals: \$125,000
073	<u>FEDERAL DRUG PROFIT FORFEITURE</u>			
<u>Agency</u>	112	POLICE		
<u>Unit</u>	POLC	POLICE		
	1200	CONTRACTUAL SERVICES		\$3,000
	1400	COMMODITIES		\$13,000
	1500	EQUIPMENT		\$30,000
	1600	ELECTRONIC DATA PROCESSING		\$17,500
	2600	TRAVEL		\$11,000
		POLC	POLICE	Totals: \$74,500
<u>Agency</u>	112	POLICE		Totals: \$74,500
Fund	073	FEDERAL DRUG PROFIT FORFEITURE		Totals: \$74,500
074	<u>COS SELF INSURANCE FUND</u>			
<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Unit</u>	BMGT	BUDGET & MANAGEMENT		

2025-093



CITY OF SPRINGFIELD APPROPRIATION
FY2026

by Fund, Agency, Organization and Major Object
(Object Class)

13
Exhibit #2

FY 2026

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
		1100	PERSONAL SERVICES & FRINGE BENEFITS	\$2,055,000
		1200	CONTRACTUAL SERVICES	\$43,172,000
		1400	COMMODITIES	\$600
		1500	EQUIPMENT	\$5,000
		2200	AWRDS, BENE, & TREATMT-INJ EMP	\$2,980,000
		BMGT	BUDGET & MANAGEMENT	Totals: \$48,212,600
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals: \$48,212,600
	Fund	074	COS SELF INSURANCE FUND	Totals: \$48,212,600
077	<u>LOCAL LAW ENFORCE BLOCK GRANT</u>			
<u>Agency</u>	112	POLICE		
<u>Unit</u>	POLC	POLICE		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		
	1200	CONTRACTUAL SERVICES		\$318,401
	1400	COMMODITIES		\$3,000
	1500	EQUIPMENT		\$216,588
	1600	ELECTRONIC DATA PROCESSING		\$29,440
	1700	TELECOMMUNICATIONS		\$19,782
	2100	AWARDS AND GRANTS		\$23,693
	2600	TRAVEL		\$3,440
		POLC	POLICE	Totals: \$614,344
	<u>Agency</u>	112	POLICE	Totals: \$614,344
	Fund	077	LOCAL LAW ENFORCE BLOCK GRANT	Totals: \$614,344
078	<u>FLEXIBLE BENEFITS PLAN FUND</u>			
<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Unit</u>	BMGT	BUDGET & MANAGEMENT		
	1200	CONTRACTUAL SERVICES		\$10,000
		BMGT	BUDGET & MANAGEMENT	Totals: \$10,000
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals: \$10,000
	Fund	078	FLEXIBLE BENEFITS PLAN FUND	Totals: \$10,000
084	<u>SPEC ALLOCATION PROJ ACC</u>			
<u>Agency</u>	111	PLANNING & ECONOMIC		
<u>Unit</u>	DEVL	PLANNING & ECONOMIC DEVELOPMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$70,852
	1200	CONTRACTUAL SERVICES		\$3,700
	1400	COMMODITIES		\$1,000
	1500	EQUIPMENT		\$0
	1600	ELECTRONIC DATA PROCESSING		\$3,050
	1900	INTERFUND TRANSFERS		\$0
	2100	AWARDS AND GRANTS		\$4,500,000
	2600	TRAVEL		\$750

2025-09-6



CITY OF SPRINGFIELD APPROPRIATION
FY2026

by Fund, Agency, Organization and Major Object
(Object Class)

14
Exhibit #2

FY 2026

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
		DEVL	PLANNING & ECONOMIC	Totals:	\$4,579,352
	<u>Agency</u>	111	PLANNING & ECONOMIC	Totals:	\$4,579,352
	Fund	084	SPEC ALLOCATION PROJ ACC	Totals:	\$4,579,352
094	<u>CAPITAL EQUIPMENT FUND</u>				
<u>Agency</u>	107	BUDGET AND MANAGEMENT			
<u>Unit</u>	BMGT	BUDGET & MANAGEMENT			
	2400	DEBT SERVICE			\$722,778
		BMGT	BUDGET & MANAGEMENT	Totals:	\$722,778
<u>Unit</u>	GENC	GENERAL CITY			
	1500	EQUIPMENT			\$487,039
	2400	DEBT SERVICE			\$1,735,989
		GENC	GENERAL CITY	Totals:	\$2,223,028
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$2,945,806
<u>Agency</u>	108	FIRE			
<u>Unit</u>	FIRE	FIRE			
	1500	EQUIPMENT			\$320,000
		FIRE	FIRE	Totals:	\$320,000
	<u>Agency</u>	108	FIRE	Totals:	\$320,000
<u>Agency</u>	110	PUBLIC WORKS			
<u>Unit</u>	WORK	PUBLIC WORKS			
	1500	EQUIPMENT			\$1,056,869
		WORK	PUBLIC WORKS	Totals:	\$1,056,869
	<u>Agency</u>	110	PUBLIC WORKS	Totals:	\$1,056,869
<u>Agency</u>	112	POLICE			
<u>Unit</u>	POLC	POLICE			
	1500	EQUIPMENT			
		POLC	POLICE	Totals:	
	<u>Agency</u>	112	POLICE	Totals:	
<u>Agency</u>	116	LINCOLN LIBRARY			
<u>Unit</u>	LIBR	LINCOLN LIBRARY			
	1600	ELECTRONIC DATA PROCESSING			
		LIBR	LINCOLN LIBRARY	Totals:	
	<u>Agency</u>	116	LINCOLN LIBRARY	Totals:	
	Fund	094	CAPITAL EQUIPMENT FUND	Totals:	\$4,322,675
095	<u>CAPITAL IMPROVEMENTS FUND</u>				
<u>Agency</u>	107	BUDGET AND MANAGEMENT			
<u>Unit</u>	BMGT	BUDGET & MANAGEMENT			
	1200	CONTRACTUAL SERVICES			

2025-096



CITY OF SPRINGFIELD APPROPRIATION
FY2026

by Fund, Agency, Organization and Major Object
(Object Class)

15
Exhibit #2

FY 2026

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	1900	INTERFUND TRANSFERS		\$0
	2300	PERMANENT IMPROVEMENTS		\$1,363,037
	2400	DEBT SERVICE		
		BMGT	BUDGET & MANAGEMENT	Totals:
				\$1,363,037
<u>Unit</u>	GENC	GENERAL CITY		
	1200	CONTRACTUAL SERVICES		\$600,000
	1900	INTERFUND TRANSFERS		\$925,000
	2300	PERMANENT IMPROVEMENTS		\$15,719,495
	2400	DEBT SERVICE		\$7,042,509
		GENC	GENERAL CITY	Totals:
				\$24,287,004
<u>Unit</u>	GENC	GENERAL CITY		
	2400	DEBT SERVICE		\$1,435,000
		GENC	GENERAL CITY	Totals:
				\$1,435,000
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:
				\$27,085,041
<u>Agency</u>	108	FIRE		
<u>Unit</u>	GENC	GENERAL CITY		
	2300	PERMANENT IMPROVEMENTS		\$1,175,000
		GENC	GENERAL CITY	Totals:
				\$1,175,000
	<u>Agency</u>	108	FIRE	Totals:
				\$1,175,000
<u>Agency</u>	110	PUBLIC WORKS		
<u>Unit</u>	WORK	PUBLIC WORKS		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$352,697
	1200	CONTRACTUAL SERVICES		\$13,000,000
	1400	COMMODITIES		\$800,900
	1500	EQUIPMENT		\$300,000
	2300	PERMANENT IMPROVEMENTS		\$7,325,000
		WORK	PUBLIC WORKS	Totals:
				\$21,778,597
	<u>Agency</u>	110	PUBLIC WORKS	Totals:
				\$21,778,597
	Fund	095	CAPITAL IMPROVEMENTS FUND	Totals:
				\$50,038,638
201	<u>ARPA CORPORATE FUND ACTIVITY</u>			
<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Unit</u>	GENC	GENERAL CITY		
	1900	INTERFUND TRANSFERS		\$9,843,305
	2300	PERMANENT IMPROVEMENTS		\$0
		GENC	GENERAL CITY	Totals:
				\$9,843,305
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:
				\$9,843,305
<u>Agency</u>	108	FIRE		
<u>Unit</u>	FIRE	FIRE		
	1600	ELECTRONIC DATA PROCESSING		\$0
		FIRE	FIRE	Totals:
				\$0

2025-096



CITY OF SPRINGFIELD APPROPRIATION
FY2026

by Fund, Agency, Organization and Major Object
(Object Class)

16
Exhibit #2

FY 2026

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	<u>Agency</u>	108	FIRE	Totals:	\$0
	<u>Agency</u>	110	PUBLIC WORKS		
	<u>Unit</u>	WORK	PUBLIC WORKS		
		1200	CONTRACTUAL SERVICES		\$0
		2300	PERMANENT IMPROVEMENTS		
		WORK	PUBLIC WORKS	Totals:	\$0
	<u>Agency</u>	110	PUBLIC WORKS	Totals:	\$0
	<u>Agency</u>	111	PLANNING & ECONOMIC		
	<u>Unit</u>	DEVL	PLANNING & ECONOMIC DEVELOPMENT		
		1200	CONTRACTUAL SERVICES		\$0
		2100	AWARDS AND GRANTS		\$300,000
		DEVL	PLANNING & ECONOMIC	Totals:	\$300,000
	<u>Agency</u>	111	PLANNING & ECONOMIC	Totals:	\$300,000
	<u>Agency</u>	112	POLICE		
	<u>Unit</u>	POLC	POLICE		
		1500	EQUIPMENT		\$0
		1600	ELECTRONIC DATA PROCESSING		\$0
		POLC	POLICE	Totals:	\$0
	<u>Agency</u>	112	POLICE	Totals:	\$0
	Fund	201	ARPA CORPORATE FUND ACTIVITY	Totals:	\$10,143,305
			FY2026 Budget		\$420,652,309

2025-096

2025-096



CWLP EXPENDITURE BUDGET
FY2026
Summary by Major Object - Budget Comparison

WATER FUND	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>	<u>FY2026</u>	<u>PERCENT CHG</u>
	<u>EXPENSE</u>	<u>BUDGET</u>	<u>EST. FINAL EXP</u>	<u>REQUEST</u>	<u>VS FY24 BUDGET</u>
PERSONAL SERVICES	14,684,246	15,037,615	13,897,135	16,217,821	
CONTRACTUAL SERVICES	4,617,898	7,242,552	4,325,277	8,881,737	
COMMODITIES	4,008,481	5,420,988	3,801,495	5,754,784	
EQUIPMENT	92,532	257,227	459,903	1,454,300	
ELECTRONIC DATA PROCESSING	524,317	1,521,132	411,025	1,774,645	
TELECOMMUNICATIONS	82,074	158,475	41,279	83,622	
OPERATION OF AUTOMOTIVE EQUIPMENT	715,284	895,811	808,889	805,530	
INTERFUND CASH TRANSFERS	-	170,313	-	821,789	
AWARDS, BENE & TREATMT - INJ EMP	128,291	204,318	168,964	224,318	
PERMANENT IMPROVEMENTS	4,329,161	23,037,486	5,335,918	26,880,080	
DEBT SERVICE	1,934,632	4,949,740	4,949,740	4,630,547	
REFUNDS	2,125	5,000	1,365	5,000	
TRAVEL	15,710	44,070	19,870	48,692	
TOTAL WATER FUND	31,134,751	58,944,726	34,220,860	67,582,865	14.7%

2025-096



CWLP EXPENDITURE BUDGET

FY2026

Summary by Major Object - Budget Comparison

18
Exhibit #2

ELECTRIC FUND	<u>FY2024 EXPENSE</u>	<u>FY2025 BUDGET</u>	<u>FY2025 EST. FINAL EXP</u>	<u>FY2026 REQUEST</u>	<u>PERCENT CHG VS FY24 BUDGET</u>
PERSONAL SERVICES	50,859,068	52,688,774	47,092,058	55,131,509	
CONTRACTUAL SERVICES	36,989,791	49,242,988	39,138,136	55,037,875	
COMMODITIES	64,936,389	74,904,176	54,419,874	76,010,874	
EQUIPMENT	1,598,316	2,301,788	1,934,478	716,700	
ELECTRONIC DATA PROCESSING	3,075,573	7,786,602	2,341,327	8,288,004	
TELECOMMUNICATIONS	321,754	1,190,205	653,351	477,508	
OPERATION OF AUTOMOTIVE EQUIPMENT	1,568,583	1,898,149	1,505,296	1,687,764	
INTERFUND CASH TRANSFERS	10,113,811	10,134,012	8,377,911	9,927,645	
AWARDS, BENE & TREATMT - INJ EMP	145,884	740,682	244,533	760,682	
PERMANENT IMPROVEMENTS	13,988,889	18,103,325	11,919,886	17,844,600	
DEBT SERVICE	19,902,355	36,984,107	36,966,839	24,662,557	
REFUNDS	171,349	480,000	182,499	270,000	
TRAVEL	88,283	198,674	72,185	213,166	
TOTAL ELECTRIC FUND	203,760,044	256,653,482	204,848,371	251,028,884	-2.2%
TOTAL CWLP	234,894,795	315,598,208	239,069,231	318,611,749	1.0%

Electric Expense Summary

CITY OF SPRINGFIELD

ORDINANCE NO. _____

ANNUAL APPROPRIATION ORDINANCE OF THE CITY
OF SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MARCH 1, **2025** AND ENDING FEBRUARY **28, 2026**

PASSED BY THE CITY COUNCIL OF THE CITY OF
SPRINGFIELD, ILLINOIS, ON _____, **2025**

Published in pamphlet form
by authority of the City
Council of the City of
Springfield, Illinois, this
_____ day of _____, **2025**

ORDINANCE FACT SHEET

ORD. REQUEST FORM NO: _____

DATE OF 1ST READING: 02/04/2025OFFICE REQUESTING: Office of Budget and ManagementCONTACT PERSON: Ramona Metzger, DirectorPHONE NUMBER: 789-2191EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification.TYPE OF ORDINANCE: Annual Appropriation FY26

FISCAL IMPACT: _____

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2025 AND ENDING FEBRUARY 28, 2026.

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Exhibit #1: COS FY26 Total Resources

Exhibit #2: COS Appropriation FY26

CONTRACTOR / VENDOR NAME: _____

VENDOR NO: _____

CONTRACT TERM: _____ Change in Scope

Yes ☐ No ☐

CONTRACT AMOUNT: _____

(Original amount if change order)

Change Order # _____

Additional Amount _____

Method of Purchase (check one)

☐ Low Bid☐ Other: _____☐ Low Bid Meeting Specs☐ Exception: _____☐ Low Evaluated Bid

Code Provision: _____

Previous Ord #'s 503-12-24 Tax Levy OrdinanceIs Purchasing Agent approval required? No ☒ Yes ☐Is Purchasing Agent approval attached? No ☒ Yes ☐

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

FUNDS CHECK BY: _____

Date: 01/27/25

DIRECTOR / SUPERVISOR SIGNATURE _____

Date: _____

CITY PURCHASING AGENT: _____

Date: _____

COMMENTS

This ordinance establishes the Fiscal Year 2026 budgetary authority for the City of Springfield.

SIGN OFF: _____

(Mayor's Signature)

(Director of OBM)

Annual.Approp.FY12.xls

The information supplied on this form is not confidential information.

Revised 5/10/04

2025-093