

CITY OF URBANA, ILLINOIS DEPARTMENT OF PUBLIC WORKS

ENGINEERING

MEMORANDUM

TO: Mayor Laurel L. Prussing and Members of the City Council

FROM: William R. Gray, Public Works Director

Craig E. Shonkwiler, Assistant City Engineer

DATE: December 4, 2014

RE: Airport Road – Willow Road to Cunningham Avenue (US Route 45)

Economic Development/TARP Agreement

• 80,000 Pound Truck Access Resolution

• Budget Amendment Ordinance

INTRODUCTION

At its June 2, 2014 meeting, the City Council approved an Economic Development Program (EDP) Agreement with the Illinois Department of Transportation (IDOT) to receive up to \$1,305,902 for eligible roadway engineering, contingencies and construction costs for improvements to Airport Road from Willow Road to Cunningham Avenue (US Route 45) including improvements to the Cunningham Avenue (US Route 45)/Airport Road intersection. The local share of the project was suggested to come from Tax Increment Financing (TIF) revenues.

The City received the EDP funds as a result of the planned facility expansion of Frasca International, Inc. (Frasca) corporate manufacturing facility located on Airport Road west of US Route 45 in north Urbana.

Truck Access Route Program Funds

On October 7, 2014, the City was notified that IDOT approved the addition of \$83,021 in Truck Access Route Program (TARP) funding for 1.36 lane miles of Airport Road and one intersection (Cunningham Avenue/Airport Road). In order to receive the TARP funds the City will need to designate a portion of Airport Road from Willow Road to Cunningham Avenue as a Class III Truck Route and design the pavement to accommodate 80,000 pound trucks which is currently the minimum design loading for local streets. A Class III truck route limits vehicle overall length to sixty-five (65) feet and the trailer length to fifty-three (53) feet on local roads and streets which is a longer vehicle than otherwise allowed on a local street but not as long as allowed on major state highways and interstates.

FISCAL IMPACTS

Attached is a budget amendment ordinance in the amount of \$83,021 for receipt of the TARP funds and the increase of the previously approved EDP expense fund amount from \$1,305,902 to \$1,388,923 which will allow the City to pay and receive reimbursement from IDOT using TARP funds.

RECOMMENDATION

It is recommended the following be approved:

- A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A LOCAL AGENCY AGREEMENT WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION (Airport Road Willow Road to Cunningham Avenue (US Route 45))
 - This resolution authorizes the Mayor and City Clerk to execute and deliver the agreement (attached) on behalf of the City of Urbana.
- A RESOLUTION ESTABLISHING A CLASS II OR CLASS III DESIGNATED TRUCK ROUTE (Airport Road Willow Road to Cunningham Avenue (US Route 45))
 - This resolution authorizes the Mayor and City Clerk to designate portions of Airport Road beginning four hundred feet east of the intersection of Willow Road and extending to and including the intersection of Cunningham Avenue (U.S. Route 45) for 0.51 miles as a Class III Truck Route.
- An Ordinance Revising the Annual Budget Ordinance FY2014-15 (Airport Road Willow Road to Cunningham Avenue (US Route 45))

RESOLUTION NO. 2014-12-066R

A RESOLUTION

APPROVING AND AUTHORIZING THE EXECUTION OF A LOCAL AGENCY ECONOMIC/TARP AGREEMENT

WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION

(Airport Road - Willow Road to Cunningham Avenue)

WHEREAS, the City of Urbana, an Illinois municipal corporation, is a home rule entity pursuant to Article 7, \S 6 of the Constitution of the State of Illinois and 65 ILCS 5/1-1-10; and

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq. enable the City of Urbana, Illinois to enter into agreements with the Illinois Department of Transportation; and

WHEREAS, the City of Urbana, Illinois has the authority to enter into and execute one or more agreements with other persons as is necessary to obtain engineering consulting services and construction work; and

WHEREAS, the City of Urbana and the Illinois Department of Transportation seek to enter into and execute an engineering and construction agreement which is expected to provide a certain amount of funding for engineering services and construction work necessary to improve Airport Road between Willow Road and Cunningham Avenue (U.S. Route 45), a copy of which agreement is appended to and incorporated into this resolution; and

WHEREAS, the City of Urbana is preparing to construct an 80,000 lb Truck Route using Truck Access Route Program Funds allocated to the City to aid in the cost of this project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF URBANA, ILLINOIS, AS FOLLOWS:

<u>Section 1</u>. That an agreement by and between the City of Urbana, Illinois, and the Illinois Department of Transportation, in the form of the copy of said Agreement attached hereto and hereby incorporated, be and the same is hereby authorized and approved.

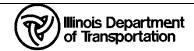
<u>Section 2</u>. That the Mayor of the City of Urbana, Illinois be and the same is hereby authorized to execute and deliver and the City Clerk of the City of Urbana, Illinois be and the same is hereby authorized to attest to said execution of said Agreement as so authorized and approved for and on behalf of the City of Urbana, Illinois.

PASSED by the City Council this	, day of, 2014.
	Phyllis D. Clark, City Clerk
APPROVED by the Mayor this	_ day of, 2014.

Local Agency

Urbana, City of Section

13-00532-00-PV



Economic Development/TARP Agreement

Job Number - Construction

C-95-344-13

Job Number - Engineering

P-95-310-14

This Agreement is made and entered into between the above local agency hereinafter referred to as "LA", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as shown below.

acciginate.	<u> </u>						
			Location				
Local Nam	ne Airport R	oad	Route	FAU 7190	Length	0.63 mi	
Number of	f TARP Eligibl	e Intersections 1	Lane Miles _	1.36			
Termini	Willow Road	to 0.08 mile east of Cunninghan	n Avenue				
Current Jurisdiction City Urbana and State							
Project Description							
Reconstruction of Airport Road with new storm sewer, curb & gutter, PCC pavement and intersection improvement with Cunningham Avuneue to provide for the expansion of Frasca, Inc. and an 80,000 lb truck route.							

Division of Cost (SEE EXHIBIT E)								
Type of Work	EDP (1)	%		TARP (2)		LA (3)	%	Total
Participating Construction		()	()	()	0
Non-Participating Construction		()	()	()	0
Preliminary Engineering		()	()	()	0
Construction Engineering		()	()	()	0
		()	()	()	0
		()	()	()	0
		()	()	()	0
TOTAL	\$ 0			\$ 0		\$ 0		\$ 0

Note

- 1/ The STATE will reimburse the LA for eligible EDP construction and engineering costs of the project subject to a maximum of \$1,305,902.
- 2/ 80,000 lb Truck Access Road Program -There is available a lump sum amount of \$83,031 to be applied solely to construction costs.
- 3/ Any remaining balance shall be the responsibility of the LA in the event EDP and TARP funds are not sufficient to cover the project costs.

The STATE will pay the LA 95% of its share of the EDP construction costs upon the award of the construction contract and receipt of billing from the LA. The remaining 5% will be paid to the LA upon receipt of the final invoice.

Upon award of the project and request of payment from the LA, the STATE will pay the LA its share of the TARP funds.

The STATE will reimburse the LA for the STATE's share of the Preliminary and Construction Engineering on the basis of periodic billings provided said billings contain sufficient cost information and includes orders of payment by the LA.

The final invoice will reflect the incurred cost of the improvement, less previous payments, no later than one year from the date of completion of the improvement. If a final invoice is not received within one year of the completion of the improvement the most recent invoice will be considered the final invoice and the obligation of funds will be closed.

Printed 12/4/2014 Page 1 of 3 BLR 05322 (Rev. 01/01/14)

Agreement Provisions

- 1. It is mutually agreed that the PROJECT will be processed, let and constructed in accordance with Motor Fuel Tax standards, policies and procedures.
- 2. Construction of the PROJECT will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.
- 3. The LA will certify to the STATE that all necessary right-of-way, temporary and permanent easements, and temporary use permits have been obtained or are not required, prior to the LA advertising for bids for the PROJECT.
- The PROJECT will be let and awarded by the LA upon approval of the plans and specifications by the STATE.
- 5. The LA agrees to retain jurisdiction and to maintain or cause to be maintained in a manner satisfactory to the STATE, the completed PROJECT.
- 6. Upon approval of the final plans and specifications by the STATE and the LA, the LA agrees to accept bids and award the contract for construction of the proposed improvements after receipt of a satisfactory bid and after concurrence in the award has been received from the STATE and provide, or cause to be provided, all of the initial funding necessary to complete the project subject to partial reimbursement by the STATE as hereinafter specified.
- 7. This Agreement and the covenants contained herein shall be null and void in the event the initial contract covering the construction work contemplated herein is not awarded by January 1, 2017.
- 8. The LA shall maintain, for a minimum of 3 years after the completion of the project, adequate books, records, and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with this Agreement. All books, records, and supporting documents related to the project shall be available for review and audit by the Auditor General and the Department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract of which adequate books, records, and supporting documentation are not available to support their purported disbursement.
- 9. The LA agrees to pass an ordinance/resolution clearly defining the limits of the proposed 80,000 pound truck route and identifying the truck route class. A copy of said ordinance/resolution is attached as Exhibit D. Such truck route shall be properly signed in accordance with the Illinois Manual on Uniform Traffic Control Devices. Cost of truck route signing is included in estimated cost of the PROJECT.
- 10. Obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly fails to appropriate or otherwise make available funds for the work contemplated herein.
- 11. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.
- 12. The LA has entered into an economic development agreement with Frasca International Incorporated herein referred to as the "COMPANY". As required by Public Act 93-552, the COMPANY agrees to annually submit to the STATE for a period of five complete calendar years from the execution of this Agreement, a progress report of employment. All annual progress reports will be completed on-line through the Department of Commerce and Economic Opportunity. The initial Employee Reporting Form should be attached as "Exhibit B". The agreement between the LA and the COMPANY delineating the reporting requirements is attached as "Exhibit C"
- 13. It is mutually agreed that in the event of a default by the COMPANY on their commitment to create and/or retain jobs, the STATE will seek reimbursement of the Economic Development funds provided for this PROJECT from the LA. This determination to seek reimbursement will be based on an evaluation of the information reported in the annual progress report of employment required in item 12 of this Agreement. Failure to submit the required employment report will be considered default on the COMPANY's commitment.
- 14. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

Local Agency	Section
Urbana, City of	13-00532-00-PV

EXHIBITS

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

Exhibit A - Location Map

required.

Exhibit B - Employee Reporting Form

Exhibit C - Local Agency/Company Agreement

Exhibit D – 80,000 lb Truck Access Resolution

Exhibit E – Division of Cost and Supplement to Agreement

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

APPROVED	APPROVED				
Local Agency	State of Illinois Department of Transportation				
Name of Official (Print or Type Name)	Erica J. Borggren, Acting Secretary of Transportation	Date			
Title (County Board Chairperson/Mayor/Village President/etc.)	By: Aaron A. Weatherholt, Deputy Director of Highways	Date			
(Signature) Date	Omer Osman, Director of Highways/Chief Engineer	Date			
The above signature certifies the agency's TIN number is 376000524 conducting business as a Governmental Entity.	Michael A. Forti, Chief Counsel	Date			
NOTE: If signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is	Tony Small, Director of Finance and Administration Da	ate			

Local Agency	Section
Urbana, City of	13-00532-00-PV

EXHIBIT A



Illinois Department of Transportation

Date of Application 10/01/2012

EXHIBIT B

Economic Development Program Employment Reporting - Initial Application

Application Tracking Number		
(Assigned by IDOT)		100 d d d d d d d d d d d d d d d d d d
COM	IPANY INFORMATION	
Name of Company	Frasca International, Inc.	
Chief Officer or Authorized Designee	John Frasca	
Title	President & CEO	
Address	906 Airport Road Urbana, IL 61802	
Phone Number	217-344-9200	
E-mail Address (required)	jfrasca@frasca.com	
FEIN Number	37-0860218	
Standard Industrial Classification Number (SIC #)	3699	
North American Industry Classification System (NAICS)	333318 (factory) and 488119 (a	irport)
Project Site (City and Zip Code where employees, new or retained, are to be located.)	Urbana, IL 61802	
SPC	DNSOR INFORMATION	
Sponsor (Unit of Government)	City of Urbana	
Contact Person	Elizabeth H. Tyler	
Title	Community Development Dir	ector
Address	City of Urbana Community D 400 South Vine Street Urbana, Illinois 61801	evelopment Department
Phone Number	217-384-2442	
Printed 10/12/12	Page 1 of 4	OPP 2100 (03/24/09)

Number of Employees at the Time of Application

Job Classification	Hourly Wage Scales and/or Annual Salaries by Classification	Total Number of Positions	Permanent Full-Time	Part- Time	Temporary
administrative	\$563100.00	18	14	4	0
craft	\$426540.00	12	8	4	0
managerial	\$2304243.00	25	25	0	0
operatives	\$1278181.00	38	34	0	4
professional	\$3853651.00	67	62	3	2
sales	\$360640	5	4	1	0
technical	\$493498	11	11	0	0
labor	\$4290	2	0	1	1
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	TOTAL:	178	158	13	7

Number of Employees Agreed to be Created as the Result of Assistance

Job Classification	Hourly Wage Scales and/or Annual Salaries by Classification	Total Number of Positions	Permanent Full-Time	Part- Time	Temporary
administrative	\$96792.00	6	5	0	0
craft	\$66530.00	5	2	1	2
managerial	\$230000.00	3	3	0	0
operatives	\$282180.00	10	8	0	2
professional	\$923750.00	17	14	0	3
sales	\$120000.00	2	2	0	0
technical	\$307524.00	7	7	0	0
labor	\$0	0	0	0	0
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	TOTAL:	50	41	1	7

Note: The employee information should be for the specific site for which IDOT assistance was received.

Number of Employees Agreed to be Retained as the Result of Assistance

Job Classification	Hourly Wage Scales and/or Annual Salaries by Classification	Total Number of Positions	Permanent Full-Time	Part- Time	Temporary
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
Year and the second sec	\$				
	\$				
	\$				
	\$				
·	\$				
	\$				
	\$				
	\$				
	TOTAL:	0	0	0	0

Note: The employee information should be for the specific site for which IDOT assistance was received.

Will the recipient's use of the Economic Development F	Program funding reduce employment at any site in Illinois?
☐ Yes (if yes, explain below)	⊠ No
Amount of Economic Development Program Funds committed to this project from IDOT	\$
Starting Date of Assistance (Execution date of Local Intergovernmental Agreement)	

Printed 10/12/12 Page 3 of 4 OPP 2100 (03/24/09)

Granting Body of Economic Development Program Funds:

Illinois Department of Transportation Mr. Dick Smith, Director Office of Planning and Programming 2300 South Dirksen Parkway Springfield, Illinois 62764

Please mail form to: Illinois

Illinois Department of Transportation

Mr. Keith Sherman

Office of Planning and Programming, Rm. 307

2300 South Dirksen Parkway Springfield, Illinois 62764

Attn: Economic Development Program

Phone (217) 782-0378

EXHIBIT C

LOCAL AGENCY/COMPANY AGREEMENT

(City of Urbana/Frasca International, Inc.)

THIS AGREEMENT is made as of the 30th day of May, 2014 by and between the City of Urbana, Illinois hereinafter called the LOCAL AGENCY and Frasca International, Inc., hereinafter called the COMPANY.

WHEREAS, the LOCAL AGENCY is interested in expanding its economic base with the primary emphasis on creating and retaining jobs; and

WHEREAS, the LOCAL AGENCY has entered into a Development Agreement with FRASCA ASSOCIATES to develop certain property in the City which agreement contemplates applying for an Economic Development Program (EDP) grant to assist in the project; and

WHEREAS, if such grant is awarded, special reporting obligations are a necessary condition of the grant; and

WHEREAS, the LOCAL AGENCY will enter into an agreement with the Illinois Department of Transportation, hereinafter called the STATE, to implement an economic development program that significantly impacts upon the LOCAL AGENCY's economic base; and

WHEREAS, proposed project will create and/or retain jobs, thus providing a significant benefit to the LOCAL AGENCY's economic base; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. REPORTING REQUIREMENTS

- I.1. As required by Public Act 93-552, the COMPANY shall submit to the STATE an annual progress report of employment for five years from the date of the IDOT/Local Agency funding agreement.
- I.2. The annual progress report shall consist of job classifications, wages, number of positions, and other pertinent information as shown on Exhibit I.
- I.3. All annual employee progress reports will be completed on-line through the Department of Commerce and Economic Opportunity. The COMPANY will be notified by letter annually with instructions on how and when to fill out their annual report. This report will then be submitted electronically to IDOT.
- I.4. COMPANY agrees to make all reporting requirements under Public Act 93-552, also an obligation of any tenants on parcel PIN 91-15-33-300-005 at 906 East Airport Road, Urbana, IL 61802.

II. DEFAULT AND REMEDIES

- II.1. The COMPANY agrees to use "reasonable efforts" to create forty (40) or more jobs in connection with the Project within five (5) years of the initial application date of October 1, 2012. "Reasonable efforts" shall mean and include the use of due diligence to create or cause the creation of such jobs under the economic conditions prevailing during such period.
- II.2. In the event the COMPANY fails to create the requisite number of full-time jobs in accordance with Section II.1. above, or the COMPANY fails to comply with the reporting requirements herein, the COMPANY may be held in default.
- II.3. The commitment of EDP funds is contingent upon the fulfillment of the commitments to business investment and job creation during the period October 1, 2012 through September 30, 2017 as represented to the IDOT by the city of Urbana and The COMPANY. Any substantial modifications to these commitments change in location of this facility or the failure of The COMPANY to make firm commitment to this site will cause IDOT's commitment to be reevaluated.

The employment levels committed by The COMPANY must be created within the period beginning October 1, 2012 and ending September 30, 2017. If these commitments are not met, the department will review the project funding provided to the city of Urbana. If reasonable justification for non-performance of the commitments is not provided, the city will be required to repay the EDP funding to IDOT in total or an appropriate pro rata sum commensurate with the circumstances of the situation.

It is understood and agreed that the City is seeking an Economic Development Program grant from IDOT for the purpose of improving Airport Road for the benefit of both parties. If such grant is awarded but later declared by the State to be in default under Section II hereof, or for any reason, and the State demands repayment of all or a portion of the grant, COMPANY will pay the City \$50,000 as partial reimbursement for project expenses.

III. TERMINATION

- III.1. This Agreement may be terminated at any time by written, mutual agreement of the parties.
- III.2. This Agreement, and all further obligations of the parties hereunder, will terminate when the Project has been completed and when the COMPANY has satisfied its reporting obligations under Section I.

IV. GENERAL PROVISIONS

- IV.1. Wherever possible each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision shall be invalid under applicable law, such provision shall be ineffective to the extent of such invalidity without invalidating the remaining provisions of this Agreement.
- IV.2. This Agreement represents the full and complete agreement between the parties with respect to the matters addressed herein and there are no oral agreements or understandings between the parties.
- IV.3. This Agreement shall be construed in accordance with and governed by the law of the State of Illinois.

APPROVED BY	APPROVED BY
Frasca International, Inc.	City of Urbana, Illinois
Title President	By hund Jones
Signature Jahn Frasca	iviayoi
Date	ATTE <u>ST</u>
	By Rugles W. Clark
	U Gity Clerk
· ·	Date 5/30/14

RESOLUTION NO. 2014-12-067R

A RESOLUTION ESTABLISHING A CLASS II OR CLASS III DESIGNATED TRUCK ROUTE

(Airport Road - Willow Road to Cunningham Avenue)

 ${\tt WHEREAS}$, the State of Illinois by its General Assembly has enacted the Illinois Vehicle Code; and

WHEREAS,625 ILCS 5/1-126.1(d) provides that local authorities may designate Class II or Class III highways within their jurisdiction, and in accordance with 625 ILCS 5/15-111, weight limitations shall be designated by appropriate signs placed on such highways; and

WHEREAS, the Local Agency, the City of Urbana, is desirous of providing a truck route for the purpose of accommodating a load limit of 80,000 pounds:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF URBANA, ILLINOIS, AS FOLLOWS:

Section 1. That the portions of Ai feet east of the intersection of Willow R the intersection of Cunningham Avenue (U. designated as a:	oad and extending to and incl	luding
☐ Class II Truck Route or ☒ Class III Tru	ck Route.	
<u>Section 2</u> . That the Mayor of the C same is hereby authorized to execute and City of Urbana, Illinois be and the same said execution of said Resolution as so a behalf of the City of Urbana, Illinois.	deliver and the City Clerk of is hereby authorized to attes	the st to
PASSED by the City Council this	day of	_, 2014.
	Phyllis D. Clark, City Clerk	
APPROVED by the Mayor this	day of,	2014.

Laurel Lunt Prussing, Mayor

EXHIBIT E

Division of Cost

		Divisio	on of Cost				
Type of Work	EDP (1)	%	TARP		LA (2)	%	Total
Participating Construction - Airport Road	\$871,584.00	50	83,031	100	\$871,584.00	BAL	\$1,826,199.00
Participating Construction - US 45 Intersection	\$241,978.00	100				BAL	\$241,978.00
Non-Participating Construction					\$517,188.00	100	\$517,188.00
Preliminary Engineering - Airport Road	\$71,311.00	50			\$71,311.00	BAL	\$142,622.00
Preliminary Engineering - US 45 Intersection	\$19,799.00	100				BAL	\$19,799.00
Preliminary Engineering - Non-Participating							
Construction					\$42,315.00	100	\$42,315.00
Construction Engineering - Airport Road	\$79,235.00	50			\$79,235.00	BAL	\$158,470.00
Construction Engineering - US 45 Intersection	\$21,995.00	100				BAL	\$21,995.00
Construction Engineering - Non-Participating							
Construction					\$47,021.00	100	\$47,021.00
Right of Way							\$0.00
Railroads							\$0.00
Utilities							\$0.00
TOTAL	\$1,305,902.00		\$83,031.00		\$1,628,654.00		\$3,017,587.00

Supplement to Agreement

The following shall be added to the Agreement Provisions:

15. Upon execution of this agreement the agreement executed by the LA and the STATE on July 23, 2014 for Section 13-00532-00-PV (C-95-344-13 & P-95-310-14) shall become null and void.

ORDINANCE 2014-12-117

An Ordinance Revising the Annual Budget Ordinance FY2014-15

(Airport Road - Willow Road to Cunningham Avenue (US Route 45))

WHEREAS, the Annual Budget Ordinance of and for the City of Urbana, Champaign County, Illinois, for the fiscal year beginning July 1, 2014, and ending June 30, 2015, (the "Annual Budget Ordinance") has been duly adopted according to Sections 8-2-9.1 et seq. of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 et seq., hereafter, the Illinois Municipal Code) and Division 2, entitled "Budget", of Article VI, entitled "Finances and Purchases", of Chapter 2, entitled "Administration", of the Code of Ordinances, City of Urbana, Illinois (the "City Code"); and

WHEREAS, the City Council of the said City of Urbana finds it necessary to revise said Annual Budget Ordinance by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves; and

WHEREAS, funds are available to effectuate the purpose of such revision; and

WHEREAS, such revision is not one that may be made by the Budget Director under the authority so delegated to the Budget Director pursuant to section 8-2-9.6 of the Municipal Code and section 2-133 of the City Code.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF URBANA, ILLINOIS, as follows:

<u>Section 1.</u> That the Annual Budget be and the same is hereby revised to provide as follows:

FUND: Capital Replacement & Improvements Fund

ADD REVENUE: Airport Rd West TARP Funds - \$83,031

A09-0-0141-0000

FUND: Capital Replacement & Improvements Fund

ADD EXPENSE: Airport Road West- \$1,388,933

A09-1-0400-0540

Section 2. This Ordinance shall be effective immediately upon passage and approval and shall not be published.

Section 3. This Ordinance is hereby passed by the affirmative vote of two-thirds of the members of the corporate authorities then holding office, the "ayes" and "nays" being called at a regular meeting of said Council.

PASSED	by	the	City	Council	this		day	of		·
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AYES:

NAYS:

ABSTAINED:

Phyllis D. Clark, City Clerk

APPROVED by the Mayor this _____ day of _____,___.

Laurel Lunt Prussing, Mayor