

**STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION
STIPULATED AGREEMENT 1509**

This Agreement made and entered into, by and between the State of Illinois acting by and through the Illinois Commerce Commission ("Commission"), the Union Pacific Railroad Company ("Company"), the Village of Wadsworth ("Village"), and the State of Illinois, Department of Transportation ("Department" or "IDOT").

WITNESSETH:

WHEREAS, it has come to the attention of the Commission through Staff of the Rail Safety Section ("Staff") that inquiry should be made into the matter of improving public safety at the 9th Street and Adams Street highway-rail grade crossings of the Company's track located in the Village of Wadsworth, Lake County, designated as crossings AAR/DOT #176 904F, railroad milepost 45.28, and AAR/DOT #176 908H, railroad milepost 42.52 respectively; and

WHEREAS, proper investigation has been made of the circumstances surrounding the subject crossing by a representative of the Commission's Transportation Division Railroad Section; and

WHEREAS, the physical aspects, including geometrics of the intersection, train movements, vehicular traffic volume, and sight distances and other pertinent data relating to the crossings have been obtained and shown on Exhibit A-1 and A-2, attached to this Agreement; and

WHEREAS, the parties are mutually agreeable to accomplish proposed improvements to the crossings upon determination of the Commission by Order.

NOW, THEREFORE in consideration of the premises and of the mutual covenants and agreements as hereinafter contained the parties pray that the Commission enter an Order according to the provisions of Section 18c-7401 of the Illinois Commercial Transportation Law, 625 ILCS 5/18(c)-7401, requiring that certain improvements as hereinafter stated be made and that the cost for the proposed improvements be divided among the parties according to law and that in the interest of the traveling public the Grade Crossing Protection Fund ("GCPF") of the Motor Fuel Tax Law ("MFT") be required to bear a substantial portion of the cost; To Wit the parties agree as follows:

Section 1 All improvements encompassed by this Agreement shall be made in accordance with all applicable State laws, rules, standards, regulations and orders and procedures in general.

Section 2 The parties are of the opinion that the following improvements in the interest of public safety at the aforesaid crossings should be:

- (a) Installation of new automatic flashing light signals and gates with a bell, controlled by constant warning time circuitry, and equipped with an event recorder and a remote monitoring system at the 9th Street crossing, by the Company.
- (b) Installation of new automatic flashing light signals and gates with a bell, controlled by constant warning time circuitry, and equipped with an event recorder and a remote monitoring system at the Adams Street crossing, by the Company.

Section 3 The Company has prepared preliminary cost estimates to accomplish the proposed warning device improvements, which may be required by Commission Order. The cost estimates are attached and incorporated herein by reference as Exhibits B1 and B2.

The Company shall upon Commission Order, according to the requirements contained therein, prepare and submit duplicate copies of detailed drawings, detailed circuit plans, and any required specifications for the proposed warning device improvements for the approval of the Commission. The Company agrees that an appropriate time for the submission of plans should be ninety (90) days from the date of a Commission Order approving this Agreement.

Section 4 The Company shall upon Commission Order, according to the requirements contained therein, proceed toward the completion of the proposed improvements, accomplishing the work with its own forces or appropriate contracted services and agrees that an appropriate time for the completion of the proposed improvements should be twelve (12) months from the date of a Commission Order approving this Agreement.

Section 5 The parties agree that an equitable division of cost for the proposed improvements is as follows:

- COST DIVISION TABLE -

IMPROVEMENT	EST. COST	GCPF	VILLAGE	COMPANY
Install Automatic Flashing Light Signals and Gates, controlled by CWT Circuitry, at the 9 th Street crossing	\$195,694	(95%) \$185,909 ¹	(0%) \$0	(5%) Remainder ²
Install Automatic Flashing Light Signals and Gates, controlled by CWT Circuitry, at the Adams Street crossing	\$188,733	(95%) \$179,296 ¹	(0%) \$0	(5%) Remainder ²
TOTALS	\$384,427	\$365,205	\$0	\$19,222

Notes:

¹ Total Grade Crossing Protection Fund (GCPF) assistance for the installation of automatic warning devices at the 9th Street and Adams Street crossings not to exceed \$365,205; any installation costs above the estimated amount of \$384,427 will be divided between the GCPF and the Company in the same percentages noted above, upon submittal and review of evidence to support the additional cost and subject to approval by the Commission.

² Company is responsible for all future operating and maintenance costs associated with the automatic warning devices.

Section 6 The Village is not financially able to bear an equitable portion of the cost for the proposed improvements, has requested relief from said costs, and has submitted documentation attesting to the Village's inability to pay, attached and incorporated herein by reference as Exhibit C.

Section 7 Special Provisions: The Company shall complete and submit the Project Manager Information portion of the Project Status Report sheet, attached as Exhibit D, along with this executed Agreement.

The Company shall, at six (6) month intervals from the date of the Commission Order approving this Agreement, submit to the Director of Processing and Information, Transportation Bureau of the Commission, a Project Status Report, attached as Exhibit D, regarding the progress it has made toward completion of the work required by this Agreement. Each Project Status Report shall include the Commission Order's docket number, the Order date, the project completion date as noted in the Order, crossing information (inventory number and railroad milepost), type of improvement, and the name, title, mailing address, phone number, facsimile number, and electronic mailing address of the Company Project Manager.

All bills for work specified in Section 2 of this Agreement authorized for reimbursement from the Grade Crossing Protection Fund shall be submitted to the Fiscal Control Unit, Bureau of Local Roads and Streets, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The Department shall send a copy of all invoices to the Director of Processing and Information, Transportation Bureau of the Commission. All bills shall be submitted no later than twelve (12) months from the completion date specified in the Commission Order approving this Agreement. The final bill for expenditures from each party shall be clearly marked "Final Bill". The Department shall not obligate any assistance from the Grade Crossing Protection Fund for the cost of proposed improvements described in this Agreement without prior approval by the Commission. The Commission shall, at the end of the 12th month from the completion date specified in the Commission Order approving this Agreement, or any Supplemental Order(s) issued for this project, conduct a review to determine if any unused assistance from the Grade Crossing Protection Fund should be deobligated. Upon completion of the review, the Commission shall notify the Department to deobligate all residual funds accountable for installation costs for this project. Notification may be by regular mail, electronic mail, fax, or phone.

Section 8 Billing: For all work specified in Section 2 of this Agreement, and authorized by an Order of the Commission, Company shall assure that sufficient documentation for all bills is made available for review by the Department or the Department's representative. The minimum documentation that must be made available is outlined below:

- a) Labor Charges (including additives) - Copies of employee work hours charged to the railroad account code for the project.
- b) Equipment Rental - Copies of rental agreements for the equipment used, including the rental rate; number of hours the equipment was used and the railroad account code for the project.
- c) Material - An itemized list of all materials purchased and installed at the crossing location. If materials purchased are installed at multiple crossing locations, a notation must be made to identify the crossing location.
- d) Engineering - Copies of employee work hours charged to the railroad account code for the project.
- e) Supervision - Copies of employee work hours charged to the railroad account code for the project.
- f) Incidental Charges - An itemized list of all incidental charges along with a written explanation of those charges.
- g) Service Dates - Invoice shall include the beginning and ending date of the work accomplished for the invoice.
- h) Final or Progressive - Each invoice shall be marked as a Progressive or a Final Invoice.
- i) Reference Numbers - Each invoice shall include the AAR/DOT number, the ICC Order number and the state job number when federal funds are involved.
- j) Locations - Each invoice shall show the location, with the street name and AAR/DOT crossing inventory number.

Reimbursement of labor additives will be limited to only the most current direct labor additives, small tools additives, equipment additive rate, if so developed, and public liability/property damage liability insurance rates as audited and approved by a cognizant State agency and the Federal Highway Administration. Indirect overhead or general and administrative expenses, or those expenses which may be classified as such under generally accepted accounting principles, are not eligible for reimbursement on this project.

Section 9 This Agreement shall be binding upon the parties hereto, their successors or assigns. Upon execution of this Agreement by all parties, the Commission shall enter an appropriate Order, within 60 days accepting or rejecting such stipulation according to the provisions contained herein.

In Witness Whereof, the parties have caused this Agreement to be executed by their duly authorized officers, as of the dates indicated on their respective Execution Pages, attached hereto.

Executed by the Commission this 17th day of May 2010.



Michael E. Stead
Rail Safety Program Administrator

Attest:



Brian A. Vercruyse
Senior Rail Safety Specialist

Illinois Commerce Commission Stipulated Agreement 1509, executed by Commission Staff on May 17, 2010, concerning improvements at the 9th Street and Adams Street highway-rail grade crossings of the Union Pacific Railroad Company's track located in the Village of Wadsworth, Lake County, designated as crossings AAR/DOT #176 904F, railroad milepost 45.28, and AAR/DOT #176 908H, railroad milepost 42.52 respectively.

Executed by the Village of Wadsworth this 1st day of June 2010.

VILLAGE OF WADSWORTH

By: Glenn Rybicki
Village President

*Glenn Rybicki, President
Village Clerk*

Illinois Commerce Commission Stipulated Agreement 1509, executed by Commission Staff on May 17, 2010, concerning improvements at the 9th Street and Adams Street highway-rail grade crossings of the Union Pacific Railroad Company's track located in the Village of Wadsworth, Lake County, designated as crossings AAR/DOT #176 904F, railroad milepost 45.28, and AAR/DOT #176 908H, railroad milepost 42.52 respectively.

Executed by the Illinois Department of Transportation this 19th day of
July 2010.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

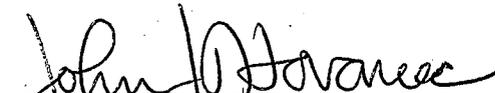
By: Christine M. Reed
Christine M. Reed, Director of Highways

Illinois Commerce Commission Stipulated Agreement 1509, executed by Commission Staff on May 17, 2010, concerning improvements at the 9th Street and Adams Street highway-rail grade crossings of the Union Pacific Railroad Company's track located in the Village of Wadsworth, Lake County, designated as crossings AAR/DOT #176 904F, railroad milepost 45.28, and AAR/DOT #176 908H, railroad milepost 42.52 respectively.

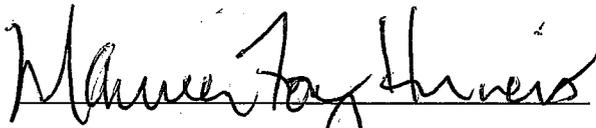
Executed by the Union Pacific Railroad Company this 30 day of AUGUST 2010.

UNION PACIFIC RAILROAD COMPANY

By:

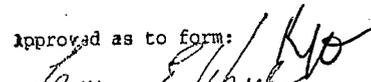

AVP ENGINEERING

Attest:



Maureen Fong Hinners
Assistant Secretary

Approved as to form:


Assistant Vice President

**ILLINOIS COMMERCE COMMISSION
STIPULATED AGREEMENT
CROSSING DATA FORM**

GENERAL INFORMATION: See Location Sketch

RAILROAD	Union Pacific Railroad Company
USDOT#, MILEPOST	176 904F, MP 45.28
STREET, CITY, COUNTY	9 th Street, Village of Wadsworth, Lake Co.
JURISDICTION (RDWY)	Village of Wadsworth
LOCATION	Residential/Rural
STREET SURFACE	Bituminous, 20'

CROSSING DATA: See Location Sketch for roadway profile and track centers

TRACK (W-E or N-S)	SURFACE TYPE	SURFACE WIDTH	SURFACE CONDITION
1	Timber	24'	OK

ROADWAY DATA: See Location Sketch

INTERSECTING ROADS:	NA
TRAFFIC CONTROL	NA
ADT & SPEED	2500 @ 55 MPH (9%Trucks)
TRAFFIC TYPE	Cars, school buses (passenger, work, truck)
ADVANCE WARNING	Yes
PAVEMENT MARKING	No

RAILROAD DATA: See Location Sketch

FREIGHT TRAFFIC	8 Per day @ 49 MPH Day & Night
PASSENGER TRAFFIC	NA
WARNING DEVICES	Automatic Flashing Light Signals/Bells

NOTES:

VISIBILITY STUDY: See Location Sketch

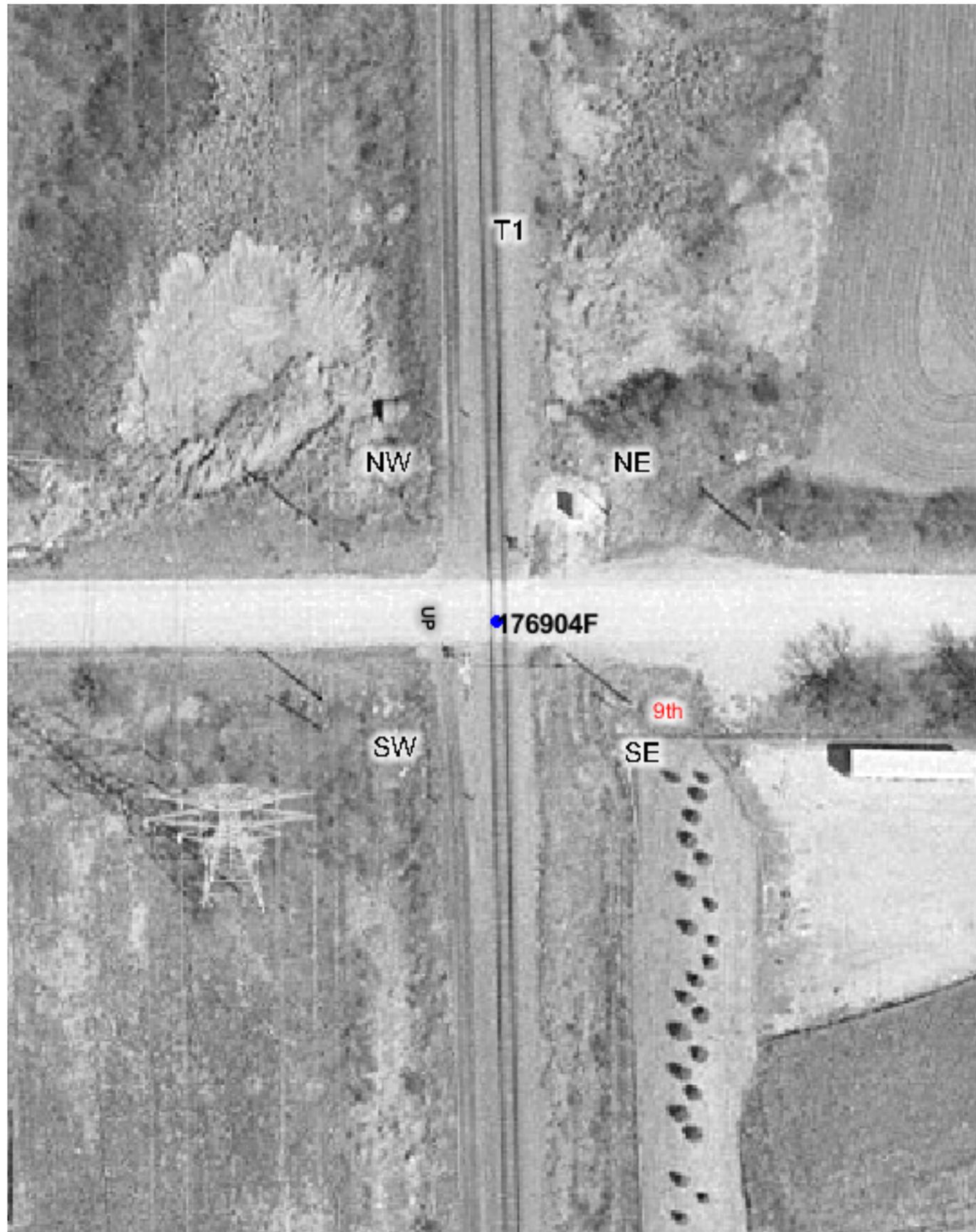
Train Speed	49	MPH
Roadway Speed	55	MPH
Required Stopping Sight Distance (SSD)		
Along Roadway	483	FEET
Along Tracks	504	FEET
Required Clearing Sight Distance (CSD) (Along Tracks)	1174	FEET

Distances calculated per American Association of State Highway and Transportation Officials (AASHTO), A Policy on Geometric Design of Highways and Streets, 2001, Fourth Edition.

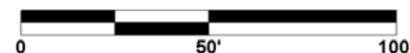
COMMENTS:

Crossing Meets Profile Requirements

See Page 3 for a Location Sketch (Aerial Photo) of the crossing.



U.S. DOT#: 176904F				Warning Device Description													
General Information Type Of Crossing: AtGrade Lat: 42° 28' 46" Long: 87° 53' 54" County: LAKE City: WINTHROP HARBOR In/Near: Near Street Name: 9TH ST RailRoad: UP RailRoad Station: IL/WI STATE LINE (N) RailRoad Milepost: 45.28 Crossing Angle: 89.2° Data Collection Date: 6/30/2003 Aerial Photography Date: Spring 2003				Type of Device: AFLS Number Of Devices: CrossBucks: 2 Cantelever: 0 Bells: 2 Gates: 0 WigWags: 0 Pedestrian Gates: 0 Flashing Lights Pairs: 4 Masts: 2													
				<table border="1"> <thead> <tr> <th>Mast Locations</th> <th>Edge of Road (Ft)</th> <th>Edge of Rail (Ft)</th> </tr> </thead> <tbody> <tr> <td>SW</td> <td>10.4</td> <td>10.7</td> </tr> <tr> <td>NE</td> <td>11.3</td> <td>9.6</td> </tr> </tbody> </table>				Mast Locations	Edge of Road (Ft)	Edge of Rail (Ft)	SW	10.4	10.7	NE	11.3	9.6	
Mast Locations	Edge of Road (Ft)	Edge of Rail (Ft)															
SW	10.4	10.7															
NE	11.3	9.6															
Nearest Intersecting Roads <table border="1"> <thead> <tr> <th>Name</th> <th>Distance (Ft) ER</th> <th>Width (Ft)</th> <th>Direction</th> <th>Traffic Control</th> </tr> </thead> <tbody> <tr> <td colspan="5">Number of Other Nearby Intersecting Roads: None</td> </tr> </tbody> </table>				Name	Distance (Ft) ER	Width (Ft)	Direction	Traffic Control	Number of Other Nearby Intersecting Roads: None					Track Description Number of Tracks: 1 (Type of Tracks: Main)			
Name	Distance (Ft) ER	Width (Ft)	Direction	Traffic Control													
Number of Other Nearby Intersecting Roads: None																	
				<table border="1"> <thead> <tr> <th>From</th> <th>To</th> <th>Distance (Ft)</th> </tr> </thead> <tbody> <tr> <td colspan="3">None</td> </tr> </tbody> </table>				From	To	Distance (Ft)	None						
From	To	Distance (Ft)															
None																	
West Type Distance (Ft) ER		Nearby Warning Signs		East Type Distance (Ft) ER		Adjacent Railroad Crossing DOT# Direction Distance (Ft)											
W10-1 333.8		W10-1 328.0															
Number of Other Signs: 0		Number of Other Signs: 0															
North Side		Roadway Material & Dimensions Roadway Material: Bituminous				South Side											
Dir	Dist NR	Sidewalk	Parkway	Road Width	Parkway	Sidewalk											
W	32.0	0.0	0.0	23.6	0.0	0.0											
E	32.0	0.0	0.0	23.8	0.0	0.0											
North Side of Road:		Crossing Surface Material & Dimensions				South Side of Road:											
		Sidewalk Sidewalk Width Material (Ft)		Roadway Width (Ft) Distance to Sidewalk Material		Total Sidewalk Crossing Width (Ft)											
Track1 None		0 0(*)		Asphalt and Flange 24 0(*)		None 0 24											
West Side A-50		A-32		Vertical Profile Track1		B-32 B-50											
				-2.22% -1.25%		2.19% -1.67%											
Special Conditions? None				Missing Data? No													



**ILLINOIS COMMERCE COMMISSION
STIPULATED AGREEMENT
CROSSING DATA FORM**

GENERAL INFORMATION: See Location Sketch

RAILROAD	Union Pacific Railroad Company
USDOT#, MILEPOST	176 908H, MP 42.52
STREET, CITY, COUNTY	Adams Road, Village of Wadsworth, Lake Co.
JURISDICTION (RDWY)	Village of Wadsworth
LOCATION	Residential/Rural
STREET SURFACE	Bituminous, 24'

CROSSING DATA: See Location Sketch for roadway profile and track centers

TRACK (W-E or N-S)	SURFACE TYPE	SURFACE WIDTH	SURFACE CONDITION
1	Concrete Panel	32'	OK

ROADWAY DATA: See Location Sketch

INTERSECTING ROADS:	NA
TRAFFIC CONTROL	NA
ADT & SPEED	2100 @ 55 MPH (10%Trucks)
TRAFFIC TYPE	Cars, school buses (passenger, work, truck)
ADVANCE WARNING	Yes
PAVEMENT MARKING	No

RAILROAD DATA: See Location Sketch

FREIGHT TRAFFIC	8 Per day @ 49 MPH Day & Night
PASSENGER TRAFFIC	NA
WARNING DEVICES	Automatic Flashing Light Signals/Bells

NOTES:

VISIBILITY STUDY: See Location Sketch

Train Speed	49	MPH
Roadway Speed	55	MPH
Required Stopping Sight Distance (SSD)		
Along Roadway	483	FEET
Along Tracks	504	FEET
Required Clearing Sight Distance (CSD) (Along Tracks)	1174	FEET

Distances calculated per American Association of State Highway and Transportation Officials (AASHTO), A Policy on Geometric Design of Highways and Streets, 2001, Fourth Edition.

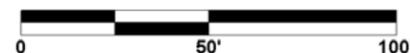
COMMENTS:

Crossing Meets Profile Requirements

See Page 3 for a Location Sketch (Aerial Photo) of the crossing.



U.S. DOT#: 176908H				Warning Device Description												
General Information Type Of Crossing: AtGrade Lat: 42° 26' 22" Long: 87° 53' 55" County: LAKE City: GURNEE In/Near: Near Street Name: ADAMS RD RailRoad: UP RailRoad Station: IL/WI STATE LINE (N) RailRoad Milepost: 42.52 Crossing Angle: 89.4° Data Collection Date: 6/30/2003 Aerial Photography Date: Spring 2003				Type of Device: AFLS Number Of Devices: CrossBucks: 2 Cantelever: 0 Bells: 1 Gates: 0 WigWags: 0 Pedestrian Gates: 0 Flashing Lights Pairs: 4 Masts: 2												
				<table border="1"> <thead> <tr> <th>Mast Locations</th> <th>Edge of Road (Ft)</th> <th>Edge of Rail (Ft)</th> </tr> </thead> <tbody> <tr> <td>SW</td> <td>9.3</td> <td>9.5</td> </tr> <tr> <td>NE</td> <td>11.9</td> <td>8.7</td> </tr> </tbody> </table>				Mast Locations	Edge of Road (Ft)	Edge of Rail (Ft)	SW	9.3	9.5	NE	11.9	8.7
Mast Locations	Edge of Road (Ft)	Edge of Rail (Ft)														
SW	9.3	9.5														
NE	11.9	8.7														
Nearest Intersecting Roads				Track Description												
Name	Distance (Ft) ER	Width (Ft)	Direction	Traffic Control	Number of Tracks: 1 (Type of Tracks: Main)											
Number of Other Nearby Intersecting Roads: None					From	To	Distance (Ft)									
					None											
West Type Distance (Ft) ER		Nearby Warning Signs		East Type Distance (Ft) ER		Adjacent Railroad Crossing DOT# Direction Distance (Ft)										
W10-1 455.0																
Number of Other Signs: 0		Number of Other Signs: 0		Number of Other Signs: 0		Number of Other Signs: 0										
North Side		Roadway Material & Dimensions				South Side										
		Roadway Material: Bituminous														
Dir	Dist NR	Sidewalk	Parkway	Road Width	Parkway	Sidewalk										
W	32.0	0.0	0.0	20.9	0.0	0.0										
E	32.0	0.0	0.0	21.0	0.0	0.0										
North Side of Road:		Crossing Surface Material & Dimensions				South Side of Road:										
		Sidewalk		Roadway		Total										
		Sidewalk Width	Distance to Roadway	Width	Distance to Sidewalk	Sidewalk Width	Crossing									
		Material (Ft)	Sidewalk Material	(Ft)	Sidewalk Material (Ft)	(Ft)	Width (Ft)									
Track1	None	0	0(*)	Asphalt and Flange 32	0(*)	None 0	32									
West Side		Vertical Profile				East Side										
A-50		A-32	Track1		B-32	B-50										
		-3.89%	-2.19%	4.38%	-4.44%											
Special Conditions? None				Missing Data? No												



Union Pacific Railroad Company

EXHIBIT B-1 --- SA 1509
9th Street Cost Estimate
Page 1 of 7

Richard Ellison
Industry & Public Projects
301 W. Lake St
Northlake, IL 60164
(708) 649-5210
FAX (708) 649-5418
Richardellison@up.com



February 16, 2010

Grade Crossing: Public
IL: Gurnee
9th Street
MP45.28Milwaukee Sub
DOT: 176901F

Cheryl Cathey
Chief of Preliminary Engineering
2300 South Dirksen Parkway
Springfield, IL. 62764

Dear Cheryl Cathey:

Attached please find estimate of cost for the 9th Street crossing. Be advised the expiration date for this estimate is 08/13/2010. Please issue the necessary agreement for further handling.\

Sincerely,

A handwritten signature in cursive script that reads "Richard Ellison".

Richard Ellison
Public Project Coordinator

DATE: 2010-02-12

ESTIMATE OF MATERIAL AND FORCE ACCOUNT WORK
 BY THE
 UNION PACIFIC RAILROAD

THIS ESTIMATE GOOD FOR 6 MONTHS EXPIRATION DATE IS :2010-08-13

DESCRIPTION OF WORK:
 INSTALL AUTOMATIC FLASHING LIGHT CROSSING SIGNALS
 WITH GATES AT GURNEE, IL. 9TH STREET M.P. 45.28
 ON THE MILWAUKEE SUB. DOT #176904F
 WORK TO BE PERFORMED BY RAILROAD WITH EXPENSE AS BELOW:
 SIGNAL - FEDERAL/LOCAL - 95%
 SIGNAL - UPRR - 5%
 ESTIMATED USING FEDERAL ADDITIVES - 105.61%

PID: 67594 AWO: 02953 MP,SURDIV: 45.28, MILWAUKEE
 SERVICE UNIT: 02 CITY: GURNEE STATE: IL

DESCRIPTION	QTY	UNIT	LABOR	MATERIAL	RECOLL	UPRR	TOTAL
ENGINEERING WORK							
BILL PREP			900		855	45	900
CONTRACT				6267	5953	314	6267
ENGINEERING			3939		3742	197	3939
LABOR ADDITIVE 105.61%			44121		41916	2205	44121
METER SERVICE				2500	2375	125	2500
PERSONAL EXPENSES				18000	17100	900	18000
ROCK/GRAVEL/FILL				1550	1472	78	1550
SIG-HWY XNG			37889		35994	1895	37889
TRANSP/IB/OB/RCLW CONTR				11292	10727	565	11292
WZT CONTROL				4050	3847	203	4050
TOTAL ENGINEERING			86849	43659	123981	6527	130508
SIGNAL WORK							
MATL STORE EXPENSE				7	6	1	7
SALES TAX				2506	2381	125	2506
SIGNAL				62672	59538	3134	62672
ENVIRONMENTAL				1	1		1
TOTAL SIGNAL				65185	61926	3260	65186
LABOR/MATERIAL EXPENSE			86849	108845			
RECOLLECTIBLE/UPRR EXPENSE					185907	9787	
ESTIMATED PROJECT COST							195694

THE ABOVE FIGURES ARE ESTIMATES ONLY AND SUBJECT TO FLUCTUATION. IN THE EVENT OF AN INCREASE OR DECREASE IN THE COST OR QUANTITY OF MATERIAL OR LABOR REQUIRED, UPRR WILL BILL FOR ACTUAL CONSTRUCTION COSTS AT THE CURRENT EFFECTIVE RATE.

FORM 30-1

PAGE 04 MORE

WORK ORDER AUTHORIZATION-DETAIL OF ESTIMATED EXPENDITURES

RAILROAD: UPRR CO.
 LOCATION: GURNEE, IL, 9TH STREET
 DEPARTMENT: ENGINEERING SERVICES

PROJ NO: 67594
 A.W.O. NO: 02953
 W.O. NO:
 B.I. NO: 09EN10
 STATE: IL
 VAL SEC: 1118

 STOCK MATERIAL PLAN

ITEM NUMBER	ITEM DESCRIPTION	UNIT COST	QTY	UM	DIRECT MATL \$
02040420	BATTERY,GNB, 50A13, 318 AH.	177.84	7	EA	1245
02040660	BATTERY,GNB, 50A27, 687 AH.	308.52	6	EA	1851
09011240	CABLE TIE, NYLON 1 1/8" MAX. DIA	0.02	200	EA	4
09011980	CABLE TIE, NYLON 3 1/2" MAX. DIA	0.18	20	EA	4
09014950	CIRCUIT BRKR,120/240V 20A 2 POLE	14.60	1	EA	15
09054360	RELAY, GEN.PURPOSE 120V. TAB 856	4.85	1	EA	5
09057650	SOCKET,P-B 27E122 TAB 836A & 856	2.08	1	EA	2
09065700	TAPE, ELECTRICAL PLASTIC	2.96	2	RL	6
09066900	TERMINAL, SPADE,10-12 WIRE,#8 STUD	0.17	10	EA	2
09137100	TERM.LUG 3/16 CABLE-1/4 POST 2412	0.55	30	EA	17
09215100	33466 TERMINAL, RING TONGUE AMP	0.19	44	EA	8
09224750	216-107 TERMINAL,FERRULE, FOR #10	0.06	20	EA	1
09224800	216-104 TERMINAL, FERRULE, W	0.02	50	EA	1
09260350	TERMINAL,#16-14 #8 SPADE	0.07	35	EA	2
09261420	321524-1 TERMINAL,TEST 16-22 A	1.80	4	EA	7
09261570	321527-1 TERMINAL, TEST	1.69	15	EA	25
09401140	ADAPTER, 4 INCH CARLON PLASTIC	2.98	2	EA	6
09409820	BUSHING, 4" PLASTIC,INSULATING	0.82	2	EA	2
09424920	CONDUIT, 4", PVC, TYPE 40	1.97	50	LF	99
09467930	LOCKNUT, 4 INCH, GALVANIZED	5.19	2	EA	10
09844170	GROUND ROD, 5/8 INCH X 8 FEET	7.83	9	EA	70
09846750	GRND.ROD CONN. 4WAY ONESHOT.	5.16	9	EA	46
09908640	WIRE,#6 AWG.1 COND.COPPER,SOLID	0.31	225	LF	70
09912400	WIRE #6 AWG 2 CND 500'RL. TK WIRE	0.97	500	LF	485
09913200	WIRE,#6, 5 COND 500'ROLL SHIELDED	3.12	500	LF	1560
09915610	WIRE #6 AWG 1 COND COPPER, STRAN	0.54	220	LF	119
09930550	WIRE #10 AWG 1 COND COPPER, STRAN	0.18	650	LF	117
09932310	WIRE #10 AWG 1 COND COPPER, TWIST	0.46	220	LF	101
09946100	WIRE #14, 7 CND 500' ROLL SHIELDE	1.34	500	LF	670
09960090	WIRE #16 AWG 1 COND COPPER, STRAN	0.10	650	LF	65
09976180	WIRE,#22,TW.PR. BELDEN #8761	0.13	20	LF	3
13547870	SHEET METAL SCREW, #10 X 1 INCH	3.52	1	BX	4
13552450	SHEET METAL SCREW,#12 X 3/4"	2.10	2	BX	4
13553150	SHEET METAL SCREW #12 X 1"	3.03	2	BX	6
17061400	PADLOCK,SIGNAL,WITHOUT KEY,AMERIC	15.04	6	EA	90
28033210	CARTON, 39 1/8"L X 23 1/4"W X 17	5.67	1	EA	6
28033230	CARTON, 47 3/8"L X 39 1/2"W X 18"	11.10	1	EA	11
28041880	PALLET, 48 X 40 INCH 2/WAY	8.91	2	EA	18
35040020	PLASTER OF PARIS, #DAP 10308	2.79	4	BX	11
39340220	SIGN, HIGHWAY CROSSING	50.00	2	EA	100

FORM 30-1

PAGE 05 MORE

WORK ORDER AUTHORIZATION-DETAIL OF ESTIMATED EXPENDITURES

PROJ NO: 67594
 A.W.O. NO: 02953
 W.O. NO:
 B.I. NO: 09EN10
 STATE: IL
 VAL SEC: 1118

RAILROAD: UPRR CO.
 LOCATION: GURNEE, IL, 9TH STREET
 DEPARTMENT: ENGINEERING SERVICES

52001370	SURGE PROTECTOR SP20-2A TAB 585	72.25	2 EA	145
52003630	POWER CABLE, CABIN TO GENERATOR -	148.20	1 EA	148
52005700	BOND WIRE, 7 STRANDS 100 LF. ROLL	0.76	300 LF	228
52016830	WIRE DUCT, 2X3	8.44	6 EA	51
52016940	WIRE DUCT, 3X3	10.11	7 EA	71
52017510	WIRE DUCT COVER 2"X6'	1.84	6 EA	11
52017620	WIRE DUCT COVER 3"X6'	2.72	6 EA	16
52019530	ENCLOSURE, SHUNT, POLE MOUNTED. 24X2	173.43	2 EA	347
52019560	EQUALIZER, H.D. TAB 583	9.27	13 EA	121
52021550	FOUNDATION, 4', STEEL, FOR FL SHR/GAT	301.53	2 EA	603
52025260	HOUSE, 6X6, W/CLIMATE CONTROL	7536.21	1 EA	7536
52027350	CLIP BOARD - FOR SIGNAL PRINTS	8.02	1 EA	8
52027430	STEP BOX	16.30	1 EA	16
52028420	LIGHTNING ARRESTOR, CLR-COMM TAB 3	6.98	28 EA	195
52029780	LIGHTNING ARR, HD TAB 582 W/O BASE	10.04	4 EA	40
52030010	LIGHTNING ARRESTOR CONN. STRIP	3.93	4 EA	16
52039210	RECTIFIER, 20EC, 12V. TABS 575	273.99	2 EA	548
52042650	POST, MOUNTING, FOR SHUNT HOUSING	19.38	4 EA	78
52068650	TERMINAL, #6 - 5 WIRE - RING TYPE	0.16	55 EA	9
52070010	TERMINAL, #12-10 WIRE, RING TONGUE	0.13	300 EA	39
52071600	TERMINAL, #20-16 WIRE, RING TONGUE	0.07	150 EA	11
52072280	TERMINAL BLOCK, SIGNAL 2 POST BAK	3.75	32 EA	120
52072740	TERMINAL BLOCK, SIGNAL 12 POST 6 UN	15.83	1 EA	16
52072960	TERMINAL BLOCK, SIGNAL 12 POST	12.69	12 EA	152
52074570	TEST LINK, 1" CENTER TO CENTER	1.53	22 EA	34
52074580	TEST LINK. 2-3/8" CENTER TO CENTE	1.89	1 EA	2
52079550	WIRE TAG, PLASTIC - WHITE	0.13	100 EA	13
52079560	MARKING PEN (FOR WHITE TAG)	1.95	1 EA	2
52108120	LED FL/GATE ASSY. 2 WAY LIGHTS	7388.42	2 EA	14777
52109370	GATE ARM, ADJ. 16-32'	463.03	2 EA	926
52122140	HIGH WIND BRACKET 5" OR 4"	63.99	2 EA	128
52136470	SHEAR PIN, SK-1000-1	5.50	2 EA	11
52200300	EVENT ANALYZER RECORDER (SEAR III)	2025.46	1 EA	2025
52207130	GRDXNG PRDTR GCP4000 2TK MAX	13635.22	1 EA	13635
52258980	NBS, TAB 640, 62775-8621	507.48	2 EA	1015
52263600	SURGE ARRESTOR, METER LOOP.	28.46	1 EA	28
52263690	SURGE PANEL - TAB 619	126.70	1 EA	127
52264040	SURGE PANEL - TAB 618	190.17	1 EA	190
52267200	TRANSCIEVER MODULE. FOR GCP 4000	2910.97	2 EA	5822
52276150	SS XING CONTROLLER MODULE FOR GCP	1645.15	2 EA	3290
52288000	UP DIGITAL CRTU 2 ANA KIT	2676.00	1 EA	2676
53648010	INSULATING CAP & SHIELD ASSY.	2.30	4 EA	9
53903460	EPD 120/240TDFL SURGE PROTECTOR	271.71	1 EA	272
53954500	180429-000 BOOTLEG KIT	49.79	6 EA	299

TOTAL 62,674

FORM 30-1

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WORK ORDER AUTHORIZATION-DETAIL OF ESTIMATED EXPENDITURES

RAILROAD: UPRR CO.
LOCATION: GURNEE, IL, 9TH STREET
DEPARTMENT: ENGINEERING SERVICES

PROJ NO: 67594
A.W.O. NO: 02953
W.O. NO:
B.I. NO: 09EN10
STATE: IL
VAL SEC: 1118

AREMA UNIT STATEMENT OF RAILROAD HIGHWAY GRADE CROSSING SIGNALS
 ESTIMATED MAINTENANCE COSTS



FOR PID #67594
 BY THE UNION PACIFIC RAILROAD

STREET 9th STREET
 TOWN GURNEE, IL.
 MILEPOST 45.28
 SUBDIVISION MILWAUKEE
 AAR/DOT NO. 176904F
 WORK ORDER# 2953

DESCRIPTION	UNIT VALUE	QUANTITY	UNITS
NON-CODED TRK. CIRCUIT, (Standalone AFTAC or Ring 10)	2	0	0
SUPERIMPOSED CIRCUIT(AFTAC) / DETECTION LOOP	2	0	0
HIGHWAY GRADE CROSSING SIGNAL (ONE PAIR OF FLASHING LIGHTS)	2	2	4
ADDITIONAL PAIR OF LIGHTS	1	2	2
GATE MECHANISM, AUTOMATIC WITH ARM UP TO 26 FT	8	2	16
GATE MECHANISM, AUTOMATIC WITH ARM OVER 26 FT	10	0	0
GCP/HXP (Constant warning device, per track circuit)	15	2	30
EXIT GATE MANAGEMENT SYSTEM RACK*	10	0	0
MOVEMENT DETECTOR (PMD)	6	0	0
MOVEMENT DETECTOR (STANDBY UNIT)	3	0	0
RADIO DATA LINK, PER UNIT	1	0	0
PREEMPTION CIRCUIT	2	0	0
DATA RECORDER	1	0	0
REMOTE MONITORING DEVICE*	2	1	2
BONDED RAIL JOINTS (per mile, each rail, single bonded)	1	0	0
BATTERY AND CHARGER (per set)	1	2	2
TOTAL UNIT COUNT			56
PAVEMENT RESTORATION COSTS			(Actual)
	Annual Maintenance Cost at \$170/Unit		\$9,520

*UP supplied Unit Value

DATE: 2010-05-24

ESTIMATE OF MATERIAL AND FORCE ACCOUNT WORK
 BY THE
 UNION PACIFIC RAILROAD

THIS ESTIMATE GOOD FOR 6 MONTHS EXPIRATION DATE IS :2010-11-22

DESCRIPTION OF WORK:

INSTALL AUTOMATIC FLASHING LIGHT CROSSING SIGNALS
 WITH GATES AT GURNEE, IL - ADAMS ROAD - M.P. 42.52
 MILWAUKEE SUB - DOT #176908H
 WORK TO BE PERFORMED BY RAILROAD WITH EXPENSE AS BELOW:
 SIGNAL - FEDERAL/LOCAL - 95%
 SIGNAL - UPRR - 5%
 ESTIMATED USING FEDERAL ADDITIVES - 105.61%

PID: 67593 AWO: 02954 MP,SUBDIV: 42.52, MILWAUKEE
 SERVICE UNIT: 02 CITY: GURNEE STATE: IL

DESCRIPTION	QTY	UNIT	LABOR	MATERIAL	RECOLL	UPRR	TOTAL
ENGINEERING WORK							
ENGINEERING			6057		5754	303	6057
LABOR ADDITIVE 105.61%			11421		10850	571	11421
SIG-HWY XNG			4821		4579	242	4821
TOTAL ENGINEERING			22299		21183	1116	22299
SIGNAL WORK							
BILL PREP			900		855	45	900
CONTRACT				6193	5883	310	6193
LABOR ADDITIVE 105.61%			32857		31214	1643	32857
MATL STORE EXPENSE				7	6	1	7
METER SERVICE				1000	950	50	1000
PERSONAL EXPENSES				15750	14962	788	15750
ROCK/GRAVEL/FILL				1500	1425	75	1500
SALES TAX				2477	2353	124	2477
SIGNAL			30211	61938	87542	4607	92149
TRANSP/TR/CR/RCLM CONTR				10057	9554	503	10057
WZT CONTROL				3543	3365	178	3543
ENVIRONMENTAL				1	1		1
TOTAL SIGNAL			63968	102466	158110	8324	166434
LABOR/MATERIAL EXPENSE			86267	102466			
RECOLLECTIBLE/UPRR EXPENSE					179293	9440	
ESTIMATED PROJECT COST							188733

THE ABOVE FIGURES ARE ESTIMATES ONLY AND SUBJECT TO FLUCTUATION. IN THE EVENT OF AN INCREASE OR DECREASE IN THE COST OR QUANTITY OF MATERIAL OR LABOR REQUIRED, UPRR WILL BILL FOR ACTUAL CONSTRUCTION COSTS AT THE CURRENT EFFECTIVE RATE.

FORM 30-1
 WORK ORDER AUTHORIZATION-DETAIL OF ESTIMATED EXPENDITURES

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RAILROAD: UPRR CO.
 LOCATION: GURNEE, IL, ADAMS ROAD
 DEPARTMENT: ENGINEERING SERVICES

PROJ NO: 67593
 A.W.O. NO: 02954
 W.O. NO:
 B.I. NO: 09EN10
 STATE: IL
 VAL SEC: 1118

 STOCK MATERIAL PLAN

ITEM NUMBER	ITEM DESCRIPTION	UNIT COST	QTY	UM	DIRECT MATL \$
02040420	BATTERY,GNB, 50A13, 318 AH.	176.79	6	EA	1061
02040540	BATTERY,GNB, 50A19, 475 AH.	232.31	7	EA	1626
09011240	CABLE TIE, NYLON 1 1/8" MAX. DIA	0.02	200	EA	4
09011980	CABLE TIE, NYLON 3 1/2" MAX. DIA	0.18	20	EA	4
09014950	CIRCUIT BRKR,120/240V 20A 2 POLE	14.60	1	EA	15
09054360	RELAY, GEN.PURPOSE 120V. TAB 856	4.85	1	EA	5
09057650	SOCKET,P-H 27E122 TAB 836A & 856	2.08	1	EA	2
09065700	TAPE, ELECTRICAL PLASTIC	2.96	2	RL	6
09066900	TERMINAL, SPADE,10-12 WIRE,#8 STUJ	0.17	10	EA	2
09137100	TERM.LUG 3/16 CABLE-1/4 POST 2412	0.55	30	EA	17
092215100	33466 TERMINAL, RING TONGUE AMP	0.19	44	EA	8
09224750	216-107 TERMINAL,FERRULE,FOR #10	0.06	20	EA	1
09224800	216-104 TERMINAL, FERRULE, W	0.02	50	EA	1
09260350	TERMINAL,#16-14 #8 SPADE	0.07	35	EA	2
09261420	321524-1 TERMINAL,TEST 16-22 A	1.80	4	EA	7
09261570	321527-1 TERMINAL, TEST	1.69	15	EA	25
09401140	ADAPTER, 4 INCH CARLON PLASTIC	2.98	2	EA	6
09409820	BUSHING, 4" PLASTIC,INSULATING	0.82	2	EA	2
09424920	CONDUIT, 4", PVC, TYPE 40	1.97	40	LF	79
09467930	LOCKNUT, 4 INCH, GALVANIZED	5.19	2	EA	10
09844170	GROUND ROD, 5/8 INCH X 8 FEET	7.83	9	EA	70
09846750	GRND.ROD CONN. 4WAY ONESHOT.	5.15	9	EA	46
09908640	WIRE,#6 AWG.1 COND.COPPER,SOLID	0.31	225	LF	70
09912400	WIRE #6 AWG 2 CND 500'RL. TK WIRE	0.97	1000	LF	970
09913200	WIRE,#6, 5 COND 500'ROLL SHIELDED	3.12	500	LF	1560
09915610	WIRE #6 AWG 1 COND COPPER, STRAN	0.54	220	LF	119
09930550	WIRE #10 AWG 1 COND COPPER, STRAN	0.18	700	LF	126
09932310	WIRE #10 AWG 1 COND COPPER, TWIST	0.46	250	LF	115
09946100	WIRE #14, 7 CND 500' ROLL SHIELDE	1.34	500	LF	670
09960090	WIRE #16 AWG 1 COND COPPER, STRAN	0.10	500	LF	50
09976180	WIRE,#22,TW.PR. BELDEN #8761	0.13	20	LF	3
13547870	SHEET METAL SCREW, #10 X 1 INCH	3.52	1	BX	4
13552450	SHEET METAL SCREW,#12 X 3/4"	2.10	2	BX	4
13553150	SHEET METAL SCREW #12 X 1"	3.03	2	BX	6
17061400	PADLOCK,SIGNAL,WITHOUT KEY,AMERIC	15.04	6	EA	90
28033210	CARTON, 39 1/8"L X 23 1/4"W X 17	5.67	1	EA	6
28033230	CARTON, 47 3/8"L X 39 1/2"W X 18"	11.10	1	EA	11
28041880	PALLET, 48 X 40 INCH 2/WAY	8.91	2	EA	18
35040020	PLASTER OF PARIS, #DAP 10308	2.79	4	BX	11
39340220	SIGN, HIGHWAY CROSSING	50.00	2	EA	100

FORM 30-1
 WORK ORDER AUTHORIZATION-DETAIL OF ESTIMATED EXPENDITURES

PAGE 05 MORE

PROJ NO: 67593
 A.W.O. NO: 02954
 W.O. NO:
 B.I. NO: 09EN10
 STATE: IL
 VAL SEC: 1118

RAILROAD: UPRR CO.
 LOCATION: GURNEE, IL, ADAMS ROAD
 DEPARTMENT: ENGINEERING SERVICES

52001370 SURGE PROTECTOR SP20-2A TAB 585	72.25	2 EA	145
52003630 POWER CABLE, CABIN TO GENERATOR -	148.20	1 EA	148
52005700 BOND WIRE, 7 STRANDS 100 LF. ROLL	0.76	200 LF	152
52016830 WIRE DUCT, 2X3	8.44	8 EA	68
52016940 WIRE DUCT, 3X3	10.10	6 EA	61
52017510 WIRE DUCT COVER 2"X6'	1.84	8 EA	15
52017620 WIRE DUCT COVER 3"X6'	2.71	6 EA	16
52019530 ENCLOSURE, SHUNT, POLE MOUNTED. 24X2	173.43	2 EA	347
52019560 EQUALIZER, H.D. TAB 583	9.27	13 EA	121
52021550 FOUNDATION, 4', STEEL, FOR PLSHR/GAT	301.65	2 EA	603
52025260 HOUSE, 6X6, W/CLIMATE CONTROL	7536.07	1 EA	7536
52027350 CLIP BOARD - FOR SIGNAL PRINTS	8.02	1 EA	8
52027430 STEP BOX	16.30	1 EA	16
52028420 LIGHTNING ARRESTOR, CLR-COMM TAB 3	6.98	28 EA	195
52029780 LIGHTNING ARR, HD TAB 582 W/O BASE	10.04	4 EA	40
52030010 LIGHTNING ARRESTOR CONN. STRIP	3.93	4 EA	16
52039210 RECTIFIER, 20EC, 12V. TAB575	273.99	1 EA	274
52039390 RECTIFIER, 40EC, 12V. TAB577	376.77	1 EA	377
52042650 POST, MOUNTING, FOR SHUNT HOUSING	19.38	4 EA	78
52068650 TERMINAL, #6 - 5 WIRE - RING TYPE	0.16	55 EA	9
52070010 TERMINAL, #12-10 WIRE, RING TONGUE	0.13	300 EA	39
52071600 TERMINAL, #20-16 WIRE, RING TONGUE	0.07	150 EA	11
52072280 TERMINAL BLOCK, SIGNAL 2 POST BAK	3.75	32 EA	120
52072740 TERMINAL BLOCK, SIGNAL 12 POST 6 UN	15.83	1 EA	16
52072960 TERMINAL BLOCK, SIGNAL 12 POST	12.69	12 EA	152
52074570 TEST LINK, 1" CENTER TO CENTER	1.53	22 EA	34
52074580 TEST LINK, 2-3/8" CENTER TO CENTE	1.89	1 EA	2
52079550 WIRE TAG, PLASTIC - WHITE	0.13	100 EA	13
52079560 MARKING PEN (FOR WHITE TAG)	1.95	1 EA	2
52108120 LED FL/GATE ASSY. 2 WAY LIGHTS	7413.60	2 EA	14827
52109370 GATE ARM, ADJ. 16-32'	463.68	2 EA	927
52122140 HIGH WIND BRACKET 5" OR 4"	63.99	2 EA	128
52136470 SHEAR PIN, SK-1000-1	5.50	2 EA	11
52207100 GRDXNG PRDTR GCP4000 2TK. MAX W/SE	15587.68	1 EA	15588
52258590 NRS, TAB 641, 62775-1543	406.85	2 EA	814
52263600 SURGE ARRESTOR, METER LOOP.	28.46	1 EA	28
52264040 SURGE PANEL - TAB 618	190.26	1 EA	190
52264560 TRACK FILTER - TF 156	226.75	1 EA	227
52264600 TRACK FILTER - TF 211	226.88	1 EA	227
52267200 TRANSCEIVER MODULE, FOR GCP 4000	2912.58	2 EA	5825
52276150 SS XING CONTROLLER MODULE FOR GCP	1646.14	2 EA	3292
52288000 UP DIGITAL CRTU 2 ANA KIT	2676.00	1 EA	2676
53648010 INSULATING CAP & SHIELD ASSY.	2.30	4 EA	9
53903460 EPD 120/240TDFL SURGE PROTECTOR	271.71	1 EA	272
53954500 180429-000 BCOTLEG KIT	49.79	4 EA	199

FORM 30-1
WORK ORDER AUTHORIZATION-DETAIL OF ESTIMATED EXPENDITURES

PAGE 06 MORE

RAILROAD: UPRR CO.
LOCATION: GURNEE, IL, ADAMS ROAD
DEPARTMENT: ENGINEERING SERVICES

PROJ NO: 67593
A.W.O. NO: 02954
W.O. NO:
B.I. NO: 09EN10
STATE: IL
VAL SEC: 1118

TOTAL 62,786



VILLAGE OF WADSWORTH

14155 Wadsworth Road Wadsworth, Illinois 60083

May 18, 2010

Brian Vercruysse
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, Illinois 62701

Re: Pending Improvements to Union Pacific Railroad Crossings
176904F (9th Street) and 176908H (Adams Road) – Wadsworth, Illinois

Dear Mr. Vercruysse:

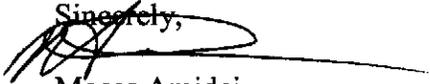
Pursuant to our recent telephone conversation and e-mail exchange, this letter serves as the Village of Wadsworth's official request to seek relief from the 10% local cost share related to the pending improvement of the above referenced Union Pacific railroad crossings within our Village. We respectfully request that said improvements be paid for in their entirety by the Grade Crossing Protection Fund and the Union Pacific Railroad, as we are unable to contribute any monies to these improvements at this point in time.

Enclosed for your review are two documents. The first document is an excerpt from our 2008-2009 audit report. As you can see, the Village had to use about \$870,000 in its fund balance to cover expenses during said fiscal year. The second document is an excerpt from our April 2010 Treasurer's Report. Through March 31, 2010 of the 2009-2010 fiscal year, the Village's "Net Income" has amounted to -\$564,976.64.

In light of the current economic climate, no General Fund monies are proposed to be used on any roadway improvements during the 2010-2011 fiscal year in the Village of Wadsworth; this is something that has not happened in the last 10+ years. Furthermore, the Village is hoping to bank its Motor Fuel Tax (MFT) monies for use in the future due to a required 30% local share for a federal route roadway reconstruction project. MFT monies will be used this year *only if necessary* in the event that the Illinois Jobs Now! Emergency Repair Program monies that were allocated to the Village do not cover the estimated expenses associated with these road and right of way improvements. Obviously, any use of these funds will cut in to the monies that are being set aside for the local share of a future roadway reconstruction project.

In summary, in light of what is noted above, our declining revenues and the current economic climate currently facing our nation, the Village of Wadsworth once again seeks relief related to any cost-sharing requirements to help fund the above referenced railroad crossing improvements. Thank you in advance for your consideration and please don't hesitate to contact me at 847.336.7771 if you should have any questions or comments.

Sincerely,


Moses Amidei
Wadsworth Village Administrator

*2008-2009
 Wadsworth Audit Report*

VILLAGE OF WADSWORTH, ILLINOIS
 COMBINED STATEMENT OF OPERATIONS
 AND CHANGES IN FUND BALANCE
 ALL GOVERNMENTAL FUND TYPES
 FOR THE YEAR ENDED APRIL 30, 2009

	<u>Governmental Fund Types</u>		<u>Total (Memorandum Only)</u>
	<u>General</u>	<u>Special⁽¹⁾ Revenue</u>	
Revenue			
Taxes	\$ 778,618	\$ ---	\$ 778,618
Licenses and Permits	44,412	---	44,412
Intergovernmental Revenue	290,349	87,524	377,873
Charges for Services	17,250	---	17,250
Other	<u>135,727</u>	<u>1,605</u>	<u>137,332</u>
Total Revenue	\$ <u>1,266,356</u>	\$ <u>89,129</u>	\$ <u>1,355,485</u>
Expenditures			
Personal Services	\$ 256,009	\$ ---	\$ 256,009
Contractual Services	1,841,813	99,978	1,941,791
Commodities	2,992	---	2,992
Capital Outlay	<u>34,614</u>	<u>---</u>	<u>34,614</u>
Total Expenditures	\$ <u>2,135,428</u>	\$ <u>99,978</u>	\$ <u>2,235,406</u>
Excess or (Deficiency) of Revenue Over Expenditures	\$ (869,072)	\$ (10,849)	\$ (879,921)
Other Financing Sources (Uses)			
Gain on Sale of Assets	<u>40</u>	<u>---</u>	<u>40</u>
Net Change in Fund Balance	\$ (869,032)	\$ (10,849)	\$ (879,881)
Fund Balance - May 1, 2008	<u>2,298,311</u>	<u>116,905</u>	<u>2,415,216</u>
Fund Balance - April 30, 2009	\$ <u>1,429,279</u>	\$ <u>106,056</u>	\$ <u>1,535,335</u>

⁽¹⁾The Village's only Special Revenue Fund is the Motor Fuel Tax Fund.

The Notes to Financial Statements are an integral part of this statement.

04/19/10

Village of Wadsworth
Revenue & Expenditures Comparison
 May 2009 through March 2010

	May '09 - Mar 10	May '08 - Mar 09	\$ Change
Income			
4010 · Court Fines			
4010a · Code Hearing Fines	7,950.00	2,594.86	5,355.14
4010 · Court Fines - Other	55,988.36	85,700.60	-29,712.24
Total 4010 · Court Fines	63,938.36	88,295.46	-24,357.10
4011 · Utility Permit Fees	175.00	525.00	-350.00
4012 · Franchise Fees	30,493.51	40,467.02	-9,973.51
4013 · Liquor Licenses	7,623.00	6,293.25	1,329.75
4014 · Motor Vehicle License	177.00	111.00	66.00
4015 · Building Permits	18,847.95	26,845.00	-7,997.05
4016 · Culvert Fees	200.00	0.00	200.00
4017 · Income Tax	97,057.77	184,301.33	-87,243.56
4018 · Replacement Tax	338.07	378.95	-40.88
4020 · Cable & Video Svc Provider Fee	0.00	2.70	-2.70
4110 · Property Taxes - Net	82,426.62	103,253.49	-20,826.87
4211 · Sales and Use Taxes	333,539.15	436,264.14	-102,724.99
4212 · Telecommunications Tax			
4212a · 3% Cellular Telephone Tax	57,626.26	61,377.07	-3,750.81
4212 · Telecommunications Tax - Other	19,208.78	20,459.03	-1,250.25
Total 4212 · Telecommunications Tax	76,835.04	81,836.10	-5,001.06
4214 · Recycling & Reclamation Prmts	1,012.50	0.00	1,012.50
4710 · Rental of Facilities	50.00	50.00	0.00
4711 · Zoning and Other Fees	26,882.53	15,752.50	11,130.03
4712 · Reimbursed Professional Fees	195.91	600.48	-404.57
4713 · Interest on Investments	6,501.00	30,545.84	-24,044.84
4715 · Park Fees	500.00	1,300.00	-800.00
4716 · Special Events	50.00	-81.88	131.88
4720 · Interest - MFT	163.36	1,563.23	-1,399.87
4721 · MFT Allotments	70,490.84	73,635.51	-3,144.67
4722 · Contractor Licensing	2,500.00	3,475.00	-975.00
4724 · Market Value Adjustment	-3,541.67	-4,668.56	1,126.89
4726 · Grants	0.00	0.00	0.00
4728 · Miscellaneous Office Charges	50.25	158.50	-108.25
4998 · Over and Short	3.00	14.00	-11.00
4999 · Uncategorized Income	0.00	4,835.88	-4,835.88
Total Income	816,509.19	1,095,753.94	-279,244.75
Expense			
5010 · President & Board of Trustees	30,524.64	25,750.00	4,774.64
5011 · Village Clerk	6,040.00	6,279.55	-239.55
5012 · Village Treasurer	6,000.00	5,000.00	1,000.00
5013 · Building & Site Inspectors	12,009.43	15,832.35	-3,822.92
5014 · Municipal Employees Salary	128,783.59	112,921.32	15,862.27
5015 · Village Administrator	4,994.20	56,405.64	-51,411.44
5016 · Audit	9,800.00	9,500.00	300.00
5017 · Insurance			
5017a · Health Insurance	2,769.36	2,653.97	115.39
5017 · Insurance - Other	12,509.32	12,215.06	294.26
Total 5017 · Insurance	15,278.66	14,869.03	409.65
5018 · Municipal Lighting	48,190.98	48,542.61	-351.63
5020 · Park Maintenance	13,044.44	7,847.23	5,197.21
5021 · Contributions	0.00	50.00	-50.00
5022 · Special Events Expenses			
5022-1 · Appreciation Dinner	0.00	67.00	-67.00
5022 · Special Events Expenses - Other	12,855.24	16,283.52	-3,428.28
Total 5022 · Special Events Expenses	12,855.24	16,350.52	-3,495.28

04/18/10

**Village of Wadsworth
 Revenue & Expenditures Comparison
 May 2009 through March 2010**

	<u>May '09 - Mar 10</u>	<u>May '08 - Mar 09</u>	<u>\$ Change</u>
5024 · Vig Hall/Com Ctr Oper Exp	35,748.18	43,915.03	-8,166.85
5026 · Vehicle Expenses	11,911.35	23,107.58	-11,196.23
5027 · Board Expenses	2,680.20	6,232.25	-3,552.05
5030 · Spec Police Services	121,127.70	215,369.92	-94,242.22
5031 · Stationery, Postage, Office	2,350.19	2,994.49	-644.30
5034 · Pub Officials Bond Prem	29.00	88.00	-59.00
5040 · Capital Outlay	76,194.37	33,161.48	43,032.89
5041 · Dues and Subscriptions	4,048.98	3,855.38	193.60
5042 · Refuse Disposal	680.31	2,600.14	-1,939.83
5050 · Legal - Village	146,504.24	60,964.46	85,539.78
5051 · Legal - Reimbursables	-571.40	-61.25	-510.15
5052 · Engineering - Village	45,644.66	95,191.32	-49,546.66
5053 · Engineering - Reimbursables	-4,295.00	19,534.03	-23,829.03
5054 · Consulting - Village	11,983.08	10,939.12	1,043.96
5055 · Consulting - Reimbursables	127.50	-170.00	297.50
5061 · Road Maintenance - Snow Removal	194,936.51	383,489.49	-188,552.98
5062 · Road Maintenance - Repairs	130,312.24	242,611.06	-112,298.82
5063 · Road Maintenance - Non-MFT Road	138,994.50	450,043.15	-311,048.65
5119 · Road Maintenance - MFT Road	83,016.82	6,980.20	76,036.62
6560 · Payroll Expenses			
MISC - Miscellaneous	-382.50	0.00	-382.50
6560 · Payroll Expenses - Other	78,350.63	18,044.32	60,306.31
Total 6560 · Payroll Expenses	77,968.13	18,044.32	59,923.81
6561 · IMRF Expense	14,190.68	11,526.81	2,663.87
6562 · SUTA Expense	402.39	454.24	-51.85
Total Expense	1,381,485.63	1,950,219.47	-568,733.64
Net Income	-564,976.54	-554,465.53	289,488.99

**ILLINOIS COMMERCE COMMISSION
TRANSPORTATION DIVISION / RAIL SAFETY SECTION**

PROJECT STATUS REPORT

TYPE: (CHECK ONE)

PROGRESS	<input type="checkbox"/>
COMPLETION ¹	<input type="checkbox"/>

DATE	<input type="text"/>
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PROJECT INFORMATION:

Reporting Party:	Union Pacific Railroad Company
Docket/Order #; Date:	
Status Reports Due:	6 month interval from Order date
Ordered Completion Date:	
Completion Report Due ¹ :	
AAR/DOT#, RR Milepost:	176 904F, MP 45.28 & 176 908H, MP 42.52
Street, (in/near) City, County:	9 th Street and Adams Road in the Village of Wadsworth
Railroad Company:	Union Pacific Railroad Company

¹Completion reports involving changes to the railroad crossing must include an updated USDOT Inventory Form.

PROJECT MANAGER INFORMATION²:

Name:	John Venice
Title:	Manager of Public and Industry Projects
Representing:	UP
Street Address:	301 West Lake Street
City, State, Zip:	Northlake, IL 60164
Office Phone:	(708) 649-5210
Office Fax:	
Cellular Phone:	
E-Mail Address:	JNVenice@up.com

DESCRIPTION OF IMPROVEMENTS ORDERED:

Install automatic flashing light signals and gates, controlled by CWT Circuitry; remove existing flashing light signals.

STATUS OF WORK: (use additional blank sheet, if necessary)

Mail directed to the **Rail Safety Section** or the **Director of Processing and Information**, Transportation Bureau of the Commission should be addressed to:

Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701-1827

If you have questions contact:

Brian Vercruysse, Senior Railroad Safety Specialist
Phone: 312-636-7760
Email: bvercruy@icc.illinois.gov

A **Form 3 Petition** can be obtained from the Illinois Commerce Commission by calling 217/782-7660 or on the web at:

<http://www.icc.state.il.us/hq/library.aspx?key=Railroad%20Safety>

United States Department of Transportation Inventory Form #6180.71 can be obtained on the web at:

<http://safetydata.fra.dot.gov/OfficeofSafety/Forms/Default.asp>

Submit Inventory forms to:

Federal Railroad Administration Office of Safety 1120 Vermont Avenue, NW Washington, DC 20590	<u>And</u>	Chief of Data Services Illinois Department of Transportation 2300 S. Dirksen Parkway, Room 318 Springfield, IL 62764
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