

CITY OF LINCOLN
REGULAR CITY COUNCIL MEETING
AGENDA
APRIL 19, 2021
CITY HALL COUNCIL CHAMBERS
7:05 PM

1. **Call to order**
2. **Roll Call**
4. **Pledge of Allegiance**
5. **Public Participation**
6. **Consent Agenda by Omnibus Vote**

All items under the Consent Agenda are considered to be routine in nature and/or non-controversial and will be approved by one motion. If any one wishes to have a separate vote on any item, it will be pulled from the Consent Agenda and voted on separately.

- A. Payment of Bills
- B. Approval of minutes March 23, 2021 Committee of the Whole Meeting, April 5, 2021 Public Hearing, April 5, 2021 Regular City Council Meeting.
- C. Approval of request from the Lincoln Park District to permit the use of various city streets for a 5K run in conjunction with Balloons over 66 on Saturday, August 28, 2021 from 8:00 A.M. until its conclusion.
- D. Approval of the revised and corrected City of Lincoln Holiday Schedule for 2021.
7. **Ordinance and Resolution**
 - A. Resolution approving the content of certain Executive Session Meeting Minutes of the City Council of Lincoln.
 - B. Ordinance amending 9-5-15 of the City Code regarding no parking on Castle Manor Drive.
 - C. Ordinance creating Section 3-22 of Lincoln City Code "Low-Speed Electric Motorized Scooters and Scooter Share Programs".
 - D. Ordinance establishing Section 3-24 of Lincoln City Code "Recreational Adult use Cannabis Dispensary"
 - E. Resolution establishing Budget for F.Y. 2021-2022.
8. **Bids**
 - A. Approval of bid from Byrne's Backhoe & Excavating for the demolition, removal and cleaning of the property of 518 2nd St. in an amount not to exceed \$6,500.00.
 - B. Approval of bid from Eugene Mehan Lawn Service for nuisance mowing services for a two- year period at a cost not to exceed \$30.50 per hour.
9. **Reports**
 - A. City Treasurer's Report for March, 2021
 - B. City Clerks Report for March, 2021
 - C. Department Head Reports for March, 2021
10. **New Business/Communications**
 - A. Approval of Invoice No. 0213882 from Crawford, Murphy & Tilley for CSO for Professional Services from January 30, 2021 through February 26, 2021 in an amount not to exceed \$29,809.18.
 - B. Approval of Pay Application No. 8 from Plocher Construction for CSO Improvements in an amount not to exceed \$647,739.38.
 - C. Approval of Pay Application No. 1 from L. Keeley Construction for Union Street Pump Station Construction in an amount Not to exceed \$347,002.20.
 - D. Approval of license for additional taxi service in the City of Lincoln for Tac One Transport, LLC.
 - E. Approval of Mayoral Proclamation for the Arbor Day Celebration on April 19, 2021.
 - F. Approval of the purchase and installation of two (2) Speed Alert Poles with solar battery panels from All Traffic Solutions In an amount not to exceed \$12,210.00.
 - G. Approval of estimate for lining of Sewer Main on Chicago Street from Davenport Street to Tremont Street from Petersburg Plumbing & Excavating in an amount not to exceed \$170,000.00.
 - H. Approval of quote for repair of Motor Control Central Air Conditioning Unit #3 from Bodine Electric of Decatur in an amount not to exceed \$5,957.81.

- I. Approval of quote for repair parts for the Seepex Sludge Pump from Liberty Process Equipment, Inc. in an amount not to exceed \$7,139.00.
- J. Approval of assigning Façade Grant Applications to Lincoln Economic Development Grant Program Commission for review and recommendation to the Council for approval.

- 11. **Discussion**
- 12. **Announcements**
- 13. **Possible Executive Session**
- 14. **Adjournment**

We welcome the participation of persons with disabilities at all City of Lincoln meetings. If auxiliary aid or service is required for most effective participation and communication, please notify the City Clerks' Office at 217-735-2815 or cityclerk@lincolnil.gov no later than 48 hours prior to the meeting time.

COMMITTEE OF THE WHOLE MEETING

Lincoln City Hall, Council Chambers
700 Broadway Street | Lincoln, Illinois

Tuesday, March 23, 2021

The Committee of the Whole Meeting of the City Council of Lincoln was called to order by Acting Mayor Tracy Welch at 7:00 p.m., with proper notice given. City Clerk Peggy Bateman called roll.

Present:

Alderman Tracy Welch, Ward 1
Alderman Steve Parrott, Ward 1
Alderman Ron Fleshman, Ward 2
Alderman Kevin Bateman, Ward 3
Alderman Ron Keller, Ward 3
Alderman Kathy Horn, Ward 4
Alderman Jeff Hoinacki, Ward 4

Staff Present:

Elizabeth Kavelman, City Administrator
John Hoblit, City Attorney
Peggy Bateman, City Clerk
Chuck Conzo, City Treasurer

Remotely:

Alderman Sam Downs, Ward 2
Bob Dunovsky, Fire Chief
Wes Woodhall, Building and Safety Officer
Andrew Bowns, Veolia Water, Project Manager
Paul Adams, Police Chief
Walt Landers, Streets Superintendent
Jeanette Harris, Diversity Commission

Absent:

Presiding:

Acting Mayor Tracy Welch

Public Participation:

There was no one present or on the phone for public participation.

Jeanette Harris, Chairperson City of Lincoln Diversity & Inclusion Commission update.

The Commission has had the opportunity to meet several times so far. The Commission did receive a grant in the amount of \$7500.00 from the United Way for racial equity. This Commission has decided to use those funds to assist The City Police in finishing sensitivity training for any officer that has not received the training yet. The Commission also plans to create a website that will have resources for community members to get any assistance that they may need. They are also working on a logo. There will also be a Juneteeth event planned.

Superintendent for Illinois American Water, Nathan Pennisi, update of status of projects that are taking place in the community.

There is a new 5 million gallon south water treatment plant being built at the south end of State Street. This will replace the current plant that is in a flood plain, was built in the 80s and does not have the redundancy between equipment and capacity that the town deserves. This will be a 1.4 million gallon upgrade per day. A 3.6 million gallon collector well was constructed last year that will supply the plant. Three of the current wells were rehabilitated completely and can be used as back up in an emergency. The new plant will have enhanced treatment that will be better to meet current and future State and Federal regulations. There will be increased security levels to protect the plant during an emergency to maintain water supply. Construction began in Feb 2021 and is expected to be completed by the end of 2022.

The second project is the new elevated storage tank on the West end of town. This will replace the old Stetson tank and will help in the event of an emergency to maintain pressure in the system and fire protection. This is a \$3 million project. This tank is expected to go online in the fall of 2021.

The third project is \$500,000 worth of main replacements that will be going on throughout the City. This will replace of 22,000 feet of aging water mains.

The moratorium for shutoffs for customers with hardships is going to be slowly phased back out. There is a H2O program that can help people who meet the requirements. IAW has partnered with Salvation Army for this program.

Update and discussion on Mulligan Solar Farm request.

This item was moved up during the meeting due to Erin Baker being present via Zoom.

The County Board had a meeting last week and discussed this item. After discussion, they decided not to rescind their approval, so their approval of Solar Farms being an acceptable use in the Enterprise Zone still stands.

In the agreement given to the Council, there will be a \$50,000 stipend for this project, paid to the City of Lincoln. There is also a section for decertification. This will allow the project to be completed and for the Company to receive the tax incentives. Once the project is complete, Mulligan can then decertify and those Enterprise Zone miles will be given back to the City and County for other projects to use.

There will be an intergovernmental agreement established to keep all parties accountable.

This item will be placed on the regular agenda.

Request to permit: Use of Postville Park for vendors for the Route 66 Garage Sales event June 11th, 12th, 13th 2021.

This item will be added to the consent agenda.

2020 Bond Expenditure item for Fire Department Battery-Operated Extrication Equipment to replace 25 year old hydraulic system.

The fire department applied for a grant to be able to replace their 25 year old jaws of life equipment. They were denied. They appealed the denial, and was again denied. In preparation of the second denial, there was money budgeted in FY 20/21 for this equipment.

The pump in the current equipment has been receiving costly annual repairs. The system is outdated and will cost \$8,000 to convert it to a newer system that meets regulations. There is \$60,000

earmarked for this purchase, the equipment that was chosen (after testing three) will cost under \$30,000. All equipment comes with a 10 year warranty.

This item will be placed on the regular agenda.

Approval of a Lincoln Economic Development Grant Application for \$6,500.00 for the Lincoln Woman's Club structural building work as recommended by the Lincoln Economic Development Grant Commission.

This item will be placed on the agenda, pending approval from the Historic Preservation Society. This item will be out of the FY 21/22 budget.

Ordinance creating Section 8-12 if Lincoln City Code "Parklets"

Parklets are an extension of the sidewalk and are primarily used for outdoor dining. They can consume goods and services that are provided by respective businesses. Acting Mayor Welch did a search on the e-code section of Codifier and found a city in New Jersey that had an ordinance for parklets that seemed to cover everything the City of Lincoln wished to cover. Acting Mayor Welch tweaked it a little and sent it to the City Attorney to review.

This ordinance will include permit fees for businesses to rent parking spaces. There will be requirements for fencing/barriers.

Alderman Keller would like to make changes to the language in the draft ordinance to include all businesses in Lincoln, not just downtown businesses.

Alderman Bateman would like to set the permit fee to \$100/per parking spot with a maximum of 2 spaces per business. If there is an adjacent business also utilizing a parklet, then 4 spaces could be used in combination. A time frame where parklets are allowed will be April 1 – Nov 1. Fencing will need to be of rigid material, no flexible fencing. Proof of insurance will be mandated. The city will provide the traffic barrier(concrete block). Tents or awnings will need to be approved by Street & Alley and Zoning.

City Attorney will create language regarding the safety of certain items that could potentially cause damage during storms.

There was discussion about cost of the permit fee, possibly waiving the fee this year since business owners will have the expense of building their parklets. There was concern of liability for when/if a car would hit a parklet.

Alderman Parrott would like to see no more than four parking spaces used for parklets per side of the square. There are approximately 113 parking spots around the outside of the square.

The changes discussed will be made to the draft ordinance and brought back to the next COW for review.

Discussion regarding Committees

Going in to the next term of Mayor, the Council has decided to explore the use of Committees and Committee structure therefore not renewing the contract for City Administrator Beth Kavelman. Acting Mayor Welch thanked Mrs. Kavelman for her tremendous help with the 5th Street Road Project, grants and numerous other duties.

Acting Mayor Welch listed the current committees that he was aware of..

CSO Improvement Project – Alderman/Acting Mayor Welch, Alderman Bateman, and Alderman Fleshman
5th St Road Project – City Administrator, Alderman Downs, and Alderman /Acting Mayor Welch
Union negotiations
Municipal & Residential Aggregation
Grant writing
Meeting Minutes & Transcription
Waste & Recycling Franchise Agreement – Alderman Bateman & Alderman/Acting Mayor Welch

Commissions & Committees

Employee Insurance Committee
Budget & Finance – Alderwoman Horn & Alderman Hoinacki assist Treasurer Conzo & City Administrator Kavelman
Liquor Commission
Diversity & Inclusion Commission
Business Sustainability Commission
Lincoln Economic Development Grant Committee
IT Committee
TIF Review Committee – has been dormant

City Representations on outside Committees

Alderman/Acting Mayor Welch sits on the VAC
Alderman Hoinacki and City Administrator Kavelman sit on the Regional Planning
Alderman Keller sits on the Rotary Club Veteran Banner Committee and Dept. of Public Health
Alderman/Acting Mayor Welch and Alderman Parrott represent Tourism

Acting Mayor Welch recognizes that there are duties that City Administrator Kavelman did that went unnoticed. His thought is to hire one full time administrative assistant and possibly one part time position, salaries to stay within the current City Administrators budgeted salary, to assist the Council and the Mayor.

Alderman Parrott had some concern to the commitment that would be required for a Committee structure for the individuals that work out of town during the day.

City Attorney Hoblit stated that there really wouldn't be any change to the form of government since there are already Committees and Commissions. He advised that the Council may be more limited to what duties they could assign to the Administrative Assistants than they could to a City Administrator because the position of City Administrator was created on a State level. He also reminded the Council that an ordinance would need to be created to hire those positions.

A job description will be compiled and then analyzed to determine how many people will need to be hired to fulfill the duties.

Discussion of F.Y. 2021/2022 Budget

The council received a draft of the 21/22 budget from the City Treasurer.

Revenue projections are based off the 20/21 budget but also on the expectations that those lines will improve. The City was approved for the CURES grant in the amount of \$598,334.00. The 10% increase to the police and fire pensions from the utility tax is included. \$60,000 was included for the Economic Development Grants.

A new line for façade grants has been added and will need discussed.
A new line for IT services has been added with an amount of \$10,000.
Liability insurance went up around \$100,000 this year and the health insurance went down about the same.

There will be a budget workshop on April 5th.

Announcements:

- The State Farm grant gave the City 25 laptops.
- Union Street Construction: Is now in full swing. Please avoid the area if you can. There is a metal bump that goes across Broadway St near the intersection of Broadway/8th St and Union. You can drive over it but do so very slowly. Anyone living along Union St should have received a door hanger, however if you have questions or concerns please send an email to unionstreet@lincolnil.gov. Include your name and the issue you are having and either Acting Mayor Welch, Alderman Bateman, Alderman Fleshman, Andrew Bowns, Christy Crites, Shannon Brady, or Keeley Construction will respond. You can also call your Alderman.
- CURES Grant: The City was approved for \$598,334.00 from the CURES grant. City Administrator Kavelman requested an additional \$2.345 million to pay for First Responders payroll during COVID. She has yet to get a response for that request. Just last week she received notification that the City could possibly receive \$1.67 million dollars from American Rescue Plan. She's hoping all of these funds will come soon.
- The City of Lincoln Police Department received Gold Level Recondition Award.
- City Cleanup will take place April 17th at the Lincoln Municipal Services Building. Flyers will go out in the April Sewer bills.
- The City also received the 3rd installment of the Rebuild Illinois Bond in the amount of \$159,311.78. This will give the City enough money to complete the Heitmann Dr project this spring with money left over.
- General election is on April 6, 2021

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Keller motioned to adjourn, seconded by Alderman Parrott. All were in favor. Acting Mayor Welch adjourned the meeting at 9:25 p.m.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

PUBLIC HEARING

Lincoln City Hall, Council Chambers
700 Broadway Street | Lincoln, Illinois

Monday, April 5, 2021

The Public Hearing with the City Council of Lincoln was called to order by Acting Mayor Welch at 7:02p.m., with proper notice given.

Present:

Alderman Tracy Welch, Ward 1
Alderman Steve Parrott, Ward 1
Alderman Ron Fleshman, Ward 2
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderman Ron Keller, Ward 3
Alderman Jeff Hoinacki, Ward 4
Alderwoman Kathy Horn, Ward 4

Staff Present:

Elizabeth Kavelman, City Administrator
Peggy Bateman, City Clerk
Chuck Conzo, City Treasurer
John Hoblit, City Attorney
Paul Adams, Police Chief

Absent:

Remotely:

Bob Dunovsky, Fire Chief
Walt Landers, Streets Superintendent
Wes Woodhall, Building and Safety Officer
Andrew Bowns, Wastewater Treatment Plant, Veolia Water

Presiding:

Acting Mayor Tracy Welch

Public Comment:

There was no one present or on the phone to speak for public participation.

Determination to be made by the Public Licensing Board, which consists of Mayor and the City Council, as to whether there is a need and that the new owner will operate a safe and properly insured Taxi service. Application on file for Tacone Transport LLC, doing business as Tacone Transport LLC.

Andrea Dykman and Tabitha Gordan would like to start a new taxi service in Lincoln. They would also like to have non-emergency transportation as well. They have a handicap accessible vehicle that they will transport within Logan County.

Andrea and Tabitha have been told from family and friends that they would like to have another option in taxi services. They plan to operate a safe and clean option for transportation. There have been incidences where handicap people have had to wait weeks for appointments because there isn't adequate transportation for them.

Their planned hours of operation will be...

Mon – Thurs, 5am to 11pm

Friday, 5am to 3am (Saturday Morning)

Saturday, 5:30am to 3am (Sunday Morning)

Currently they have 2 standard cars, 2 vans and one handicapped vehicle in their fleet.

Their proof of financial responsibility and insurance is in their application packet.

Adjournment:

Aldermen Hoinacki made the motion to adjourn, Alderman Keller seconded. Acting Mayor Welch adjourned the meeting at 7:14 pm.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

REGULAR CITY COUNCIL MEETING

Lincoln City Hall, Council Chambers
700 Broadway Street | Lincoln, Illinois

Monday, April 5, 2021

The Regular Meeting of the City Council of Lincoln was called to order by Acting Mayor Welch at 7:15pm, with proper notice given. City Clerk Peggy Bateman called roll.

Present:

Alderman Tracy Welch, Ward 1
Alderman Steve Parrott, Ward 1
Alderman Ron Fleshman, Ward 2
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderman Ron Keller, Ward 3
Alderwoman Kathy Horn, Ward 4
Alderman Jeff Hoinacki, Ward 4

Staff Present:

City Administrator Elizabeth Kavelman
City Clerk Peggy Bateman
Treasurer Chuck Conzo
Police Chief Paul Adams
City Attorney John Hoblit

Remotely:

Fire Chief Bob Dunovsky
Building and Safety Officer Wes Woodhall
Streets Superintendent Walt Landers
Veolia Water, Andrew Bowns

Absent:

Presiding:

Acting Mayor Tracy Welch

Public Participation:

Busie Rote was present to address the parklet ordinance on tonight's agenda. He is one of the owners of Spirited Republic and Limerick Brewing Company in the City of Lincoln. His business was saved last year during the pandemic by the parklets and thanks the City for the opportunity. He'd like the Council to consider the cost the businesses will endure to build these parklets when setting the permit prices.

Consent Agenda by Omnibus Vote:

A. Payment of Bills

B. Approval of minutes March 9, 2021 Committee of the Whole Meeting, March 15, 2021 Regular City Council Meeting

C. Approval of request from Michelle Ramlow to permit the use of Postville Park for the Annual Route 66 Garage Sales on June 10, 11, 12, and 13, 2021 from 8:00 am to 5:00 pm.

Alderman Bateman made the motion to approve, Alderwoman Horn seconded. Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman

Nays: (0)

Abstain: (0)

Absent: (0)

Acting Mayor Welch moved to other items on the agenda.

Ordinance and Resolution:

A. Ordinance creating Section 3-22 of the Lincoln City Code creating "Parklets"

Alderman Parrott made the motion to approve, Alderman Keller seconded. Acting Mayor Welch called for discussion.

The City will not deplete their supply of picnics tables to no fewer than ten tables.

Alderman Bateman would like to amend the ordinance to lower the fee to \$25 per parklet and to include picnic table rental (section 3-22-9) of \$25/month per table with a final bill determined by the Street and Alley Department on return of the tables. Alderman Keller seconded.

It was discussed to charge \$25/month per table, however then refund the money back to the business when tables are returned undamaged. If there is damage to the table, the cost will be taken out of the rental fee.

Alderman Keller rescinded his motion.

Alderman Bateman made the motion to amend the ordinance (section 3-22-9) to lower the fee to \$25 per parklet and to include picnic table rental of \$25/month refundable fee per picnic table with a maximum rental of 15 tables. The refundable fee is based on no damage or wear of the tables. Alderman Keller seconded.

Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called the roll.

Yeas: (8) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

Nays: (0)

Abstain: (0)

Absent: (0)

Acting Mayor Welch moved to other items on the agenda.

New Business/Communications:

A. Approval of Parklets application

The application is not ready to be voted on.

City Attorney Hoblit said he is halfway through creating the application. He said it is a standard application. He said the Council could vote on developing an application based on the ordinance that was passed tonight.

Alderman Parrott made the motion to approve, Alderman Keller seconded.

The Council will advise the City Attorney to develop an application based on the Parklet Ordinance passed earlier this evening. Any amendments will be brought to the Council.

Yeas: (8) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

Nays: (0)

Abstain: (0)

Absent: (0)

B. Approval of the purchase of Fire Department Battery-Operated Extrication Equipment in amount not to exceed \$29,999.00

Alderman Parrott made the motion to approve, Alderwoman Horn seconded. Acting Mayor Welch called for discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

Nays: (0)

Abstain: (0)

Absent: (0)

C. Approval of Lincoln Economic Development Grant Application from the Lincoln Woman's Club for structural building work in the amount not to exceed \$6,500.00, pending the approval of the Historic Preservation Commission.

Alderman Bateman made the motion to approve, Alderman Parrott seconded. Acting Mayor Welch called for discussion.

The Historic Preservation Commission did approve this work.

Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

Nays: (0)

Abstain: (0)

Absent: (0)

D. Approval of agreement between Mulligan Solar Farm and the City of Lincoln for authorization to include solar farm in the Enterprise Zone.

Alderman Welch made the motion to approve, Alderman Hoincaki seconded.

Alderman Welch amended the item as written to state that the City will approve solar contingent upon a signed commitment from the County for a decertification process. Alderman Bateman seconded.

City Clerk Bateman called roll on the first motion.

Yeas: (8) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

Nays: (0)

Abstain: (0)

Absent: (0)

City Clerk Bateman called roll on the amended motion.

Yeas: (8) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

Nays: (0)

Abstain: (0)

Absent: (0)

Announcements:

- City Attorney Hoblit asked who will be approving the parklet applications. Acting Mayor Welch read that the ordinance states approval by the Building & Safety Office. Item 7, on tonight's agenda, Acting Mayor Welch made the motion to amend striking the word recommend from 3-22-5. Alderman Bateman seconded. City Clerk Bateman called the roll, all were in favor.
- COVID update: Currently at a 2.6% positivity rate, a small increase. There have been 10,000 vaccines administered in Lincoln.
- Sewer work will continue in the 100 block of Union this week and into next week. Work on the lift station well will resume within the next week. All of the asbestos removal is finished at the lab and the lead abatement is 30% complete. For any questions or concerns regarding the Union Street Sewer project, please email unionstreet@lincolnil.gov or contact your Alderman.
- City Cleanup Day on Saturday, April 17th from 8am – 4pm at the LMSB. Information will be on the City website and facebook page.
- There is an additional cleanup day event going on, but this type of cleanup is volunteers cleaning up ditches.
- Tuesday, April 6, 2021 is Election Day.

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Keller motioned to adjourn, seconded by Alderman Bateman. Acting Mayor Welch adjourned the meeting at 8:04 p.m.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

REQUEST TO PERMIT

CITY CLERK
LINCOLN, ILLINOIS

APR 05 2021

RECEIVED

DATE: 4-5-2021

We, the undersigned of the City of Lincoln, do hereby respectfully request the Mayor and City Council to permit

The Lincoln Park District in conjunction
with Balloons our 66 to use the city
streets for a 5K Run August 28, 2021.
8:00 AM

If the above request is for use of City property, including streets and/ or alleys, please check one of the two boxes below:

A Certificate of Insurance Liability for the event is attached.

A Certificate of Insurance Liability for the event will be provided to the City no later than Aug 10, 2021.

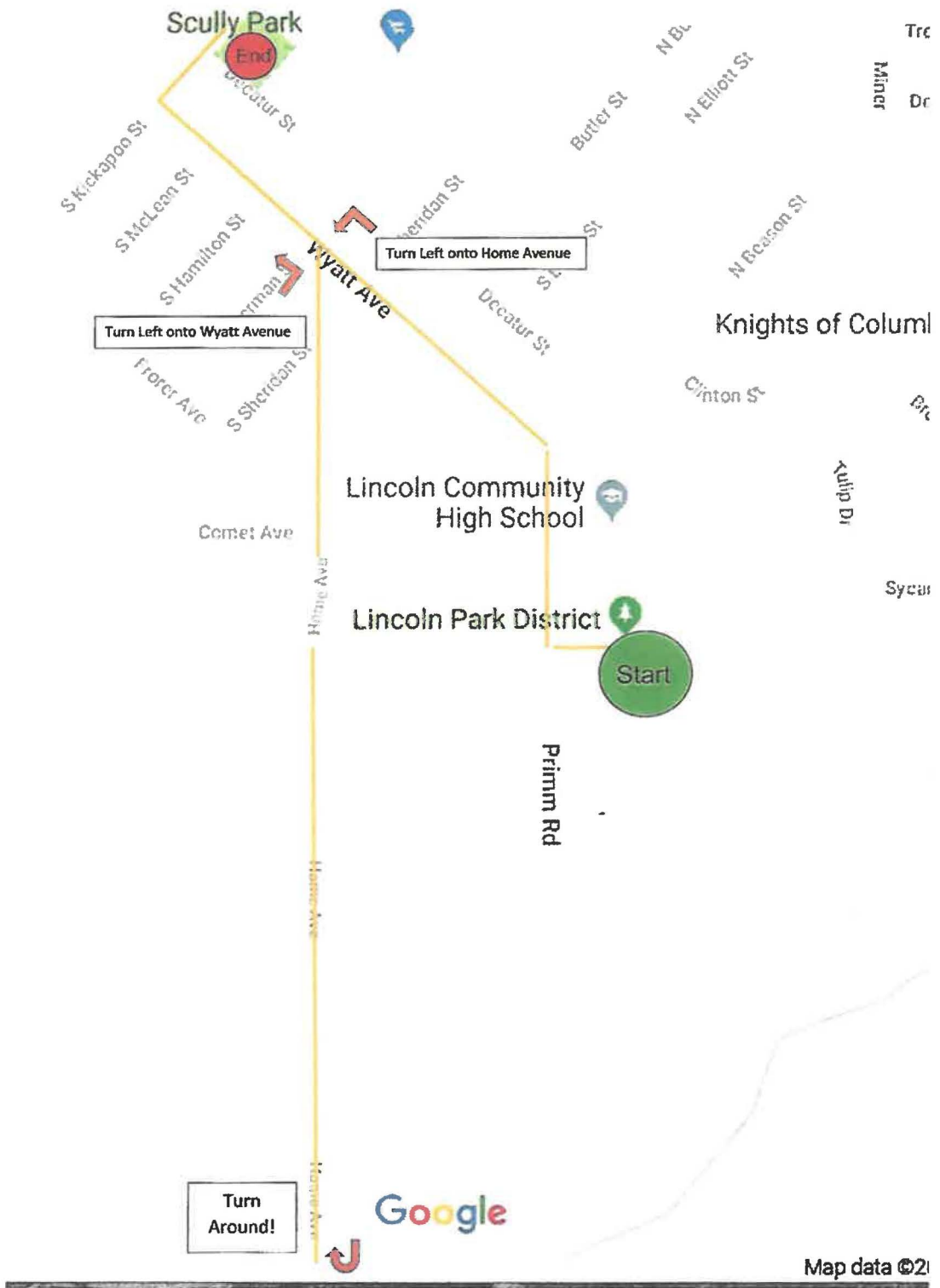
If City property is used, a Certificate of Insurance Liability is required listing the City as an additional insured. The City reserves the right to postpone review and consideration of this Request to Permit until a Certificate of Insurance Liability is provided.

Name: Lincoln Park District Jennifer Rather

Address: 1400 Paula Way
Lincoln IL 62600

Phone: 217-732-8770 Cell: 217-732-9889

Email: jp.rather@lincolnparkdistrict.com



TRACY WELCH
ACTING MAYOR

ELIZABETH KAVELMAN
CITY ADMINISTRATOR

PEGGY S. BATEMAN
CITY CLERK

CHARLES N. CONZO
CITY TREASURER

JOHN A. HOBLIT
CITY ATTORNEY



CITY OF LINCOLN, ILLINOIS

700 Broadway St., P.O. Box 509, Lincoln, IL 62656

Named for and Christened by Abraham Lincoln, 1853—Incorporated February 16, 1865
CITY COUNCIL MEETS FIRST AND THIRD MONDAY NIGHTS EACH MONTH

CITY OF LINCOLN 2021 HOLIDAYS

JANUARY 1 ST	FRIDAY	NEW YEAR'S DAY
JANUARY 18 TH	MONDAY	MARTIN LUTHER KING
FEBRUARY 12 TH	FRIDAY	LINCOLN'S BIRTHDAY
FEBRUARY 15 TH	MONDAY	PRESIDENT'S DAY
APRIL 2 ND	FRIDAY	GOOD FRIDAY
MAY 31 ST	MONDAY	MEMORIAL DAY
JULY 5 TH	MONDAY	INDEPENDENCE DAY
SEPTEMBER 6 TH	MONDAY	LABOR DAY
OCTOBER 11 TH	MONDAY	COLUMBUS DAY
NOVEMBER 11 TH	THURSDAY	VETERAN'S DAY
NOVEMBER 25 TH	THURSDAY	THANKSGIVING
NOVEMBER 26 TH	FRIDAY	DAY AFTER THANKSGIVING
DECEMBER 24 TH	FRIDAY	CHRISTMAS DAY
DECEMBER 31 ST	FRIDAY	NEW YEARS DAY

Peggy s. Bateman
City Clerk

CITY COUNCIL

FIRST WARD
STEVE PARROTT
TRACY WELCH

SECOND WARD
RON FLESHMAN
SAM DOWNS

THIRD WARD
KEVIN BATEMAN
RON KELLER

FOURTH WARD
JEFF HOINACKI
KATHY HORN

RESOLUTION 2021 -

A RESOLUTION APPROVING THE CONTENT OF CERTAIN EXECUTIVE SESSION
MEETING MINUTES OF THE CITY COUNCIL OF THE CITY OF LINCOLN

THIS RESOLUTION is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the ____ day of _____, 2021, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the City Council has considered it necessary, on occasion, to meet in executive session and have conducted said meetings in accordance with the requirements of the 'Open Meetings Act' (5 ILCS 102/1, *et seq.*); and

WHEREAS, the minutes of the Executive Sessions have been duly recorded by the City Clerk pursuant to the regulations of the Open Meetings Act; and

WHEREAS, pursuant to 5 ILCS 120/2.06(a) of the Open Meetings Act, the City is required to keep a verbatim recording of their executive sessions in the form of audio or video recording; and

WHEREAS, the City of Lincoln has complied with the requirement of keeping written recordings of the Executive Session minutes along with audio or video recordings; and

WHEREAS, the City of Lincoln believes that the minutes should at this time remain confidential and not be released to the public for inspection;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. That the recitals outlined above are incorporated herein as if appearing herein verbatim.
2. The City Council of the City of Lincoln find and hereby declare that the executive session minutes or portions thereof expressly identified are approved:

08/25/2020
09/29/2020
10/13/2020
11/02/2020
12/07/2020
01/19/2021
02/09/2021
02/16/2021
02/24/2021
03/01/2021
04/13/2021

3. The minutes of said executive session meetings shall remain confidential at this time and not be made available to the public to inspect.

4. That this Resolution is effective immediately upon passage of the same.

The vote on the adoption of his Resolution was as follows:

Alderman Parrott	_____	Alderman Keller	_____
Alderwoman Horn	_____	Alderman Welch	_____
Alderman Hoinacki	_____	Alderman Fleshman	_____
Alderman Bateman	_____	Alderman Downs	_____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Passed and approved this ____ day of _____, 2021.

CITY OF LINCOLN,

BY: _____
Tracy Welch, Acting Mayor
City of Lincoln, Logan County, Illinois

ATTEST: _____ (SEAL)
City Clerk, City of Lincoln,
Logan County, Illinois

ORDINANCE NO.

**AN ORDINANCE AMENDING 9-5-15 OF THE CITY CODE
REGARDING NO PARKING ON CASTLE MANOR DRIVE**

THIS ORDINANCE is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the ____ day of _____, 2021, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the CITY OF LINCOLN had Castle Manor Drive dedicated to the City of Lincoln; and

WHEREAS, the CITY OF LINCOLN understands that emergency personnel will need to travel that road in case a resident is in need of hospitalization; and

WHEREAS, the CITY OF LINCOLN believes it's in the best interest of the citizens of Lincoln, which includes the residents of St. Clara's Manor, that no parking be allowed on the north side of Castle Manor Drive; and

WHEREAS, the CITY OF LINCOLN will amend 9-5-15 to include the north side of Castle Manor Drive for the entirety of the street;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. The terms and conditions of said outlined above are approved and adopted and incorporated herein.
2. That 9-5-15 of the City Code be amended to remove the language "Castle Manor Drive, North Side, entirety of the Street" (See Exhibit A)
3. Effective Date. That this Ordinance is effective immediately upon passage of the same.

The vote on the adoption of his Ordinance was as follows:

Alderman Parrott	_____	Alderman Keller	_____
Alderwoman Horn	_____	Alderman Welch	_____
Alderman Hoinacki	_____	Alderman Fleshman	_____
Alderman Downs	_____	Alderman Bateman	_____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Passed and approved this ____ day of _____, 2021.

CITY OF LINCOLN,

BY: _____

Tracy Welch, Acting Mayor
City of Lincoln, Logan County, Illinois

ATTEST: _____ (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois

EXHIBIT A

§ 9-5-15. Prohibited Parking. [Ord. 243, 10-19-1987; amended Ord. 260, 9-6-1988; Ord. 264, 10-17-1988; Ord. 283, 10-16-1989; Ord. 284, 10-16-1989; Ord. 360, 10-4-1993; Ord. 363, 4-26-1994; Ord. 378, 10-3-1994; Ord. 380, 10-17-1994; Ord. 385, 1-3-1995; Ord. 391, 3-20-1995; Ord. 394, 6-5-1995; Ord. 403, 9-18-1995; Ord. 428, 1-6-1997; Ord. 475, 9-21-1998; Ord. 518, 12-4-2000; Ord. 531, 7-6-2001; Ord. 540, 10-15-2001; Ord. 546, 5-20-2002; Ord. 561, 2-3-2003; Ord. 610, 6-6-2005; Ord. 633, 6-5-2006; Ord. 634, 6-19-2006; Ord. 650, 7-16-2007; Ord. 680, 7-21-2008; Ord. 682, 8-18-2008; Ord. 715, 8-16-2010; Ord. 719, 11-15-2010; Ord. 2011-740, 12-19-2011; Ord. 2020-917, 2-3-2020]

When signs are erected in a block giving notice thereof, no person owning, controlling, driving or operating any vehicle shall cause, allow, permit or suffer such vehicle to stand or to be left or to remain parked at any time upon any of the streets described below, and parking is hereby prohibited at all times upon the following streets or parts of streets:

Name of Street	Side	Location
Broadway Street		Between Chicago Street and Sangamon Street
Broadway Street	South	The west half block from McLean Street to the alley
Burlington Street	North	The west half block between Ottawa Street and Kankakee Street
Burlington Street	South	Between North Sherman Street and Commercial Drive
Castle Manor Drive	North	Entirety of the Street
Chicago Street	East	Beginning 165 feet south of Tremont Street and extending south 44 feet, except for taxicab purposes
Chicago Street		The first stall on the northwest side of Chicago Street immediately northeast of the intersection of Broadway and Chicago Streets, except for taxicab stand purposes

Name of Street	Side	Location
Chicago Street	West	The first stall immediately north of Broadway Street, except for taxicab purposes
Clinton Street	North	Between Hamilton Street and Kickapoo Street
College Street	East	Between Eighth Street and Tenth Street
Davenport Street		Between Ottawa Street and Kankakee Street, except the northwest part of Davenport Street beginning 14 feet east of the right of way of Ottawa Street and extending 140 feet east
Davey Street	South	Beginning at North State Street and extending east to the alley between the 600 block of Seventh Street and the 500 block of Eighth Street
Decatur Street	South	Between Union Street and Kickapoo Street
Denver Avenue	South	The east half from the alley to McLean Street
Eighth Street	South	From State Street to Maple Street
Elm Street		Between Eighth Street and Tenth Street
Fifth Street		Between Logan Street and State Street
Fourth Street	North	Between South Union Street and Maple Street between the hours of 8:00 a.m. and 5:00 p.m. on any day when Carroll Catholic School is in session
Galena Street	South	From Kankakee Street west to the alley. Gavin Street, west side, from West Kickapoo Street to North Street

Name of Street	Side	Location
Hamilton Street	East	From Broadway Street to Pekin Street
Heitmann Drive		
Hennepin Street	East	Beginning at the south edge of Inlet Street and continuing north for 203 feet
Hennepin Street	West	For the first 60 feet north of the intersection of Hennepin Street and Keokuk Street
Hudson Street	West	From the north right of way of Keokuk Street north to the intersection of the north right of way of Inlet Street projected west to the west side of Hudson Street
Illinois Route 10	East	From Keokuk and Limit Streets to the IC railroad crossing
Jackson Street		Between Fourth Street and Fifth Street on the northeast and southeast sides of an alley located thereon
Jackson Street	Both	From Fifth Street to Sixth Street
Kankakee Street	West	From Lincoln Avenue to Keokuk Street
Keokuk Street		From Kankakee Street to Illinois Route 10 East
Keokuk Street	South and east	From Union Street to the intersection of Campus View Drive
Kickapoo Street		Between Burlington Street and Keokuk Street

Name of Street	Side	Location
Kickapoo Street	East	From Latham Place to Keokuk Street; and on the west side of Kickapoo Street from Pekin Street to Delavan Street and from 180 feet south of Lincoln Avenue, north to Keokuk Street. On the south right of way line of Burlington Street beginning at a point 70 feet east of the east right of way line of North Kickapoo Street and going east for a length of 40 feet
Kickapoo Street		From Wichita Street inclusive north to the corporate limits
Kickapoo Street		From Wyatt Avenue to Willard Avenue; and on the west side of Kickapoo Street from Clinton Street to Wyatt Avenue
LaDue Street	East	Between Broadway and Wyatt Avenue
Latham Place	North	And on the west side of McLean Street, parking is banned for a distance of six feet on each side of the two driveways serving #6 Latham Place
Latham Place	Northeast	
Latham Street	South	From Beach Street to Hudson Street
Limit Street		From Illinois Route 10 East to the south corporate limits, except parking parallel to the curb will be permitted from 243.8 meters (800 feet) north of the centerline of Tremont Street on the west side and from 192.0 meters (630 feet) north of the centerline of Tremont Street on the east side, to 102.7 meters (337 feet) north of the centerline of Broadway and Nugent Streets

Name of Street Side	Location
Limit Street	From 250 feet north of Broadway Street south to the corporate limits and from Keokuk Street to 1,000 feet south of Keokuk Street
Logan Street	Between Clinton Street and Burlington Street and on the west side of Logan Street between Clinton Street and Union Street
Madigan Drive	East From the northern boundary of the Insurance Auto Auction real estate northerly to Woodlawn Road
Madigan Drive	From its intersection with Sysco Drive northerly to the northern boundary line of the property currently owned by Insurance Auto Auction
Madigan Drive	It shall be unlawful to park any semitruck and trailer
Maple Street	The north half block between Second Street and Third Street
Miller Street	From Pulaski Street to Tulip Drive
Ninth Street	South Between Union and Elm Streets
North Hamilton Street	East From the IC railroad crossing to Galena Street

ORDINANCE NO.

**AN ORDINANCE CREATING SECTION 3-23 OF LINCOLN CITY CODE
“LOW-SPEED ELECTRIC MOTORIZED SCOOTERS AND SCOOTER SHARE
PROGRAMS”**

THIS ORDINANCE is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the ____ day of _____, 2021, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the CITY OF LINCOLN acknowledges that motorized scooters have seen an increase in popularity, along with the rise in scooter share programs; and

WHEREAS, the CITY OF LINCOLN has previously passed a resolution to allow scooter share programs, and now desires to enter certain provisions within the City Code regarding low-speed electric motorized scooters and scooter-share programs; and

WHEREAS, the CITY OF LINCOLN has reviewed other municipalities who have allowed these programs, and have proposed an additional section within business regulations; and

WHEREAS, the CITY OF LINCOLN would be adding Section 3-23 named “Low-Speed Electric Motorized Scooters and Scooter-Share Programs”; and

WHEREAS, the CITY OF LINCOLN additionally desires to enter into a Memorandum of Understanding with Bird to allow operation within the City of Lincoln;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. The City of Lincoln will add Title III Chapter 23 Lincoln City Code titled “Low-Speed Electronic Motorized Scooters and Scooter-Share Programs” (See below Exhibit A).
2. The City of Lincoln will sign a Memorandum of Understanding with the Company that operates scooters in Lincoln (See below Exhibit B), and furthermore the

Acting Mayor/Mayor has authority to sign provided Bird applies for a permit/license and pays the respective fee.

3. Effective Date. That this Ordinance is effective immediately upon passage of the same.

The vote on the adoption of his Ordinance was as follows:

Alderman Parrott	_____	Alderman Keller	_____
Alderwoman Horn	_____	Alderman Welch	_____
Alderman Hoinacki	_____	Alderman Downs	_____
Alderman Fleshman	_____	Alderman Bateman	_____

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

Passed and approved this ____ day of _____, 2021.

CITY OF LINCOLN,

BY: _____

Tracy Welch, Acting Mayor
City of Lincoln, Logan County, Illinois

ATTEST: _____ (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois

EXHIBIT A

CHAPTER 3-23: LOW-SPEED ELECTRIC MOTORIZED SCOOTERS AND SCOOTER-SHARE PROGRAMS

3-23-1: Definitions.

(A) Low-speed electric motorized scooter means a device, weighing less than 100 pounds, with either 2 or 3 wheels, handlebars, and a floorboard that can be stood upon while riding, that is solely powered by an electric motor and human power, and whose maximum speed, with or without human propulsion on a paved level surface, is no more than 20 miles per hour. "Low-speed electric scooter" does not include a moped, motor-driven cycle, motor vehicle, or vehicle.

(B) Scooter-share operator means a person or company offering a shared low-speed electric motorized scooter for hire

(C) Scooter-share program means a service in which a shared low-speed electric motorized scooter is made available to use for hire; and

(D) Shared scooter means a low-speed electric motorized scooter offered for hire.

3-23-2: Operation of Electric Motorized Scooters.

Low-speed electric motorized scooters operated within the City of Lincoln, whether privately owned or part of a scooter-share program, shall follow bicycle requirements in the Illinois Rules of the Road of the Roads as stipulated in Section 625 Chapter 5 of the Illinois Compiled Statutes and are subject to the following regulations:

(A) Low-speed electric motorized scooters shall not be operated at a speed greater than fifteen (15) miles per hour.

(B) Low-speed Electric motorized scooters may only be ridden upon designated city streets, roadways, and/or bike paths. Scooters may not be operated on city sidewalks.

(C) Operation of low-speed electronic scooters is not permitted on roads that have speed limit of 45 mph or more.

(D) A person operating a low-speed electric motorized scooter shall ride in the right-hand lane of all roadways, far enough to the right as judged safe by a reasonable scooterer.

(E) A person operating an low-speed electric motorized scooter may use a lane other than the right hand lane when:

1. passing another vehicle
2. preparing for a left turn

3. avoiding conditions, including, but not limited to, fixed or moving objects, or surface hazards
4. when lanes are too narrow for an electric motorized scooter and vehicle to travel safely side by side

(F) A low-speed electric scooter user shall not be expected or required to ride over or through any hazards or apparent hazards, or ride without a reasonable safety margin on the right-hand side of the roadway.

(G) The operator of a low-speed electric motorized scooter emerging from an alley, driveway or building shall, upon approaching a sidewalk or the sidewalk area extending across the alleyway, yield the right-of-way to all pedestrians approaching on such sidewalk area and, upon entering the roadway, shall yield the right-of-way to all vehicles approaching on such roadway.

(H) No person riding upon any low-speed electric scooter shall attach either the scooter or the rider to any vehicle upon a roadway.

(I) No person operating a low-speed electric motorized scooter shall carry any package, bundle or article, which prevents the rider from keeping at least one (1) hand upon the handlebars.

(J) Low-speed electric scooters will be made available to rent daily from 6 a.m. to midnight (local time).

(K) Users of low-speed electric scooters who violate these provisions may be fined by the City, consistent with fines for cyclists.

(L) Users of low-speed electric motorized scooters must be, at least, of eighteen (18) years of age.

3-23-3: Parking of Low-Speed Electric Motorized Scooters.

(A) Low-speed electric motorized scooters may not be parked in a manner that would impede normal and reasonable pedestrian access on a sidewalk or in any manner that would reduce the minimum clear width of a sidewalk to less than 48 inches.

(B) Low-speed electric motorized scooters may not be parked in a manner that violates the Americans with Disabilities Act.

(C) Low-speed electric motorized scooters may not be parked in a manner that would impede vehicular traffic on a street or alley.

(D) Electric motorized scooters may not be parked in a manner that would impose a threat to public safety or security.

(E) Low-speed electric motorized scooters may not be deployed on a block where the sidewalk is less than 96 inches in width, or on a block that does not have sidewalks. The city may determine other blocks or areas where deploying electric motorized scooters are prohibited.

(F) Low-speed electric motorized scooters must be deployed on a sidewalk or other hard surface, at a bicycle rack, or at a city-owned location. Electric motorized scooters may only be deployed on private property with the permission of the property owner.

(G) Low-speed electric motorized scooters must stand upright while parked.

(H) Low-speed electric motorized scooters may not be parked within five feet of a crosswalk or curb ramp, unless given specific permission by the city.

(I) Low-speed electric motorized scooters shall be parked in the same manner and the same locations as a bicycle may be parked, but may not be parked in a way that blocks:

1. A. transit stops, shelters, or platforms
2. commercial loading zones
3. railroad or light rail tracks or crossings
4. passenger loading zones or valet parking service areas
5. disabled parking zones
6. street furniture that requires pedestrian access
7. building entryways
8. vehicular driveways.

(J) Low-speed electric motorized scooters that are parked in an incorrect manner must be re-parked or removed by the operator within two (2) hours of receiving notice from the city on weekdays between 6:00 a.m. and 6:00 p.m. (excluding holidays) and within twelve (12) hours of receiving notice from the city at all other times.

(K) Low-speed electric motorized scooters that are parked in a residential area may remain in the same location for up to forty-eight (48) hours as long as it is parked in accordance with this section. An operator shall relocate or rebalance electric motorized scooters parked in a residential area after receiving a citizen request or complaint.

3-23-4: Safety Regulations.

(A) Low-speed electric motorized scooters shall be equipped with a brake and, for those units that operate at night, a front light that emits white light as well as a red light and reflector at the rear of the unit. All electric motorized scooters shall have front and back lights that are always on and are visible from a distance of at least 500 feet under normal atmospheric conditions at night. Front and rear lights must stay on at least 90 seconds after the unit has stopped.

(B) A low-speed electric scooter shall not be equipped with nor shall use upon a low-speed electric motorized scooter any siren. This subsection does not apply to a low-speed electric scooter that is a police or fire-department vehicle.

3-23-5: Permit Rules

(A) A person commits an offense if, within the city, he or she operates, or causes or permits the operation of, a scooter-share program without a valid operating authority permit issued under this chapter.

(B) Issuance of a permit does not authorize the operation of a shared scooter on private property without the approval of the property owner.

(C) The total number of initial permits issued by the city for shared scooters company shall be one (1).

(D) To obtain an operating authority permit, a person shall make application in the manner and on the form prescribed by the city.

(E) The initial application for an operating authority permit must be accompanied by the non-refundable application fee of \$150.00. This fee shall be paid prior to the issuance of any permits. Applications to renew an operating authority permit must be accompanied by a non-refundable application fee of \$100.00.

(F) In addition to the non-refundable application fee set forth above, bike share companies shall remit to the city, a bicycle fee in an amount equivalent to \$0.25 per ride. The fee shall be calculated monthly based on usage data. For the duration of the permit, this fee shall be paid to the City of Lincoln every three months starting three months after the permit is issued, with the last payment occurring within ten (10) days after expiration, revocation or termination of the permit, if not renewed. This fee is to be used for costs associated with administration of the permit and the bike share program, enforcement of this code, oversight, construction and maintenance of parking, active transportation maintenance activities, and/or active transportation street, sidewalk, or bike path improvements or studies.

(G) The operator's fleet shall not exceed fifty (50) shared scooters. A request for an increase in fleet size shall include a rationale and analysis to justify the additional fleet size. Authorization of additional units is at the sole discretion of the city.

(H) It shall be unlawful for any person owning or operating any electric motorized scooter service in the City of Lincoln not licensed and equipped in accordance with the provisions of this chapter, or of an electric motorized scooter service the license of which has been revoked, or whose license is at the time suspended, to operate the same as an electric motorized scooter service, as herein defined, or attempt to do so or to solicit passengers for hire in this City.

(I) The City may refuse to issue or renew an operating authority permit, or suspend an operating permit if the city deems the operating company is in violation or failed to comply with any article of this ordinance. A written notice of such suspension or non-renewal will be sent to the company if such action is taken.

(J) The City reserves the right to terminate any agreement with an electric scooter operator with which the City has entered into an agreement with thirty (30) days written notice.

3-23-6: Operation of Low-Speed Electric Scooter-Share Programs.

Low-speed scooter-share operators shall comply with the following requirements for scooter-share programs:

(A) Operators shall not permit any person under the age of eighteen (18) to operate a shared scooter.

(B) Rates for shared scooters shall be clearly and understandably communicated to customers prior to use.

(C) Shared scooters programs shall ensure that its application and website educates users about how to comply with the general operation, parking, and safety regulations set forth in the company code and in this ordinance.

(D) Shared scooters shall be equipped with an on-board GPS unit or equivalent that can report the location of a unit at any time for the purposes of use, recovery, repair, data collections, and incident investigation.

(E) Shared scooters shall be high quality, sturdily built to withstand the rigors of outdoor storage and constant use.

(F) Operators must have the ability to implement no-ride zones, the ability to slow scooters, and the ability to prevent parking in areas identified by the city. Operators must also have the ability to require shared scooters to be parked in certain areas designated by the city.

(G) Shared scooters shall meet the most up-to-date equivalent safety standards as those outlined in the Code of Federal Regulations and the International Organization for Standardization for bicycles. Currently, scooters shall meet CPSC in Public Law 107-319 for standards around weight bearing.

(H) For all shared scooters used the maximum motor-assist speed for licensed units shall be fifteen (15) mph, when ridden in the street environment.

(I) Shared scooters shall be able to securely stand upright when parked.

(J) Shared scooters shall be inspected when removed from routine service, to ensure that all of its components are present and functioning properly.

(K) Operators must be capable of quickly identifying and addressing safety and maintenance issues with shared scooters, including a mechanism for customers to notify the company that there is a safety or maintenance concern with the scooter.

(L) Operators must be capable of remotely disabling the use of a unit if it is reported or found to have a safety, maintenance, or other hazardous condition. Scooters that are reported as unsafe or non-functional shall be immediately deactivated for rental and removed from operations until repaired.

(M) Operators shall remove any unit that is not safe to operate within four (4) hours of receipt of notice and shall not be redeployed until repaired.

(N) Operators shall have a program in place to ensure proper recycling and disposal of batteries under universal waste battery disposal standards pursuant to Title 40 of the Code of Federal Regulations, Part 273.

3-23-7: Identification of Shared Scooters.

(A) Scooter-share operators shall ensure that each shared scooter:

1. clearly displays the emblem of the operator;
2. clearly displays the operator's customer support information including customer service phone number, website, and email
3. bears a unique alphanumeric identification number that is visible from a distance of five feet and is not covered by a branding or other marking.

3-23-8: Indemnification and Insurance.

The owners and operators of any electric scooter operation permitted by the City will agree to indemnify, defend and hold harmless the City and the City's employees, agents and affiliates) from and against all actions, damages or claims brought against the City arising out of said owner and operator's negligence or willful misconduct, except that indemnification obligation shall not extend to claims of the City or City's employees', agents' or affiliates' negligence or willful misconduct.

(A) Operators of electric scooters shall provide the City with proof of insurance coverage exclusively for the operation of electric scooters including:

1. commercial General Liability insurance coverage with a limit of no less than \$1,000,000.00 each occurrence and \$2,000,000.00 aggregate
2. automobile Insurance coverage with a limit of no less than \$1,000,000.00 each occurrence and \$1,000,000.00 aggregate
3. where operators of electric scooters employ persons within the City, Workers' Compensation coverage of no less than the statutory requirement.

(B) A scooter-share operator shall carry the following insurance coverage dedicated exclusively for operation of a shared scooter and shall provide a valid certificate insurance each year the operator's permit is renewed:

1. commercial general liability insurance coverage with a limit of no less than \$1,000,000.00 for each occurrence and \$5,000,000.00 aggregate
2. umbrella or excess liability coverage with a limit of no less than \$5,000,000.00 for each occurrence and \$35,000,000.00 aggregate
3. Workers' compensation coverage as required by law.

(C) A valid certificate of insurance evidencing the coverage required by this section shall be submitted prior to the issuance of an initial operating authority permit.

(D) Scooter-share operators may not be self-insured.

(E) Insurance required by this section shall include a cancellation provision in which the insurance company is required to notify the city in writing not fewer than ten (10) days before cancelling the insurance policy for any reason or before making a reduction in coverage.

3-23-9: Data Sharing.

(A) The scooter-share operator shall provide all fleet and ride activity data for all trips starting or ending within the City of Lincoln, as well as all ride activity data for any trip resulting in an accident report.

(B) Such data shall include:

1. total number of daily, weekly, and monthly riders
2. total number of vehicles in service for the reporting period
3. aggregated monthly summary data in the form of heat maps showing routes, trends, origins, and destinations
4. total number of miles traveled daily, weekly, and monthly by users
5. average time each shared scooter spends available (not in use)
6. duration of ride per day of the week
7. summary of fleet numbers lost to theft or vandalism
8. summary of customer comments, complaints, and requests for service; resolutions to comments, complaints, and requests for service; and the time it took to resolve any complaint or request for service
9. monthly summary of repairs per shared scooter
10. any other report requested by the city.

(C) Such data shall be provided to the City of Lincoln when requested.

EXHIBIT B

Memorandum of Understanding

The City of Lincoln will permit Bird Rides, Inc. to provide services under the following terms and limitations. This agreement shall remain in effect until January 1, 2022 unless terminated as set forth below.

AGREEMENT

- 1) **Scope:** This Agreement and its terms apply to any proposed deployment of Stand-up electric scooter sharing systems within City's jurisdictional boundaries. No person shall deploy a Stand-up electric scooter sharing system in the City / County in violation of this Agreement. No electric scooters will be used on a road with a speed limit of 45 mph or more.
- 2) **Stand-up electric scooters shall be governed by the rules applying to bicycles and are to be ridden on streets, and where available, in bike lanes and bike paths. Stand-up electric scooters are to stay to the right of street lanes and to offer the right of way to bicycles in bike lanes and on bike paths. Users of Stand-up electric scooters shall be 18 or older. Users of Stand-up electric scooters who violate these provisions may be fined by City consistent with fines for cyclists.**
- 3) **Bird Rides, Inc. shall provide easily visible contact information, including toll-free phone number and/or e-mail address on each Stand-up electric scooter for members of the public to make relocation requests or to report other issues with devices.**
- 4) **Hours of operation: Stand-up electric scooters will be made available to rent from 6 a.m. to midnight (local time)**
- 5) **Bird Rides, Inc. shall provide no more than 50 scooters within the City of Lincoln.**
- 6) **Safety Education: Bird Rides will provide materials, videos, signage to promote safe riding and educate riders on rider responsibilities and encourage safe and courteous riding and parking.**
- 7) **Data sharing: Bird Rides, Inc. will provide data to the City as necessary to assist with monitoring program usage.**
- 8) **Indemnification: Bird Rides, Inc. agrees to indemnify, defend and hold harmless City (and City's employees, agents and affiliates) from and against all actions, damages or claims brought against City arising out of Bird Rides, Inc.'s negligence or willful misconduct, except that Bird Rides, Inc.'s indemnification obligation shall not extend to claims of City's (or City's employees', agents' or affiliates') negligence or willful misconduct. City expressly acknowledges that in no event shall Bird Rides, Inc. be liable for any special, indirect, consequential or punitive damages. Bird Rides, Inc.'s indemnification obligations shall survive for a period of one (1) year after expiration of this Agreement. Bird Rides, Inc. shall be released from its indemnification obligations under this section if the loss or damage was caused by the City's negligent construction or maintenance of public infrastructure. City of Lincoln's right to indemnification shall be**

contingent on City notifying Bird Rides, Inc. promptly following receipt or notice of any claim; Bird Ride, Inc. shall have sole control of any defense; City shall not consent to the entry of a judgment or enter into any settlement without the prior written consent of Bird Ride, Inc.

9) Insurance: Bird Rides, Inc. shall provide City with proof of insurance coverage exclusively for the operation of Stand-up electric scooters including: (a) Commercial General Liability insurance coverage with a limit of no less than \$1,000,000.00 each occurrence and \$2,000,000.00 aggregate; (b) Automobile Insurance coverage with a limit of no less than \$1,000,000.00 each occurrence and \$1,000,000.00 aggregate; and (c) where Bird Rides, Inc. employs persons within the City, Workers' Compensation coverage of no less than the statutory requirement.

10) Notices: All notices and communications to the City from Bird Rides, Inc. shall be made in writing (includes electronic communications) and sent to the address below.

11) Either party may terminate this agreement at any time and without cause upon (30) days prior written notice.

12) In carrying out their responsibilities, the parties shall remain independent contractors, and nothing herein shall be interpreted or intended to create a partnership, joint venture, employment, agency, franchise or other form of agreement or relationship.

13) The parties acknowledge that Bird Rides, Inc. may utilize independent business logistics providers to facilitate local operations. Bird's use of these logistics providers does not constitute a transfer or assignment of this Agreement, and Bird Rides, Inc. remains responsible for all obligations and requirements under this Agreement.

14) This agreement shall be governed by and construed in accordance with the laws of the state.

The City of Lincoln, Illinois

Bird Rides Inc

Recommended By:

Signature: _____

Print Name: _____

Title: _____

Signature: _____

Print Name: _____

Title: _____

Approved By:

Signature: _____

Print Name: _____

Title: _____

Signature: _____

Print Name: _____

Title: _____

ORDINANCE NO.

AN ORDINANCE ESTABLISHING 3-24 “RECREATIONAL ADULT USE
CANNABIS DISPENSARY

THIS ORDINANCE is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the ____ day of _____, 2021, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the CITY OF LINCOLN acknowledges that is previously passed on September 16, 2019 resolution 2019-392 indicating that it would be agreeable for adult use recreational cannabis dispensaries to be opened in the City of Lincoln; and

WHEREAS, the CITY OF LINCOLN passed Ordinance 2019-905 outlining setback, ordinance 2019-908 outlining hours of operation, 2019-909 outlining how many licenses can be issued, 2019-911 banning on site consumption, and 2019-915 establishing annual fee of \$2,500.00 (Resolution and Ordinances attached as Exhibit A); and

WHEREAS, the CITY OF LINCOLN acknowledges that these were passed some time ago, and further acknowledges that even though the law currently states that you cannot have a dispensary within so many miles of a production facility; and

WHEREAS, the CITY OF LINCOLN takes the position that laws change and likely will, and furthermore believes its previously passed ordinances need to be codified; and

WHEREAS, the CITY OF LINCOLN wishes to add provisions regarding application, persons refused license, change of location, application fee, and revocation of license;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. That 3-24 “Recreational Adult Use Cannabis Dispensary” is created codifying previous passed ordinances along with sections for applications, refusal of license, application fee, transfer of license, and revocation of license.

2. Effective Date. The effective date is immediate upon the passage of the same.

The vote on the adoption of his Ordinance was as follows:

Alderman Parrott	_____	Alderman Keller	_____
Alderwoman Horn	_____	Alderman Welch	_____
Alderman Hoinacki	_____	Alderman Fleshman	_____
Alderman Downs	_____	Alderman Bateman	_____

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

Passed and approved this ____ day of _____, 2021.

CITY OF LINCOLN,

BY: _____

Tracy Welch, Acting Mayor
City of Lincoln, Logan County, Illinois

ATTEST: _____ (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois



RESOLUTION NO. 2019-392
RESOLUTION PERMITTING ADULT USE MARIJUANA
DISPENSARIES TO OPEN AND OPERATE WITHIN THE CITY OF LINCOLN

THIS RESOLUTION is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the 16th day of September, 2019, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the CITY OF LINCOLN acknowledges that the State of Illinois has passed Cannabis Regulation and Tax Act authorizing the sale of adult use marijuana come January 1, 2020; and

WHEREAS, the CITY OF LINCOLN desires to permit businesses within the City of Lincoln to potentially own and operate an adult use marijuana dispensary; and

WHEREAS, the CITY OF LINCOLN believes it is in the best interests of the health and welfare of the citizens of Lincoln to permit the open and operation of the adult use marijuana dispensary; and

WHEREAS, the CITY OF LINCOLN is aware there are only so many permits are going to be issued by the State for adult use marijuana dispensaries and the City Council does not want to impede any potential business by delaying City approval; and

WHEREAS, the CITY OF LINCOLN affirmatively states that this Resolution is only in regards whether or not the business will be allowed in the City of Lincoln as the City further states that further regulations on their operation (i.e. hours of operation, how many feet within a school can it exist, etc.) will likely be further passed by the City of Lincoln;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. That the City of Lincoln will permit Adult Use Marijuana Dispensaries to operate within the City of Lincoln
2. That further regulations regarding the operation of a recreational marijuana dispensary is reserved at this time for future resolution/ordinance
3. Effective Date. That this Resolution is effective immediately upon passage of the same for the purposes of any potential recreational dispensary to begin the permit process with the State of Illinois, with operation to commence January 1, 2020.

The vote on the adoption of his Resolution was as follows:

Alderman Parrott	NYE	Alderman Keller	AYE
Alderwoman Horn	NYE	Alderwoman Schmidt	NYE
Alderman Hoinacki	NYE	Alderman Bateman	AYE
Alderman Downs	AYE	Alderman Welch	AYE
Mayor Seth Goodman	AYE		

Ayes: 5 - Ald. Keller, Ald. Bateman, Ald. Welch, Ald. Downs, Mayor Goodman

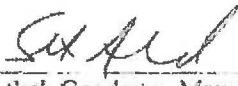
Nays: 4 - Ald. Hoinacki, Ald. Horn, Ald. Schmidt, Ald. Parrott


Absent: 0

Abstain: 0

Passed and approved this 16th day of September, 2019.

CITY OF LINCOLN,

BY: 
Seth Goodman, Mayor
City of Lincoln, Logan County, Illinois

ATTEST:  (SEAL)
City Clerk, City of Lincoln,
Logan County, Illinois

ORDINANCE NO. 2019-905
AN ORDINANCE ESTABLISHING SETBACKS FOR
RECREATIONAL ADULT USE CANNABIS DISPENSARY

THIS ORDINANCE is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the 4th day of November, 2019, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the CITY OF LINCOLN acknowledges that is previously passed on September 16, 2019 resolution 2019-392 indicating that it would be agreeable for adult use recreational cannabis dispensaries to be opened in the City of Lincoln; and

WHEREAS, the CITY OF LINCOLN acknowledges that implementing rules and regulations for recreational adult use cannabis dispensaries to be a complicated affair, furthermore acknowledging that the City desires to deal with these issues one by one with an ordinance at later date implementing the City's decision into the code; and

WHEREAS, the CITY OF LINCOLN feels that it is in the best interests of local health, safety, and morality that the city initiates setback provisions in order to ensure that any recreational adult use cannabis dispensary is not within a certain amount of feet of a church or a school; and

WHEREAS, the CITY OF LINCOLN desires that a recreational adult use cannabis dispensary within the City of Lincoln not to operate within 250 feet of a church or a school; and

NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. That a recreational adult use cannabis dispensary cannot operate within 250 feet of a school or church within the City of Lincoln.
2. Effective Date. That this Ordinance is effective immediately, however the ordinance incorporating this into the City Code will come at a later date when the remainder the rules and regulations for the operation of adult use recreational cannabis dispensary are discussed by the City of Lincoln.

The vote on the adoption of his Resolution was as follows:

Alderman Parrott	<u>NYE</u>	Alderman Keller	<u>AYE</u>
Alderwoman Horn	<u>NYE</u>	Alderman Welch	<u>AYE</u>
Alderman Hoinacki	<u>NYE</u>	Alderwoman Schmidt	<u>NYE</u>
Alderman Downs	<u>AYE</u>	Alderman Bateman	<u>AYE</u>
Mayor Goodman	<u>AYE</u>		

Ayes: 4- Ald. Downs, Ald. Keller, Ald. Welch, Ald. Bateman, Mayor Goodman

Nays: 4- Ald. Parrott, Ald. Horn, Ald. Hoinacki, Ald. Schmidt

Abstain: 0

Absent: 0

Passed and approved this 4th day of November, 2019.

CITY OF LINCOLN,

BY: 

Seth Goodman, Mayor
City of Lincoln, Logan County, Illinois

ATTEST  (SEAL)

Peggy L. Bateman
City Clerk, City of Lincoln,
Logan County, Illinois

ORDINANCE NO. 2019-908

**AN ORDINANCE ESTABLISHING THE HOUR OF OPERATION FOR
RECREATIONAL ADULT USE CANNABIS DISPENSARIES**

THIS ORDINANCE is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the 18th day of November, 2019, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the CITY OF LINCOLN acknowledges that is previously passed on September 16, 2019 resolution 2019-392 indicating that it would be agreeable for adult use recreational cannabis dispensaries to be opened in the City of Lincoln; and

WHEREAS, the CITY OF LINCOLN acknowledges that implementing rules and regulations for recreational adult use cannabis dispensaries to be a complicated affair, furthermore acknowledging that the City desires to deal with these issues one by one with an ordinance at later date implementing the City's decision into the code; and

WHEREAS, the CITY OF LINCOLN feels that it is in the best interests of local health, safety, and morality that the city establish regulations limiting the hours of operation of recreational adult use cannabis dispensaries within the City of Lincoln; and

WHEREAS, the CITY OF LINCOLN desires that the hours of operation of recreational adult use cannabis dispensaries to be 10 a.m. through 10 p.m. Monday through Saturday and 12:00 p.m. through 6:00 p.m. on Sunday; and

NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. That the hours of operation of recreational adult use cannabis dispensaries shall be 10 a.m. through 10 p.m. Monday through Saturday and 12:00 p.m. through 6:00 p.m. on Sunday
2. Effective Date. That this Ordinance is effective immediately, however the ordinance incorporating this into the City Code will come at a later date when the remainder the rules and regulations for the operation of adult use recreational cannabis dispensary are discussed by the City of Lincoln.

The vote on the adoption of his Resolution was as follows:

Alderman Parrott	<u>NYE</u>	Alderman Keller	<u>AYE</u>	
Alderman Horn	<u>NYE</u>	Alderman Welch	<u>AYE</u>	
Alderman Hoinacki	<u>NYE</u>	Alderman Schmidt	<u>NYE</u>	
Alderman Downs	<u>AYE</u>	Alderman Bateman	<u>AYE</u>	Mayor Goodman <u>AYE</u>

Ayes: 5- Ald. Downs, Ald. Keller, Ald. Welch, Ald. Bateman, Mayor Goodman

Nays: 4- Ald. Parrott, Ald. Horn, Ald. Hoinacki, Ald. Schmidt


Abstain: 0


Absent: 0

Passed and approved this 18th day of NOV, 2019.

CITY OF LINCOLN,

BY:


Seth Goodman, Mayor
City of Lincoln, Logan County, Illinois

ATTEST:  (SEAL)
Peggy S. Bateman
City Clerk, City of Lincoln,
Logan County, Illinois

ORDINANCE NO. 2019-909
AN ORDINANCE ESTABLISHING THE NUMBER OF
RECREATIONAL ADULT USE CANNABIS DISPENSARIES
PERMITTED WITH THE CITY OF LINCOLN

THIS ORDINANCE is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the 18th day of November, 2019, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the CITY OF LINCOLN acknowledges that is previously passed on September 16, 2019 resolution 2019-392 indicating that it would be agreeable for adult use recreational cannabis dispensaries to be opened in the City of Lincoln; and

WHEREAS, the CITY OF LINCOLN acknowledges that implementing rules and regulations for recreational adult use cannabis dispensaries to be a complicated affair, furthermore acknowledging that the City desires to deal with these issues one by one with an ordinance at later date implementing the City's decision into the code; and

WHEREAS, the CITY OF LINCOLN feels that it is in the best interests of local health, safety, and morality that the city establish regulations limiting the amount of recreational adult use cannabis dispensaries to be permitted within the City of Lincoln; and

WHEREAS, the CITY OF LINCOLN desires that the number of recreational adult use cannabis dispensaries to be permitted within the City of Lincoln is to be limited to only one; and

NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. That only one recreational adult use cannabis dispensary shall be permitted within the City of Lincoln.
2. Effective Date. That this Ordinance is effective immediately, however the ordinance incorporating this into the City Code will come at a later date when the remainder the rules and regulations for the operation of adult use recreational cannabis dispensary are discussed by the City of Lincoln.

The vote on the adoption of his Resolution was as follows:

Alderman Parrott	<u>NYE</u>	Alderman Keller	<u>AYE</u>
Alderman Horn	<u>NYE</u>	Alderman Welch	<u>AYE</u>
Alderman Hoinacki	<u>NYE</u>	Alderman Schmidt	<u>NYE</u>
Alderman Downs	<u>AYE</u>	Alderman Bateman	<u>AYE</u>
		Mayor Goodman	<u>AYE</u>

Ayes: 5- Ald. Downs, Ald. Keller, Ald. Welch, Ald. Bateman, Mayor Goodman

Nays: 4- Ald. Parrott, Ald. Horn, Ald. Hoinacki, Ald. Schmidt

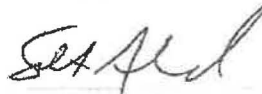
Abstain: 0

Absent: 0

Passed and approved this 18th day of Nov, 2019.

CITY OF LINCOLN,

BY:



Seth Goodman, Mayor
City of Lincoln, Logan County, Illinois

ATTEST: Logan S. Bateman (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois

ORDINANCE NO. 2019-911
**AN ORDINANCE BANNING ON-SITE USE OF CANNABIS AT
RECREATIONAL ADULT USE CANNABIS DISPENSARIES
WITHIN THE CITY OF LINCOLN**

THIS ORDINANCE is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the 2nd day of December, 2019, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the CITY OF LINCOLN acknowledges that is previously passed on September 16, 2019 resolution 2019-392 indicating that it would be agreeable for adult use recreational cannabis dispensaries to be opened in the City of Lincoln; and

WHEREAS, the CITY OF LINCOLN acknowledges that implementing rules and regulations for recreational adult use cannabis dispensaries to be a complicated affair, furthermore acknowledging that the City desires to deal with these issues one by one with an ordinance at later date implementing the City's decision into the code; and

WHEREAS, the CITY OF LINCOLN feels that it is in the best interests of local health, safety, and morality that the city ban on-site consumption of cannabis at recreational adult use cannabis dispensaries within the City of Lincoln; and

NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. That on-site use of cannabis is banned at recreational adult use cannabis dispensaries within the City of Lincoln.
2. Effective Date. That this Ordinance is effective immediately, however the ordinance incorporating this into the City Code will come at a later date when the remainder the rules and regulations for the operation of adult use recreational cannabis dispensary are discussed by the City of Lincoln.

The vote on the adoption of his Ordinance was as follows:

Alderman Parrott	<u>AYE</u>	Alderman Keller	<u>AYE</u>
Alderwoman Horn	<u>AYE</u>	Alderman Welch	<u>AYE</u>
Alderman Hoinacki	<u>AYE</u>	Alderwoman Schmidt	<u>AYE</u>
Alderman Downs	<u>AYE</u>	Alderman Bateman	<u>AYE</u>

Ayes: 8- Ald. Parrott, Ald. Horn, Ald. Hoinacki, Ald. Downs, Ald. Keller,
Ald. Welch, Ald. Schmidt, Ald. Bateman

Nays: 0

Abstain: 0


Absent: 0

Passed and approved this 2nd day of December, 2019.

CITY OF LINCOLN,

BY: 

Seth Goodman, Mayor
City of Lincoln, Logan County, Illinois

ATTEST:  (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois

ORDINANCE NO. 2020-915
AN ORDINANCE ESTABLISHING THE ANNUAL FEE
FOR ADULT USE CANNABIS DISPENSARIES

THIS ORDINANCE is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the ____ day of _____, 2020, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the CITY OF LINCOLN acknowledges that is previously passed on September 16, 2019 resolution 2019-392 indicating that it would be agreeable for adult use recreational cannabis dispensaries to be opened in the City of Lincoln; and

WHEREAS, the CITY OF LINCOLN acknowledges that implementing rules and regulations for recreational adult use cannabis dispensaries to be a complicated affair, furthermore acknowledging that the City desires to deal with these issues one by one with an ordinance at later date implementing the City's decision into the code; and

WHEREAS, the CITY OF LINCOLN feels that it is in the best interests of local health, safety, and morality that the city establish annual renewal fees to be permitted within the City of Lincoln; and

WHEREAS, the CITY OF LINCOLN desires that the amount of the annual recreational adult use cannabis dispensaries to be permitted within the City of Lincoln is to be \$2,500.00;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. That the amount of the annual fee for recreational adult use cannabis dispensary shall be permitted within the City of Lincoln is \$2,500.00
2. Effective Date. That this Ordinance is effective immediately, however the ordinance incorporating this into the City Code will come at a later date when the remainder the rules and regulations for the operation of adult use recreational cannabis dispensary are discussed by the City of Lincoln.

The vote on the adoption of his Ordinance was as follows:

Alderman Parrott	<u> </u> NYE	Alderman Keller	<u> </u> AYE
Alderwoman Horn	<u> </u> AYE	Alderman Welch	<u> </u> AYE
Alderman Hoinacki	<u> </u> AYE	Alderman Bateman	<u> </u> AYE
Alderman Downs	<u> </u> AYE	Alderman Vacant Seat	

Ayes: 6- Ald. Hoinacki, Ald. Horn, Ald. Downs, Ald. Keller, Ald. Welch, Ald. Bateman

Nays: 1- Ald. Parrott

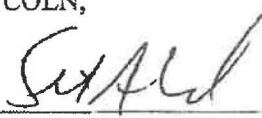
Abstain: 0


Absent: 0

Passed and approved this 21 day of January, 2020.

CITY OF LINCOLN,

BY: _____


Seth Goodman, Mayor
City of Lincoln, Logan County, Illinois

ATTEST:  (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois

EXHIBIT B

3-24: RECREATIONAL ADULT USE DISPENSARY

3-24-1: LICENSE REQUIRED

It shall be unlawful for any person to sell or to offer for sale at retail any adult recreational use marijuana within the corporate limits of the City without having first obtained a license as provided by this chapter.

3-24-2: APPLICATION FOR LICENSES

Application for such licenses shall be made to the Mayor in writing, signed by the applicant if an individual or by a duly authorized agent thereof if a club or corporation, verified by oath or affidavit, and said application shall contain the following information and statements:

- (A)** The name, age and address of the applicant in case of an individual; in the case of a copartnership, the persons entitled to share in the profits thereof; and in the case of a corporation for profit or a club, the date of incorporation, the objects for which it was organized, the names and addresses of the officers and directors; and if a majority in interest of the stock of such corporation is owned by one person or his nominees, the names and addresses of such persons; and if the business is to be run by a manager, the name and address of the manager shall also be included;
- (B)** The citizenship of the applicant, his place of birth and if a naturalized citizen, the time and place of his naturalization;
- (C)** The character of the business of the applicant; and in the case of a corporation, the objects for which it was formed;
- (D)** The length of time that said applicant has been in business of that character, or in the case of a corporation, the date on which its charter was issued;
- (E)** The amount of goods, wares and merchandise on hand at the time application is made;
- (F)** The location and description of the premises or place of business which is to be operated under such license;
- (G)** A statement whether applicant has made similar application for a similar license on premises other than described in this application, and the disposition of such application;
- (H)** A statement that applicant has never been convicted of a felony and is not disqualified to receive a license by reason of any matter or thing contained in this chapter, laws of this State, or the provisions of this Code;
- (I)** Whether a previous license by any state or subdivision thereof, or by the Federal government has been revoked, and the reasons therefore;
- (J)** A statement that the applicant will not violate any of the laws of the State of Illinois or of the United States, or any ordinance of the City in the conduct of his place of

business; and a further statement that applicant is qualified to obtain a license to sell at adult recreational use cannabis from the State of Illinois;

(K) A statement as to whether the applicant is a resident of the City.

Upon the filing of an application for a license to the City Council, as provided in this chapter, the City Council shall upon such, investigate the applicant for a license and shall upon such investigation, approve or reject the application by granting the license or by not granting the license; provided, however, that no such license shall be granted or refused in less than one week's time after the presentation of the application to the City Council.

3-24-3: PERSONS REFUSED LICENSE

No such license shall be issued to:

- (A)** A person who is not of good character and reputation in the community in which he resides;
- (B)** A person who is not a citizen of the United States;
- (C)** A person who has been convicted of a felony under any Federal or State law, if the State has determined, after investigation, that such person has not been sufficiently rehabilitated to warrant the public trust;
- (D)** A person who has been convicted of being the keeper or is keeping a house of ill fame;
- (E)** A person who has been convicted of pandering or other crime or misdemeanor opposed to decency and morality;
- (F)** A person whose license issued under this chapter has been revoked for cause;
- (G)** A person who at the time of application for renewal of any license issued hereunder would not be eligible for such license upon a first application;
- (H)** A copartnership, unless all of the members of such copartnership shall be qualified to obtain a license;
- (I)** A corporation, if any officer, manager or director thereof or any stockholder or stockholders owning in the aggregate more than 5% of the stock of such corporation, would not be eligible to receive a license hereunder for any reason other than citizenship and residence within the political subdivision;
- (J)** A corporation, unless it is incorporated in Illinois, or unless it is a foreign corporation which is qualified under the Illinois Business Corporation Act to transact business in Illinois;
- (K)** A person whose place of business is conducted by a manager or agent, unless the manager or agent possesses the same qualifications required of the licensee;
- (L)** A person who does not beneficially own the premises for which a license is sought, or does not have a lease thereon for the full period for which the license is to be issued;
- (M)** Any law enforcing public official, including members any Mayor, Alderman, or member of the City Council or commission, any president of a village board of trustees, any member of a village board of trustees, or any president or member of a county board; and no such official shall be interested in any way, either directly or indirectly, in the manufacture, sale or distribution of cannabis, except that license may be granted to such official in relation to premises which are not

located within the territory subject to the jurisdiction of that official if the issuance of such license is approved by the State of Illinois;

(N) A person who is not a beneficial owner of the business to be operated by the licensee;

3-24-4: NUMBER OF LICENSES

There shall only be allowed one recreational adult use cannabis dispensary. The Mayor shall furnish the Clerk, treasurer and Chief of Police each with a copy of the license thereof; upon the issuance of any new license, or the revocation of any old license, the Mayor shall give written notice of such action to each of the aforesaid officers within 48 hours of such action.

3-24-5: BAN ON CONSUMPTION AT DISPENSARY

It shall be unlawful for anyone to consume cannabis on-site at a recreational adult use cannabis dispensary.

3-24-6: APPLICATION (NEW AND RENEWAL) FEE

The application fee for a recreational adult use cannabis dispensary shall be a non-refundable \$2,500.00. The yearly annual fee shall be \$2,500.00 due May 1 of each year.

3-24-7: LOCATION RESTRICTIONS

No license shall be issued for any recreational adult use cannabis dispensary within 250 feet of any church or school within the City of Lincoln.

3-24-8: CHANGE OF LOCATION

A license shall permit the sale of recreational adult use cannabis only on the premises described in the application and license. Such location may be changed only with the written permit to make such change issued by the City Council. No change of location shall be permitted unless the proposed new location is a proper one for the sale of recreational adult use cannabis under the laws of this state and the provisions of this Code. Any such change shall be allowed only after receipt of a \$2,500.00 fee payable to the City of Lincoln.

3-24-9: HOURS, DAYS OF SALE

Recreational Adult Use Cannabis Dispensary can operate between the hours of 10 a.m. through 10 p.m. Monday through Saturday and 12:00 p.m. through 6:00 p.m. on Sunday. It shall be illegal to operate outside of those designated times.

3-24-10: REVOCATION OF LICENSE

The City Council shall have power to grant licenses and to revoke for cause any or all licenses issued to persons for the sale of recreational adult use cannabis within the City, and they shall revoke any license for any violation of any of the provisions of this chapter or for any violation of any state law pertaining to the sale of recreational adult use cannabis.

Any license issued under this chapter may be suspended or revoked by the City Council commissioner for any one of the following reasons:

- (A)** Violation of the laws of the state or of the United States, or of any of the provisions of this chapter.
- (B)** The willful making of any false statement as to a material fact in application for a license.
- (C)** Permitting any illegal, disorderly or immoral practices upon licensed premises.

2021-- _____

RESOLUTION ADOPTING WORKING BUDGET

CITY OF LINCOLN

F.Y. 2021-2022 BUDGET

WHEREAS, the City Council has directed the City Administrator, City Treasurer and Staff to prepare a Working Budget; and,

WHEREAS, the City Council and the Staff thereof worked diligently in the preparation of the Working Budget for the Fiscal Year beginning May 1, 2021 and ending April 30, 2022; and

WHEREAS, the City Council desires to limit the spending of the City according to those items as set forth in the Working Budget, unless approved by the council; and

NOW THEREFORE, IT IS HEREBY RESOLVED that the Working Budget, as proposed by the City Administrator, City Treasurer and Corporate Authorities on April 19, 2021, in the amount of \$26,891,424.00 as attached and incorporated therein, is hereby adopted as a spending limit for the items contained therein and before expenditures shall be made in excess of those or for items not contained therein, it shall be necessary to apply to the City Council for amendment of the Working Budget. This Resolution shall be in effect the 1st day of May, 2021.

Approved this 19th day of April, 2021

Mayor, City of Lincoln
Logan County, Illinois

ATTESTED and filed in my office this 19th day of April, 2021

City Clerk

REVENUE PROJECTIONS 2021-2022

02	General Fund	Property Tax - Corporate	5,139	
		Property Tax - Police Protection	59,809	
		Property Tax - Fire Protection	125,902	
		Property Tax - Streets & Alleys	100	
		Property Tax - Road & Bridge	80,635	
		Outside Fire Protection Fees	4,700	
		Municipal Sales Tax/State Use Tax	3,200,000	
		Municipal Telecommunications Tax	185,000	
		State Income Tax	1,600,000	
		State Pull Tabs/Jar Games	1,800	
		Mobil Home Taxes	6,000	
		Forfeited/Housing Auth. Taxes	6,450	
		Replacement Tax	285,000	
		SRO Contributions	76,590	
		Depot Rental	10,800	
		Permits/Licenses/Fines/Fees/Other	266,650	
		Franchise Fees	316,500	
		Health Ins. Reimbursements	145,000	
		Safety Grant	13,538	
		CHP Grant	43,452	
		Total Interest Earned	2,600	
		State Cannabis Use Tax	16,000	
		Utility Tax	510,000	
		Video Gaming Tax	432,000	
		Covid Relief Fund--Local Govt. Assistance	597,950	
	Sub-Total (02)		7,991,615.00	7,991,615.00
	Other General Fund Accts.			
10	Audit Fund	Property and Other Taxes	17,470	17,470
12	ESDA Fund	Property and Other Taxes	4,064	4,064
16	Forestry Fund	Property and Other Taxes	48,705	48,705
18	Liability Insurance	Property and Other Taxes	126,742	126,742

DRAFT

DRAFT

DRAFT

4/1/24
14:10

55	Tourism Fund	Fund Balance/ Fwd. (Est.)	40,000	
		Hotel/Motel Tax	175,000	
		Interest	15	
	Sub-Total (55)			215,015
60	Capital Improvements Fund	Capital Improvements Fund Bal./Fwd. (Est.)	277,869	
		Non-Home Rule Sales Tax	796,000	
		Proceeds from Alt. Rev. Bond/Bal Fwd.	11,521	
		Interest	175	
	Sub-Total (60)		1,085,565	1,085,565
65	TIF	Property Tax Increment	133,000	
		Interest	8	
	Sub-Total (65)		133,008	
70	Equipment Fund	Equipment Rental Receipts	185,000	
		Sale of Surplus Property	1,500	
		Interest	800	
	Sub-Total (70)			187,300
74	Police Pension Fund	Property and Other Taxes	505,489	
		Replacement Tax	60,000	
		Utility Tax	153,000	
		Interest & Dividend Income	65,000	
		Employee Contributions & Other Revenue	179,000	
	Sub-Total (74)			962,489
76	Firemen's Pension Fund	Property and Other Taxes	471,678	
		Replacement Tax	60,000	
		Utility Tax	187,000	
		Interest and Dividend Income	50,000	
		Employee Contributions & Other Revenues	132,875	
	Sub-Total (76)			901,553

Revenues--General Fund

<u>Account Number</u>	<u>Description</u>	<u>Budget Amount</u>
02		
02-0000-3250	Fines/Fees Nuisances	\$ 150.00
02-0001-3010	Property Taxes (Corp. and G.F. Sub-Funds)	\$ 480,146.00
02-0001-3013	Property Taxes (Streets & Alleys)	\$ 100.00
02-0001-3014	Property Taxes (Fire Protection)	\$ 125,902.00
02-0001-3015	Property Taxes (Police Protection)	\$ 59,809.00
02-0001-3040	Mobil Home Privilege Tax/Housing Auth.	\$ 12,450.00
02-0001-3050	Road & Bridge Tax	\$ 80,635.00
02-0001-3100	Licenses/Permits-Bus. Food	\$ 2,300.00
02-0001-3102	Licenses/Permits-Bus.-Tavern	\$ 48,000.00
02-0001-3104	Licenses/Permits-Bus.-Beer Club	\$ 1,000.00
02-0001-3106	License/Permits-Bus.-Scavenger	\$ 200.00
02-0001-3108	Licenses/Permits-Bus.-Pool/Billiards	\$ 100.00
02-0001-3110	Licenses/Permits-Bus.-Coin Operated	\$ 6,000.00
02-0001-3114	Licenses/Permits-Bus.-Juke Box	\$ 4,000.00
02-0001-3116	Licenses/Permits-Bus.-Photographer	\$ 400.00
02-0001-3118	Licenses/Permits-Bus.-Bowling	\$ 80.00
02-0001-3120	Licenses/Permits-Bus.-Taxicabs	\$ 75.00
02-0001-3122	Licenses/Permits-Bus.-Peddlers	\$ 750.00
02-0001-3124	Licenses/Permits-Bus.-Closeout Sales	\$ 100.00
02-0001-3126	Licenses/Permits-Bus.-Theatre	\$ -
02-0001-3128	Licenses/Permits-Bus.-Auction	\$ 500.00
02-0001-3130	Licenses/Permits-Bus-Lmtd. Cl. (Spec. Liq.)	\$ 380.00
02-0001-3132	Licenses-Permits-Bus.-It Merc.	\$ 1,400.00
02-0001-3133	Licenses/Permits-Bus.-Children's Hospital	\$ 50.00
02-0001-3134	Licenses/Permits-Nb-Bldg. Permits	\$ 2,000.00
02-0001-3136	Licenses/Permits-Sewer Taps	\$ 2,100.00
02-0001-3140	Licenses/Permits-Nb-Multi-Pets	\$ 50.00

4/1/24
11:10

1

DRAFT

02-0001-3143	Licenses/Permits-Chickens	\$	300.00
02-0001-3200	Franchises Fees	\$	316,500.00
02-0001-3210	Fines/Fees-Pkg. Meter Collections	\$	1,700.00
02-0001-3230	Fines/Fees-Circuit Court Fines	\$	64,000.00
02-0001-3231	Fines/Fees--Circuit Court-Alcohol	\$	1,700.00
02-0001-3232	Fines/Fees-Circuit Clerk- Atty. Fees	\$	1,700.00
02-0001-3233	Fines/Fees-Circuit Clerk-Police Vehicles	\$	3,000.00
02-0001-3240	Fees--New Liquor Licenses	\$	8,000.00
02-0001-3250	Fees/Fines--Violations/Police	\$	1,000.00
02-0001-3252	Fees/Fines-Violations/Bldg. & Ssafety	\$	600.00
02-0001-3255	Fees/Fines-Liquor Violations	\$	50.00
02-0001-3260	Fees/Fines-Brush Disposal	\$	7,000.00
02-0001-3360	Outside Fire Protection Reimb.	\$	4,700.00
02-0001-3700	Interest Earned	\$	2,600.00
02-0001-3725	SRO Con tribution	\$	76,590.00
02-0001-3731	Birth Certificates	\$	1,365.00
02-0001-3732	Death Certificates	\$	15,000.00
02-0001-3735	Misc. Income-EZ Admin. Fees	\$	15,000.00
02-0001-3800	Replacement Tax (PPRT)	\$	317,000.00
02-0001-3809	State Cannibis Use Tax	\$	16,000.00
02-0001-3810	Municipal Sales Tax/State Use Tax	\$	3,200,000.00
02-0001-3811	Telecommunications Tax	\$	185,000.00
02-0001-3812	Utility Tax	\$	510,000.00
02-0001-3820	State Income Tax	\$	1,600,000.00
02-0001-3830	State -Pull Tabs & Jar Games	\$	1,800.00
02-0001-3835	Video Gaming Tax	\$	432,000.00
02-0001-3850	Health Insurance Reimbursements	\$	145,000.00
02-0001-3855	Refunds	\$	500.00
02-0001-3860	Sales of Property	\$	1,500.00
02-0001-3900	Grants	\$	9,000.00
02-0204-3845	City Clerk's Office--Reimbursements	\$	100.00
02-0254-3900	Safety Grant	\$	13,538.00
02-0800-3845	Fire Dept.--Reimbursements	\$	2,000.00
02-0204-3600	IDPH Grant	\$	900.00

DRAFT

DRAFT

4/1/21
14:10

2

02-0224-3845	Bldg. & Safety--Reimbursements	\$	600.00
02-1200-3845	Police Dept.--Reimbursements	\$	4,500.00
02-3600-3845	Streets & Alleys--Reimbursements	\$	50,000.00
02-0001-3270	Depot Rental	\$	10,800.00
02-0001-39	United Way Healing Illinois Grant	\$	7,500.00
02-0001-39	CHP Grant	\$	43,452.00
02-0001-39	Covid Relief Fund--Local Govt. Assistance	\$	597,950.00
02-	General Fund	\$	8,498,622.00

DRAFT

DRAFT

7/1/21
14:10

Budget--F.Y. 2021-2022

Revenues, Expenditures and Transfers

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2019-2020</u> <u>Budget</u>	<u>F.Y. 2020-2021</u> <u>Budget</u>	<u>F.Y. 2021-2022</u> <u>Budget</u>
02-	General Fund			
	Revenues			
02-	Various	\$ 7,530,548.00	\$ 7,697,404.00	\$ 8,498,622.00
02-	General Fund			
02-0000	Gen. Fund/ Consolidated Sub-Funds	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
02-0000-6342	Animal Control Contract	\$ 42,000.00	\$ 42,000.00	\$ 48,672.00
02-0000-8324	Audit Fee	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-0000-4098	Municipal Retirement Contrib.	\$ 141,511.00	\$ 114,900.00	\$ 106,500.00
02-0000-4096	Social Security Contribution	\$ 130,335.00	\$ 135,467.00	\$ 147,400.00
02-0000-5208	Repairs/Maint - Sirens	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00
02-0000	Gen. Fund Consolidated Sub-Funds	\$ 351,846.00	\$ 327,367.00	\$ 337,572.00
02-0009	Transfers			
02-0009-9910	Transfer To TIF Fund (as needed)	\$ 42,053.00	\$ 42,953.00	\$ 42,953.00
02-0009-9969	Transfer To Police Pension	\$ 85,000.00	\$ 95,000.00	\$ 95,000.00
02-0009-9970	Transfer To Fire Pension	\$ 110,000.00	\$ 120,000.00	\$ 120,000.00
02-0009-9972	Transfer to Cap. Projects (as needed)	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
02-0009-9963	Transfer to Equip. Rental/Fire Truck Loan	\$ 177,750.00	\$ 177,750.00	\$ 177,750.00
02-0009-9966	Transfer to Equip. Rental/Equip. Loan	\$ 78,617.00	\$ 69,625.00	\$ 69,080.00
	Transfers	\$ 818,420.00	\$ 830,328.00	\$ 829,783.00

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
0018	Liability Insurance			
02-0018-8385	Vehicle Liability Insurance	\$ 50,000.00	\$ 61,450.00	\$ 55,842.00
02-0018-8387	Liability Insurance	\$ 86,700.00	\$ 120,791.00	\$ 143,220.00
02-0018-8388	Workmens Compensation	\$ 256,525.00	\$ 284,750.00	\$ 369,120.00
02-0018-8389	Insurance-Property	\$ 57,800.00	\$ 69,820.00	\$ 80,396.00
02-0018-8390	Compensable Claims	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0018	Liability Insurance	\$ 456,025.00	\$ 541,811.00	\$ 653,578.00
02-0204	City Clerk			
02-0204-4010	Salaries-Elected Officials	\$ 43,925.00	\$ 45,458.00	\$ 47,048.00
02-0204-4012	Salaries-Appointed	\$ 46,250.00	\$ 17,319.00	\$ 18,568.00
02-0204-4013	Salaries-Hourly	\$ -	\$ 21,972.00	\$ -
02-0204-4016	Salaries-Part-time	\$ -	\$ -	\$ -
02-0204-4017	Salaries-Clerical	\$ -	\$ -	\$ 10,939.00
02-0204-5102	Supplies-Office	\$ 5,000.00	\$ 3,000.00	\$ 2,500.00
02-0204-5112	Equipment/Computers	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-0204-5202	Repairs/Maint- Equipment	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
02-0204-5220	Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00
02-0204-6435	Contractual Services	\$ 3,000.00	\$ 1,800.00	\$ 1,200.00
02-0204-8342	Legal Fees	\$ -	\$ -	\$ -
02-0204-8345	Vital Records	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
02-0204-8362	Printing/Publishing	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
02-0204-8402	Dues/Publications	\$ 500.00	\$ 300.00	\$ 200.00
02-0204-8420	Travel & Training	\$ 1,000.00	\$ 500.00	\$ 200.00
02-0204-8474	Telephone	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
02-0204	City Clerk	\$ 123,175.00	\$ 109,349.00	\$ 99,655.00
02-0206	City Treasurer			
02-0206-4010	Salaries-Elected Officials	\$ -	\$ 5,001.00	\$ 5,001.00
02-0206-5102	Supplies-Office	\$ -	\$ 250.00	\$ 300.00
02-0206-8362	Printing/Publishing	\$ -	\$ 1,100.00	\$ 1,000.00
02-0206-8402	Dues/Publications	\$ -	\$ 100.00	\$ 100.00
02-0206-8420	Travel & Training	\$ -	\$ 500.00	\$ 250.00
02-0206-8474	Telephone	\$ -	\$ 350.00	\$ 350.00
02-0206	City Treasurer	\$ -	\$ 7,301.00	\$ 7,001.00

DRAFT

DRAFT

DRAFT

DRAFT

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
02-0214	City Administrator			
02-0214-4012	Salaries-Appointed	\$ 51,500.00	\$ 55,345.00	\$ -
02-0214-5102	Supplies-Office	\$ 1,400.00	\$ 800.00	\$ -
02-0214-5103	Supplies-Office--Special Projects	\$ -	\$ 500.00	\$ -
02-0214-5220	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ -
02-0214-8362	Printing/Publishing	\$ 700.00	\$ 600.00	\$ -
02-0214-8402	Dues/Publications	\$ 1,000.00	\$ 1,200.00	\$ -
02-0214-8410	Postage	\$ 100.00	\$ 100.00	\$ -
02-0214-8420	Travel & Training	\$ 2,500.00	\$ 2,250.00	\$ -
02-0214-8474	Telephone	\$ 3,000.00	\$ 3,300.00	\$ -
02-0214	City Administrator	\$ 61,200.00	\$ 65,095.00	\$ -
02--0224	Building and Zoning			
02-0224-4012	Salaries-Appointed	\$ 88,114.00	\$ 92,468.00	\$ 98,653.00
02-0224-4014	Salaries-Zoning Board Of Appeals	\$ 500.00	\$ 500.00	\$ 500.00
02-0224-4016	Salaries-Parttime(Office)	\$ 8,750.00	\$ -	\$ -
02-0224-4017	Salaries-Clerical	\$ -	\$ 14,716.00	\$ 10,939.00
02-0224-5102	Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-0224-5106	Supplies-Gas & Oil	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
02-0224-5112	Equipment/Computers	\$ 3,900.00	\$ 2,900.00	\$ 2,900.00
02-0224-5204	Vehicle Repair	\$ 1,000.00	\$ 500.00	\$ 1,100.00
02-0224-5220	Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00
02-0224-6450	Nuisance Abatement	\$ 13,500.00	\$ 13,500.00	\$ 23,500.00
02-0224-6452	Plan Design Review	\$ 1,000.00	\$ 500.00	\$ 500.00
02-0224-8342	Legal Expense And Filing Fees	\$ 900.00	\$ 900.00	\$ 1,000.00
02-0224-8362	Print/ Publishing(Notices)	\$ 1,000.00	\$ 1,000.00	\$ 800.00
02-0224-8402	Dues	\$ 500.00	\$ 500.00	\$ 500.00
02-0224-8410	Postage	\$ 500.00	\$ 1,000.00	\$ 1,000.00
02-0224-8420	Travel & Training	\$ 2,500.00	\$ 1,750.00	\$ 1,250.00
02-0224-8474	Telephone/Mobile/Fax	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
02-0224-8599	Demolition/Clean Up	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-0224-8620	Zoning Expense-Books, Etc	\$ 250.00	\$ 250.00	\$ 250.00
02-0224	Building and Zoning	\$ 156,814.00	\$ 164,884.00	\$ 177,792.00
02-0232	Crossing Guards			
02-0232-4014	Crossing Guards	\$ 6,000.00	\$ 6,000.00	\$ 4,400.00
02-0232	Crossing Guards	\$ 6,000.00	\$ 6,000.00	\$ 4,400.00

DRAFT

DRAFT

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
02-0234	Merit Commission			
02-0234-4014	Civil Svc Comm/Secret-Salaries	\$ 900.00	\$ 500.00	\$ 700.00
02-0234-4015	Police & Fire Comm Salaries	\$ 900.00	\$ 500.00	\$ 600.00
02-0234-8610	Commission Expenses	\$ 5,500.00	\$ 5,500.00	\$ 4,000.00
02-0234	Merit Commission	\$ 7,300.00	\$ 6,500.00	\$ 5,300.00
02-0254	Mayor & City Council			
02-0254-4010	Salaries-Elected Officials	\$ 41,000.00	\$ 36,000.00	\$ 36,000.00
02-0254-4014	Salaries - Council Secretary	\$ 5,800.00	\$ 5,900.00	\$ 5,900.00
02-0254-4017	Salaries--Clerical	\$ -	\$ -	\$ 53,045.00
02-0254-5102	Supplies-Office	\$ 500.00	\$ 500.00	\$ 1,500.00
02-0254-8402	Dues/Donations	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
02-0254-8410	Postage	\$ 50.00	\$ 50.00	\$ 50.00
02-0254-8420	Travel & Training	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00
02-0254-8474	Telephone/Internet/Fax	\$ 4,000.00	\$ 1,350.00	\$ 4,000.00
02-0254-8520	Public Relations	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-0254-8522	Safety Grant--Expenses	\$ 26,066.00	\$ 23,920.00	\$ 13,538.00
02-0254-6436	Public Communication	\$ 3,000.00	\$ 3,000.00	\$ 8,000.00
02-0254	Mayor & City Council	\$ 92,416.00	\$ 81,220.00	\$ 132,533.00
02-0404	Contract Services - Legal			
02-0404-5227	Contract Services	\$ 77,000.00	\$ 84,000.00	\$ 86,520.00
02-0404-8342	Outside Legal Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
02-0404-8344	Labor Attorney	\$ 12,000.00	\$ 8,000.00	\$ 12,000.00
02-0404	Contract Services - Legal	\$ 91,500.00	\$ 94,500.00	\$ 101,020.00
02-0604	Contingencies			
02-0604-4096	Unemployment Compensation	\$ -	\$ 1,000.00	\$ 1,000.00
02-0604-5408	Property Taxes	\$ 1,600.00	\$ 1,600.00	\$ 1,500.00
02-0604-5414	J.U.L.B. Fees	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-0604-6432	Centralized Dispatch Contract	\$ 228,085.00	\$ 206,980.00	\$ 221,814.00
02-0604-6435	Copier Lease/Contractual Serv	\$ 8,000.00	\$ 8,000.00	\$ 6,626.00
02-0604-6438	Communication	\$ 9,310.00	\$ 15,000.00	\$ 20,000.00
02-0604-6439	Software Maintenance	\$ 35,000.00	\$ 37,000.00	\$ 37,000.00
02-0604-6440	Signage--Highway	\$ 20,000.00	\$ -	\$ -
02-0604-8386	Surety Bond-Premiums	\$ 350.00	\$ 100.00	\$ 250.00
02-0604	United Way Heal Illinois Grant Expend.	\$ -	\$ -	\$ 7,500.00
02-0604	Contingencies	\$ 306,345.00	\$ 273,680.00	\$ 299,690.00

	F.Y. 2019-2020	F.Y. 2020-2021	F.Y. 2021-2022
02-0800.0806 Fire Department			
02-0800-5102 Supplies-Office	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
02-0800-5106 Supplies-Gas/Oil	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
02-0800-5108 Supplies-Dormitory	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
02-0800-5110 Supplies-Medical	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
02-0800-5112 Equipment/Computers	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
02-0800-5115 New Hire PPE/Equipment		\$ 5,000.00	\$ 5,000.00
02-0800-5126 Supplies-Fire Prevention	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
02-0800-5202 Repairs/Maint-Equipment	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
02-0800-5206 Repairs/Maint-Radio	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-0800-5214 Equipment Replacement Fund	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00
02-0800-6435 Contractual Services	\$ 20,000.00	\$ 12,000.00	\$ 12,000.00
02-0800-6448 Investigations	\$ 500.00	\$ 500.00	\$ 500.00
02-0800-8402 Dues/Subscriptions	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
02-0800-8420 Travel & Training	\$ 13,300.00	\$ 15,000.00	\$ 15,000.00
02-0800-8421 New Hire Travel & Training		\$ 15,000.00	\$ 15,000.00
02-0800-8474 Telephone/Mobile/Pagers	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
02-0800-8520 Public Relations	\$ 200.00	\$ 200.00	\$ 200.00
02-0800-8650 Medical Exams	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
02-0800-9002 Grant Expenses	\$ 20,000.00	\$ -	\$ -
02-0806-4011 Accrued Overtime	\$ 19,000.00	\$ -	\$ 5,000.00
02-0806-4012 Salaries-Appointed	\$ 299,892.00	\$ 306,546.00	\$ 317,284.00
02-0806-4013 Salaries-Monthly	\$ 1,004,859.00	\$ 1,127,956.00	\$ 1,207,069.00
02-0806-4018 Salaries-Overtime	\$ 100,000.00	\$ 100,000.00	\$ 80,000.00
02-0800.0806 Fire Department	\$ 1,583,001.00	\$ 1,689,452.00	\$ 1,766,303.00
02-1200.1206 Police Department			
02-1200-4082 Police Uniforms	\$ 16,125.00	\$ 16,125.00	\$ 16,125.00
02-1200-5102 Supplies-General	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
02-1200-5106 Supplies-Gas & Oil	\$ 44,000.00	\$ 48,000.00	\$ 60,000.00
02-1200-5112 Equipment/Computers	\$ -	\$ -	\$ -
02-1200-5202 Repairs/Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-1200-5204 Repairs/Maint - Vehicles	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
02-1200-5206 Repairs/Maint - Radios	\$ 2,000.00	\$ 2,000.00	\$ 300.00
02-1200-5220 Medical Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-1200-6435 Contractual Services	\$ 19,900.00	\$ 19,000.00	\$ 54,306.00
(continued....)			

	<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
02-1200,1206 Police Dept. Expenditures (continued)			
02-1200-6448 Investigations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-1200-8402 Dues/Subscription	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
02-1200-8420 Travel & Training	\$ 14,000.00	\$ 16,000.00	\$ 16,000.00
02-1200-8474 Telephone	\$ 15,300.00	\$ 12,000.00	\$ 12,000.00
02-1200-8475 Tuition Reimbursement	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
02-1200-8520 Public Relations	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
02-1200-8644 Labor Attorney	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00
02-1200-8650 Medical Exams/Drug Tests	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00
02-1206-4012 Salaries-Appointed	\$ 157,785.00	\$ 162,324.00	\$ 168,006.00
02-1206-4013 Salaries-Monthly	\$ 1,673,949.00	\$ 1,695,665.00	\$ 1,828,137.00
02-1206-4017 Salaries-Clerical	\$ 69,402.00	\$ 70,595.00	\$ 75,195.00
02-1206-4018 Salaries-Overtime	\$ 67,320.00	\$ 67,320.00	\$ 67,320.00
02-1200,1206 Police Department	\$ 2,140,231.00	\$ 2,160,979.00	\$ 2,354,339.00
02-1400 Building & Grounds			
02-1400-5102 Supplies-General	\$ 1,000.00	\$ 1,400.00	\$ 1,600.00
02-1400-5202 Repairs/Maint - Equipment	\$ 1,000.00	\$ 1,800.00	\$ 1,800.00
02-1400-5212 Repairs/Maint - Building	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
02-1400-6340 Custodian Contract	\$ 30,000.00	\$ 30,000.00	\$ 28,440.00
02-1400-6435 Contractual Services	\$ 30,000.00	\$ 25,000.00	\$ 20,000.00
02-1400-8302 Utilities-Electric	\$ 50,000.00	\$ 50,000.00	\$ 52,000.00
02-1400-8304 Utilities-Gas	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00
02-1400-8306 Utilities-Water	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
02-1400-8310 Utilities-Garbage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-1400-6433 Internet Service, CH 176 SD	\$ 7,500.00	\$ 6,000.00	\$ 6,000.00
02-1400-8474 Telephone Service	\$ 5,500.00	\$ 5,000.00	\$ 8,500.00
02-1400 Building & Grounds	\$ 161,500.00	\$ 156,200.00	\$ 155,340.00
02-2200 Contract Services - General			
02-2200-5227 Contract Services	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
02-2200- IT Services	\$ -	\$ -	\$ 10,000.00
02-2200- Contract Services - General	\$ 6,000.00	\$ 6,000.00	\$ 16,000.00

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
02-3000	Economic Planning and Development			
02-3000-8414	CEDS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-3000-8416	CEO	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-3000-8602	Fees-Logan Co Regional Plan	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
02-3000-8500	Third Friday	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
02-3000-8501	Economic Development Grants	\$ -	\$ -	\$ 95,700.00
02-3000-7852*	Facade Grants	\$ -	\$ -	\$ 50,000.00
02-3000-	Business Sustainability Grants	\$ -	\$ -	\$ 50,000.00
02-3000	Economic Planning and Development	\$ 20,500.00	\$ 21,500.00	\$ 217,200.00
02-3600.3606	Streets & Alleys			
02-3600-4082	Personal Items	\$ 750.00	\$ 750.00	\$ -
02-3600-4084	Union CDL	\$ 195.00	\$ 195.00	\$ 195.00
02-3600-4086	Clothing Allowance	\$ 4,050.00	\$ 4,050.00	\$ 5,500.00
02-3600-4090	Safety Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
02-3600-5102	Supplies-General	\$ 8,000.00	\$ 7,000.00	\$ 7,000.00
02-3600-5106	Supplies-Gas & Oil	\$ 26,000.00	\$ 26,000.00	\$ 30,000.00
02-3600-5116	Supplies-Materials	\$ 70,000.00	\$ 70,000.00	\$ 50,000.00
02-3600-5124	Supplies-Tools	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-3600-5202	Repairs - Equipment	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
02-3600-5214	Repairs/Maint Equip Rental	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
02-3600-5220	Miscellaneous	\$ 1,000.00	\$ 500.00	\$ 500.00
02-3600-5230	Repairs/Street Lights/Signals	\$ 90,000.00	\$ 55,000.00	\$ 40,000.00
02-3600-6435	Contractual Services	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00
02-3600-6440	Planting	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
02-3600-6441	Tree Trim & Stump Removal	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
02-3600-6443	Storm Reserve	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-3600-6444	Arbor Day Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-3600-6446	Street Markings And Controls	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
02-3600-6447	Contract - Pavement Markings	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
02-3600-8344	Labor Attorney	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00
02-3600-8362	Printing/Publishing	\$ 750.00	\$ 750.00	\$ 500.00
02-3600-8420	Travel & Training	\$ 4,500.00	\$ 2,500.00	\$ 2,500.00
02-3600-8474	Telephone/Mobile/Pagers	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
02-3600-8520	Public Relations	\$ 500.00	\$ 500.00	\$ 500.00
02-3600-8618	Sidewalk-Rebates	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00
02-3600-8650	Medical Exams	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

(continued)

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
02-3606	Streets & Alleys (continued)			
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
02-3606-4012	Salaries-Appointed	\$ 74,624.00	\$ 76,862.00	\$ 78,065.00
02-3606-4014	Salaries-Hourly	\$ 399,040.00	\$ 451,150.00	\$ 515,835.00
02-3606-4016	Salaries-Part-time	\$ 28,000.00	\$ 27,942.00	\$ 31,596.00
02-3606-4017	Salaries--Clerical	\$ -	\$ 14,716.00	\$ 10,939.00
02-3606-4018	Salaries-Overtime	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-3600.3606	Streets & Alleys	\$ 935,909.00	\$ 948,415.00	\$ 986,630.00
02-3704	Health Benefits			
02-3704-4070	Health Insurance	\$ 604,571.00	\$ 633,255.00	\$ 513,000.00
02-3704-4071	Health Insurance-Retirees	\$ 199,317.00	\$ 199,000.00	\$ 200,400.00
02-3704-4072	Dental Insurance	\$ 42,500.00	\$ 47,810.00	\$ 38,300.00
02-3704-4073	Injured Officer Premium	\$ 9,000.00	\$ 6,000.00	\$ 14,205.00
02-3704-4074	Life Insurance	\$ 2,250.00	\$ 2,450.00	\$ 5,000.00
02-3704-4075	Hsa Benefit	\$ 60,720.00	\$ 131,610.00	\$ 145,500.00
02-3704-4076	Hsa Benefit Retiree	\$ 4,035.00	\$ 15,500.00	\$ 2,005.00
02-3704	Health Benefits	\$ 922,393.00	\$ 1,035,625.00	\$ 918,410.00
02	General Fund	\$ 7,421,155.00	\$ 7,695,878.00	\$ 8,233,163.00

DRAFT

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
20	Motor Fuel Tax			
	Fund Bal. Fwd.		\$ 450,000.00	\$ 770,000.00
20-0001-3830	Motor Fuel Taxes	\$ 377,000.00	\$ 520,164.00	\$ 520,600.00
20-0000-3855	Reimbursements	\$ 50,000.00	\$ 30,000.00	\$ 25,000.00
20-0000-3855	Fifth St. Reimbursements (Pending)	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
20-0001-3860	Re-Build Illinois	\$ -	\$ -	\$ 318,624.00
20-0001-3865	Pekin St. Closure Incentive	\$ -	\$ -	\$ -
20-0001-3700	Interest Earned	\$ 660.00	\$ 600.00	\$ 400.00
	Revenues	\$ 727,660.00	\$ 1,300,764.00	\$ 1,934,624.00
20-0000-5116	Supplies-Material	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
20-0000-5235	Traffic Signal Electric Serv	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00
20-0000-6430	Street Lights	\$ 90,000.00	\$ 85,000.00	\$ 60,000.00
20-0000-5214	Equipment Replacement Fund	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
20-0000-5231	Engineering	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
20-0000-5300	Fifth Street Road Project Engi	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
20-0000-	Re-Build Illinois Expenditures	\$ -	\$ -	\$ 450,000.00
20-0006-4014	Salaries-Hourly	\$ 50,000.00	\$ 50,000.00	\$ 98,500.00
20-0006-4018	Salaries-Overtime	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
20	Motor Fuel Tax Expenditures	\$ 791,000.00	\$ 786,000.00	\$ 1,254,500.00
40-0007	Debt Service Fund			
	Fund Bal. Fwd.			\$ 23,600.00
40-0009-9903	Property Tax	\$ 178,625.00	\$ 177,480.00	\$ 177,300.00
40-0007-3702	Interest	\$ 125.00	\$ 125.00	\$ 62.00
	Revenues	\$ 178,750.00	\$ 177,605.00	\$ 200,962.00
40-0007-8822	Bond Principal #8	\$ 174,000.00	\$ 153,000.00	\$ 167,000.00
40-0007-8832	Bond Interest Exp #8	\$ 3,480.00	\$ 18,169.00	\$ 13,640.00
40-0007-8842	Bond Service Fees #8	\$ 500.00	\$ 500.00	\$ 500.00
40-0007	Bond Fees, Interest, Payment Expenditures	\$ 177,980.00	\$ 171,669.00	\$ 181,140.00

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
43-0000	2020 G.O. Bond			
43-0001-3790	Bond Proceeds/Balance Forward	\$ 500,000.00	\$ 500,200.00	\$ 360,000.00
43-0001-3700	Interest		\$ 240.00	\$ 60.00
	Revenue	\$ 500,000.00	\$ 500,440.00	\$ 360,060.00
43-0000-9969	Bond Expenditures	\$ 125,000.00	\$ 31,060.00	\$ 90,000.00
43-0100-7827	2020 Bond Expend/Street Improvements	\$ 50,000.00	\$ 50,000.00	\$ -
43-0200-7865	2020 Bond Expend/Tech. & Equipment	\$ -	\$ 4,800.00	\$ -
43-0800-7863	2020 Bond Expend./Fire Equipment	\$ -	\$ 10,640.00	\$ 90,000.00
43-1200-7862	2020 Bpmd Expend./Police Equipment	\$ -	\$ -	\$ 21,822.00
43-1400-7866	2020 Bond Expend./ Bldg. & Grounds	\$ -	\$ 4,000.00	\$ -
43-3600-7861	2020 Bond Expend./Streets & Alleys Equip.	\$ -	\$ -	\$ 50,000.00
	Expenditures	\$ 175,000.00	\$ 200,000.00	\$ 251,822.00

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
46-0009	2017 Project Fund			
46-0000-3790	2017 Project Fund/Fwd.	\$ 25,518.00	\$ -	\$ -
	Revenues	\$ 25,518.00	\$ -	\$ -
46-0009-9969	Bond Expenditures	\$ 929.32	\$ -	\$ -
46-0200-7865	Technology & Equipment	\$ 24,588.68	\$ -	\$ -
				\$ -
46-0009	2017 Proj. Fund/Bond Expenditures	\$ 25,518.00	\$ -	\$ -

DRAFT

DRAFT

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
50	Sewer O&M			
50-0009	Transfers	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
50-0009-9987	Transfer To Sewer Bond Account	\$ 638,675.00	\$ 642,375.00	\$ 642,875.00
50-0009	Transfers	\$ 638,675.00	\$ 642,375.00	\$ 642,875.00
	Revenues			
	Loan Proceeds/Bal. Fwd.	\$ -	\$ -	\$ 480,368.00
50-0001-3500	Sewer Fees--Combined	\$ 4,200,000.00	\$ 4,400,000.00	\$ 4,380,000.00
50-0001-3530	Penalties	\$ 110,000.00	\$ 125,000.00	\$ 140,000.00
50-0001-3730	Farm Lease/Crop Proceeds	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00
50-0001-3980	Loan Proceeds	\$ 5,950,000.00	\$ 5,950,000.00	\$ 8,450,000.00
50-0001-3011	Other Revenues--Sewer Taps, Et. Al.	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
50-0000-3900	Revenue-Outside Sources, Grants, Etc.	\$ 2,000.00	\$ -	\$ -
50-0001-3700	Interest	\$ 2,800.00	\$ 3,450.00	\$ 2,800.00
	Revenues	\$ 10,274,700.00	\$ 10,488,350.00	\$ 13,462,068.00

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2020-2021</u>
50-7004	Sewer Accounting and Admin	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
50-7004-4012	Salaries-Appointed	\$ 16,815.00	\$ 17,319.00	\$ 18,569.00
50-7004-4013	Salaries-Monthly	\$ 59,600.00	\$ 61,389.00	\$ 66,388.00
50-7004-4014	Salaries-Hourly	\$ 18,700.00	\$ 19,197.00	\$ 21,685.00
50-7004-4070	Health Insurance	\$ 24,950.00	\$ 24,736.00	\$ 17,373.00
50-7004-4072	Dental Insurance	\$ 751.00	\$ 791.00	\$ 766.00
50-7004-4074	Life Insurance	\$ 65.00	\$ 72.00	\$ 110.00
50-7004-4075	Hsa Benefit	\$ 2,760.00	\$ 6,450.00	\$ 6,450.00
50-7004-5102	Supplies-Office	\$ 18,000.00	\$ 15,000.00	\$ 13,000.00
50-7004-5202	Repairs/Maint - Equipment	\$ 500.00	\$ 500.00	\$ 500.00
50-7004-6435	Contractual Services	\$ 2,800.00	\$ 4,200.00	\$ 4,000.00
50-7004-7860	Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
50-7004-7877	Capital Expense-Software	\$ 1,000.00	\$ 500.00	\$ 500.00
50-7004-8342	Legal Fees-Filing Fees	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
50-7004-8362	Printing/Publishing	\$ 500.00	\$ 500.00	\$ 500.00
50-7004-8410	Postage	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
50-7004-8474	Telephone/Fax	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
50-7004-6500	Water Reading Fees	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
50-7004	Sewer Accounting and Admin	\$ 184,641.00	\$ 188,854.00	\$ 188,041.0

	<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
50-7200 Sewer Plant			
50-7200-5202 Repairs/Maint-Equip	\$ 60,000.00	\$ 120,000.00	\$ 50,000.00
50-7200-5227 Contract Operation	\$ 1,240,830.00	\$ 1,255,000.00	\$ 1,325,000.00
50-7200-5230 Engineer Contract	\$ -	\$ -	\$ -
50-7200-7860 Capital Expense - Equipment	\$ -	\$ 76,500.00	\$ 140,350.00
50-7200-7862 Capital Expense - Vehicles	\$ 12,500.00	\$ 256,000.00	\$ 43,000.00
50-7200-7864 Capital Expense - Build & Grds	\$ 495,000.00	\$ 215,000.00	\$ 77,500.00
50-7200-8302 Wasterwater Facility Electric	\$ 265,000.00	\$ 270,300.00	\$ 270,000.00
50-7200-8332 IEPA License Fees	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
50-7200-8385 Insurance-Flood	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
50-7200-8622 Taxes	\$ 1,500.00	\$ 1,600.00	\$ 1,500.00
50-7200 Sewer Plant	\$ 2,101,830.00	\$ 2,221,400.00	\$ 1,934,350.00

	<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
50-7400 Sewer Collection System			
50-7400-5116 Supplies-Materials	\$ 2,500.00	\$ 20,000.00	\$ 20,000.00
50-7400-5202 Repairs/Maint - Equipment	\$ 5,000.00	\$ 45,000.00	\$ 139,000.00
50-7400-5214 Repairs/Maint-Equip Fund	\$ -	\$ -	\$ -
50-7400-7850 Capital Expense. - Sewer Const	\$ 325,000.00	\$ 425,000.00	\$ 987,500.00
50-7400-7856 Sewer Study	\$ -	\$ 75,000.00	\$ 75,000.00
50-7400-7860 Sewer Equipment Replacement	\$ 140,000.00	\$ -	\$ -
50-7400-7865 Capital Expense-Equipment-Vehi	\$ -	\$ -	\$ -
50-7400-7866 Lift Stations	\$ 2,450,000.00	\$ 2,450,000.00	\$ 2,450,000.00
50-7400-7867 CSO/LTCP	\$ 3,500,000.00	\$ 3,500,000.00	\$ 6,000,000.00
50-7400 Sewer Collection System	\$ 6,422,500.00	\$ 6,515,000.00	\$ 9,671,500.00

	<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
50-7406 Sewer Salaries & Capital			
50-7406-4014 Salaries-Hourly	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
50-7406-4018 Salaries-Overtime	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
50-7406 Sewer Salaries & Capital	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00

50 Sewer O&M	\$ 8,719,971.00	\$ 8,937,154.00	\$ 11,804,891.00
-------------------------	------------------------	------------------------	-------------------------

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
55	Hotel/Motel Tax Revenues	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	Fund Bal. Fwd.		\$ 58,000.00	\$ 40,000.00
55-0001-3825	Hotel/Motel Tax	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
55-0001-3700	Interest	\$ 25.00	\$ 30.00	\$ 15.00
55	Hotel/Motel Tax-Revenues	\$ 175,025.00	\$ 233,030.00	\$ 215,015.00
55	Hotel/Motel Tax			
55-0000-7000	Pass Through To Tourism Bureau	\$ 157,523.00	\$ 157,523.00	\$ 166,250.00
55-0000-7003	Tropic Sign	\$ 1,000.00	\$ 1,750.00	\$ 2,640.00
55-0000-7005	Balloonfest	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
55-0000-8604	Railsplitter	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
55-0000-7009	L.C.G. & H.S.	\$ 750.00	\$ 750.00	\$ 750.00
55-0000-7011	Add'l Tourism Projects & Events	\$ 3,000.00	\$ 8,000.00	\$ 15,000.00
	Timber Frame Pavillion	\$ -	\$ -	\$ 5,000.00
55-0000-7013	Picnic Table Replacement	\$ -	\$ -	\$ -
55-0000-7014	DockDogs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
55-0000	Hotel/Motel Tax Expenditures	\$ 166,773.00	\$ 173,523.00	\$ 195,140.00
		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
56	Sewer Bond Repayment	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
56-0009				
56-0009-9938	Transfer from Sewer O.&M.	\$ 638,675.00	\$ 642,375.00	\$ 642,875.00
	Transfers	\$ 638,675.00	\$ 642,375.00	\$ 642,875.00
56-0007-2502	Sewer Bond Loan Payment	\$ 565,000.00	\$ 580,000.00	\$ 595,000.00
56-0007-8832	2014 Alt Rev Bond Int Pymt	\$ 72,925.00	\$ 61,625.00	\$ 47,125.00
56-0007-8842	2014 Alt Rev Bond Serv Fees	\$ 750.00	\$ 750.00	\$ 750.00
56-0007	Bond Fees, Interest, Payment	\$ 638,675.00	\$ 642,375.00	\$ 642,875.00
68	Library Parking Lot			
68-0000-3900	State Grants/Fwd.	\$ 5,881.00	\$ 5,881.00	\$ -
68-0000-3900	State Grants	\$ 20,000.00	\$ -	\$ -
	Revenue	\$ 25,881.00	\$ 5,881.00	\$ -
68-0000-8479	Parking Lot Engineering	\$ 25,881.00	\$ 5,881.00	\$ -
	Expenditures	\$ 25,881.00	\$ 5,881.00	\$ -

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
60	Capital Projects			
	Fund Bal. Fwd.		\$ 150,000.00	\$ 277,869.00
60-0001-3815	Non-Home Rule Sales Tax	\$ 794,000.00	\$ 802,000.00	\$ 796,000.00
60-0001-3795	Proceeds from Alt. Rev. Bond/Fwd.	\$ 75,000.00	\$ 11,521.00	\$ 11,521.00
60-0001-3700	Interest	\$ 300.00	\$ 230.00	\$ 175.00
60-	Revenues	\$ 869,300.00	\$ 963,751.00	\$ 1,085,565.00
60				
60-0009-9952	Transfer from G.F. (as needed)	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
	Transfers	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
60-0009	Rebates			
60-0009-9001	Sales Tax Rebates	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
60-0200	Public Safety Bldg., Et. Al.			
60-0200-7820	Public Safety Bid Financing	\$ 75,000.00	\$ 11,521.00	\$ 11,521.00
60-0200-7852	Design Engineering	\$ -	\$ -	\$ -
2400	Building & Zoning			
60-2400-7860	Depot/Waiting Station	\$ -	\$ -	\$ -
3600	Streets & Alleys			
60-3600-7827	Cap Exp-Microsurfacing	\$ 500,000.00	\$ 500,000.00	\$ 572,000.00
60-3600-7844	Sidewalk Improvements	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
60-3600-7845	Pavement Study	\$ -	\$ -	\$ -
60-3600-7850	Participate in Lincoln Prkway	\$ 50,000.00	\$ -	\$ -
60-3600-7851	Extension Of Short 11th	\$ -	\$ -	\$ -
60-3600-7852	Jefferson St Bridge Design	\$ 30,000.00	\$ -	\$ -
60-3600-7853	Jefferson St Bridge Construction	\$ 420,000.00	\$ -	\$ -
60-3600-7854	Stahlhut Drive Extension	\$ -	\$ 151,393.00	\$ 149,984.00
60-0200	Capitol Project Fund Expenditures			
60-0200-7815	Land Acquisition		\$ 30,527.00	\$ -
60-0007				
60-0007-8822	Pub.Safety Bldg. Bond Principal	\$ 175,000.00	\$ 180,000.00	\$ 185,000.00
60-0007-8832	Public Safety Bldg. Bond Intererst	\$ 55,250.00	\$ 105,250.00	\$ 99,850.00
60-0007-8842	Public Safety Bldg. Bond Fees	\$ 750.00	\$ 750.00	\$ 750.00
60	Capitol Project Fund Expenditures	\$ 1,456,000.00	\$ 1,104,441.00	\$ 1,169,105.00

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
65	TIF Fund			
65-0001-3825	Property Tax Increment	\$ 135,000.00	\$ 133,000.00	\$ 133,000.00
65-0001-3700	Interest	\$ 15.00	\$ 15.00	\$ 8.00
	Revenue	\$ 135,015.00	\$ 133,015.00	\$ 133,008.00
65-0009-9903	Transfer from Gen. Fund	\$ 42,053.00	\$ 42,953.00	\$ 42,953.00
65-0000-8475	TIF Grants	\$ -	\$ -	\$ -
65-0007-8822	Bond Principal	\$ 95,000.00	\$ 100,000.00	\$ 74,625.00
65-0007-8832	Bond Interest	\$ 78,318.00	\$ 75,468.00	\$ 58,375.00
65-0007-8842	Bond Services	\$ 500.00	\$ 500.00	\$ 500.00
65	TIF Fund Expenditures	\$ 173,818.00	\$ 175,968.00	\$ 133,500.00

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
70	Equipment Rentals			
70-0009-9964	Transfer from G.F./Fire Truck Payment	\$ 177,750.00	\$ 177,750.00	\$ 177,750.00
70-0009-9961	Transfer from G.F./Police Dept. Vehicle	\$ 78,617.00	\$ 69,625.00	\$ 69,076.00
	Transfers	\$ 256,367.00	\$ 247,375.00	\$ 246,826.00

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
70				
70-0001-3320	Equipment Rental Receipts	\$ 162,000.00	\$ 180,000.00	\$ 185,000.00
70-0001-3720	Sale of Surplus Property	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
70-0001-3730	Land Rental Income	\$ -	\$ -	\$ -
70-0001-3740	Police Dept. Equipment Grant	\$ 112,000.00	\$ 88,315.00	\$ -
70-0001-3700	Interest	\$ 250.00	\$ 900.00	\$ 800.00
	Revenue	\$ 275,750.00	\$ 270,715.00	\$ 187,300.00

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
70				
70-0000-7870	2015 Equipment Loan-State Bk	\$ 46,378.00	\$ 23,189.00	\$ -
70-0000-5202	Repairs/Maint - Equipment	\$ -	\$ -	\$ -
70-0800-7850	Fire Department Payments	\$ 190,250.00	\$ 190,250.00	\$ 190,250.00
70-0800-7851*	Fire Department Equipment	\$ -	\$ -	\$ 60,000.00
70-1200-7860	Police Department Vehicles (Illini/UCB)	\$ 78,617.00	\$ 69,625.00	\$ 69,076.00
70-1200-7861	Police Department Equipment	\$ 152,900.00	\$ 88,315.00	\$ -
70-3600-7850	Street Department Payments	\$ 22,267.00	\$ 21,635.00	\$ 21,635.00
70-3600-7860	Street Department Vehicles	\$ 165,000.00	\$ 160,000.00	\$ 115,000.00
70	Equipment Rentals Expenditures	\$ 655,412.00	\$ 553,014.00	\$ 455,961.00

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
74	Police Pension Fund			
74		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
74-0001-3010	Property & Other Taxes	\$ 502,492.00	\$ 503,000.00	\$ 505,489.00
74-0001-3650	Employee Contributions	\$ 174,020.00	\$ 179,000.00	\$ 179,000.00
74-0001-3700	Interest & Dividend Income	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
74-0001-3800	Replacement Taxes	\$ 51,000.00	\$ 55,000.00	\$ 60,000.00
74-0001-3812	Utility Taxes	\$ 125,415.00	\$ 96,100.00	\$ 153,000.00
	Revenue	\$ 917,927.00	\$ 898,100.00	\$ 962,489.00
74-0009-9903	Transfer from General Fund	\$ 85,000.00	\$ 95,000.00	\$ 95,000.00
		\$ 85,000.00	\$ 95,000.00	\$ 95,000.00
74-0000-8420	Schools/Conferences	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
74-0000-8620	Professional Fees	\$ 14,500.00	\$ 55,000.00	\$ 50,000.00
74-0000-8660	Pension Payments	\$ 1,188,500.00	\$ 1,243,200.00	\$ 1,288,000.00
74-0000-8600	Miscellaneous Expenditures	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
	Police Pension Fund Expenditures	\$ 1,207,000.00	\$ 1,300,700.00	\$ 1,340,500.00
76	Fire Pension Fund			
76-		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
76-0001-3010	Property & Other Taxes	\$ 465,161.00	\$ 466,000.00	\$ 471,678.00
76-0001-3650	Employee Contributions	\$ 130,475.00	\$ 132,875.00	\$ 132,875.00
76-0001-3700	Interest & Dividend Income	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
76-0001-3800	Replacement Taxes	\$ 42,350.00	\$ 55,000.00	\$ 60,000.00
76-0001-3812	Utility Taxes	\$ 153,285.00	\$ 96,100.00	\$ 187,000.00
	Revenue	\$ 841,271.00	\$ 799,975.00	\$ 901,553.00
76-0009-9903	Transfer from General Fund	\$ 110,000.00	\$ 120,000.00	\$ 120,000.00
		\$ 110,000.00	\$ 120,000.00	\$ 120,000.00
76-0000-8620	Professional Fees	\$ 14,500.00	\$ 22,000.00	\$ 22,000.00
76-0000-8420	Travel & Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
76-0000-8660	Pension Payments	\$ 1,216,583.00	\$ 1,271,900.00	\$ 1,200,000.00
76-0000-8600	Miscellaneous Expenditures	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
76	Fire Pension Fund Expenditures	\$ 1,234,583.00	\$ 1,296,400.00	\$ 1,224,500.00

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
84	All Veterans Park			
84	Revenue/Balance Fwd.	\$ 1,303.61	\$ 708.00	\$ -
84-0001-3720	Donations	\$ 1,000.00	\$ 1,000.00	\$ -
84-0001-3700	Interest	\$ -	\$ -	\$ -
	Revenue	\$ 2,303.61	\$ 1,708.00	\$ -
84-0000-5900	All Veterans Park Improvements	\$ 2,303.61	\$ 1,708.00	\$ -
	All Veterans Park	\$ 2,303.61	\$ 1,708.00	\$ -
86.89	"From The Ground Up"			
86	Revenue/Balance Fwd.	\$ 5,651.77	\$ 4,843.00	\$ 4,327.00
86-0000-5500	Community Gardens Expenses	\$ -	\$ -	\$ -
86-0000-5505	Landscape Expenses	\$ 5,651.77	\$ 4,843.00	\$ 4,327.00
		\$ 5,651.77	\$ 4,843.00	\$ 4,327.00
86.89	"From The Ground Up"	\$ 5,651.77	\$ 4,843.00	\$ 4,327.00

	<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
Total Special Fund Expenditures	\$ 15,455,566.00	\$ 15,353,676.00	\$ 18,658,261.00
Total General Fund Expenditures	\$ 7,421,155.00	\$ 7,695,878.00	\$ 8,233,163.00
Total Expenditures	\$ 22,876,721.00	\$ 23,049,554.00	\$ 26,891,424.00

MEMORANDUM

TO: Acting Mayor Tracy Welch and Members of the City Council

FROM: Wes Woodhall, Building and Safety Official

DATE: April 13, 2021

RE: Demolition 518 2nd St.

Background: The Building and Safety Department intends on demolishing a property known as 518 2nd St. under the FY 2020/2021 budget. Multiple attempts to contact the owner of this property have gone ignored. There are multiple breaches to the home, severe roof damage, broken windows, collapsed floor system etc. The property as it stands is a serious hazard and in danger of collapse on its own. Utilities have been inactive for more than a decade, 2019 taxes were not paid and the city has been mowing the property for several years.

Analysis/Discussion: The Building and Safety Department solicited for bids and received 2 bids.

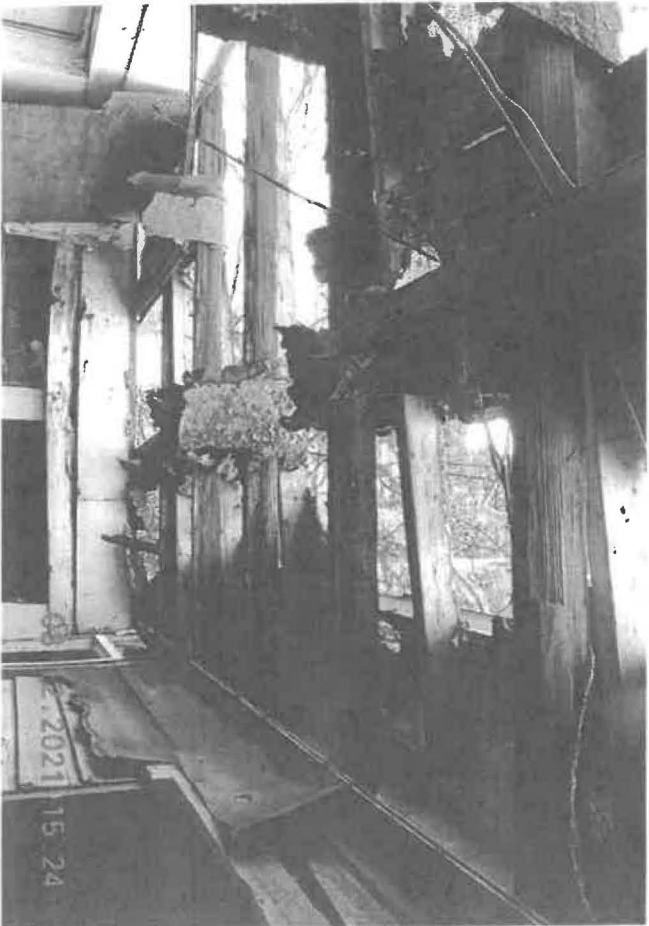
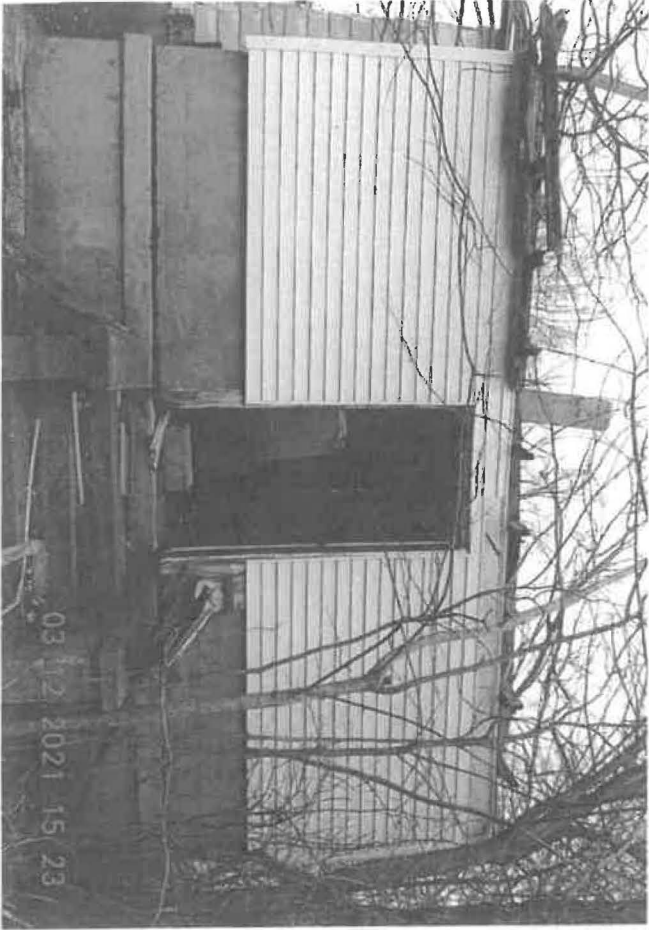
Byrne's Backhoe & Excavating:	\$6,500.00
Harold Goodman Inc.:	\$8,700.00

Given that the estimate from Byrne's Backhoe and Excavating was the low bid the Building and Safety Department would like to proceed with the demolition of this dangerous structure using this contractor. Tonnage dumping fees will be paid by the City of Lincoln.

COW Recommendation: Place on Council agenda for approval of using budgeted funds for the fast track demolition of 518 2nd St.

Fiscal Impact: Money for this project will be allocated from the FY 2020/2021 budget, line item 02-0224-8599.

Council Recommendation: Approve bid from Byrnes Backhoe & Excavating for the demolition, removal and clearing of the property at 518 2nd St.





MEMORANDUM

TO: Acting Mayor Tracy Welch and Members of the City Council

FROM: Wes Woodhall, Building and Safety Official

DATE: April 13, 2021

RE: Award of Contract for the Mowing of Nuisance Properties in the City of Lincoln

Background: The Building and Safety Department is tasked with maintaining derelict/nuisance properties throughout the city. This process is part of the Code Enforcement portion of this department.

Analysis/Discussion: Request for proposals for hourly rates of mowing services was posted on March 17, 2021. The proposals were opened on April 6, 2021 at 9:00 a.m. We received two bids and it was determined that the lowest qualified, responsible bid came from Eugene Mehan Lawn Service for \$30.50/hr. This is based on a 1/hr minimum, after that, the rates are calculated by ¼ /hr increments. A typical yard or project takes roughly one hour, this of course varies based on size, severity and services requested. Mr. Mehan has provided this service to the city for 7 years and has always performed well and to a high standard. He has always been punctual, easy to work with and responsive to requests. Building and Safety Department staff is comfortable recommending the City of Lincoln enter into a 2-year contract with Mr. Mehan to continue this service.

COW Recommendation: Place on Council agenda for discussion of recommendation.

Fiscal Impact: Funds for this service is taken out of budget line item 02-0224-6450.

Council Recommendation: Approve staff recommendation of hiring Eugene Mehan Lawn Service for nuisance mowing services for a 2-year period.



CITY CLERK
LINCOLN, ILLINOIS

MAR 26 2021

RECEIVED

INVOICE

Accounts Payable
City of Lincoln, IL
700 Broadway St
P O Box 509
Lincoln, IL 62656

Invoice 0213882
Project 19000115.00
Invoice Date 03/15/2021
Client ID LI0050
Dept CMT.WR.08.SPI
Page 1

CSO Improvement Construction Phase Services

ATTACH PROGRESS REPORT

Professional Services from January 30, 2021 to February 26, 2021

Task 01 Construction Services

Professional Personnel

	Hours	Rate	Amount	
Project Engineer I	76.50	190.00	14,535.00	
Senior Engineer I	3.50	150.00	525.00	
Senior Architect I	2.50	150.00	375.00	
Senior Structural Engineer I	7.00	150.00	1,050.00	
Senior Technician I	5.00	135.00	675.00	
Technician I	.50	95.00	47.50	
Totals	95.00		17,207.50	
Total Labor				17,207.50

Reimbursable Expenses

Travel - Employee Mileage			421.68	
Total Reimbursables			421.68	421.68

Total this Task \$17,629.18

Task 98 Out of Scope

Professional Personnel

	Hours	Rate	Amount	
Project Engineer II	2.00	220.00	440.00	
Project Engineer I	49.00	190.00	9,310.00	
Project Structural Engineer I	4.50	190.00	855.00	

Project Summary

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
445,000.00	287,423.50	29,809.18	317,232.68	127,767.32	251,242.88	65,989.80

CRAWFORD, MURPHY & TILLY * ENGINEERS AND CONSULTANTS * 2750 WEST WASHINGTON ST * SPRINGFIELD, IL 62702-3465

(217) 787-8050 * F.E.I.N 37-0844662 * FAX (217) 787-4183

Project	19000115.00	Lincoln CSO Improvements Construction		Invoice	0213882
Senior Architect I		10.50	150.00	1,575.00	
Totals		66.00		12,180.00	
Total Labor					12,180.00
				Total this Task	\$12,180.00
Total Billings		Current	Prior	To-Date	
Total Billings		29,809.18	287,423.50	317,232.68	
Limit				495,000.00	
Remaining				177,767.32	
				Total this Invoice	\$29,809.18

Billing Backup

Monday, March 15, 2021

Crawford, Murphy & Tilly, Inc.

Invoice 0213882 Dated 3/15/2021

3:36:30 PM

Task 01 Construction Services

Professional Personnel

		Hours	Rate	Amount
Project Engineer I				
Brady, Shannon	2/1/2021	1.00	190.00	190.00
Brady, Shannon	2/4/2021	4.00	190.00	760.00
Brady, Shannon	2/5/2021	2.00	190.00	380.00
Brady, Shannon	2/8/2021	2.00	190.00	380.00
Brady, Shannon	2/11/2021	2.00	190.00	380.00
Brady, Shannon	2/12/2021	2.50	190.00	475.00
Brady, Shannon	2/17/2021	2.00	190.00	380.00
Brady, Shannon	2/19/2021	4.00	190.00	760.00
Brady, Shannon	2/22/2021	3.00	190.00	570.00
Brady, Shannon	2/25/2021	2.00	190.00	380.00
Stumpf, Daniel	2/1/2021	3.00	190.00	570.00
Stumpf, Daniel	2/2/2021	4.00	190.00	760.00
Stumpf, Daniel	2/3/2021	4.00	190.00	760.00
Stumpf, Daniel	2/4/2021	4.00	190.00	760.00
Stumpf, Daniel	2/5/2021	2.00	190.00	380.00
Stumpf, Daniel	2/8/2021	4.00	190.00	760.00
Stumpf, Daniel	2/9/2021	4.00	190.00	760.00
Stumpf, Daniel	2/10/2021	7.00	190.00	1,330.00
Stumpf, Daniel	2/11/2021	4.00	190.00	760.00
Stumpf, Daniel	2/15/2021	3.00	190.00	570.00
Stumpf, Daniel	2/16/2021	3.00	190.00	570.00
Stumpf, Daniel	2/17/2021	5.00	190.00	950.00
Stumpf, Daniel	2/18/2021	5.00	190.00	950.00
Senior Engineer I				
Schmitz, Henry	2/1/2021	.50	150.00	75.00
Schmitz, Henry	2/4/2021	.50	150.00	75.00
Schmitz, Henry	2/5/2021	1.00	150.00	150.00
Schmitz, Henry	2/10/2021	.50	150.00	75.00
Schmitz, Henry	2/12/2021	1.00	150.00	150.00
Senior Architect I				
Frazier, Gregory	2/4/2021	1.00	150.00	150.00
Frazier, Gregory	2/15/2021	.50	150.00	75.00
Frazier, Gregory	2/18/2021	1.00	150.00	150.00
Senior Structural Engineer I				
Brent, Jonathan	2/1/2021	1.00	150.00	150.00
Brent, Jonathan	2/2/2021	1.50	150.00	225.00
Brent, Jonathan	2/4/2021	1.00	150.00	150.00

Project	19000115.00	Lincoln CSO Improvements Construction	Invoice	0213882	
Brent, Jonathan		2/10/2021	1.00	150.00	150.00
Brent, Jonathan		2/17/2021	1.00	150.00	150.00
Brent, Jonathan		2/23/2021	.50	150.00	75.00
Brent, Jonathan		2/24/2021	1.00	150.00	150.00
Senior Technician I					
Carey, Craig		2/25/2021	5.00	135.00	675.00
Technician I					
Langheim, Jennifer		2/10/2021	.50	95.00	47.50
Totals			95.00		17,207.50
Total Labor					17,207.50

Reimbursable Expenses

Travel - Employee Mileage

EX 0016011	2/1/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56		38.08
EX 0016011	2/2/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56		38.08
EX 0016011	2/3/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56		38.08
EX 0016011	2/4/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56		38.08
EX 0016010	2/8/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56		38.08
EX 0016010	2/9/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56		38.08
EX 0016010	2/10/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56		38.08
EX 0016010	2/11/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56		38.08
EX 0016126	2/17/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56		38.08
EX 0016126	2/18/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56		38.08
EX 0016111	2/25/2021	Carey, Craig / LINCOLN ,IL / 73.00 miles @ 0.56		40.88
Total Reimbursables				421.68
			Total this Task	\$17,629.18

Task 98 Out of Scope

Professional Personnel

		Hours	Rate	Amount
Project Engineer II				
Crites, Christina	2/2/2021	2.00	220.00	440.00
Project Engineer I				
Brady, Shannon	2/2/2021	4.00	190.00	760.00
Brady, Shannon	2/4/2021	2.00	190.00	380.00

Project	19000115.00	Lincoln CSO Improvements Construction		Invoice	0213882
Brady, Shannon		2/5/2021	2.00	190.00	380.00
Brady, Shannon		2/9/2021	3.00	190.00	570.00
Brady, Shannon		2/10/2021	2.00	190.00	380.00
Brady, Shannon		2/15/2021	4.00	190.00	760.00
Brady, Shannon		2/16/2021	4.00	190.00	760.00
Brady, Shannon		2/17/2021	4.00	190.00	760.00
Brady, Shannon		2/18/2021	4.00	190.00	760.00
Brady, Shannon		2/19/2021	4.00	190.00	760.00
Brady, Shannon		2/22/2021	2.00	190.00	380.00
Brady, Shannon		2/24/2021	3.00	190.00	570.00
Cramer, Henry		2/16/2021	2.00	190.00	380.00
Cramer, Henry		2/18/2021	2.00	190.00	380.00
Cramer, Henry		2/19/2021	3.00	190.00	570.00
Stumpf, Daniel		2/1/2021	2.00	190.00	380.00
Stumpf, Daniel		2/2/2021	2.00	190.00	380.00
Project Structural Engineer I					
Large, Jeffery		2/1/2021	.50	190.00	95.00
Large, Jeffery		2/2/2021	3.50	190.00	665.00
Large, Jeffery		2/8/2021	.50	190.00	95.00
Senior Architect I					
Frazier, Gregory		2/1/2021	.50	150.00	75.00
Frazier, Gregory		2/2/2021	5.50	150.00	825.00
Frazier, Gregory		2/3/2021	2.00	150.00	300.00
Frazier, Gregory		2/4/2021	.50	150.00	75.00
Frazier, Gregory		2/8/2021	1.00	150.00	150.00
Frazier, Gregory		2/19/2021	1.00	150.00	150.00
Totals			66.00		12,180.00
Total Labor					12,180.00
Total this Task					\$12,180.00
Total this Project					\$29,809.18
Total this Report					\$29,809.18

City of Lincoln
Monthly Progress Report
February 2021

CSO Improvements at WWTP
19000115.00

CMT took bids on the lead and asbestos abatement for the lab building and facilitated the paperwork for that project. Onsite resident engineering for minimum two days per week, verifying work before concrete pours. Concrete pours, laying pipe and installing the bridge have made up most of the month. Coordination with WWTP Staff.



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 8

Table with 4 columns: To (Owner), From (Contractor), Via (Engineer), and Owner's Contract No. / Contractor's Project No. / Engineer's Project No.

Application For Payment Change Order Summary

Table with 3 columns: Number, Additions, Deductions. Includes a TOTALS row and a NET CHANGE BY CHANGE ORDERS row.

Summary table with 2 columns: Description and Amount. Includes items like ORIGINAL CONTRACT PRICE, Net change by Chnng Orders, TOTAL COMPLETED AND STORED TO DATE, RETAINAGE, and BALANCE TO FINISH.

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

Contractor Signature: Scott Plocher, President. Date: 4/5/2021

Payment of: \$ 647,739.38 (Line 8 or other - attach explanation of the other amount) is recommended by: Shawn Brady (Engineer) 4/8/2021 (Date) Payment of: \$ 647,739.38 (Line 8 or other - attach explanation of the other amount) is approved by: (Owner) (Date) Approved by: (Funding or Financing Entity (if applicable)) (Date)

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 8						
Application Period: Through 3/31/2021				Application Date: 3/31/2021						
				Work Completed		E	F		G	
Structure	Bid Item No.	Material/Labor	Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Administration		L	Mobilization	\$300,000.00	\$240,000.00			\$240,000.00	80.0%	\$60,000
			Bonds & Insurance	\$150,000.00	\$150,000.00			\$150,000.00	100.0%	
Unit Prices		L	General Conditions (contract over 18 months)	\$500,000.00	\$210,000.00	\$30,000.00		\$240,000.00	48.0%	\$260,000
			First Flush Tank Slab Repair 4"	\$38,460.00						
	2		First Flush Tank Slab Repair 6"	\$85,910.00						\$85,910
	3	L	Layout	\$18,500.00	\$18,500.00			\$18,500.00	100.0%	
	3	L	Site Stripping/Grading	\$77,190.00	\$77,190.00			\$77,190.00	100.0%	
	3	L	Site Demo	\$50,000.00	\$43,000.00	\$2,000.00		\$45,000.00	90.0%	\$5,000
	3	L	Quality Control & Testing	\$70,000.00	\$42,000.00	\$7,000.00		\$49,000.00	70.0%	\$21,000
	3	M	Erosion Control/SWPPP	\$15,000.00	\$14,000.00			\$14,000.00	93.3%	\$1,000
	3	L	Erosion Control/SWPPP	\$30,000.00	\$28,000.00			\$28,000.00	93.3%	\$2,000
	3	M	Dewatering System & Support	\$30,000.00	\$24,000.00	\$2,000.00		\$26,000.00	86.7%	\$4,000
	3	L	Dewatering System & Support	\$60,000.00	\$48,000.00	\$4,000.00		\$52,000.00	86.7%	\$8,000
	3	M	Temporary Access Roads/Staging Area	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Temporary Access Roads/Staging Area	\$32,000.00	\$32,000.00			\$32,000.00	100.0%	
	3	M	Bituminous Asphalt Paving - Entrance Road	\$90,000.00						\$90,000
	3	L	Bituminous Asphalt Paving - Entrance Road	\$60,000.00						\$60,000
	3	M	Bituminous Asphalt Paving - Around Structures	\$24,000.00						\$24,000
	3	L	Bituminous Asphalt Paving - Around Structures	\$24,000.00						\$24,000
	3	M	Aggregate Surfacing	\$10,000.00						\$10,000
	3	L	Aggregate Surfacing	\$25,000.00						\$25,000
	3	M	Rip Rap	\$15,000.00	\$14,000.00			\$14,000.00	93.3%	\$1,000
	3	L	Rip Rap	\$15,000.00	\$14,000.00			\$14,000.00	93.3%	\$1,000
	3	M	Fence/Gate - Removal & New Install	\$5,000.00	\$1,000.00			\$1,000.00	20.0%	\$4,000
	3	L	Fence/Gate - Removal & New Install	\$10,000.00	\$2,000.00			\$2,000.00	20.0%	\$8,000
	3	M	Site Seeding	\$10,000.00	\$1,000.00			\$1,000.00	10.0%	\$9,000
	3	L	Site Seeding	\$10,000.00	\$1,000.00			\$1,000.00	10.0%	\$9,000
	3	M	Bollards	\$12,000.00						\$12,000
	3	L	Bollards	\$10,000.00						\$10,000
	3	L	Utility Locate/Pothole/Hydro-Excavation	\$15,000.00	\$8,000.00			\$8,000.00	53.3%	\$7,000
	3	M	Electrical Ductbank	\$40,000.00	\$4,000.00		\$878.52	\$4,878.52	12.2%	\$35,121
	3	L	Electrical Ductbank	\$60,000.00	\$7,000.00			\$7,000.00	11.7%	\$53,000
	3	M	Sectionalizing Cabinet	\$2,500.00						\$2,500
	3	L	Sectionalizing Cabinet	\$3,000.00						\$3,000
	3	M	Electrical Wire & Conduit	\$50,000.00	\$4,000.00	\$4,000.00		\$8,000.00	16.0%	\$42,000
	3	L	Electrical Wire & Conduit	\$90,000.00	\$8,000.00	\$7,000.00		\$15,000.00	16.7%	\$75,000
	3	M	Handholds	\$15,000.00						\$15,000
	3	L	Handholds	\$10,000.00						\$10,000
	3	L	Electrical Testing	\$15,000.00						\$15,000
	3	M	Manholes	\$46,000.00	\$46,000.00			\$46,000.00	100.0%	
	3	L	Manholes	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	L	Remove Existing Storm Sewer Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Relocate Hydrants	\$1,000.00						\$1,000
	3	L	Relocate Hydrants	\$1,000.00						\$1,000
	3	M	60" GFRPM - Chlorine Contact Influent	\$80,000.00	\$80,000.00			\$80,000.00	100.0%	
	3	L	60" GFRPM - Chlorine Contact Influent	\$20,000.00	\$17,000.00			\$17,000.00	85.0%	\$3,000
	3	M	60" GFRPM - Swirl Concentrator Influent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - Swirl Concentrator Influent Pipe	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	3	M	60" GFRPM - Chlorine Contact Effluent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - Chlorine Contact Effluent Pipe	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	3	M	60" GFRPM - First Flush Tank Influent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - First Flush Tank Influent Pipe	\$13,000.00						\$13,000
	3	M	72" GFRPM - CSO Influent Pipe	\$85,500.00	\$85,271.08	\$228.92		\$85,500.00	100.0%	
	3	L	72" GFRPM - CSO Influent Pipe	\$19,500.00		\$4,000.00		\$4,000.00	20.5%	\$15,500
	3	M	12" DIP - First Flush Tank Aeration Pipe	\$26,000.00			\$25,496.70	\$25,496.70	98.1%	\$503
	3	L	12" DIP - First Flush Tank Aeration Pipe	\$29,000.00						\$29,000
	3	M	12" DIP - Pump STA Drain	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	12" DIP - Pump STA Drain	\$20,000.00	\$16,000.00			\$16,000.00	80.0%	\$4,000

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements			Application Number:		8				
Application Period:		Through 3/31/2021			Application Date:		3/31/2021				
Structure	Bid Item No.	Material/Labor	Description	A	B	Work Completed		E	F		G
						Scheduled Value (\$)	C		D	Materials Presently Stored (not in C or D)	
	3	M	12" DIP - First Flush Tank Drain Piping	\$8,000.00				\$6,977.73	\$6,977.73	87.2%	\$1,022
	3	L	12" DIP - First Flush Tank Drain Piping	\$16,000.00							\$16,000
	3	M	20" DIP - Swirl Underflow Pipe	\$30,000.00	\$30,000.00				\$30,000.00	100.0%	
	3	L	20" DIP - Swirl Underflow Pipe	\$15,000.00	\$15,000.00				\$15,000.00	100.0%	
	3	M	24" DIP - Underflow to First Flush Tank	\$15,000.00				\$11,606.84	\$11,606.84	77.4%	\$3,393
	3	L	24" DIP - Underflow to First Flush Tank	\$10,000.00							\$10,000
	3	M	1" SCH 80 PVC Pipe - Chemical Lines	\$10,000.00	\$1,000.00				\$1,000.00	10.0%	\$9,000
	3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00	\$1,000.00	\$1,000.00			\$2,000.00	10.0%	\$18,000
	3	M	4" PVC Pipe - Plant Water	\$15,000.00				\$1,532.42	\$1,532.42	10.2%	\$13,468
	3	L	4" PVC Pipe - Plant Water	\$25,000.00							\$25,000
	3	M	6" PVC Pipe - Water Plant Backwash	\$2,000.00	\$2,000.00				\$2,000.00	100.0%	
	3	L	6" PVC Pipe - Water Plant Backwash	\$3,000.00	\$3,000.00				\$3,000.00	100.0%	
	3	M	8" PVC Pipe - Chlorine Tank Drain	\$4,000.00				\$463.20	\$463.20	11.6%	\$3,537
	3	L	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00							\$2,000
	3	M	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$40,000.00	\$40,000.00				\$40,000.00	100.0%	
	3	L	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$30,000.00	\$28,000.00	\$2,000.00			\$30,000.00	100.0%	
	3	M	30" PVC Pipe - Dry Weather Flow Pipe	\$8,000.00	\$4,000.00	\$4,000.00			\$8,000.00	100.0%	
	3	L	30" PVC Pipe - Dry Weather Flow Pipe	\$6,000.00	\$3,000.00	\$3,000.00			\$6,000.00	100.0%	
	3	M	48" HDPE Storm Sewer	\$50,000.00	\$50,000.00				\$50,000.00	100.0%	
	3	L	48" HDPE Storm Sewer	\$30,000.00	\$30,000.00				\$30,000.00	100.0%	
	3	M	UG Valves	\$15,000.00							\$15,000
	3	L	UG Valves	\$5,000.00							\$5,000
	3	M	18" RCP Culvert	\$10,000.00	\$10,000.00				\$10,000.00	100.0%	
	3	L	18" RCP Culvert	\$20,000.00	\$20,000.00				\$20,000.00	100.0%	
	3	M	60" Precast Flare	\$7,000.00	\$7,000.00				\$7,000.00	100.0%	
	3	L	60" Precast Flare	\$10,000.00	\$10,000.00				\$10,000.00	100.0%	
	3	M	48" Precast Flare	\$5,000.00	\$5,000.00				\$5,000.00	100.0%	
	3	L	48" Precast Flare	\$8,000.00	\$8,000.00				\$8,000.00	100.0%	
	3	M	Yard Hydrant	\$1,000.00							\$1,000
	3	L	Yard Hydrant	\$1,000.00							\$1,000
	3	M	UG Process Pipe Concrete Encasement	\$10,000.00	\$8,000.00	\$1,000.00			\$9,000.00	90.0%	\$1,000
	3	L	UG Process Pipe Concrete Encasement	\$20,000.00	\$16,000.00	\$2,000.00			\$18,000.00	90.0%	\$2,000
	3	L	Process Pipe Testing	\$10,000.00							\$10,000
	3	L	Demo Channel Slabs	\$10,000.00	\$10,000.00				\$10,000.00	100.0%	
	3	L	Demo Overflow Weir	\$1,000.00							\$1,000
	3	L	Demo Channel End for Pipe Ext.	\$3,000.00							\$3,000
	3	M	Temporary/Bypass Pumping - Concrete Channel	\$20,000.00	\$15,000.00	\$5,000.00			\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - Concrete Channel	\$40,000.00	\$20,000.00	\$20,000.00			\$40,000.00	100.0%	
	3	M	Channel Section Repairs	\$15,000.00	\$5,000.00	\$2,000.00			\$7,000.00	46.7%	\$8,000
	3	L	Channel Section Repairs	\$45,000.00	\$15,000.00	\$6,000.00			\$21,000.00	46.7%	\$24,000
	3	M	Fill Channel Drop Structures	\$5,000.00		\$2,500.00			\$2,500.00	50.0%	\$2,500
	3	L	Fill Channel Drop Structures	\$5,000.00		\$2,500.00			\$2,500.00	50.0%	\$2,500
	3	M	6" Underdrain	\$3,500.00	\$1,000.00	\$1,000.00			\$2,000.00	57.1%	\$1,500
	3	L	6" Underdrain	\$2,000.00	\$500.00	\$600.00			\$1,100.00	55.0%	\$900
	3	M	Temporary Channel Dam	\$6,000.00	\$6,000.00				\$6,000.00	100.0%	
	3	L	Temporary Channel Dam	\$3,500.00	\$3,500.00				\$3,500.00	100.0%	
	3	M	Temporary Crossing/Causeway	\$6,000.00	\$6,000.00				\$6,000.00	100.0%	
	3	L	Temporary Crossing/Causeway	\$10,000.00	\$10,000.00				\$10,000.00	100.0%	
	3	M	Excavation/Backfill	\$20,000.00	\$18,000.00	\$2,000.00			\$20,000.00	100.0%	
	3	L	Excavation/Backfill	\$40,000.00	\$36,000.00	\$4,000.00			\$40,000.00	100.0%	
	3	M	Precast Bridge	\$100,000.00	\$100,000.00				\$100,000.00	100.0%	
	3	L	Precast Bridge	\$70,000.00	\$70,000.00				\$70,000.00	100.0%	
	3	M	Bridge Piling	\$30,000.00	\$30,000.00				\$30,000.00	100.0%	
	3	L	Bridge Piling	\$50,000.00	\$50,000.00				\$50,000.00	100.0%	
	3	M	Bridge Guardrail	\$10,000.00							\$10,000
	3	L	Bridge Guardrail	\$15,000.00							\$15,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$10,000.00	\$10,000.00				\$10,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$15,000.00	\$15,000.00				\$15,000.00	100.0%	

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements				Application Number: 8				
Application Period:		Through 3/31/2021				Application Date: 3/31/2021				
		A		B	Work Completed		E	F		G
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
					From Previous Application (C+D)	This Period				
	3	M	Grout	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	Grout	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	Concrete Paving - Bridge & Approach	\$10,000.00						\$10,000
	3	L	Concrete Paving - Bridge & Approach	\$20,000.00						\$20,000
Sherman Sewer Diversion	3	M	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Excavation/Backfill	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Temporary/Bypass Pumping - 72" Sherman	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - 72" Sherman	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	L	Demo 72" Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Temp. Pipe Support	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Temp. Pipe Support	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Concrete Reinforcing	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Concrete Reinforcing	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Grout	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	Grout	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
Channel Diversion Overflow Structure	3	M	Excavation/Backfill	\$20,000.00	\$10,000.00	\$10,000.00		\$20,000.00	100.0%	
	3	L	Excavation/Backfill	\$40,000.00	\$20,000.00	\$20,000.00		\$40,000.00	100.0%	
	3	M	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Excavation Support/Shoring System	\$50,000.00	\$40,000.00	\$10,000.00		\$50,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$9,000.00		\$9,000.00		\$9,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$15,000.00		\$15,000.00		\$15,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$17,000.00		\$17,000.00		\$17,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$35,000.00		\$35,000.00		\$35,000.00	100.0%	
	3	M	Concrete Reinforcing	\$10,000.00	\$8,280.00	\$1,720.00		\$10,000.00	100.0%	
	3	L	Concrete Reinforcing	\$25,000.00		\$25,000.00		\$25,000.00	100.0%	
	3	M	Grout	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
	3	L	Grout	\$10,000.00		\$10,000.00		\$10,000.00	100.0%	
	3	M	Bar Grate & Weir	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Bar Grate & Weir	\$10,000.00		\$10,000.00		\$10,000.00	100.0%	
	3	M	Level Sensor	\$5,000.00			\$4,900.00	\$4,900.00	98.0%	\$100
	3	L	Level Sensor	\$1,500.00						\$1,500
	3	M	Electrical Wiring & Conduit	\$5,000.00						\$5,000
	3	L	Electrical Wiring & Conduit	\$5,000.00						\$5,000
	3	L	Startup & Testing	\$2,000.00						\$2,000
	3	M	Excavation/Backfill	\$55,000.00	\$51,000.00	\$4,000.00		\$55,000.00	100.0%	
3	L	Excavation/Backfill	\$300,000.00	\$285,000.00	\$15,000.00		\$300,000.00	100.0%		
3	M	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
3	L	Excavation Support/Shoring System	\$60,000.00	\$60,000.00			\$60,000.00	100.0%		
3	M	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$65,000.00	\$65,000.00			\$65,000.00	100.0%		
3	L	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$100,000.00	\$100,000.00			\$100,000.00	100.0%		
3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$145,000.00	\$145,000.00			\$145,000.00	100.0%		
3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$280,000.00	\$280,000.00			\$280,000.00	100.0%		
3	M	Concrete Reinforcing	\$150,000.00	\$150,000.00			\$150,000.00	100.0%		
3	L	Concrete Reinforcing	\$140,000.00	\$140,000.00			\$140,000.00	100.0%		
3	M	Grout	\$5,000.00	\$4,000.00	\$1,000.00		\$5,000.00	100.0%		
3	L	Grout	\$15,000.00	\$12,000.00	\$3,000.00		\$15,000.00	100.0%		
3	M	Misc. Concrete	\$5,000.00						\$5,000	
3	L	Misc. Concrete	\$8,000.00						\$8,000	
3	M	Concrete Paving	\$18,000.00						\$18,000	
3	L	Concrete Paving	\$35,000.00						\$35,000	
3	M	Flow Regulator	\$18,050.00	\$1,805.00		\$16,245.00	\$18,050.00	100.0%		
3	L	Flow Regulator	\$4,500.00						\$4,500	
3	M	Slide Gates	\$156,845.00	\$156,845.00			\$156,845.00	100.0%		
3	L	Slide Gates	\$60,000.00	\$45,000.00	\$15,000.00		\$60,000.00	100.0%		

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	8
Application Period:	Through 3/31/2021	Application Date:	3/31/2021

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G % (F / B)	Balance to Finish (B - F)	
					C From Previous Application (C+D)	D This Period					
Screen & Pump Station	3	M	Axial Flow Pumps	\$543,000.00	\$240,673.00		\$302,327.00	\$543,000.00	100.0%		
	3	L	Axial Flow Pumps	\$60,000.00	\$45,000.00			\$45,000.00	75.0%	\$15,000	
	3	M	Submersible Wastewater Pumps	\$145,000.00	\$145,000.00			\$145,000.00	100.0%		
	3	L	Submersible Wastewater Pumps	\$20,000.00	\$6,000.00			\$6,000.00	30.0%	\$14,000	
	3	M	Catenary Bar Screen	\$155,640.00	\$147,858.00	\$7,782.00		\$155,640.00	100.0%		
	3	L	Catenary Bar Screen	\$20,000.00		\$20,000.00		\$20,000.00	100.0%		
	3	L	Startup & Testing	\$10,000.00						\$10,000	
	3	M	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Manual Bar Screen	\$5,000.00		\$5,000.00		\$5,000.00	100.0%		
	3	M	Steel Beams /Angles	\$40,000.00	\$40,000.00			\$40,000.00	100.0%		
	3	L	Steel Beams /Angles	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
	3	M	Handrail	\$20,000.00			\$20,000.00	\$20,000.00	100.0%		
	3	L	Handrail	\$15,000.00						\$15,000	
	3	M	FRP Grating	\$45,000.00						\$45,000	
	3	L	FRP Grating	\$20,000.00						\$20,000	
	3	M	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Misc. Metals	\$5,000.00		\$5,000.00		\$5,000.00	100.0%		
	3	M	Stairs	\$15,000.00			\$15,000.00	\$15,000.00	100.0%		
	3	L	Stairs	\$15,000.00						\$15,000	
	3	M	Level Sensors	\$16,000.00			\$15,800.00	\$15,800.00	98.8%	\$200	
	3	L	Level Sensors	\$4,000.00						\$4,000	
	3	M	Process Valves & Sleeves & Fittings	\$30,000.00	\$25,000.00			\$25,000.00	83.3%	\$5,000	
	3	L	Process Valves & Sleeves & Fittings	\$15,000.00	\$12,500.00			\$12,500.00	83.3%	\$2,500	
	3	M	6" DIP Drain Pump Pipe	\$8,000.00	\$2,500.00		\$682.50	\$3,182.50	39.8%	\$4,818	
	3	L	6" DIP Drain Pump Pipe	\$5,000.00	\$2,000.00			\$2,000.00	40.0%	\$3,000	
	3	M	10" DIP Drain	\$3,500.00	\$3,500.00			\$3,500.00	100.0%		
	3	L	10" DIP Drain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
	3	M	12" DIP Underflow Pump Pipe	\$15,000.00	\$1,500.00		\$3,313.00	\$4,813.00	32.1%	\$10,187	
	3	L	12" DIP Underflow Pump Pipe	\$10,000.00	\$2,000.00			\$2,000.00	20.0%	\$8,000	
	3	M	Electrical Wire & Conduit	\$30,000.00	\$3,000.00			\$3,000.00	10.0%	\$27,000	
	3	L	Electrical Wire & Conduit	\$50,000.00	\$5,000.00			\$5,000.00	10.0%	\$45,000	
	3	M	Lighting	\$5,000.00						\$5,000	
	3	L	Lighting	\$5,000.00						\$5,000	
	Swirl Concentrator	3	M	Excavation/Backfill	\$45,000.00	\$40,500.00	\$4,500.00		\$45,000.00	100.0%	
		3	L	Excavation/Backfill	\$125,000.00	\$114,000.00	\$11,000.00		\$125,000.00	100.0%	
3		M	Excavation Support/Shoring System	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
3		L	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
3		M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$35,000.00	\$35,000.00			\$35,000.00	100.0%		
3		L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$70,000.00	\$70,000.00			\$70,000.00	100.0%		
3		M	Concrete Forming, Placing, Curing & Finishing - Walls	\$50,000.00	\$50,000.00			\$50,000.00	100.0%		
3		L	Concrete Forming, Placing, Curing & Finishing - Walls	\$100,000.00	\$100,000.00			\$100,000.00	100.0%		
3		M	Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel	\$9,000.00	\$9,000.00			\$9,000.00	100.0%		
3		L	Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
3		M	Concrete Reinforcing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
3		L	Concrete Reinforcing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
3		M	Grout/Misc. Concrete	\$9,000.00	\$7,500.00	\$1,500.00		\$9,000.00	100.0%		
3		L	Grout/Misc. Concrete	\$10,000.00	\$8,500.00	\$1,500.00		\$10,000.00	100.0%		
3		M	Swirl Concentrator	\$309,680.00	\$309,680.00			\$309,680.00	100.0%		
3		L	Swirl Concentrator	\$30,000.00	\$20,000.00	\$10,000.00		\$30,000.00	100.0%		
3		L	Startup & Testing	\$5,000.00						\$5,000	
3		M	Steel Beams	\$40,000.00	\$40,000.00			\$40,000.00	100.0%		
3		L	Steel Beams	\$35,000.00		\$35,000.00		\$35,000.00	100.0%		
3		M	Handrail	\$8,000.00	\$2,705.00		\$5,295.00	\$8,000.00	100.0%		
3		L	Handrail	\$10,000.00						\$10,000	
3		M	FRP Grating	\$10,000.00						\$10,000	
3		L	FRP Grating	\$5,000.00						\$5,000	
3		M	Stairs	\$5,000.00			\$5,000.00	\$5,000.00	100.0%		
3		L	Stairs	\$2,500.00						\$2,500	

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements				Application Number:		8			
Application Period:		Through 3/31/2021				Application Date:		3/31/2021			
				Work Completed		E	F		G		
		A		B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period					
Chlorine Contact Tank	3	M	Excavation/Backfill	\$5,000.00	\$4,000.00			\$4,000.00	80.0%	\$1,000	
	3	L	Excavation/Backfill	\$15,000.00	\$12,000.00			\$12,000.00	80.0%	\$3,000	
	3	L	Select Demo	\$20,000.00	\$12,000.00	\$5,000.00		\$17,000.00	85.0%	\$3,000	
	3	L	Concrete Tank Cleaning	\$3,000.00	\$1,000.00	\$1,000.00		\$2,000.00	66.7%	\$1,000	
	3	L	Clean & Inspect Existing PRVs	\$2,500.00							\$2,500
	3	M	Concrete Forming, Placing, Curing & Finishing - Well	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Well	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$1,240.00							\$1,240
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$4,000.00							\$4,000
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Concrete Reinforcing	\$10,000.00	\$8,000.00			\$8,000.00	80.0%	\$2,000	
	3	M	Grout	\$1,000.00	\$1,000.00			\$1,000.00	100.0%		
	3	L	Grout	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
	3	M	Tank Baffle System	\$231,380.00				\$231,380.00	\$231,380.00	100.0%	
	3	L	Tank Baffle System	\$35,000.00							\$35,000
	3	M	Handrail & Weir	\$5,000.00							\$5,000
	3	L	Handrail & Weir	\$5,000.00							\$5,000
	3	M	Level Sensor	\$5,500.00				\$5,450.00	\$5,450.00	99.1%	\$50
	3	L	Level Sensor	\$1,500.00							\$1,500
	3	M	Electrical Wire & Conduit	\$10,000.00							\$10,000
	3	L	Electrical Wire & Conduit	\$15,000.00							\$15,000
	First Flush Tank	3	L	Select Demo	\$70,000.00						\$70,000
		3	L	Concrete Tank Cleaning	\$5,000.00						\$5,000
		3	L	Clean & Inspect Existing PRVs	\$2,500.00						\$2,500
		3	M	Excavation/Backfill	\$20,000.00						\$20,000
3		L	Excavation/Backfill	\$60,000.00						\$60,000	
3		M	Excavation Support/Shoring System	\$20,000.00						\$20,000	
3		L	Excavation Support/Shoring System	\$45,000.00						\$45,000	
3		M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$5,000.00						\$5,000	
3		L	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$15,000.00						\$15,000	
3		M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$50,000.00						\$50,000	
3		L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$75,000.00						\$75,000	
3		M	Concrete Forming, Placing, Curing & Finishing - Walls	\$75,000.00						\$75,000	
3		L	Concrete Forming, Placing, Curing & Finishing - Walls	\$130,000.00						\$130,000	
3		M	Concrete Reinforcing	\$40,000.00						\$40,000	
3		L	Concrete Reinforcing	\$65,000.00						\$65,000	
3		M	Grout	\$10,000.00						\$10,000	
3		L	Grout	\$20,000.00						\$20,000	
3		M	Misc. Concrete	\$2,500.00						\$2,500	
3		L	Misc. Concrete	\$5,000.00						\$5,000	
3		M	Submersible Mixers	\$80,000.00				\$80,000.00	\$80,000.00	100.0%	
3		L	Submersible Mixers	\$15,000.00							\$15,000
3		M	Air/Gas Diffusion Equipment	\$44,640.00							\$44,640
3		L	Air/Gas Diffusion Equipment	\$30,000.00							\$30,000
3		L	Startup & Testing	\$5,000.00							\$5,000
3		M	Level Sensor	\$5,000.00				\$4,900.00	\$4,900.00	98.0%	\$100
3		L	Level Sensor	\$1,500.00							\$1,500
3		M	12" DIP	\$5,000.00				\$1,596.00	\$1,596.00	31.9%	\$3,404
3		L	12" DIP	\$3,000.00							\$3,000
3		M	12" SS Air Pipe	\$5,000.00							\$5,000
3		L	12" SS Air Pipe	\$3,000.00							\$3,000
3	M	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00							\$1,500	
3	L	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00							\$1,500	
3	M	Monitor Hydrants	\$6,000.00							\$6,000	
3	L	Monitor Hydrants	\$3,000.00							\$3,000	
3	M	Washdown/Post Hydrant	\$4,000.00							\$4,000	
3	L	Washdown/Post Hydrant	\$2,000.00							\$2,000	
3	M	Electrical Wiring & Conduit	\$10,000.00							\$10,000	

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements				Application Number:		g		
Application Period:		Through 3/31/2021				Application Date:		3/31/2021		
		A		B	Work Completed		E	F	G	
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
					From Previous Application (C+D)	This Period				
	3	L	Electrical Wiring & Conduit	\$15,000.00						\$15,000
	3	M	Safety Switches/Local Disconnect	\$4,000.00						\$4,000
	3	L	Safety Switches/Local Disconnect	\$4,000.00						\$4,000
	3	M	Excavation/Backfill	\$15,000.00		\$7,500.00		\$7,500.00	50.0%	\$7,500
	3	L	Excavation/Backfill	\$20,000.00		\$10,000.00		\$10,000.00	50.0%	\$10,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00		\$1,000.00		\$1,000.00	16.7%	\$5,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$10,000.00		\$1,500.00		\$1,500.00	15.0%	\$8,500
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$8,000.00		\$8,000.00		\$8,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00		\$15,000.00		\$15,000.00	100.0%	
	3	M	Concrete Reinforcing	\$5,000.00	\$3,940.00			\$3,940.00	78.8%	\$1,060
	3	L	Concrete Reinforcing	\$6,500.00		\$5,000.00		\$5,000.00	76.9%	\$1,500
	3	M	Misc. Concrete/Equipment Pads	\$4,000.00						\$4,000
	3	L	Misc. Concrete/Equipment Pads	\$6,000.00						\$6,000
	3	M	Steel Joists & Decking	\$10,000.00			\$9,010.00	\$9,010.00	90.1%	\$990
	3	L	Steel Joists & Decking	\$15,000.00						\$15,000
	3	M	Misc. Metals	\$5,000.00			\$5,000.00	\$5,000.00	100.0%	
	3	L	Misc. Metals	\$2,500.00						\$2,500
	3	M	Masonry	\$50,000.00						\$50,000
	3	L	Masonry	\$70,000.00						\$70,000
	3	M	Insulation	\$3,000.00						\$3,000
	3	L	Insulation	\$5,000.00						\$5,000
	3	M	Roofing	\$8,000.00						\$8,000
	3	L	Roofing	\$15,000.00						\$15,000
	3	M	Misc. Carpentry	\$3,000.00						\$3,000
	3	L	Misc. Carpentry	\$5,000.00						\$5,000
	3	M	Hollow Metal Doors & Frames	\$6,500.00			\$4,507.12	\$4,507.12	69.3%	\$1,993
	3	L	Hollow Metal Doors & Frames	\$2,500.00						\$2,500
	3	M	Overhead Door	\$6,500.00						\$6,500
	3	L	Overhead Door	\$3,000.00						\$3,000
	3	M	Paint/Coatings	\$15,000.00						\$15,000
	3	L	Paint/Coatings	\$20,000.00						\$20,000
	3	M	Rotary Lobe Blowers	\$57,000.00			\$57,000.00	\$57,000.00	100.0%	
	3	L	Rotary Lobe Blowers	\$10,000.00						\$10,000
	3	L	Startup & Testing	\$5,000.00						\$5,000
	3	M	10" SS Air Pipe	\$10,000.00						\$10,000
	3	L	10" SS Air Pipe	\$20,000.00						\$20,000
	3	M	Process Valves & Sleeves & Fittings	\$15,000.00						\$15,000
	3	L	Process Valves & Sleeves & Fittings	\$20,000.00						\$20,000
	3	M	Air Pipe Supports	\$3,000.00						\$3,000
	3	L	Air Pipe Supports	\$5,000.00						\$5,000
	3	M	HVAC - Ductless Split Type Air Conditioner	\$4,500.00			\$4,500.00	\$4,500.00	100.0%	
	3	L	HVAC - Ductless Split Type Air Conditioner	\$1,500.00						\$1,500
	3	M	HVAC - Louver	\$2,000.00						\$2,000
	3	L	HVAC - Louver	\$1,500.00						\$1,500
	3	M	HVAC - Fan	\$1,500.00						\$1,500
	3	L	HVAC - Fan	\$1,500.00						\$1,500
	3	M	Electric Unit Heater	\$1,500.00			\$1,400.00	\$1,400.00	93.3%	\$100
	3	L	Electric Unit Heater	\$1,000.00						\$1,000
	3	L	HVAC Test & Balance	\$2,000.00						\$2,000
	3	M	Electrical Wiring & Conduit	\$20,000.00		\$2,500.00		\$2,500.00	12.5%	\$17,500
	3	L	Electrical Wiring & Conduit	\$50,000.00		\$6,000.00		\$6,000.00	12.0%	\$44,000
	3	M	MCC	\$125,000.00						\$125,000
	3	L	MCC	\$75,000.00						\$75,000
	3	M	Generator & ATS	\$100,000.00						\$100,000
	3	L	Generators & ATS	\$45,000.00						\$45,000
	3	M	Programmable Logic Controller	\$30,000.00						\$30,000
	3	L	Programmable Logic Controller	\$10,000.00						\$10,000
	3	M	Transformer	\$40,000.00						\$40,000

Blower Building

Progress Estimate - Lump Sum Work

For (Contract):			Lincoln CSO Improvements	Application Number:		8				
Application Period:			Through 3/31/2021	Application Date:		3/31/2021				
				Work Completed		E	F	G		
A				B	C	D				
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
	3	L	Transformer	\$15,000.00						\$15,000
	3	M	Panelboards/Enclosures	\$5,000.00						\$5,000
	3	L	Panelboards/Enclosures	\$10,000.00						\$10,000
	3	M	Misc. Concrete	\$1,000.00						\$1,000
	3	L	Misc. Concrete	\$2,000.00						\$2,000
	3	M	Peristaltic Chemical Pumps	\$40,000.00			\$38,387.00	\$38,387.00	96.0%	\$1,613
	3	L	Peristaltic Chemical Pumps	\$4,000.00						\$4,000
	3	M	Electrical Wire & Conduit	\$5,000.00						\$5,000
	3	L	Electrical Wire & Conduit	\$10,000.00						\$10,000
	3	M	Programmable Logic Controller	\$20,000.00						\$20,000
	3	L	Programmable Logic Controller	\$10,000.00						\$10,000
	3	M	Panelboards/Enclosures	\$1,000.00						\$1,000
	3	L	Panelboards/Enclosures	\$1,500.00						\$1,500
	4	L	Building Demo	\$70,000.00						\$70,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00						\$4,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00						\$8,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$3,000.00						\$3,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$6,000.00						\$6,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$4,000.00						\$4,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$10,000.00						\$10,000
	4	M	Concrete Reinforcing	\$2,000.00						\$2,000
	4	L	Concrete Reinforcing	\$5,000.00						\$5,000
	4	M	Misc. Concrete	\$2,000.00						\$2,000
	4	L	Misc. Concrete	\$3,000.00						\$3,000
	4	M	Concrete Paving & Sidewalks	\$2,500.00						\$2,500
	4	L	Concrete Paving & Sidewalks	\$5,000.00						\$5,000
	4	M	Structural Beams	\$10,000.00						\$10,000
	4	L	Structural Beams	\$20,000.00						\$20,000
	4	M	Misc. Metals	\$8,000.00						\$8,000
	4	L	Misc. Metals	\$4,000.00						\$4,000
	4	M	Handrail	\$5,000.00						\$5,000
	4	L	Handrail	\$5,000.00						\$5,000
	4	M	Bituminous Asphalt Paving/Patch - Lab Building	\$4,500.00						\$4,500
	4	L	Bituminous Asphalt Paving/Patch - Lab Building	\$4,000.00						\$4,000
	4	M	Masonry	\$30,000.00						\$30,000
	4	L	Masonry	\$55,000.00						\$55,000
	4	M	Insulation	\$4,000.00						\$4,000
	4	L	Insulation	\$6,000.00						\$6,000
	4	M	Roofing	\$20,000.00						\$20,000
	4	L	Roofing	\$30,000.00						\$30,000
	4	M	Windows	\$38,000.00						\$38,000
	4	L	Windows	\$16,000.00						\$16,000
	4	M	Cold Formed Metal Framing & Gypsum Board	\$25,000.00						\$25,000
	4	L	Cold Formed Metal Framing & Gypsum Board	\$10,000.00						\$10,000
	4	M	Acoustical Ceiling System	\$15,000.00						\$15,000
	4	L	Acoustical Ceiling System	\$5,000.00						\$5,000
	4	M	Resilient Tile Flooring	\$4,000.00						\$4,000
	4	L	Resilient Tile Flooring	\$2,000.00						\$2,000
	4	M	Metal Doors & Frames	\$7,000.00			\$6,760.68	\$6,760.68	96.6%	\$239
	4	L	Metal Doors & Frames	\$4,000.00						\$4,000
	4	M	Overhead Door	\$4,000.00						\$4,000
	4	L	Overhead Door	\$2,000.00						\$2,000
	4	M	Sectional Doors	\$3,000.00						\$3,000
	4	L	Sectional Doors	\$1,000.00						\$1,000
	4	M	Metal Lockers	\$4,500.00						\$4,500
	4	L	Metal Lockers	\$2,000.00						\$2,000
	4	M	Laboratory Fume Hood + Lab Casework	\$40,000.00						\$40,000
	4	L	Laboratory Fume Hood + Lab Casework	\$12,000.00						\$12,000

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 8							
Application Period: Through 3/31/2021				Application Date: 3/31/2021							
				Work Completed		E	F		G		
Structure	Bid Item No.	Material/Labor	Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
Alternate #1 - Lab Building Renovation	4	M	Laboratory Glassware Washer	\$17,000.00						\$17,000	
	4	L	Laboratory Glassware Washer	\$1,000.00						\$1,000	
	4	M	Roller Window Treatments	\$4,500.00						\$4,500	
	4	L	Roller Window Treatments	\$1,000.00						\$1,000	
	4	M	Misc. Carpentry	\$2,000.00						\$2,000	
	4	L	Misc. Carpentry	\$6,500.00						\$6,500	
	4	M	Insulation	\$2,000.00						\$2,000	
	4	L	Insulation	\$7,000.00						\$7,000	
	4	M	Painting/Coating	\$8,000.00						\$8,000	
	4	L	Painting/Coating	\$12,000.00						\$12,000	
	4	M	6" BLDG Service Sewer	\$6,000.00						\$6,000	
	4	L	6" BLDG Service Sewer	\$2,500.00						\$2,500	
	4	M	18" Sewer	\$20,000.00						\$20,000	
	4	L	18" Sewer	\$10,000.00						\$10,000	
	4	M	Sanitary Piping	\$8,000.00						\$8,000	
	4	L	Sanitary Piping	\$10,000.00						\$10,000	
	4	M	Manholes	\$4,000.00						\$4,000	
	4	L	Manholes	\$2,000.00						\$2,000	
	4	M	NG Meter Disconnect/Relocate	\$1,000.00						\$1,000	
	4	L	NG Meter Disconnect/Relocate	\$1,000.00						\$1,000	
	4	M	NG Piping & Valves	\$5,000.00						\$5,000	
	4	L	NG Piping & Valves	\$5,000.00						\$5,000	
	4	M	Vent Pipe	\$5,000.00						\$5,000	
	4	L	Vent Pipe	\$5,000.00						\$5,000	
	4	M	Floor Drains	\$2,000.00						\$2,000	
	4	L	Floor Drains	\$2,000.00						\$2,000	
	4	M	Water Piping (HW & CW)	\$8,000.00						\$8,000	
	4	L	Water Piping (HW & CW)	\$15,000.00						\$15,000	
	4	M	Reduced Pressure Zone (RPZ) System	\$2,000.00						\$2,000	
	4	L	Reduced Pressure Zone (RPZ) System	\$1,000.00						\$1,000	
	4	M	Hot Water Heater/Expansion Tank	\$5,000.00						\$5,000	
	4	L	Hot Water Heater/Expansion Tank	\$2,500.00						\$2,500	
	4	M	Restroom Components/Fixtures	\$10,000.00						\$10,000	
	4	L	Restroom Components/Fixtures	\$15,000.00						\$15,000	
	4	M	HVAC Ductwork & Ductwork Accessories	\$20,000.00						\$20,000	
	4	L	HVAC Ductwork & Ductwork Accessories	\$30,000.00						\$30,000	
	4	M	Gas Fired Unit Heaters	\$5,500.00				\$5,200.00	\$5,200.00	94.5%	\$300
	4	L	Gas Fired Unit Heaters	\$2,500.00							\$2,500
	4	M	Electric Unit Heaters	\$2,000.00							\$2,000
	4	L	Electric Unit Heaters	\$1,500.00							\$1,500
	4	M	HVAC - Fans	\$6,000.00							\$6,000
	4	L	HVAC - Fans	\$4,000.00							\$4,000
	4	M	HVAC - Louvers	\$3,000.00							\$3,000
	4	L	HVAC - Louvers	\$3,000.00							\$3,000
	4	M	Rooflop Air Handling Unit	\$20,000.00							\$20,000
	4	L	Rooflop Air Handling Unit	\$8,000.00							\$8,000
	4	L	HVAC Test & Balance	\$5,000.00							\$5,000
	4	M	Panelboards/Enclosures	\$5,000.00							\$5,000
	4	L	Panelboards/Enclosures	\$8,000.00							\$8,000
	4	M	Programmable Logic Controller	\$20,000.00							\$20,000
4	L	Programmable Logic Controller	\$10,000.00							\$10,000	
4	M	Lighting	\$10,000.00							\$10,000	
4	L	Lighting	\$15,000.00							\$15,000	
4	M	Grounding & Bonding	\$5,000.00							\$5,000	
4	L	Grounding & Bonding	\$5,000.00							\$5,000	
4	M	Wiring & Conduit	\$10,000.00							\$10,000	
4	L	Wiring & Conduit	\$15,000.00							\$15,000	
5	L	Select Demo	\$20,000.00							\$20,000	

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	8
Application Period:	Through 3/31/2021	Application Date:	3/31/2021

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F / B)	
	5	M	Temporary/Bypass Pumping - Existing Headworks (New Foremain)	\$10,000.00						\$10,000
	5	L	Temporary/Bypass Pumping - Existing Headworks (New Foremain)	\$20,000.00						\$20,000
	5	M	Excavation/Backfill/Grading	\$5,000.00						\$5,000
	5	L	Excavation/Backfill/Grading	\$10,000.00						\$10,000
	5	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$5,000.00						\$5,000
	5	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00						\$6,000
	5	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$7,000.00						\$7,000
	5	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$12,000.00						\$12,000
	5	M	Concrete Reinforcing	\$2,000.00						\$2,000
	5	L	Concrete Reinforcing	\$5,000.00						\$5,000
	5	M	Misc. Concrete/Equipment Pads	\$3,500.00						\$3,500
	5	L	Misc. Concrete/Equipment Pads	\$8,000.00						\$8,000
	5	M	Concrete Paving - Headworks	\$15,000.00						\$15,000
	5	L	Concrete Paving - Headworks	\$25,000.00						\$25,000
	5	M	Bituminous Asphalt Paving/Patch - Headworks	\$15,000.00						\$15,000
	5	L	Bituminous Asphalt Paving/Patch - Headworks	\$20,000.00						\$20,000
	5	M	Masonry	\$4,000.00						\$4,000
	5	L	Masonry	\$7,000.00						\$7,000
	5	M	Roofing	\$20,000.00						\$20,000
	5	L	Roofing	\$20,000.00						\$20,000
	5	M	Roof Hatch	\$5,000.00						\$5,000
	5	L	Roof Hatch	\$3,000.00						\$3,000
	5	M	FRP Doors & Frames	\$14,500.00			\$14,053.20	\$14,053.20	96.9%	\$447
	5	L	FRP Doors & Frames	\$4,000.00						\$4,000
	5	M	Overhead Coil Door	\$15,500.00						\$15,500
	5	L	Overhead Coil Door	\$4,000.00						\$4,000
	5	M	Cold Formed Steel Framing	\$15,000.00						\$15,000
	5	L	Cold Formed Steel Framing	\$7,000.00						\$7,000
	5	M	Misc. Metals	\$10,000.00						\$10,000
	5	L	Misc. Metals	\$5,000.00						\$5,000
	5	M	Steel Beams + Columns + Decking	\$30,000.00						\$30,000
	5	L	Steel Beams + Columns + Decking	\$15,000.00						\$15,000
	5	M	Handrail	\$20,000.00						\$20,000
	5	L	Handrail	\$10,000.00						\$10,000
	5	M	Wall Panels/Sheet Metal	\$20,000.00						\$20,000
	5	L	Wall Panels/Sheet Metal	\$30,000.00						\$30,000
	5	M	Misc. Carpentry	\$5,000.00						\$5,000
	5	L	Misc. Carpentry	\$10,000.00						\$10,000
	5	M	Insulation	\$2,000.00						\$2,000
	5	L	Insulation	\$7,000.00						\$7,000
	5	M	Painting/Coating	\$8,000.00						\$8,000
	5	L	Painting/Coating	\$10,000.00						\$10,000
	5	M	20" Pipe Infill	\$3,000.00						\$3,000
	5	L	20" Pipe Infill	\$5,000.00						\$5,000
	5	M	Raw Water Meter Vault	\$10,000.00						\$10,000
	5	L	Raw Water Meter Vault	\$8,000.00						\$8,000
	5	M	Aluminum Hatch & Ladder	\$3,000.00			\$1,791.87	\$1,791.87	59.7%	\$1,208
	5	L	Aluminum Hatch & Ladder	\$2,000.00						\$2,000
	5	M	20" Raw Water Pipe - DIP	\$55,000.00			\$34,646.00	\$34,646.00	63.0%	\$20,354
	5	L	20" Raw Water Pipe - DIP	\$50,000.00						\$50,000
	5	M	Trench Drains	\$10,000.00						\$10,000
	5	L	Trench Drains	\$8,000.00						\$8,000
	5	M	Manhole	\$5,000.00						\$5,000
	5	L	Manhole	\$2,000.00						\$2,000
	5	M	4" PVC Process Pipe	\$2,000.00						\$2,000
	5	L	4" PVC Process Pipe	\$4,000.00						\$4,000
	5	M	12" RCP Storm Sewer	\$20,000.00						\$20,000
	5	L	12" RCP Storm Sewer	\$15,000.00						\$15,000

Alternate #2 - Existing Headworks Building Addition

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements				Application Number:		8		
Application Period:		Through 3/31/2021				Application Date:		3/31/2021		
				Work Completed		E	F		G	
Structure		A	B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period					
5	L	Grit Drain Relocation	\$1,500.00						\$1,500	
5	L	Hydrant Relocation	\$1,500.00						\$1,500	
5	L	Process Pipe Pressure Testing	\$5,000.00						\$5,000	
5	M	Flowmeter	\$13,500.00						\$13,500	
5	L	Flowmeter	\$5,000.00						\$5,000	
5	M	HVAC Ductwork & Ductwork Accessories	\$8,500.00						\$8,500	
5	L	HVAC Ductwork & Ductwork Accessories	\$10,000.00						\$10,000	
5	M	HVAC - Louvers	\$5,000.00						\$5,000	
5	L	HVAC - Louvers	\$3,000.00						\$3,000	
5	M	HVAC - Fans	\$8,500.00			\$8,350.00	\$8,350.00	98.2%	\$150	
5	L	HVAC - Fans	\$3,500.00						\$3,500	
5	L	HVAC Test & Balance	\$5,000.00						\$5,000	
5	M	Electric Unit Heaters	\$20,000.00			\$15,000.00	\$15,000.00	75.0%	\$5,000	
5	L	Electric Unit Heaters	\$6,000.00						\$6,000	
5	M	Gas Detection System	\$11,000.00						\$11,000	
5	L	Gas Detection System	\$15,000.00						\$15,000	
5	M	Electrical Wiring & Conduit	\$15,000.00						\$15,000	
5	L	Electrical Wiring & Conduit	\$25,000.00						\$25,000	
5	M	Panelboards/Enclosures	\$2,500.00						\$2,500	
5	L	Panelboards/Enclosures	\$5,000.00						\$5,000	
5	M	Lighting	\$10,000.00						\$10,000	
5	L	Lighting	\$15,000.00						\$15,000	
5	M	Grounding & Bonding	\$5,000.00						\$5,000	
5	L	Grounding & Bonding	\$5,000.00						\$5,000	
Alternate #3 - Grit Classifier Equipment	6	M	Screenings Washer & Compacting Equipment + Grit Classifier	\$92,383.00	\$18,476.00			\$18,476.00	20.0%	\$73,907
	6	L	Screenings Washer & Compacting Equipment + Grit Classifier	\$15,000.00						\$15,000
	6	M	4" DI Compactor Drain	\$2,000.00						\$2,000
	6	L	4" DI Compactor Drain	\$3,000.00						\$3,000
	6	M	3/4" PVC - Plant Water	\$1,000.00						\$1,000
	6	L	3/4" PVC - Plant Water	\$1,500.00						\$1,500
	6	M	4" DI Grit Slurry	\$2,000.00			\$516.00	\$516.00	25.8%	\$1,484
	6	L	4" DI Grit Slurry	\$3,000.00						\$3,000
	6	M	6" DI Classifier Effluent	\$4,000.00			\$1,594.40	\$1,594.40	39.9%	\$2,406
	6	L	6" DI Classifier Effluent	\$6,000.00						\$6,000
	6	L	Startup/Testing	\$2,500.00						\$2,500
	6	M	Electrical Wire & Conduit	\$5,000.00						\$5,000
	6	L	Electrical Wire & Conduit	\$10,000.00						\$10,000
	Alternate #4 - Secondary Clarifier Mechanism	7	L	Demo Existing Clarifier Equipment	\$60,000.00					
7		L	Demo Grout	\$30,000.00						\$30,000
7		L	Concrete Tank Cleaning	\$10,000.00						\$10,000
7		M	Circular Clarifier Equipment	\$291,402.00	\$29,140.00			\$29,140.00	10.0%	\$262,262
7		L	Circular Clarifier Equipment	\$100,000.00						\$100,000
7		M	Grout	\$15,000.00						\$15,000
7		L	Grout	\$30,000.00						\$30,000
7		M	Fiberglass Weirs & Baffles + Density Current Baffles	\$41,050.00	\$760.00		\$40,290.00	\$41,050.00	100.0%	
7		L	Fiberglass Weirs & Baffles + Density Current Baffles	\$30,000.00						\$30,000
7		M	Painting/Coating	\$15,000.00						\$15,000
7		L	Painting/Coating	\$25,000.00						\$25,000
7		M	Lighting	\$2,000.00						\$2,000
7		L	Lighting	\$3,000.00						\$3,000
7		M	Electrical Wiring & Conduit	\$3,000.00						\$3,000
7		L	Electrical Wiring & Conduit	\$5,000.00						\$5,000
7		M	6" DIP	\$2,000.00						\$2,000
7		L	6" DIP	\$3,000.00						\$3,000
7	L	Startup/Testing	\$5,000.00						\$5,000	
Change Order NO 1		Change in material of the base plate in the swirl concentrator from galv. To SS	\$1,312.50	\$1,312.50			\$1,312.50	100.0%		
Change Order NO 2		Increase pile length, add grout to Swirl Tank Effluent Box, and increase hopper size	\$16,025.50	\$16,025.50			\$16,025.50	100.0%		
Totals			\$13,317,338.00	\$5,853,461.08	\$488,330.92	\$1,066,850.18	\$7,348,642.18	55.2%	\$5,938,695.82	

Progress Estimate - Unit Price Work

For (Contract): Lincoln CSO Improvements						Application Number: 8					
Application Period: Through 3/31/2021						Application Date: 3/31/2021					
A					B	C	D	E	F		
Item			Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
1	First Flush Tank Slab Repair 4" (15'x15' Sections)	6	EA	\$6,410.00	\$38,460.00						
2	First Flush Tank Slab Repair 6" (15'x15' Sections)	11	EA	\$7,810.00	\$85,910.00						
Totals					\$124,370.00					\$124,370.00	

Stored Material Summary

For (Contract):		Lincoln CSO Improvements					Application Number:		8		
Application Period:		Through 3/31/2021					Application Date:		3/31/2021		
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	C Storage Location	Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
5	12781	014 (05 50 00)	Onsite	Raw Water Meter Hatch & Ladder	8/2020	\$1,791.87		\$1,791.87			\$1,791.87
3			Onsite	Bridge Piling	8/2020	\$30,000.00		\$30,000.00	1/2021	\$30,000.00	
3	2022101	034 (03 20 00)	Onsite	Bridge Abutment Rebar	8/2020	\$1,450.00		\$1,450.00	1/2021	\$1,450.00	
3	21627843	016 (B-101)	Onsite	Precast Bridge Culvert	10/2020	\$92,997.90		\$92,997.90	2/2021	\$92,997.90	
3	002073	036 (33 37 23)	Onsite	Hydrobrake Flow Regulator	10/2020	\$16,245.00		\$16,245.00			\$16,245.00
3	1400080	057 (46 33 44)	Onsite	Peristaltic Pumps & Chemical Skid	10/2020	\$38,387.00		\$38,387.00			\$38,387.00
3	2022102	038 (03 20 00)	Onsite	Blower/Electrical Building Rebar	10/2020	\$3,940.00		\$3,940.00	3/2021	\$3,940.00	
3	2022102	047 (03 20 00)	Onsite	Swirl Concentrator Wall Rebar	10/2020	\$18,000.00		\$18,000.00	11/2020	\$18,000.00	
3	2041019911	026 (33 05 00)	Onsite	Hobas Pipe	12/2021	\$360,271.08		\$360,271.08	2/2021	\$360,271.08	
5	856697	074 (33 05 00)	Onsite	20" DIP - Raw Water Main	10/2020	\$34,646.00		\$34,646.00			\$34,646.00
3	856559	074 (33 05 00)	Onsite	20" DIP - Swirl Underflow Line	10/2020	\$22,445.24		\$22,445.24	12/2020	\$22,445.24	
3	856559	074 (33 05 00)	Onsite	12" DIP - First Flush Tank Drain Line	10/2020	\$6,977.73		\$6,977.73			\$6,977.73
3	MULT	074 (33 05 00)	Onsite	12" DIP - First Flush Aeration Pipe	10/2020	\$25,496.70		\$25,496.70			\$25,496.70
3	856559	027 (33 05 00)	Onsite	4" PVC Plant Water Pipe	10/2020	\$1,532.42		\$1,532.42			\$1,532.42
3	856695	074 (33 05 00)	Onsite	12" DIP - First Flush	10/2020	\$1,596.00		\$1,596.00			\$1,596.00
6	856695	074 (33 05 00)	Onsite	DIP - Grit Classifier Effluent Pipe	10/2020	\$1,594.40		\$1,594.40			\$1,594.40
3	MULT	074 (33 05 00)	Onsite	12" DIP - Pump STA Drain Pipe	11/2020	\$7,731.86		\$7,731.86	2/2021	\$7,731.86	
3	3498976	042 (33 05 61)	Onsite	Sherman Dry Sewer Manhole Structures	11/2020	\$6,206.95		\$6,206.95	2/2021	\$6,206.95	
MULT	746913	022 (08 11 13)	Warehouse	Doors & Hardware	11/2020	\$16,901.72		\$16,901.72			\$16,901.72
6	858643	074 (33 05 00)	Onsite	4" DIP - Grit Slurry Line	11/2020	\$516.00		\$516.00			\$516.00
3	MULT	074 (33 05 00)	Onsite	24" DIP - Underflow to 1st Flush Tank	11/2020	\$11,606.84		\$11,606.84			\$11,606.84
3	858643	074 (33 05 00)	Onsite	10" DIP - Screen & Pump STA	11/2020	\$1,753.87		\$1,753.87	1/2021	\$1,753.87	
3	5494671	008 (46 41 23)	Onsite	Submersible Mixers + Hardware	11/2020	\$80,000.00		\$80,000.00			\$80,000.00
3	5494666	017 (43 24 13)	Onsite	Axial Flow Pump Tubes	11/2020	\$217,594.00		\$217,594.00	1/2021	\$217,594.00	
3	5494671	007 (43 24 11)	Onsite	Submersible Pumps (6" & 10") + Hardware	11/2020	\$143,363.00		\$143,363.00	2/2021	\$143,363.00	
3		087 (23 82 18)	Standard H&C Warehouse	Blower BLDG - Duotless AC Unit	11/2020	\$4,500.00		\$4,500.00			\$4,500.00
3		086 (23 82 00)	Standard H&C Warehouse	Blower BLDG - Electric Unit Heater	11/2020	\$1,400.00		\$1,400.00			\$1,400.00
4		083 (23 55 00)	Standard H&C Warehouse	Lab BLDG - Gas Fired Unit Heaters	11/2020	\$5,200.00		\$5,200.00			\$5,200.00
5		082 (23 37 00)	Standard H&C Warehouse	Headworks - Fans	11/2020	\$8,350.00		\$8,350.00			\$8,350.00
5		086 (23 82 00)	Standard H&C Warehouse	Headworks - Electric Unit Heaters	11/2020	\$15,000.00		\$15,000.00			\$15,000.00
3	5497028	017 (43 24 13)	Onsite	Axial Flow Pumps	12/2020	\$302,327.00		\$302,327.00			\$302,327.00
3	21193 & 21308	065 (05 50 00)	Onsite	Screen & Pump STA Steel	12/2020	\$85,000.00		\$85,000.00	3/2021	\$50,000.00	\$35,000.00
3	4283408/4279941	029 (40 05 29)	Onsite	Slide Gates	12/2020	\$119,311.00		\$119,311.00	2/2021	\$119,311.00	
7	20066-1	017 (43 24 13)	Onsite	Fiberglass Clarifier Weirs & Scum Baffles	12/2020	\$15,810.00		\$15,810.00			\$15,810.00
5	748677	022 (08 34 00)	Onsite	Fiberglass Doors & Frames	1/2021	\$8,419.28		\$8,419.28			\$8,419.28
3	21000201R105000	021 (33 73 33)	Onsite	Swirl Concentrator Equipment	1/2021	\$232,260.00		\$232,260.00	2/2021	\$232,260.00	
7	20066-2	017 (43 24 13)	Onsite	Fiberglass Density Current Baffles	1/2021	\$24,480.00		\$24,480.00			\$24,480.00
3	21308.00	043 (05 21 00)	Onsite	Steel Joists & Decking	1/2021	\$9,010.00		\$9,010.00			\$9,010.00
3	N320000	074 (33 05 00)	Onsite	8" Chlorine Tank Drain	1/2021	\$463.20		\$463.20			\$463.20
3	N320000	074 (33 05 00)	Onsite	6" DIP Drain Pump Pipe	1/2021	\$682.50		\$682.50			\$682.50
3	N320000	074 (33 05 00)	Onsite	12" DIP Underflow Pump Pipe	1/2021	\$3,313.00		\$3,313.00			\$3,313.00
3	020537	090 (46 21 17)	Onsite	Mechanical Catenary Bar Screen	1/2021	\$147,858.00		\$147,858.00	3/2021	\$147,858.00	
3	21308.00	056 (05 50 00)	Onsite	Channel Diversion STR Bar Grate & Weir	1/2021	\$15,000.00		\$15,000.00	3/2021	\$15,000.00	

Stored Material Summary

For (Contract):		Lincoln CSO Improvements						Application Number:		8	
Application Period:		Through 3/31/2021						Application Date:		3/31/2021	
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	Storage Location	C Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
3	21308.00	104 (05 52 00)	Onsite	Swirl Concentrator Handrail	1/2021	\$5,295.00		\$5,295.00			\$5,295.00
3	10881 & 10884	113 (40 72 00)	Onsite	Level Sensors	2/2021	\$31,050.00		\$31,050.00			\$31,050.00
3	4296294 & 4293131	079 (40 05 57)	Onsite	Slide Gate Electric Actuators	2/2021	\$37,534.00		\$37,534.00	3/2021	\$37,534.00	
3	2022105R	040 (03 20 00)	Onsite	Channel Diversion Structure Rebar	2/2021	\$8,280.00		\$8,280.00	3/2021	\$8,280.00	
3	16876	062 (43 11 33)	Onsite	Rotary Lobe Blowers	2/2021	\$57,000.00		\$57,000.00			\$57,000.00
3	21339	066 (05 50 00)	Onsite	Swirl Concentrator Beams & Stairs	2/2021	\$45,000.00		\$45,000.00	3/2021	\$40,000.00	\$5,000.00
3	21339	054 (05 50 00)	Onsite	Blower Building Misc. Metals	2/2021	\$5,000.00		\$5,000.00			\$5,000.00
3	2022105R	(03 20 00)	Onsite	Electrical Ductbank Rebar	2/2021	\$878.52		\$878.52			\$878.52
3	20066-3	105 (33 12 53)	Onsite	Chlorine Tank Baffle Wall System	3/2021		\$231,380.00	\$231,380.00			\$231,380.00
Totals						\$2,331,467.08	\$231,380.00	\$2,562,847.08		\$1,555,996.90	\$1,006,850.18

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
 SS.
COUNTY OF MADISON)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Plocher Construction Company, Inc., a corporation, has been employed by City of Lincoln, Illinois, to furnish labor and materials for a project known as:

Lincoln CSO Improvements

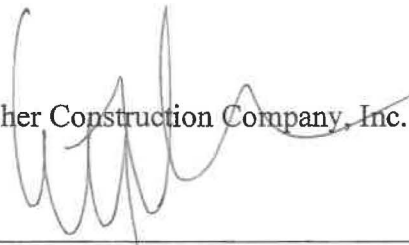
NOW THEREFORE, the undersigned, for and in consideration of the sum of SIX HUNDRED FORTY-SEVEN THOUSAND SEVEN HUNDRED THRITY-NINE AND 38/100 DOLLARS (\$647,739.38) and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release any and all lien or claim of or right to lien under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on the above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned to the date hereof only, to or on account of the said contractor or the said owner, for the above-described premises, without prejudice to assert any right of lien as to any labor, services, material, fixtures, apparatus or machinery hereafter furnished by the undersigned.

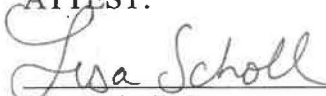
Dated this 5th day of April 2021



(Affix corporate seal here)

Plocher Construction Company, Inc.

BY 
Scott Plocher, President

ATTEST:


Lisa Scholl, Secretary

**NEFCO Systems, Inc.**

8895 N. Military Trail
 Ste 100 C
 Palm Beach Gardens, FL 33410

INVOICE

Invoice Number: 20066-3
 Invoice Date: Mar 26, 2021

Bill To:
Plocher Construction 2808 Thole-Plocher Road Highland, IL 62249

Ship to:
Plocher Construction 150 W. Kickapoo St. Lincoln CSO Lincoln, IL 62656

Sales Rep ID	Customer PO	Ship Date	Terms
Ressler & Assoc.	3840-002	3/26/21	95% Net 30 Days

Quantity	Description	Unit Price	Amount
1.00	FRP Baffle Wall for One (1) 80' Dia. Clearwell Tank with SST Support Structure	231,380.00	231,380.00

Subtotal	231,380.00
Sales Tax	
TOTAL	231,380.00

Phone	Fax	E-mail	Website
561.775.9303 Ext. 208	561-775-6043	Tracey@nefco.us	www.Nefco.us

Lincoln CSO Progress through 3/31/2021

Pay App #8 (IEPA Reimbursement #7) is for \$647,739.38 and continued work on the bridge, the swirl concentrator, the influent screens, the channel crossing and the blower/electrical building foundation. The following pictures show the work on site:

- Electrical Ductbank Installation



- Influent pipe to the swirl grouting



- Channel crossing



- Culvert installation





ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

To City of Lincoln 700 Broadway St. (Owner): Lincoln, IL 62656	Application 21-0855-001 Period: end 03/31/2021	Application Date: 3/31/2021
Project: Union Street Pump Station	From (Contractor): L. Keeley Construction, 500 S. Ewing Ave., St. Louis, MO	Via (Engineer): Crawford, Murphy, Tilly, Inc. 2750 W Washington St. Springfield, IL 62702
Owner's Contract No.:	Contractor's Project No.: 21-0855	Engineer's Project No.: 17002601

**Application For Payment
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE.....	\$ 3,990,407.00
			2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 3,990,407.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 385,558.00
			5. RETAINAGE:	
			a. 10% X \$385,558.00 Work Completed.....	\$ 38,555.80
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 38,555.80
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 347,002.20
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
			8. AMOUNT DUE THIS APPLICATION.....	\$ 347,002.20
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 3,643,404.80
TOTALS				
NET CHANGE BY CHANGE ORDERS				

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Cyndi Capps Date: 04/08/2021

Payment of: \$ 347,002.20
(Line 8 or other - attach explanation of the other amount)

is recommended by: Shawn Brady 4/8/2021
(Engineer) (Date)

Payment of: \$ 347,002.20
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Lincoln Union Street Progress through 3/31/2021

Pay App #1 is for \$347,002.20 and consisted of mobilization, installation of erosion control, work on the gravity sewer and installation of the 8' manhole at Union Street and Broadway/8th Street.

- Union and Broadway/8th Street manhole installation

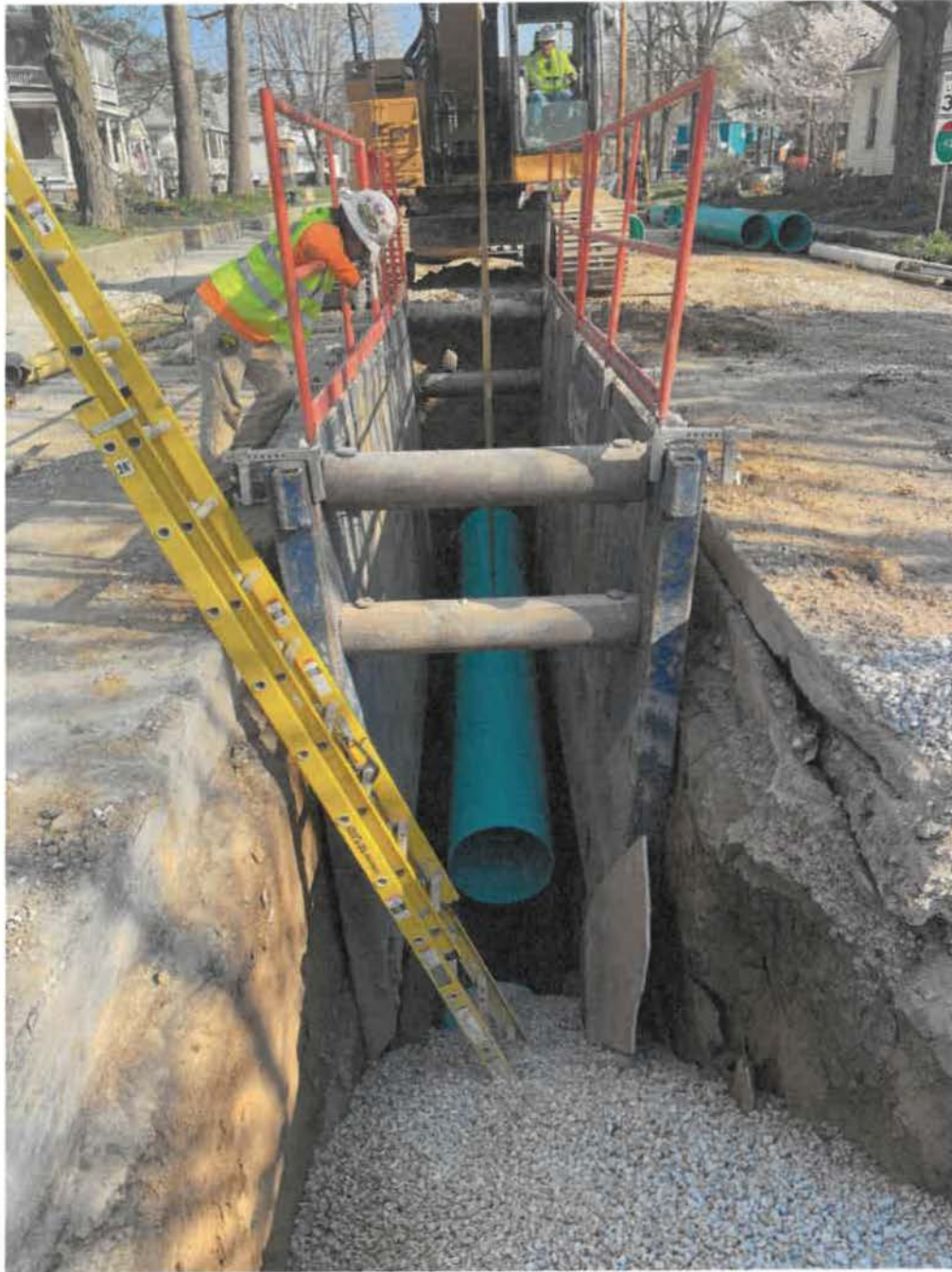




- Existing sewer tie-in at Union and Broadway



- Gravity sewer installation



PROCLAMATION

2021-

ARBOR DAY CELEBRATION

WHEREAS, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling cost, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal, and

WHEREAS, the City of Lincoln, Illinois has been recognized as a Tree City USA by The National Arbor Day Foundation and desires to continue its tree-planting practices

NOW THEREFORE, I Tracy Welch, Mayor of City of Lincoln, Illinois, do hereby Proclaim April 24, 2021 as

ARBOR DAY

In the City of Lincoln, Illinois and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generation

Dated this 19th Day of April

ATTEST:

Mayor

City Clerk



All Traffic Solutions Inc.
 12950 Worldgate Dr #310
 Herndon, VA 20170
 Phone: 814-237-9005
 Fax: 814-237-9006
 DUNS #: 001225114
 Tax ID: 25-1887906
 CAGE Code: 34FQ5

QUOTE Q-57791

DATE: 03/15/2021

PAGE NO: 1

Mail Purchase Orders to:
 3100 Research Dr.
 State College, PA
 16801

Contract:

Questions contact:
MANUFACTURER:
All Traffic Solutions
 James Cole
 x
 jcole@alltrafficsolutions.com

Independent Sales Rep:

BILL TO:
 City of Lincoln-IL
 911 Pekin Street
 Lincoln IL 62656

SHIP TO:
 City of Lincoln-IL
 911 Pekin Street
 Lincoln IL 62656
 Attn: Paul Adams

Billing Contact: 003C000001jwfy2IAA

PAYMENT TERMS:
 Net 30

CUSTOMER: City of Lincoln-IL

CONTACT:(217) 732-2151 ext, 0

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000741	SpeedAlert 18 Radar Message Sign (RMS); base unit w/ mounting bracket	2	\$3,600.00	\$7,200.00
4000647	App, Traffic Suite (12mo); Equip Mgmt, Reporting, Image Mgmt, Alerts, Mapping and PremierCare	2	\$1,500.00	\$3,000.00
4000874	All Options Activation: Bluetooth, Traffic Data, Violator Alert, Pictures, (\$3000 Value, requires Traffic or Message Suite)	2	\$0.00	\$0.00
4000716	Solar battery kit, (Sh12,Sh15,SA18,iA18): 26Ah batt & enclosure, w/ solar controller (60Wmax)	2	\$275.00	\$550.00
4001299	3 Year Warranty	2	\$0.00	\$0.00
4000641	Shipping and Handling Common Carrier	2	\$80.00	\$160.00
4000660	Solar panel, 60W; includes bracket for pole and harness	2	\$650.00	\$1,300.00

Special Notes:

SALES AMOUNT: \$12,210.00

TOTAL USD: \$12,210.00

Duration: This quote is good for 60 days from date of issue.

Shipping Notes: All shipments shall be FOB shipper. Shipping charges shall be additional unless listed on quote.

Taxes: Taxes are not included in quote. Please provide a tax-exempt certificate or sales tax will be applied.

Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale. Warranty extensions are a component of some applications that are available at time of purchase. A Finance Charge of 1.5% per month will be applied to overdue balances. GSA GS-07F-6092R

Authorization: By Signing below, I indicate that my organization does not require a purchase order and I am authorized to commit my organization to this order.

--	--	--

Print Name, Title

Signature

Date



CITY OF LINCOLN, ILLINOIS

700 Broadway St., P.O. Box 509, Lincoln, IL 62656

Named for and Christened by Abraham Lincoln, 1853—Incorporated February 16, 1865
CITY COUNCIL MEETS FIRST AND THIRD MONDAY NIGHTS EACH MONTH

To: Mayor and Aldermen of the City of Lincoln

From: Andrew Bowns, Wastewater Project Manager

Meeting Date: April 13, 2021

RE: 15" Chicago St. Lining - 1910 Linear Feet

Background

The attached estimate is for lining 1910' of sewer main on Chicago St. between Davenport and Tremont St.

Analysis/Discussion:

The 15" sewer main on Chicago St. has many small fissures on the interior surface of the main; it also has a horizontal crack on the top of the pipe for hundreds of feet. There is a spot near Keokuk that is near collapse. By addressing this issue with a liner now, we avoid a very similar situation to what happened on Decatur and 4th St. Several variables exist with this project. One variable with the cost of completing this repair is the number of taps that have to be reinstated. This number will not be known until televising verification by the contractor can be completed. Another variable are taps that protrude within the line itself, these taps create an obstruction for maintenance and repairs. Televising will give us a total number of taps, as well as, verification of taps that are no longer in service. The final variable is the section that is near collapse, if it is not able to be lined through, then it will either have to be pipe bursted or open trench excavated. A total of \$170,000.00 was budgeted for this project during the current fiscal year.

Fiscal Impact:

\$162,916.00 plus the variables described above to be expensed from the "50-7400-7850 Capital Expense - Sewer Const" line item.

Council Recommendation:

Approve the estimate for lining Chicago St. from Davenport to Tremont in an amount not to exceed \$170,000.00.

CITY COUNCIL

FIRST WARD
STEVE PARROTT
TRACY WELCH

SECOND WARD
RON FLESHMAN
SAM DOWNS

THIRD WARD
KEVIN BATEMAN
RON KELLER

FOURTH WARD
JEFF HOINACKI
KATHY HORN

Proposal for:
Chicago Street From Davenport To Treamont Lining
 from



Bid Date: 1/19/2021
 Time: 2:00PM

Petersburg Plumbing & Excavating, LLC
 3550 Great Northern Ave., P.O. Box 13137, Springfield, IL 62791
 (217) 321-0036 Fax: (217) 544-0829 brian@henson-robinson.com
 License: 055-010334 Type: Plumbing

City Of Lincoln

Item	Description	Quantity	Unit	Unit Price	Total Price
01	Mobilization	1.00	LS	10,910.00	10,910.00
02	Pre-Clean And Televis 15" Sewer	1,910.00	LF	9.00	17,190.00
03	Cut Protruding Taps (Estimate Only)	6.00	EA	425.00	2,550.00
04	15" Liner Davenport To Burlington	384.00	LF	47.50	18,240.00
05	15" Liner From Burlington To Mid Block Chicago	336.00	LF	51.00	17,136.00
06	15" Liner From MH Off Keokuk To Mid Block Chicago	327.00	LF	52.00	17,004.00
07	15" Liner From Mid Block Chicago Past Lincoln	262.00	LF	57.50	15,065.00
08	15" Liner Past Lincoln To Other Side Of Peoria	264.00	LF	57.00	15,048.00
09	15" Liner Past Peoria To Treamont	337.00	LF	51.00	17,187.00
10	Re-Instate Taps (Estimated Only)	20.00	EA	395.00	7,900.00
11	Remove & Replace 4' Manhole Off Keokuk	1.00	EA	24,686.00	24,686.00
				Total:	162,916.00

√ = Locked Bid-Item

1/14/2021 3:38 pm

Attachment Enclosed

Estimator: Brian Vogt

Petersburg Plumbing & Excavating, LLC
Job Conditions - Attachment 'A'

Chicago Street From Davenport To Treamont Lining

Supply Labor, Equipment and Material to Clean, Pre-Camera, Line 15" Clay Tile Sewer from Davenport to Treamont down Chicago, Remove and Replace one manhole off Keokuk, Backfill with CLSM and Patch Road with Concrete, IDOT Permit, Traffic Control, End Seals, 15" 6MM Liner.

Note: These item's are Estimated footages, Estimated Service Re-instatements, and Estimated cutting of protruding taps. All of this will be field verified and paid per foot and per each encountered. The attached is a budget and can be done one a Time and Material basis with the attached total being the overall budget using the unit prices. Also note that we will need to camera the entire run to make sure all sections are able to be lined. If not, we will need to look at Pipe Bursting as an option or Open Cut replacement.

Not Included: All Payemnt & Performance Bonds, Tap Fee's, Final CCTV, Final Cleaning (If needed), By-pass Pumping, Spot Repairs (PPE will do spot repairs on a Time & Material Basis as needed), Final Grading/Seeding, Testing, Root Treatment, Manhole Lining.

Accepted by _____

WE AT PETERSBURG PLUMBING & EXCAVATING THANK YOU FOR YOUR PATRONAGE! YOUR BUSINESS IS ALWAYS APPRECIATED!!

Service charge of 1.5% per month (18% year) on all past due accounts.
Collection and/or attorney fees will be assessed to all accounts placed for collection.

Prices Valid for 30 Days From Proposal Date.

1/14/2021 3:39PM

Estimator: Brian Vogt

For Job: Chicago Street From Davenport To Treamont Lining



Generated by a SharpeSoft Product

TRACY WELCH
ACTING MAYOR

ELIZABETH KAVELMAN
CITY ADMINISTRATOR

PEGGY S. BATEMAN
CITY CLERK

CHARLES N. CONZO
CITY TREASURER

JOHN A. HOBLIT
CITY ATTORNEY



CITY OF LINCOLN, ILLINOIS

700 Broadway St., P.O. Box 509, Lincoln, IL 62656

Named for and Christened by Abraham Lincoln, 1853—Incorporated February 16, 1865
CITY COUNCIL MEETS FIRST AND THIRD MONDAY NIGHTS EACH MONTH

To: Mayor and Aldermen of the City of Lincoln

From: Andrew Bowns, Wastewater Project Manager

Meeting Date: April 13, 2021

RE: Motor Control Center Air Conditioning Unit #3

Background

The attached quote is for repair of the influent motor control center air conditioning unit #3.

Analysis/Discussion:

This air conditioning unit is 1 of 4 that cool the influent motor control center. They protect all influent controls, breakers, and drives from thermal failure. We have repaired one other unit this fiscal year, and plan to repair the remaining two as well. This repair exceeded my expense limit, requiring the approval of the City Council. This repair differs from the first due to the fact the blower on this unit has failed; which creates an added cost differing from the first.

Fiscal Impact:

5957.81 to be expensed from the "50-7200-5202 Repairs/Maint-Equip" line item.

Council Recommendation:

Approve the quote for repair of motor control center air conditioning unit #3.

CITY COUNCIL

FIRST WARD
STEVE PARROTT
TRACY WELCH

SECOND WARD
RON FLESHMAN
SAM DOWNS

THIRD WARD
KEVIN BATEMAN
RON KELLER

FOURTH WARD
JEFF HOINACKI
KATHY HORN



Bodine Electric of Decatur
 1845 North 22nd Street
 PO Box 976
 Decatur, IL 62525
 Phone: (217)423-2597

CUSTOMER QUOTATION

Job: G1459E

Cust #: 037200
 CITY OF LINCOLN SEWER DEPT
 150 W KICKAPOO
 LINCOLN, IL 62656

Ship To #: 000099
 CITY OF LINCOLN SEWER DEPT
 150 W KICKAPOO
 LINCOLN, IL 62656

Job Rcvd
 03/09/21

Cust P.O.#	P.O. Ref#	Misc #	Terms Cd
	RS111117		NET 10 DAYS

Nameplate Data:
 MAKE:KOOLTRONICS, VOLT:220, PHASE:1

Special Instructions:

Description	Price
-------------	-------

Recondition A/C unit. Includes:
 Replace thermostat assy.
 Replace blower assy.
 Replace plastic tubing.
 Re-wire as needed.
 Clean, paint & test.
 Remove & install A/C unit.

- Evaluation fee if no approval: \$500.00

RECONDITION A/C UNIT LABOR
 ELECTRONIC FIELD SERVICE LABOR
 THERMOSTAT
 BLOWER ASSEMBLY
 ELECTRONIC MATERIALS

Total: 5,957.81

Repair quotation valid for 30 calendar days from the above date.
 Plus sales taxes and freight, if applicable.
 Based on parts availability and work during normal business hours.
 Additional cost for RUSH service will be billed on a time and materials basis.

Quoted By: _____ Date: _____
 Based Upon Our Standard Terms And Conditions.

Approved By: _____ Date: _____



CITY OF LINCOLN, ILLINOIS

700 Broadway St., P.O. Box 509, Lincoln, IL 62656

Named for and Christened by Abraham Lincoln, 1853—Incorporated February 16, 1865
CITY COUNCIL MEETS FIRST AND THIRD MONDAY NIGHTS EACH MONTH

To: Mayor and Aldermen of the City of Lincoln

From: Andrew Bowns, Wastewater Project Manager

Meeting Date: April 13, 2021

RE: Seepex Sludge Pump Replacement Parts

Background

The attached quote is for repair parts for the one Seepex Sludge pump.

Analysis/Discussion:

These pumps allow us to remove the settled solids from the treatment process and into the dewatering process. These parts are normal wear and tear items for this style of positive displacement pump. The rotor and stator make up the bulk of the parts cost. Replacing these parts will bring the pump back into an efficient operation.

Fiscal Impact:

7139.00 to be expensed from the "50-7200-7860 Capital Expense - Equipment" line item.

Council Recommendation:

Approve the quote for repair parts for the Seepex sludge pumps.

CITY COUNCIL

FIRST WARD
STEVE PARROTT
TRACY WELCH

SECOND WARD
RON FLESHMAN
SAM DOWNS

THIRD WARD
KEVIN BATEMAN
RON KELLER

FOURTH WARD
JEFF HOINACKI
KATHY HORN



Liberty Process Equipment, Inc.
 2525 S. Clearbrook Drive
 Arlington Heights, IL
 60005-4623
 Phone: (847) 640-7867
 Fax: (847) 640-7855

Quote

Quote Number: 0089643
 Quote Date: 3/16/2021
 Quote valid through 4/15/2021

Customer Number: CITLIN

Salesperson: MARK SNITOWSKY

Sold To:
 CITY OF LINCOLN
 700 BROADWAY ST.
 LINCOLN, IL 62656
 Confirm To:
 ANDREW BOWNS

Ship To:
 VEOLIA- LINCOLN WWTP
 150 WEST KICKAPOO STREET
 LINCOLN, IL 62656

Customer Reference	Ship VIA	F.O.B.	Terms	Approximate Delivery		
70-6L PARTS 806384		ARLINGTON HTS.	NET 30 DAYS UPON APP	IN STOCK, SUB. TO PRIOR ORDER		
Item Description	Serial Number	Unit	Qty	Price	Amount	
600 70-6L HCP ROTOR		EACH	1	2,613.00	2,613.00	
601 70-6L NBR STATOR		EACH	1	1,720.00	1,720.00	
405 17-24/35-24R NBR COVER SLEEVE		EACH	2	90.00	180.00	
402 17-24/35-24R CPLG ROD PIN		EACH	2	102.00	204.00	
403 17-24/35-24R GUIDE BUSHING		EACH	4	46.00	184.00	
400 17-24/35-24R CPLG ROD		EACH	1	798.00	798.00	
404 17-24/35-24R CPLG ROD BUSHING		EACH	2	190.00	380.00	
501 17-24/35-24R CASING GASKET		EACH	1	34.00	34.00	
407 17-24/35-24R SM HOLDING BAND		EACH	2	24.00	48.00	
406 17-24/35-24R LG HOLDING BAND		EACH	2	24.00	48.00	
330 17-24/35-24R MECHANICAL SEAL		EACH	1	802.00	802.00	
503,517,706 17-24/35-24R SEALING RING		EACH	4	10.00	40.00	
310 17-24/35-24R SPLASH RING		EACH	1	76.00	76.00	
PACKAGING FEE \$12.00 PER PKG					12.00	

PRICES ARE NET

THANK YOU

MARK SNITOWSKY

Total: 7,139.00

Quoted prices in US dollars. Does not include shipping or packaging charges which will be added to our invoice at the time of shipment.
 Effective March 1, 2012 our packing/handling charge will be \$12 per package.
 Visit our website at <http://www.libertyprocess.com>

All sales are subject to our Terms and Conditions which can be found on our website at http://www.libertyprocess.com/pump_warranty_information.html

Engineered Products For the Manufacturing & Processing Industries