

CITY OF LINCOLN
COMMITTEE OF THE WHOLE MEETING
AGENDA
JULY 13, 2021
CITY HALL COUNCIL CHAMBERS
7:00 PM

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Public Participation**
- 4. Request to Permit: Central Illinois Veterans Commission & Lincoln Park District use of City Street
September 11, 2021**
- 5. Discussion regarding demolition of 1431 Tremont Street**
- 6. L. Keeley Construction Pay Application No. 4 in the amount of \$464,342.98 for Union Street Pump Station.**
- 7. Plocher Construction Pay Application No. 11 in the amount of \$1,316,507.38 for the CSO Project.**
- 8. Plocher Construction Change Order No. 3 for CSO Improvements.**
- 9. Approval of Purchase of New 2022 Dump Truck and Snow Plow**
- 10. Appropriation Ordinance for F.Y. 2021/2022.**
- 11. Announcements:**
- 12. Possible Executive Session**
- 13. Adjournment**
- 14. Upcoming Meetings:** City Council: Monday, July 19, 2021 at 7:00 PM
Committee of the Whole Tuesday, July 27, 2021 at 7:00 PM

REQUEST TO PERMIT

DATE: 7/8/2021

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

THE CENTRAL ILLINOIS VETERANS COMMISSION AND
LINCOLN PARK DISTRICT REQUEST THE USE OF McLEAHN ST
BROADWAY & KICKAPOO ST'S AROUND CLOCKHOUSE ON 9/11.
HOUS RESTRICTED ONLY SIDE PARKING IS 7:00 AM - 11:00 AM.
THIS ALLOW TIME FOR THE COMPETITION OF 9.11 K RACE
AND FOLLOWED BY CEREMONY.

BANNERS WILL BE REMOVED AT RACE COMPLETION

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.

40 X 24 tent will be used in front of courthouse & starting point.

A Certificate of Insurance Liability for the event will be provided to the City no later than

Aug 1 - PARK DISTRICT

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.

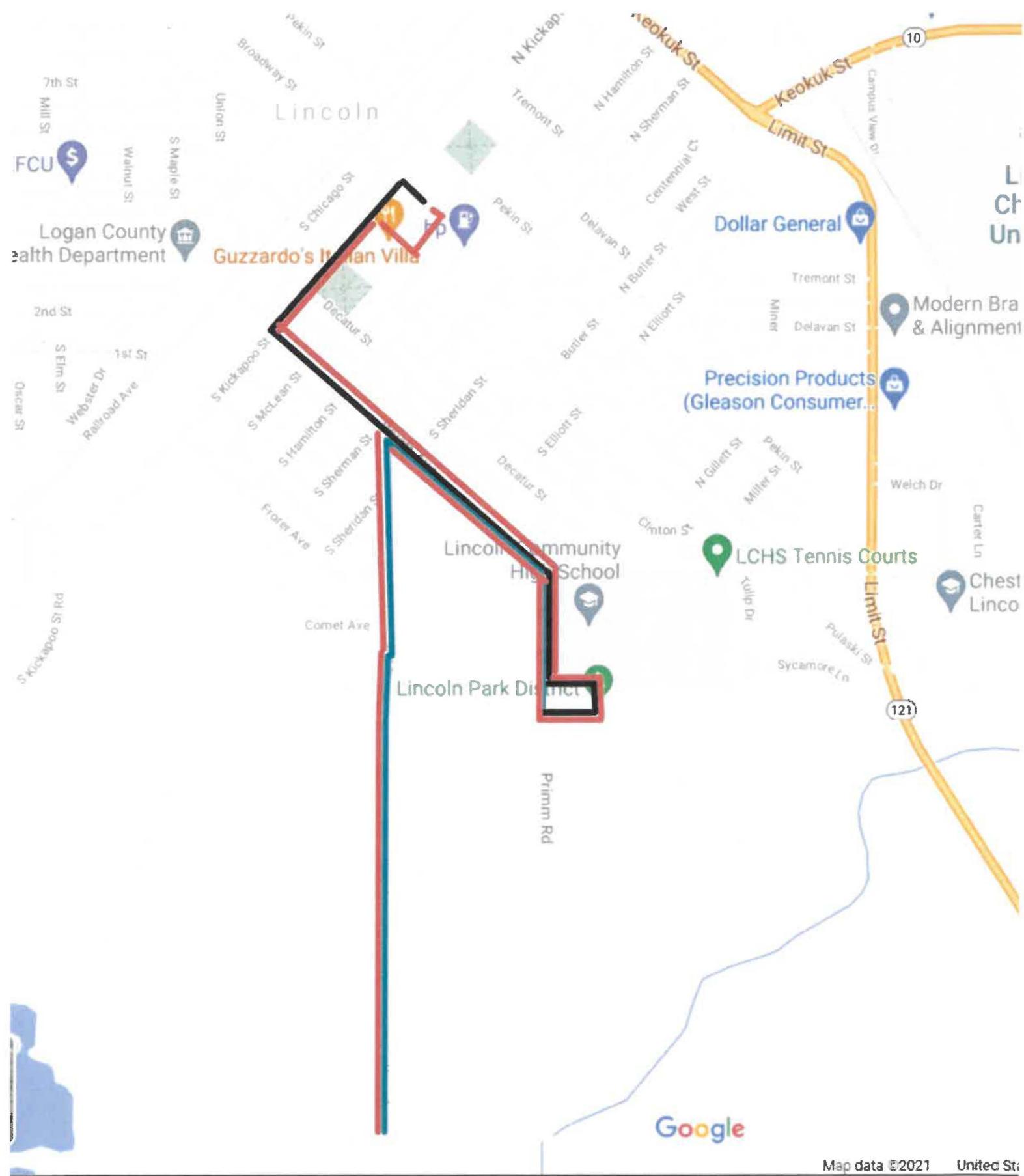
Name: CIVC

Address: 120. S. McLEAHN

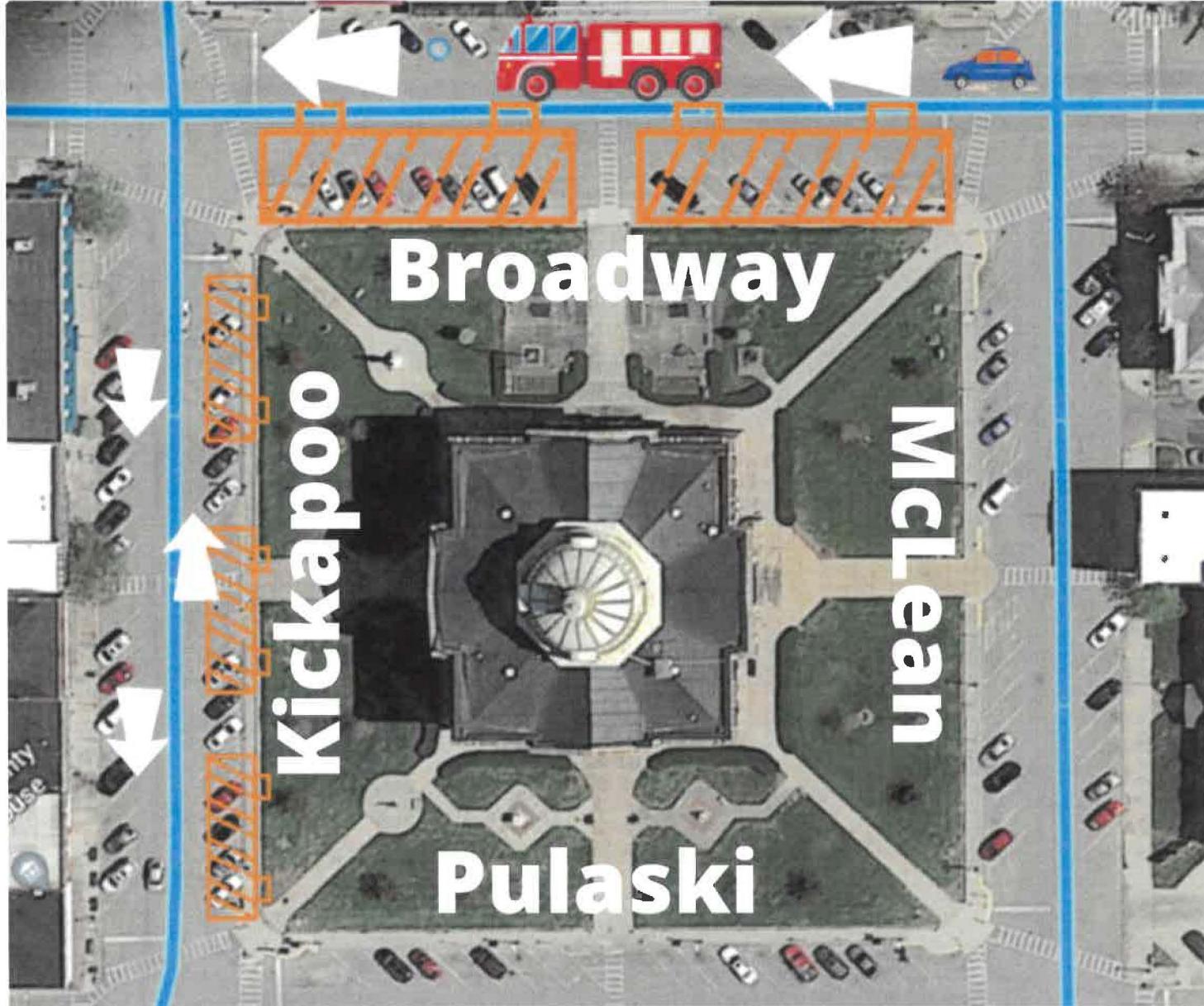
LINCOLN 62656

Phone: 217-828-9366 Cell: 217 871-1668

Email: CONTACT@CIVETERAN.ORG

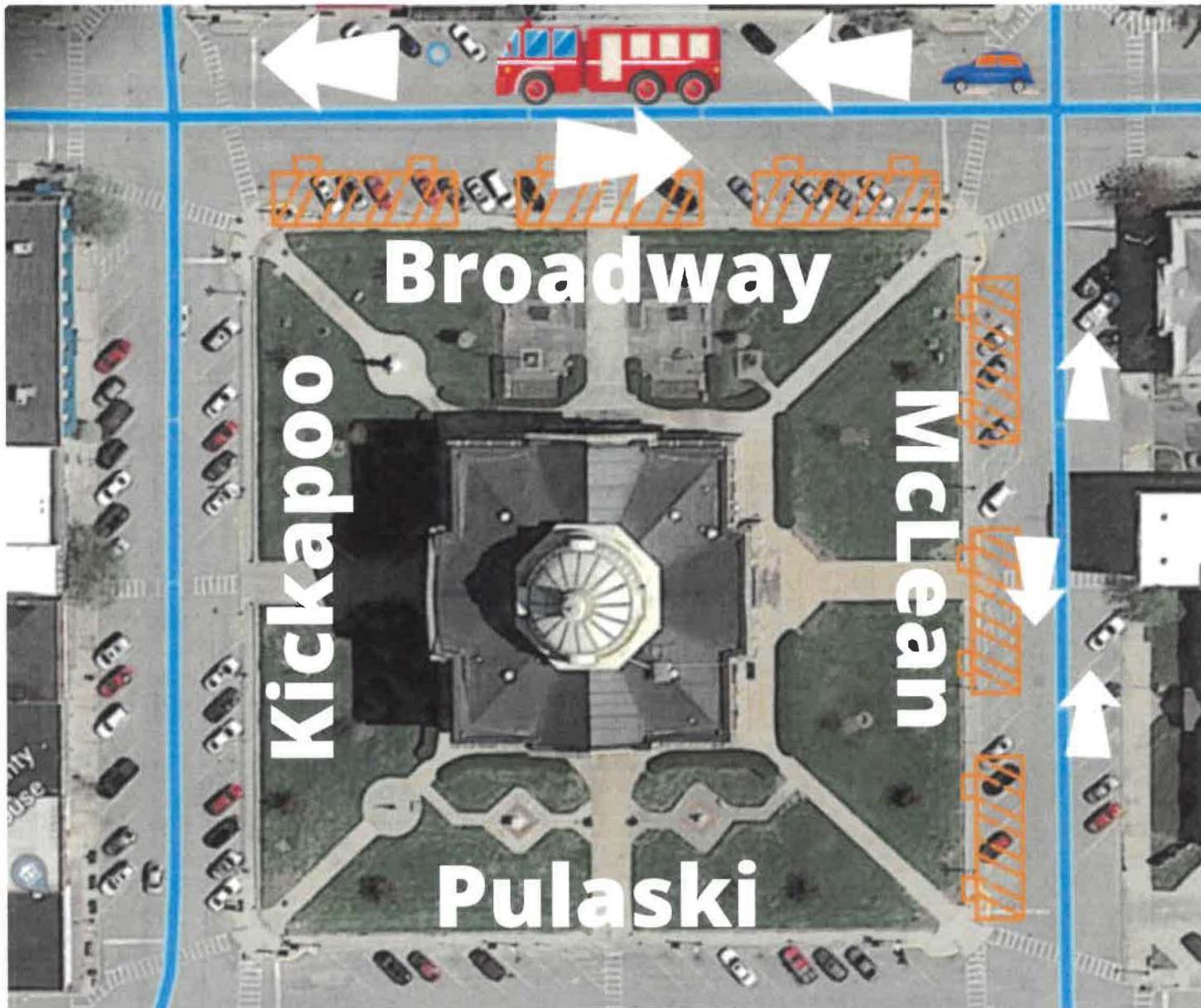


Registration/Start of Race



- Southeast-bound lane of Broadway blocked for start of race (1 driving lane open)
- Parking lane blocked on Kickapoo from Broadway to Wyatt until runners have passed (both driving lanes open)

End of Race



- Southeast parking lane of Broadway blocked for end of race (both driving lanes open)
- Parking lane blocked on McLean from Pulaski to Broadway until runners have completed the race (both driving lanes open)



ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No. [REDACTED]

4

To (Owner):	City of Lincoln 700 Broadway St. Lincoln, IL 62656	Period: End 08/30/2021	Via (Engineer): Crawford, Murphy, Tilly, Inc. 2750 W Washington St. Springfield, IL 62702
Project:	Union Street Pump Station	Contract: Union Street Pump Station Lincoln, IL	
Owner's Contract No.:	Contractor's Project No.:	21-0855	Engineer's Project No.: 17002601

Application For Payment

Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 3,990,407.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ -\$254,229.00
1		\$590,286.00	3. Current Contract Price (Line 1 ± 2).....	\$ 3,736,178.00
2	\$336,057.00		4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 2,115,779.70
			5. RETAINAGE:	
			a. 10% X \$2,115,779.70 Work Completed.....	\$ 211,577.97
			b. X _____ Stored Material.....	\$ _____
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 211,577.97
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,904,201.73
TOTALS	\$336,057.00	\$590,286.00	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,439,858.75
NET CHANGE BY CHANGE ORDERS		-\$254,229.00	8. AMOUNT DUE THIS APPLICATION.....	\$ 464,342.98
			9. BALANCE TO FINISH, PLUS RETAINAGE (Line 8 + Line 5.c).....	\$ 61,931,076.55

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 in its discretion). Owner retains the right to require payment of all amounts due to him by the Contractor.

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: 6/25/2022

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

is recommended by: _____ (Engineer) _____ (Date)

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

is approved by: _____ (Signature) _____ (Date)

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

Progress Estimate - Lump Sum Work

Contractor's Application

Lincoln Union Street Progress through 6/24/2021

Pay App #4 is for \$464,342.98 and consisted of continued installation of new manholes, continued work on the 24" gravity sewer, installation of the 24" overflow pipe to the creek at the pump station, electrical work at the pump station site, and continued work on the electrical building including insulation and roofing and installation of the dumpster pad.

- 24" overflow line installation



- Dumpster pad preparation



- Manhole installation



- Electrical building roof



- Electrical building spray foam exterior





Contractor's Application for Payment No. 11

Application Period: Through 6/30/2021		Application Date: 6/30/2021
To (Owner): City of Lincoln, IL	From (Contractor): Plocher Construction Company, Inc.	Via (Engineer): Crawford, Murphy, & Tilly, Inc
Project: Lincoln CSO Improvements	Contract: Lincoln CSO Improvements	
Owner's Contract No.: 18003702	Contractor's Project No.: 3840	Engineer's Project No.:

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 13,300,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 17,338.00
1	\$1,312.50		3. Current Contract Price (Line 1 ± 2).....	\$ 13,317,338.00
2	\$16,025.50		4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 9,829,512.29
3			5. RETAINAGE:	
			a. 5% X \$9,283,670.34 Work Completed.....	\$ 464,183.52
			b. 5% X \$545,841.95 Stored Material.....	\$ 27,292.10
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 491,475.61
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 9,338,036.68
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 8,021,529.30
			8. AMOUNT DUE THIS APPLICATION.....	\$ 1,316,507.38
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 3,979,301.32
TOTALS	\$17,338.00			
NET CHANGE BY CHANGE ORDERS	\$17,338.00			

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: Scott Plocher, President Date: 6/30/2021

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

is recommended by: _____
(Engineer) _____ (Date)

Payment of: \$ _____
(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: 11			
Application Period: Through 6/30/2021				Application Date: 6/30/2021			
Structure	Bid Item No.	Material/Labor	Description	B	Work Completed	E	F
				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)
A				B	C	D	
Administration		L	Mobilization	\$300,000.00	\$240,000.00		\$240,000.00
			Bonds & Insurance	\$150,000.00	\$150,000.00		\$150,000.00
		L	General Conditions (spread over 18 months)	\$500,000.00	\$300,000.00	\$30,000.00	\$310,000.00
Unit Prices	1		First Flush Tank Slab Repair 4"	\$38,460.00			
	2		First Flush Tank Slab Repair 6"	\$85,910.00			
	3	L	Layout	\$18,500.00	\$18,500.00		\$18,500.00
	3	L	Site Stripping/Grading	\$77,190.00	\$77,190.00		\$77,190.00
	3	L	Site Demo	\$50,000.00	\$50,000.00		\$50,000.00
	3	L	Quality Control & Testing	\$70,000.00	\$60,000.00	\$3,000.00	\$63,000.00
	3	M	Erosion Control/SWP/PP	\$15,000.00	\$14,000.00		\$14,000.00
	3	L	Erosion Control/SWP/PP	\$30,000.00	\$28,000.00		\$28,000.00
	3	M	Dewatering System & Support	\$30,000.00	\$29,000.00	\$1,000.00	\$30,000.00
	3	L	Dewatering System & Support	\$60,000.00	\$57,500.00	\$2,500.00	\$60,000.00
	3	M	Temporary Access Roads/Staging Area	\$30,000.00	\$30,000.00		\$30,000.00
	3	L	Temporary Access Roads/Staging Area	\$32,000.00	\$32,000.00		\$32,000.00
	3	M	Bituminous Asphalt Paving - Entrance Road	\$90,000.00			
	3	L	Bituminous Asphalt Paving - Entrance Road	\$60,000.00			
	3	M	Bituminous Asphalt Paving - Around Structures	\$24,000.00			
	3	L	Bituminous Asphalt Paving - Around Structures	\$24,000.00			
	3	M	Aggregate Surfacing	\$10,000.00			
	3	L	Aggregate Surfacing	\$25,000.00			
	3	M	Rip Rap	\$15,000.00	\$15,000.00		\$15,000.00
	3	L	Rip Rap	\$15,000.00	\$15,000.00		\$15,000.00
	3	M	Fence/Gate - Removal & New Install	\$5,000.00	\$1,000.00		\$1,000.00
	3	L	Fence/Gate - Removal & New Install	\$10,000.00	\$2,000.00		\$2,000.00
	3	M	Site Seeding/Topsoil	\$10,000.00	\$1,000.00	\$2,000.00	\$3,000.00
	3	L	Site Seeding/Topsoil	\$10,000.00	\$1,000.00	\$2,000.00	\$3,000.00
	3	M	Bollards	\$12,000.00			
	3	L	Bollards	\$10,000.00			
	3	L	Utility Locate/Pothole/Hydro-Excavation	\$15,000.00	\$8,000.00	\$3,000.00	\$11,000.00
	3	M	Electrical Ductbank	\$40,000.00	\$19,878.52	\$10,000.00	\$29,878.52
	3	L	Electrical Ductbank	\$60,000.00	\$29,000.00	\$16,000.00	\$45,000.00
	3	M	Sectionalizing Cabinet	\$2,500.00			
	3	L	Sectionalizing Cabinet	\$3,000.00			
	3	M	Electrical Wire & Conduit	\$50,000.00	\$26,000.00		\$26,000.00
	3	L	Electrical Wire & Conduit	\$90,000.00	\$45,000.00		\$45,000.00
	3	M	Handholds	\$15,000.00	\$8,000.00	\$7,000.00	\$15,000.00
	3	L	Handholds	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00
	3	L	Electrical Testing	\$15,000.00			
	3	M	Manholes	\$46,000.00	\$46,000.00		\$46,000.00
	3	L	Manholes	\$25,000.00	\$25,000.00		\$25,000.00
	3	L	Remove Existing Storm Sewer Pipe	\$10,000.00	\$10,000.00		\$10,000.00
	3	M	Relocate Hydrants	\$1,000.00			
	3	L	Relocate Hydrants	\$1,000.00			
	3	M	60" GFRPM - Chlorine Contact Influent	\$80,000.00	\$80,000.00		\$80,000.00
	3	L	60" GFRPM - Chlorine Contact Influent	\$20,000.00	\$20,000.00		\$20,000.00
	3	M	60" GFRPM - Swirl Concentrator Influent Pipe	\$65,000.00	\$65,000.00		\$65,000.00
	3	L	60" GFRPM - Swirl Concentrator Influent Pipe	\$12,000.00	\$12,000.00		\$12,000.00
	3	M	60" GFRPM - Chlorine Contact Effluent Pipe	\$65,000.00	\$65,000.00		\$65,000.00
	3	L	60" GFRPM - Chlorine Contact Effluent Pipe	\$12,000.00	\$12,000.00		\$12,000.00
	3	M	60" GFRPM - First Flush Tank Influent Pipe	\$65,000.00	\$65,000.00		\$65,000.00
	3	L	60" GFRPM - First Flush Tank Influent Pipe	\$13,000.00	\$13,000.00		\$13,000.00
	3	M	72" GFRPM - CSO Influent Pipe	\$85,500.00	\$85,500.00		\$85,500.00
	3	L	72" GFRPM - CSO Influent Pipe	\$19,500.00	\$19,500.00		\$19,500.00
	3	M	12" DIP - First Flush Tank Aeration Pipe	\$26,000.00			
	3	L	12" DIP - First Flush Tank Aeration Pipe	\$29,000.00			
	3	M	12" DIP - Pump STA Drain	\$20,000.00	\$20,000.00		
	3	L	12" DIP - Pump STA Drain	\$20,000.00	\$16,000.00		

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 11						
Application Period: Through 6/30/2021				Application Date: 6/30/2021						
				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)			
Structure	3	M	12" DIP - First Flush Tank Drain Piping	\$8,000.00	\$6,977.73	\$1,022.00	\$7,999.73	100.0%	\$0	
	3	L	12" DIP - First Flush Tank Drain Piping	\$16,000.00			\$8,000.00	50.0%	\$8,000	
	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	\$7,000.00	\$1,000.00		\$8,000.00	80.0%	\$2,000
	3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00	\$14,000.00	\$2,000.00		\$16,000.00	80.0%	\$4,000
	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	\$1,500.00		\$1,963.20	49.1%	\$2,037
	3	L	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00		\$1,000.00		\$1,000.00	50.0%	\$1,000
	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	\$30,000.00			\$30,000.00	100.0%	
	3	M	30" PVC Pipe - Dry Weather Flow Pipe	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	30" PVC Pipe - Dry Weather Flow Pipe	\$6,000.00	\$6,000.00			\$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	\$10,000.00			\$10,000.00	100.0%	
	3	L	UG Process Pipe Concrete Encasement	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Process Pipe Testing	\$10,000.00						\$10,000
Channel	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	\$20,000.00			\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - Concrete Channel	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	M	Channel Section Repairs	\$15,000.00	\$13,000.00	\$2,000.00		\$15,000.00	100.0%	
	3	L	Channel Section Repairs	\$45,000.00	\$39,000.00	\$6,000.00		\$45,000.00	100.0%	
	3	M	Fill Channel Drop Structures	\$5,000.00	\$2,500.00	\$2,500.00		\$5,000.00	100.0%	
	3	L	Fill Channel Drop Structures	\$5,000.00	\$2,500.00	\$2,500.00		\$5,000.00	100.0%	
	3	M	6" Underdrain	\$3,500.00	\$2,000.00	\$1,500.00		\$3,500.00	100.0%	
	3	L	6" Underdrain	\$2,000.00	\$1,100.00	\$900.00		\$2,000.00	100.0%	
Bridge	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	\$20,000.00			\$20,000.00	100.0%	
	3	L	Excavation/Backfill	\$40,000.00	\$40,000.00			\$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: 11							
Application Period: Through 6/30/2021				Application Date: 6/30/2021							
			Work Completed		E	F					
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)	
Sherman Sewer Diversion	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	
	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%		
	3	M	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	L	Excavation/Backfill	\$40,000.00	\$40,000.00			\$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	\$50,000.00			\$50,000.00	100.0%		
Channel Diversion Overflow Structure	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	\$10,000.00			\$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	\$4,000.00							\$4,000
	3	L	Startup & Testing	\$2,000.00							\$2,000
Sherman Sewer Overflow Structure	3	M	Excavation/Backfill	\$55,000.00	\$55,000.00			\$55,000.00	100.0%		
	3	L	Excavation/Backfill	\$300,000.00	\$300,000.00			\$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	\$5,000.00			\$5,000.00	100.0%		
	3	L	Grout	\$15,000.00	\$15,000.00			\$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	\$18,050.00			\$18,050.00	100.0%		
	3	L	Flow Regulator	\$4,500.00	\$4,500.00			\$4,500.00	100.0%		
	3	M	Slide Gates	\$156,845.00	\$156,845.00			\$156,845.00	100.0%		
	3	L	Slide Gates	\$60,000.00	\$60,000.00			\$60,000.00	100.0%		

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 11					
Application Period: Through 6/30/2021				Application Date: 6/30/2021					
				Work Completed		E	F		
Structure	Bid Item No.	Material/Labor	Description	B	C	D	Materials Presently Stored (not in C or D)		
Screen & Pump Station	3	M	Axial Flow Pumps	\$543,000.00	\$543,000.00		\$543,000.00	100.0%	
	3	L	Axial Flow Pumps	\$60,000.00	\$60,000.00		\$60,000.00	100.0%	
	3	M	Submersible Wastewater Pumps	\$145,000.00	\$145,000.00		\$145,000.00	100.0%	
	3	L	Submersible Wastewater Pumps	\$20,000.00	\$20,000.00		\$20,000.00	100.0%	
	3	M	Catenary Bar Screen	\$155,640.00	\$155,640.00		\$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	\$15,000.00		\$15,000.00	100.0%	
	3	M	FRP Grating	\$45,000.00	\$45,000.00		\$45,000.00	100.0%	
	3	L	FRP Grating	\$20,000.00	\$20,000.00		\$20,000.00	100.0%	
	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	100.0%	
	3	L	Stairs	\$15,000.00			\$15,000.00	100.0%	
	3	M	Level Sensors	\$16,000.00	\$15,750.00		\$15,750.00	98.4%	\$250
	3	L	Level Sensors	\$4,000.00	\$4,000.00		\$4,000.00	100.0%	
	3	M	Process Valves & Sleeves & Fittings	\$30,000.00	\$30,000.00		\$30,000.00	100.0%	
	3	L	Process Valves & Sleeves & Fittings	\$15,000.00	\$15,000.00		\$15,000.00	100.0%	
	3	M	6" DIP Drain Pump Pipe	\$8,000.00	\$8,000.00		\$8,000.00	100.0%	
	3	L	6" DIP Drain Pump Pipe	\$5,000.00	\$5,000.00		\$5,000.00	100.0%	
	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	\$15,000.00		\$15,000.00	100.0%	
	3	L	12" DIP Underflow Pump Pipe	\$10,000.00	\$10,000.00		\$10,000.00	100.0%	
	3	M	Electrical Wire & Conduit	\$25,000.00	\$17,500.00	\$4,000.00	\$21,500.00	86.0%	\$3,500
	3	L	Electrical Wire & Conduit	\$30,000.00	\$21,000.00	\$5,000.00	\$26,000.00	86.7%	\$4,000
	3	M	Lighting	\$5,000.00			\$5,000.00	100.0%	
	3	L	Lighting	\$5,000.00			\$5,000.00	100.0%	
Swirl Concentrator	3	M	Excavation/Backfill	\$45,000.00	\$45,000.00		\$45,000.00	100.0%	
	3	L	Excavation/Backfill	\$125,000.00	\$125,000.00		\$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	\$9,000.00		\$9,000.00	100.0%	
	3	L	Grout/Misc. Concrete	\$10,000.00	\$10,000.00		\$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	\$30,000.00		\$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	\$8,000.00		\$8,000.00	100.0%	
	3	L	Handrail	\$10,000.00	\$9,000.00		\$9,000.00	90.0%	\$1,000
	3	M	FRP Grating	\$10,000.00	\$10,000.00		\$10,000.00	100.0%	
	3	L	FRP Grating	\$5,000.00	\$5,000.00		\$5,000.00	100.0%	
	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: 11						
Application Period: Through 6/30/2021				Application Date: 6/30/2021						
				Work Completed		E	F	G		
Structure	Bid Item No.	Material/Labor	Description	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)
Chlorine Contact Tank	3	M	Excavation/Backfill	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Select Demo	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Concrete Tank Cleaning	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	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	\$1,240.00			\$1,240.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Reinforcing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	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	\$35,000.00			\$35,000.00	100.0%	
	3	M	Handrail & Weir	\$5,000.00	\$1,500.00			\$1,500.00	30.0%	\$3,500
	3	L	Handrail & Weir	\$5,000.00	\$1,500.00			\$1,500.00	30.0%	\$3,500
	3	M	Level Sensor	\$5,500.00	\$5,500.00			\$5,500.00	100.0%	
	3	L	Level Sensor	\$1,500.00	\$500.00			\$500.00	33.3%	\$1,000
	3	M	Electrical Wire & Conduit	\$10,000.00	\$1,500.00			\$1,500.00	15.0%	\$8,500
	3	L	Electrical Wire & Conduit	\$15,000.00	\$2,000.00			\$2,000.00	13.3%	\$13,000
First Flush Tank	3	L	Select Demo	\$70,000.00	\$15,000.00	\$55,000.00		\$70,000.00	100.0%	
	3	L	Concrete Tank Cleaning	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	M	Excavation/Backfill	\$20,000.00	\$5,000.00	\$5,000.00		\$10,000.00	50.0%	\$10,000
	3	L	Excavation/Backfill	\$60,000.00	\$15,000.00	\$15,000.00		\$30,000.00	50.0%	\$30,000
	3	M	Excavation Support/Shoring System	\$20,000.00		\$20,000.00		\$20,000.00	100.0%	
	3	L	Excavation Support/Shoring System	\$45,000.00		\$45,000.00		\$45,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$5,000.00		\$3,000.00		\$3,000.00	60.0%	\$2,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$15,000.00		\$9,000.00		\$9,000.00	60.0%	\$6,000
	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		\$50,000.00		\$50,000.00	66.7%	\$25,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$130,000.00		\$86,000.00		\$86,000.00	66.2%	\$44,000
	3	M	Concrete Reinforcing	\$40,000.00		\$27,000.00		\$27,000.00	67.5%	\$13,000
	3	L	Concrete Reinforcing	\$65,000.00		\$49,000.00		\$49,000.00	75.4%	\$16,000
	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			\$44,640.00	\$44,640.00	100.0%	
	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						\$1,000
	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:	11		
Application Period:	Through 6/30/2021				Application Date:	6/30/2021		
			Work Completed		E	F		G
Structure	Bid Item No.	Material/Labor	A	B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C+D+E)
			Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period		% (F/B)
Blower Building	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/Buckfill	\$15,000.00	\$13,500.00	\$1,500.00		\$15,000.00
	3	L	Excavation/Buckfill	\$20,000.00	\$18,000.00	\$2,000.00		\$20,000.00
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00	\$6,000.00			\$6,000.00
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$10,000.00	\$10,000.00			\$10,000.00
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$8,000.00	\$8,000.00			\$8,000.00
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00	\$15,000.00			\$15,000.00
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00
	3	L	Concrete Reinforcing	\$6,500.00	\$6,500.00			\$6,500.00
	3	M	Misc. Concrete/Equipment Pads	\$4,000.00	\$1,000.00	\$1,500.00		\$2,500.00
	3	L	Misc. Concrete/Equipment Pads	\$6,000.00	\$1,500.00	\$2,000.00		\$3,500.00
	3	M	Steel Joists & Decking	\$10,000.00	\$9,010.00	\$990.00		\$10,000.00
	3	L	Steel Joists & Decking	\$15,000.00	\$15,000.00			\$15,000.00
	3	M	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00
	3	L	Misc. Metals	\$2,500.00	\$2,500.00			\$2,500.00
	3	M	Masonry	\$50,000.00	\$40,000.00	\$10,000.00		\$50,000.00
	3	L	Masonry	\$70,000.00	\$56,000.00	\$14,000.00		\$70,000.00
	3	M	Insulation	\$3,000.00	\$3,000.00			\$3,000.00
	3	L	Insulation	\$5,000.00	\$5,000.00			\$5,000.00
	3	M	Roofing	\$8,000.00	\$7,000.00	\$1,000.00		\$8,000.00
	3	L	Roofing	\$15,000.00	\$13,000.00	\$2,000.00		\$15,000.00
	3	M	Misc. Carpentry	\$3,000.00	\$2,000.00			\$2,000.00
	3	L	Misc. Carpentry	\$5,000.00	\$3,000.00			\$3,000.00
	3	M	Hollow Metal Doors & Frames	\$6,510.00			\$4,507.12	\$4,507.12
	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
	3	L	Rotary Lobe Blowers	\$10,000.00	\$10,000.00			\$10,000.00
	3	L	Startup & Testing	\$5,000.00				\$5,000
	3	M	10" SS Air Pipe	\$33,000.00			\$20,590.00	\$20,590.00
	3	L	10" SS Air Pipe	\$20,000.00				\$20,000
	3	M	Process Valves & Sleeves & Fittings	\$10,000.00	\$5,000.00			\$5,000.00
	3	L	Process Valves & Sleeves & Fittings	\$10,000.00	\$5,000.00			\$5,000.00
	3	M	HVAC - Ductless Split Type Air Conditioner	\$4,500.00			\$4,500.00	\$4,500.00
	3	L	HVAC - Ductless Split Type Air Conditioner	\$1,500.00	\$500.00			\$500.00
	3	M	HVAC - Louver	\$2,000.00				\$2,000
	3	L	HVAC - Louver	\$1,500.00	\$500.00			\$500.00
	3	M	HVAC - Fan	\$1,500.00				\$1,500
	3	L	HVAC - Fan	\$1,500.00	\$500.00			\$500.00
	3	M	Electric Unit Heater	\$1,500.00			\$1,400.00	\$1,400.00
	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	\$10,500.00	\$3,000.00		\$13,500.00
	3	L	Electrical Wiring & Conduit	\$50,000.00	\$26,000.00	\$8,000.00		\$34,000.00
	3	M	MCC	\$185,000.00	\$175,913.02	\$9,087.00		\$185,000.02
	3	L	MCC	\$30,000.00				\$15,000.00
	3	M	Generator & ATS	\$165,000.00				\$165,000.00
	3	L	Generators & ATS	\$20,000.00				\$10,000.00
	3	M	Programmable Logic Controller	\$25,000.00				\$20,127.00
	3	L	Programmable Logic Controller	\$10,000.00				\$5,000.00
	3	M	Transformer	\$20,000.00				
	3	L	Transformer	\$10,000.00				
	3	M	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00

Progress Estimate - Lump Sum Work

For (Contract):			Lincoln CSO Improvements			Application Number:			11		
Application Period:			Through 6/30/2021			Application Date:			6/30/2021		
Structure	Bid Item No.	Material/Labor	Description	Work Completed			Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
				B	C	D					
Chemical Feed Building	3	L	Panelboards/Enclosures	\$5,000.00		\$3,500.00		\$3,500.00	70.0%	\$1,500	
	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	\$1,613.00		\$38,387.00	\$40,000.00	100.0%		
	3	L	Peristaltic Chemical Pumps	\$4,000.00						\$4,000	
	3	M	Electrical Wire & Conduit	\$5,000.00	\$2,500.00			\$2,500.00	50.0%	\$2,500	
	3	L	Electrical Wire & Conduit	\$10,000.00	\$5,000.00			\$5,000.00	50.0%	\$5,000	
	3	M	Programmable Logic Controller	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	L	Programmable Logic Controller	\$10,000.00	\$3,000.00	\$2,500.00		\$5,500.00	55.0%	\$4,500	
	3	M	Panelboards/Enclosures	\$1,000.00	\$1,000.00			\$1,000.00	100.0%		
	3	L	Panelboards/Enclosures	\$1,500.00	\$500.00			\$500.00	33.3%	\$1,000	
	4	L	Building Demo	\$70,000.00	\$60,000.00	\$10,000.00		\$70,000.00	100.0%		
elevatoration	4	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00		\$4,000.00		\$4,000.00	100.0%		
	4	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00		\$8,000.00		\$8,000.00	100.0%		
	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		\$2,000.00		\$2,000.00	100.0%		
	4	L	Concrete Reinforcing	\$5,000.00		\$2,000.00		\$2,000.00	40.0%	\$3,000	
	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		\$10,000.00		\$10,000.00	100.0%		
	4	L	Structural Beams	\$20,000.00		\$20,000.00		\$20,000.00	100.0%		
	4	M	Misc. Metals	\$8,000.00		\$8,000.00		\$8,000.00	100.0%		
	4	L	Misc. Metals	\$4,000.00		\$4,000.00		\$4,000.00	100.0%		
	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	\$20,000.00			\$20,000.00	66.7%	\$10,000	
	4	L	Masonry	\$55,000.00	\$35,000.00			\$35,000.00	63.5%	\$20,000	
	4	M	Insulation	\$4,000.00						\$4,000	
	4	L	Insulation	\$6,000.00						\$6,000	
	4	M	Roofing	\$20,000.00		\$13,000.00		\$13,000.00	65.0%	\$7,000	
	4	L	Roofing	\$30,000.00		\$20,000.00		\$20,000.00	66.7%	\$10,000	
	4	M	Windows	\$38,000.00	\$6,600.00		\$6,600.00	\$13,200.00	34.7%	\$24,800	
	4	L	Windows	\$16,000.00						\$16,000	
	4	M	Cold Formed Metal Framing & Gypsum Board	\$25,000.00		\$5,500.00		\$5,500.00	22.0%	\$19,500	
	4	L	Cold Formed Metal Framing & Gypsum Board	\$10,000.00		\$2,000.00		\$2,000.00	20.0%	\$8,000	
	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			\$2,663.00	\$2,663.00	66.6%	\$1,337	
	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			\$3,050.25	\$3,050.25	67.8%	\$1,450	
	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	
	4	M	Laboratory Glassware Washer	\$17,000.00						\$17,000	
	4	L	Laboratory Glassware Washer	\$1,000.00						\$1,000	

Progress Estimate - Lump Sum Work

For (Continc): Lincoln CSO Improvements				Application Number: 11			
Application Period: Through 6/30/2021				Application Date: 6/30/2021			
A			Work Completed		E	F	
Structure	Bid Item No.	Material/Labor	Description	B	C	D	Materials Presently Stored (not in C or D)
Alternate #1 - Lab Building R	4	M	Roller Window Treatments	\$4,500.00			
	4	L	Roller Window Treatments	\$1,000.00			
	4	M	Misc. Carpentry	\$8,000.00			
	4	L	Misc. Carpentry	\$9,500.00			
	4	M	Painting/Coating	\$8,000.00			
	4	L	Painting/Coating	\$12,000.00			
	4	M	6" BLDG Service Sewer	\$6,000.00			
	4	L	6" BLDG Service Sewer	\$2,500.00			
	4	M	18" Sewer	\$20,000.00			
	4	L	18" Sewer	\$10,000.00			
	4	M	Sanitary Piping	\$8,000.00			
	4	L	Sanitary Piping	\$10,000.00			
	4	M	Manholes	\$4,000.00			
	4	L	Manholes	\$2,000.00			
	4	M	NO Meter Disconnect/Relocate	\$1,000.00			
	4	L	NO Meter Disconnect/Relocate	\$1,000.00			
	4	M	NO Piping & Valves	\$5,000.00			
	4	L	NO Piping & Valves	\$5,000.00			
	4	M	Vent Pipe	\$5,000.00			
	4	L	Vent Pipe	\$5,000.00			
	4	M	Floor Drains	\$2,000.00			
	4	L	Floor Drains	\$2,000.00			
	4	M	Water Piping (HW & CW)	\$8,000.00			
	4	L	Water Piping (HW & CW)	\$15,000.00			
	4	M	Reduced Pressure Zone (RPZ) System	\$2,000.00			
	4	L	Reduced Pressure Zone (RPZ) System	\$1,000.00			
	4	M	Hot Water Heater/Expansion Tank	\$5,000.00			
	4	L	Hot Water Heater/Expansion Tank	\$2,500.00			
	4	M	Restroom Components/Fixtures	\$10,000.00			
	4	L	Restroom Components/Fixtures	\$15,000.00			
	4	M	HVAC Ductwork & Ductwork Accessories	\$20,000.00			
	4	L	HVAC Ductwork & Ductwork Accessories	\$30,000.00			
	4	M	Gas Fired Unit Heaters	\$5,500.00			
	4	L	Gas Fired Unit Heaters	\$2,500.00			
	4	M	Electric Unit Heaters	\$2,000.00			
	4	L	Electric Unit Heaters	\$1,500.00			
	4	M	HVAC - Fans	\$6,000.00			
	4	L	HVAC - Fans	\$4,000.00			
	4	M	HVAC - Louvers	\$3,000.00			
	4	L	HVAC - Louvers	\$3,000.00			
	4	M	Rooftop Air Handling Unit	\$20,000.00			
	4	L	Rooftop Air Handling Unit	\$8,000.00			
	4	L	HVAC Test & Balance	\$5,000.00			
	4	M	Panelboards/Enclosures	\$5,000.00	\$5,000.00		
	4	L	Panelboards/Enclosures	\$8,000.00			
	4	M	Programmable Logic Controller	\$20,000.00			
	4	L	Programmable Logic Controller	\$10,000.00			
	4	M	Lighting	\$20,000.00			
	4	L	Lighting	\$10,000.00			
	4	M	Grounding & Bonding	\$5,000.00			
	4	L	Grounding & Bonding	\$5,000.00			
	4	M	Wiring & Conduit	\$10,000.00	\$3,000.00		
	4	L	Wiring & Conduit	\$15,000.00	\$4,000.00		
	5	L	Select Demo	\$20,000.00	\$8,000.00		
	5	M	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$10,000.00			
	5	L	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$20,000.00			
	5	M	Excavation/Backfill/Grading	\$6,500.00			
	5	L	Excavation/Backfill/Grading	\$10,000.00			

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 11							
Application Period: Through 6/30/2021				Application Date: 6/30/2021							
Structure	A			B		Work Completed		C			
	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)	
	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	\$4,000.00			\$4,000.00	100.0%		
	5	L	Masonry	\$7,000.00	\$7,000.00			\$7,000.00	100.0%		
	5	M	Roofing	\$20,000.00						\$20,000	
	5	L	Roofing	\$20,000.00						\$20,000	
	5	M	Roof Hatch	\$6,500.00						\$6,500	
	5	L	Roof Hatch	\$1,500.00						\$1,500	
	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				\$20,000.00	\$20,000.00	66.7%	\$10,000
	5	L	Steel Beams + Columns + Decking	\$25,000.00							\$25,000
	5	M	Handrail	\$10,000.00							\$10,000
	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	\$1,500.00	\$8,500.00					
	5	L	Raw Water Meter Vault	\$8,000.00	\$1,200.00	\$6,800.00					
	5	M	Aluminum Ladder	\$2,000.00	\$1,791.87	\$208.00					
	5	L	Aluminum Ladder	\$1,000.00		\$1,000.00					
	5	M	20" Raw Water Pipe - DIP	\$55,000.00	\$34,646.00	\$20,354.00					
	5	L	20" Raw Water Pipe - DIP	\$50,000.00		\$50,000.00					
	5	M	Trench Drains	\$10,000.00				\$2,197.00	\$2,197.00	22.0%	\$7,803
	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
	5	M	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	\$12,000.00	\$11,000.00	\$1,000.00					

Alternate #2 - Existing Headworks Building Addition

Progress Estimate - Lump Sum Work

For (Contract):			Lincoln CSO Improvements			Application Number:			11		
Application Period:			Through 6/30/2021			Application Date:			6/30/2021		
Structure	A			Work Completed			B		F		G
	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)	
Structure 5	5	L	Flowmeter	\$5,000.00		\$5,000.00		\$5,000.00	100.0%		
	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	\$23,000.00			\$22,500.00	\$22,500.00	97.8%	\$500	
	5	L	Gas Detection System	\$6,000.00						\$6,000	
	5	M	Electrical Wiring & Conduit	\$18,000.00						\$18,000	
	5	L	Electrical Wiring & Conduit	\$25,000.00						\$25,000	
	5	M	Panelboards/Enclosures	\$2,500.00	\$2,500.00			\$2,500.00	100.0%		
	5	L	Panelboards/Enclosures	\$5,000.00						\$5,000	
	5	M	Lighting	\$15,000.00			\$15,000.00	\$15,000.00	100.0%		
	5	L	Lighting	\$10,000.00						\$10,000	
	5	M	Grounding & Bonding	\$2,500.00						\$2,500	
	5	L	Grounding & Bonding	\$4,500.00						\$4,500	
	6	M	Screenings Washer & Compacting Equipment + Grit Classifier	\$92,383.00	\$18,476.00		\$61,318.00	\$79,794.00	86.4%	\$12,589	
	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	
	7	L	Demo Existing Clarifier Equipment	\$60,000.00						\$60,000	
	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			\$2,000.00	\$2,000.00	100.0%		
	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 hanger size	\$16,025.50	\$16,025.50			\$16,025.50	100.0%		
Totals				\$13,317,338.00	\$8,263,809.34	\$1,019,861.00	\$545,841.95	\$9,829,512.29	73.8%	\$3,487,825.71	

Progress Estimate - Unit Price Work

For (Contract): Lincoln CSO Improvements							Application Number: 11				
Application Period: Through 6/30/2021							Application Date: 6/30/2021				
A				B	C	D	E	F			
Item		Contract Information									
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	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)
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: 11			
Application Period: Through 6/30/2021							Application Date: 6/30/2021			
A		B	C		D	E	F	G		
Bid Item No.	Supplier Invoice No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored		Stored Previously	Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work	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	6/2021	\$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	5/2021	\$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	6/2021	\$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	6/2021	\$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 - Ductless 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	5/2021	\$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	\$70,000.00	\$15,000.00	
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	5/2021	\$9,010.00		
3 N320000	074 (33 05 00)	Onsite	8" Chlorine Tank Drain	1/2021	\$463.20	\$463.20	6/2021	\$463.20		
3 N320000	074 (33 05 00)	Onsite	6" DIP Drain Pump Pipe	1/2021	\$682.50	\$682.50	4/2021	\$682.50		
3 N320000	074 (33 05 00)	Onsite	12" DIP Underflow Pump Pipe	1/2021	\$3,313.00	\$3,313.00	4/2021	\$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: 11		
Application Period: Through 6/30/2021							Application Date: 6/30/2021		
A		B	C		D	E	F	G	
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously	Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work	Materials Remaining in Storage (\$)(D + E - F)
Date Placed into Storage (Month/Year)	Amount (\$)	Date (Month/Year)	Amount (\$)	Date (Month/Year)					
3 21308.00	104 (05 52 00)	Onsite	Swirl Concentrator Handrail	1/2021	\$5,295.00	\$5,295.00	5/2021	\$5,295.00	
3 10881 & 10884	113 (40 72 00)	Onsite	Level Sensors	2/2021	\$31,050.00	\$31,050.00	5/2021	\$21,250.00	
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 Diversions 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	5/2021	\$57,000.00	
3 21339	066 (05 50 00)	Onsite	Swirl Concentrator Beams & Stairs	2/2021	\$45,000.00	\$45,000.00	4/2021	\$45,000.00	
3 21339	054 (05 50 00)	Onsite	Blower Building Misc. Metals	2/2021	\$5,000.00	\$5,000.00	5/2021	\$5,000.00	
3 2022105R	(03 20 00)	Onsite	Electrical Ductbank Rebar	2/2021	\$878.52	\$878.52	4/2021	\$878.52	
3 20066-3	105 (33 12 53)	Onsite	Chlorine Tank Baffle Wall System	3/2021	\$231,380.00	\$231,380.00	4/2021	\$231,380.00	
3&4 11163	115 (40 63 43)	Onsite	PLC Panels	4/2021	\$53,773.00	\$53,773.00	6/2021	\$40,127.00	
4 8493	053 (09 65 19)	RFC Warehouse	Resilient Tile Flooring	4/2021	\$2,663.00	\$2,663.00		\$2,663.00	
3 231987	075 (40 05 00)	Onsite	Blower BLDG SS Air Pipe	4/2021	\$20,590.00	\$20,590.00		\$20,590.00	
5 S1992115.001	077 (22 10 19)	Onsite	Headworks Trench Drain	4/2021	\$2,197.00	\$2,197.00		\$2,197.00	
5 11161 + 11272	114 (28 42 05)	Onsite	Gas Detection System	4/2021	\$22,500.00	\$22,500.00		\$22,500.00	
5 11272	113 (40 71 00)	Onsite	Flowmeter	4/2021	\$11,000.00	\$11,000.00	6/2021	\$11,000.00	
5 20432/20433	091 (46 21 73)	Onsite	Grit Classifier & Compactor Equipment	5/2021	\$61,318.00	\$61,318.00		\$61,318.00	
MULT MULT	093 (26 50 00)	Ejizzi Warehouse	Lighting	5/2021	\$41,982.34	\$41,982.34		\$41,982.34	
MULT MULT	059 (26 24 19)	Ejizzi Warehouse	Electrical Distribution Equipment	5/2021	\$188,413.02	\$188,413.02	6/2021	\$188,413.02	
4 4009	110 (10 51 13)	CSS Warehouse	Metal Lockers	5/2021	\$3,050.25	\$3,050.25		\$3,050.25	
3 18487	030 (46 51 00)	Onsite	First Flush Tank Aeration System	6/2021		\$44,640.00	\$44,640.00	\$44,640.00	
4 12175	012 (10 80 10)	MJ Products	Toilet Accessories	6/2021		\$1,065.00	\$1,065.00	\$1,065.00	
4 21459-2	132 (08 52 00)	Onsite	Aluminum Windows	6/2021		\$6,600.00	\$6,600.00	\$6,600.00	
4 Picture	084 (23 74 00)	SHC Warehouse	Lab Building Roof Top Air Unit	6/2021		\$20,000.00	\$20,000.00	\$20,000.00	
5 21458	069 (05 12 00)	Onsite	Headworks Steel Beams & Columns	6/2021		\$20,000.00	\$20,000.00	\$20,000.00	
Totals					\$2,970,333.69	\$92,305.00	\$3,062,638.69	\$2,516,796.74	
								\$545,841.95	

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 ONE MILLION THREE HUNDRED SISTEEN THOUSAND FIVE HUNDRED SEVEN AND 38/100 DOLLARS (\$1,316,507.38) 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 30^t day of June 2021



"ATTEST:

Lisa Scholl, Secretary

Plocher Construction Company, Inc.

BY

Scott Plocher, President



SSI Aeration, Inc.

**4 Tucker Drive, Poughkeepsie, NY 12603 U.S.A.
Tel: 845-454-8171 Fax: 845-454-8094**

Invoice

Ship From:
Ship
Insured by:
Terms of Sale:
Origin of Goods: U.S.A.
Export Ship Date:

Opening
L/C #
L/C Final Ship:
L/C Expiry:
Adv. Bank Ref.:

00018487

Bill To:

Plocher Construction
2808 Thole-Plocher Road
Highland, IL 62249

Consign To:

Lincoln CSO Improvements Project
N. Union Street, Woodlawn Road & W. Kickapoo Street
Lincoln, IL

Cust. P.O.	Ship Via	Projected Ship Date	Payment Terms	Date	Page
3840-006	Freight Prepaid	8/31/2020	Net 30	6/3/2021	1

Qty.	U/M	Part #	Product Description	Unit Price (U.S. \$)	Amount (U.S. \$)
1		Aeration System	Aeration Equipment for One (1) First Flush tank with 100 pcs of Coarse Band (WBCB304LSS-24) Coarse bubble diffusers.as per SSI quotation S-051420	\$44,640.00	\$44,640.00

FOB, Lincoln

Total \$44,640.00

**Invoice**

12175

MJ Products, Inc.
403 Biltmore Drive
Fenton, MO 63026

SOLD TO PLOCHER CONSTRUCTION
COMPANY
2808 THOLE-PLOCHER ROAD
HIGHLAND, IL 62249

JOB SITE LINCOLN CSO - PO 3840-018
150 W. KICKAPOO STREET
LINCOLN, IL 62656

JOB NUMBER	PO NUMBER	SALES PERSON	DATE SHIPPED	TERMS	INVOICE DATE	
20-60734	3840-018	JOSH HUNT		Net 60	6/23/2021	

DESCRIPTION	TOTAL PRICE
BOBRICK TOILET ACCESSORIES	

TOTAL AMOUNT **1,065.00**

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo, TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.



R.J. Aluminum, LLC
365 S Post Road
Indianapolis, IN 46219

877-546-2331

Invoice

Date: 6/21/2021 Invoice #: 21459-2

Bill To

Plocher Construction Company
2808 Thole-Plocher Road
Highland, IL 62249

Ship To

Lincoln CSO Improvements
150 W. Kickapoo Street
Lincoln, IL 62656

Customer PO #:

Job Name: City of Lincoln

Terms	Due Date	Ship Date	Ship Via	Salesperson	Rep
Net 30	7/21/2021	6/16/2021	Truck	Tony Bryant	House
Quantity	Item Code	Description			
1	Kawneer Non-Inve...	(15) THUS AA5450 SINGLE HUNG WINDOWS INCLUDES SCREENS & STANDARD HARDWARE			
1	Freight Charge	Freight and Handling is included			
	Deposit	Minus Customer Deposit on 4-12-21 of \$6,660.00			

Past Due Invoices are subject to 18% Service Charges.

All materials remains the property of RJ Aluminum, LLC until all charges are paid in full.

Subtotal	\$6,660.00
Payments/Credits	\$0.00
Balance Due	\$6,660.00

Thank you for your business!



INVOICE

NO. 21458

Serving our Customers for over 60 years
"THE BEST IS CUSTOM BUILT"

1119 Dorlan Avenue
Springfield, IL 62702

Phone: 217-528-4078 Fax : 217-528-7677

Bill To:

Plocher Construction Company, Inc
2808 Thole Plocher Rd
Highland, IL 62249

Terms: 30 Days Net, No Retainage

Date	Job Number & Job Name	P.O. No.	
6/20/2021	20-024 Lincoln CSO	3840-019	
Quantity	Description	Unit Price	Amount
	Structural & Misc Steel	20,000.00	20,000.00
	E99952335		
		Total	\$20,000.00

Lab Building RTU



Lincoln CSO Progress through 6/30/2021

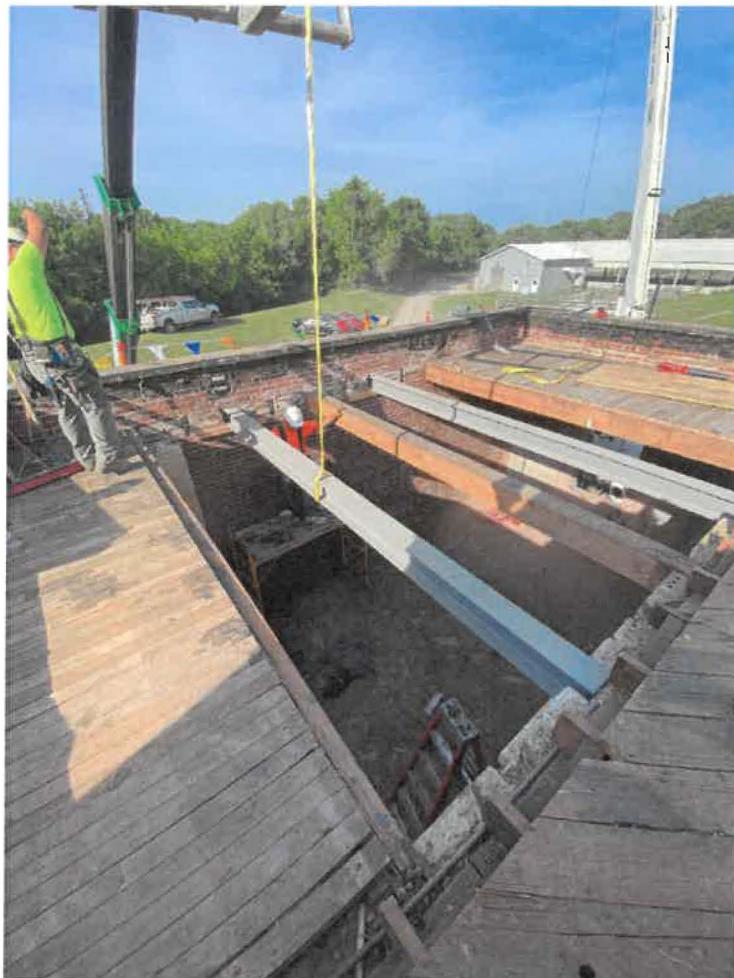
Pay App #11 (IEPA Reimbursement #10) is for \$1,316,507.38. Part of this is due to the reduction in retainage from 8% to 5%, which we typically see after 50% of the project is complete. Approximately 70% of the project is complete to date.

This month consisted of:

- Plocher working on demo and wall extensions in the first flush tank, demo, steel deck and structural supports in the lab building.
- Egizii continued work in the electrical building installing MCCs. They also continued installation of ductbank to the blower building.
- Otto Baum continued work on the lab and blower building
- Tobin worked on plumbing in the lab building, completed the 20" raw water line relocation and started installation of the drain line for the first flush tank
- Standard Heating and Cooling started installation of the HVAC equipment in the lab
- Joiner Roofing installed roofs on both the lab and blower building

The following pictures show the work on site:

- New roof in progress



- New roof on lab building



- New first flush tank walls



- New influent trough



Influent raw water line relocation



CONTRACTING DOCUMENTS
Document 00 94 10 – Change Order

Change Order No. 3

Date of Issuance: Effective Date:
Owner: City of Lincoln Owner's Contract No.:
Contractor: Contractor's Project No.:
Engineer: Crawford, Murphy & Tilly, Inc. Engineer's Project No.: 18003702-00
Project: CSO Improvements Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: Owner requested changes to remove the drop ceiling, leaving the wood beams exposed to maintain historic aesthetics of the building.

Attachments: *[List documents supporting change]*

CHANGE IN CONTRACT PRICE		CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>	
Original Contract Price: <u>\$ 13,300,000.00</u>		Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates	
[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u>2</u> : <u>\$ 17,338.00</u>		[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : Substantial Completion: _____ Ready for Final Payment: _____ days	
Contract Price prior to this Change Order: <u>\$ 13,317,338.00</u>		Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates	
[Increase] [Decrease] of this Change Order: <u>\$ 17,748.73</u>		[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates	
Contract Price incorporating this Change Order: <u>\$ 13,335,086.73</u>		Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates	

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____ Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: _____	Title: _____	Title: _____
Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

Lincoln/18003702-00

00 94 10-1

CSO Improvements
Change Order

Lab Building Redesign Change Order Summary

Proposed Additional Cost: **\$17,748.73**

This additional cost will be added value to the existing lab building. After the lead and asbestos abatement was completed, a new vision for the lab building was proposed. CMT worked with the Contractor to develop sketches for the proposal to restore the look of the building. We worked with the Contractor to review the detailed proposal and present the lowest cost change. Please note that the unforeseen conditions cost is outside the cost for changes to open the ceiling. CMT recommends accepting this proposal.

To date, the total cost of change order is \$17,338.00, which equated to 0.13% of the total construction cost. With this change, that makes a total cost of \$35,086.73, bringing the total percentage to 0.26%. Typically a 3% contingency is allotted for such work.

The summary of costs below includes the removal of the drop ceiling in the break room, rerouting of the HVAC equipment, additional sealing of the wood beams, and addition of steel beams and lintels.

Summary of added cost is listed below:

- Unforeseen conditions (added additional steel and lintels for roof issues):
 - \$6,818.30 (for steel beams, lintels and labor)
- Reconfiguration of duct work
 - \$2,405.70 (Standard Heating and Cooling)
- Cutting the new holes for the HVAC duct
 - \$6,088.00
- New lights for the breakroom where the drop ceiling was eliminated
 - \$1,249.00 (previous fixtures were purchased and cannot be restocked, therefore will be turned over to the owner)
- Additional painting of the wood beams
 - \$1,770.00
- Subcontractors and Contractors fees
 - \$1,020.74
- Elimination of drop ceiling
 - (\$1,603.00)

Credits for all work eliminated have been accounted for in the breakdown and are not shown (with the exception of the drop ceiling).

PLOCHER

construction

RFP

**2808 Thole-Plocher Road
Highland, IL 62249**

Ph: (618) 654-9408/Fax: (618)654-6454

TO: Crawford, Murphy & Tilly
2750 West Washington Street
Springfield, IL 62702
Attn: Shannon Brady, P.E.

DATE: 6/21/2021

RE: Lab Building Re-Design

Rev 1

Project: Lincoln CSO Improvements

Item	DESCRIPTION	Hrs/Qty	Rate	Subtotal	TOTAL
Lab Building Re-Design					
<u>Plocher Costs</u>					
Labor - Install Add. Lintels	(2 Carp - 5 hrs ea)	10	\$87.12	\$871.20	
Labor - Install Roof Channel	(2 Carp - 3 hrs ea)	6	\$87.12	\$522.72	
Labor - Roof Carpentry	(2 Carp - 5 hrs ea)	10	\$87.12	\$871.20	
Labor - Cut (9) Wall Openings	(1 Lab - 3 hrs. ea)	-27	\$82.66	\$2,231.82	
Material - Lumber		1 LS	\$800.00	\$800.00	
Material - Add. Steel Lintels		1 LS	\$1,010.00	\$1,010.00	
			Subtotal	\$1,843.30	
			Contractors Fees (15%)	\$276.50	
			Total	\$2,119.80	

Subcontractor/Supplier Costs

Standard Heating & Cooling (Breakdown Attached)		\$2,405.70
Associated Constructors (Breakdown Attached)		\$1,603.00
Tobin Brothers (See attached...No Change)		\$0.00
Selvaggio Steel (see attached)		\$4,975.00
RP Coatings (See attached)		\$1,770.00
Egizii Electric (See attached)		\$1,249.00
Hayden Wrecking (see attached)		\$6,088.00
	Subtotal	\$14,884.70
	Subcontractor Fees (5%)	\$744.24
	Total	\$15,628.94

TOTAL \$17,748.73



Standard Heating & Cooling
906 S.W. ADAMS - PEORIA, ILLINOIS 61602
PEO. PH: 309-671-5417 - FAX: 309-671-5405 - PEKIN PH: 309-353-3047

**RESIDENTIAL
COMMERCIAL
INDUSTRIAL
INSTITUTIONAL**

24 HOUR EMERGENCY SERVICE

AN EQUAL OPPORTUNITY EMPLOYER

May 24, 2021

Re: Lincoln CSO Improvements
SHC RFP #: BH204940-HV001

Plocher Construction Company, Inc.
Attn: Kaleb Kampwerth

Below is our HVAC pricing breakdown for our RFP-HV001 per sheets M-801 in regards to the redesign of the Lab Building.

RFP-HV001 Breakdown:

Bid Document Design (April 2020):

• Ductwork & duct accessories (1,227#)	\$ 5,715.81
• Installation (57.5 mh)	<u>\$ 4,845.50</u>
○ Credit Sub-total	\$10,561.31
■ 15% markup (\$100 min)	<u>\$ 1,584.19</u>
● Total Credit	\$12,145.50

Construction Document Redesign:

• Ductwork & duct accessories (1,330#)	\$ 6,909.82
• Additional GRD's	\$ 105.00
• Installation (64 mh)	<u>\$ 5,638.40</u>
○ Redesign Sub-total	\$12,653.22
■ 15% markup (\$100 min)	<u>\$ 1,897.98</u>
● Total Redesign:	\$14,551.20
• Bid Document Credit	\$12,145.50
• Redesign RFP	<u>\$14,551.20</u>
■ RFP-HV001 Total ADD:	\$ 2,405.70

We exclude the following items from our scope of work.

- ACM or lead abatement
- HVAC line voltage controls and equipment interlocks (by Electrical Contractor)
 - Power wiring, conduit, fire alarm, smoke detectors, SCADA
- Masonry openings, lintels or infill.
- Structural steel supports for HVAC equipment.
- Removal/installation of concrete pads
- Roofing work, flashing, roof openings
- Service, repair or replace any existing HVAC equipment that may be reused
- Any gas piping, plumbing or fire protection
- Removal/reinstallation of ceilings, cut, patch or paint of floors or walls
- Mechanical coordination drawings.
- Painting of HVAC equipment, ductwork, piping or insulation.
- Temporary HVAC or filters for construction
- Contingencies or allowances
- Any dumpsters or dumpster fees
- HVAC Permit

- Sales taxes
- No additional insurances, bonds, weekend/holiday premium time, or special shift rates.
 - *If the Prime Contractor or other entity requires insurances or other indemnities above those noted in the bid documents, the Prime Contractor will issue a change order for any additional costs to this contractor.*

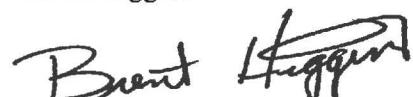
Terms: SCA # 3840-016
This proposal good for 15 days

Should you find any discrepancies in the above scope of work, please notify us immediately to evaluate.

ACCEPTED BY: _____

DATE: _____ CHANGE ORDER #: _____

PREPARED BY: Brent Higgins



Commercial Estimator

QUOTATION LANGENDORF SUPPLY CO., INC.

Quote prepared by: Tom Mueller
Phone (309) 693-0731 Fax (309) 693-0767 E-Mail tmueller@lsco-inc.com

DATE: 05/21/21

To: Standard Heating and Cooling
Attn: Brent Higgins

Job Name: Lincoln CSO RFP
Quote #: 052121TLM

Quantity	DESCRIPTION OF MATERIAL	PRICE
4	Titus Air Devices 1 Titus Model 350FL aluminum louvered return grille. 24"x10", surface mount, flanged, screw holes. 2 Titus Model 300FL aluminum double deflection supply grilles, 14"x6". surface mount. 1 Titus Model 300FL alluminum double deflection supply grille, 6"x6". Surface mount. No Dampers	
	Total Delivered Price	\$105.00

Below applies to the Quote above:

Prices quoted are for acceptance within 60 days from the date of this quote by the issuance of a purchase order, after which they will be subject to change. Prices quoted above cover only the quantities and exact material specifically detailed in this quote. All prices quoted include freight costs. All prices quoted are for factory's current standard ship schedules, express ship schedules

may be available for additional charges based on product type and factory programs. No products will be released without approved submittals from the design engineer. No bid on starters, controls, or T-Stats for equipment unless specifically stated and listed. If the products are not approved and released within 1 year of the date on this quote, this quote is null and void, and a new quote will be issued. Issuing a purchase order based on this quote within 60 days means you have agreed to these terms.

The above quote does not include Sales Tax which will be applied to the invoice if applicable.

ITEMIZED SUMMARY TOTALS

Date: 5-19-21

Job: BH204940 Lincoln CSO Lab Redesign

Systems: LAB

	QTY OR LENGTH	SQUARE FEET	WEIGHT	QTY OR LENGTH	SQUARE FEET	WEIGHT
<u>Redesign RFP 5.19.2021</u>				<u>Original Bid 5.20.2020</u>		
FABRICATED				FABRICATED		
STRAIGHT						
Light Gauge Rectangular	209	869	939	194	767	791
FITTINGS						
Light Gauge Rectangular	40	165	169	38	217	224
PURCHASED				PURCHASED		
Round Duct	6	14	17	9	23	26
<hr/>						
FLEX TUBING						
Insulated Flexible Tubin	6	0	0	9	0	0
DUCT ACCESSORIES						
Grilles	4	0	0			
Manual Volume Dampers	5	0	0	5	0	0
HANGERS & SUPPORTS	50	0	64	45	0	60
CONNECTION MATERIALS						
Slip & Drives	379	0	142	350	0	126
Flexible Tubing Straps	12	0	0	18	0	0
Slip	6	0	0	9	0	0
SEAMS AND GORES	848	0	0	783	0	0
LINING						
Internal Lining	131	898	0	148	855	0
TOTALS		1946	1330		1862	1227
<hr/>						
SHIPPING	174	0	1330	173	0	1227
TOTALS		1946	1330		1862	1227
<hr/>						



ASSOCIATED CONSTRUCTORS COMPANY, INC
103 CAROLINE STREET
BLOOMINGTON, IL 61701
PHONE 309/827-8522 FAX 309/454-6766
Chris@associatedconstructors.com

PROPOSAL

DATE: 5/18/2021

TO Plocher Construction

JOB Lincoln CSO Improvements

LAB BUILDING RE-DESIGN RFP 02	
• Eliminate acoustic ceiling grid and tile in room 201	(\$2,313)
• Add drywall soffit room 201	
• Add level 4 drywall finish to exposed deck/roof beams	\$710
	
CHRIS WALSH	TOTAL CREDIT (\$1,603)

ACCEPTANCE OF PROPOSAL

THANK YOU FOR YOUR BUSINESS!
PLEASE VISIT OUR WEBSITE WWW.ASSOCIATEDCONSTRUCTORS.COM TO LEARN MORE.

Kaleb Kampwerth

From: Michael Tobin <MTobin@tobinbrothers.com>
Sent: Friday, May 28, 2021 7:54 AM
To: Kaleb Kampwerth
Cc: Robert Smith
Subject: RE: Lincoln CSO - Lab Building Re-Design RFP

Kaleb,

No price change for the plumbing reroute .

Thanks,

Michael A. Tobin



2010 NE Perry Avenue
Peoria, IL 61603
(309) 685-7641

From: Kaleb Kampwerth <kmkampwerth@plocherco.com>
Sent: Tuesday, May 18, 2021 6:44 AM
To: Michael Tobin <MTobin@tobinbrothers.com>
Cc: Robert Smith <RSmith@tobinbrothers.com>; Darren L. Montgomery <dlmontgomery@plocherco.com>; Kim Lewis <kalewis@plocherco.com>
Subject: Lincoln CSO - Lab Building Re-Design RFP

Mike,

Yesterday afternoon CMT published the attached updated plan sheets for the Lab Building as an RFP. They have reworked the building plumbing to re-route lines so the breakroom (RM 201) has an exposed ceiling in lieu of the drop ceiling that was originally planned for. Can you start working on your RFP pricing, if any? CMT is looking for pricing back asap.

If you have any questions let us know.

Thanks,

Kaleb Kampwerth
Field Project Manager
Plocher Construction
C: (618) 960-1817



1119 West Dorlan Avenue
Springfield, Illinois 62702
Phone : (217) 528-4078
Fax: (217) 528-7677

20-24

RE: RCO #7

DATE: June 10, 2021

ATTN: Kaleb Kampwerth

JOB NAME: Lincoln CSO
LOCATION: Lincoln, IL
DESIGNER: CMT

REQUEST FOR CHANGE-ORDER

Dear Sir,

Please review the following change-order for the above mentioned project, and advise us as to what action you wish us to take.

DESCRIPTION OF CHANGES

Cost to Add Additional Materials for Lab Building

INCLUDED:

C-channel framing with shear tabs for RTU support

Additional lintels required during demolition

QP-3 Certified paint applicator

ADD: \$ 4,975.00 NO TAX INCLUDED

Sincerely,

ACCEPTED BY:

Brian Boehme
Estimator

DATE:

Serving Your Steel Needs for Over 60 Years



6/7/2021

Lincoln CSO
Lincoln, IL

Lab Building Redesign RFP

Labor:	12 hours @ \$85	\$1,020.00
Material:	15 gallons Polycrylic @ \$50	<u>\$750.00</u>
Total Add	\$1,770.00

Scope of Work

Add waterbased varnish to exposed wood deck
Add painting drywall to exposed deck

Randy Penrod
RP Coatings, Inc
618-521-9528
randy@rpcoatings.com

Change Order Request

Project Name: Lincoln CSO
 Project Location: Lincoln, IL

Subcontractor Making Request: Capitol Construction Group d/b/a Egizii Electric

Trade: Electrical

Date of Request: 6/9/2021

Request Number: _____

Description of Change Request: Delete 8 - 2x4 fixtures, add 1 - 8' and 1 - 12' fixture.

Reason for Change Request: Lab Changes.

Material:	Item 1	<u>F11 Fixture</u>	<u>\$676.77</u>
	Item 2	<u>F12 Fixture</u>	<u>\$486.64</u>
	Item 3		
Equipment:	Item 1		
	Item 2		
	Item 3		

Total from attached supplier / material backup

Material and Equipment Subtotal \$1,163.41

Please attach supplier backup for additional items

Overhead Pct:	<u>10.00%</u>	<u>\$116.34</u>
Subtotal		<u>\$1,279.75</u>
Profit Pct:	<u>5.00%</u>	<u>\$58.17</u>
	Loaded Material and Equipment Total	<u>\$1,337.92</u>

Loaded Labor:	Rate	<u>\$61.03</u>	X	Hours	<u>-1.45</u>	X	Laborers	<u>1</u>	<u>-\$88.49</u>
	Rate		X	Hours		X	Laborers		<u>\$0.00</u>
	Rate		X	Hours		X	Laborers		<u>\$0.00</u>
	Rate		X	Hours		X	Laborers		<u>\$0.00</u>

Loaded Labor Total (include table of labor rates from latest agreement) -\$88.49

Second Tier Subs:	Sub 1		
	Sub 2		
	Sub 3		
	Sub 4		
	Sub 5		

Please attach subcontractor proposal(s)

Second Tier Subcontractor Total	<u>\$0.00</u>
Total w/ 5% Mark-up	<u>\$0.00</u>

Total Request \$1,249

HAYDEN WRECKING

THE ART OF DISMANTLING

Issued Date: 6/10/2021

Change Order No. 4

CO Category Internal Pending Approved Rejected

Job No. 20099

To: Plocher

Project: CSO Improvements

Description	Amount
1 Saw cut 10 additional duct openings thru upto 14" (performed on 5/26, 5/29, & 6/3)	
2 Labor -	\$2,548.00
3 Equipment	\$1,240.00
4 Diamonds	\$1,400.00
5 Hotel	\$900.00

The Contract Value will be changed by this Change Order in the amount of..... \$6,088.00

The work to be performed and / or the materials to be provided by this change order shall be performed under the same terms and conditions which are included in the original subcontract or purchase order.

SIGN AND RETURN ONE (1) COPY BY E-MAIL

Accepted By:

Hayden Wrecking Corporation

BY: Jeremy Vanecek

BY: _____

TITLE: Saw Cutting PM

TITLE: _____

DATE: 6/10/2021

DATE: _____

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Walt Landers, Street Superintendent

MEETING

DATE: July 13, 2021

RE: Approval of Purchase of New 2022 Dump Truck and Snow Plow

Background

The Street Department has received a quote on a new Peterbilt 348 single axle dump truck equipped with a snowplow from Bonnell Industries of Dixon IL.

Analysis/Discussion

The Street Department's fleet of dump trucks has an average age of twenty years old, with three trucks being over twenty four years old. This new truck will replace truck number eight on the front lines which is a 1995 International with a snow plow.

This new truck will be equipped with a three piece torsion trip edge plow which allows for a steel cutting edge which should clean the streets better than the plows we use currently use with rubber cutting edges.

Fiscal Impact

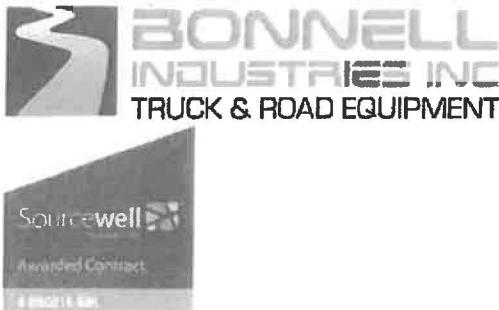
The quote for this unit is \$163,405.00, with a Sourcewell discount of approximately \$8,600.00 applied. The intent is to apply a down payment approximately \$45,000.00 from Equipment Rentals account #70-3600-7850, Street Department Vehicles. The balance will be financed.

COW Recommendation

Approve the quote from Bonnell Industries in the amount of \$163,405.00, and place on the agenda for the July 19, 2021 regular council meeting.

Council Recommendation:

Approve the Quote and purchase of new dump truck from Bonnell Industries for \$163,405.00.



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Page 1 of 6

Quote

Quote Number: 0151536
Quote Date: 6/22/2021
Sourcewell ID:

Bill To: 7324655
CITY OF LINCOLN
313 LIMIT STREET
LINCOLN, IL 62656

Ship To:
CITY OF LINCOLN
313 LIMIT STREET
LINCOLN, IL 62656

Phone: (217) 732-4655 Fax: wlanders@lincolnil.gov

Phone:
Fax:

Confirm To:

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Cash	7/22/2021

Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	TRUCK PACKAGE	163,291.00	163,291.00

APPLICATION: ONE 2022 PETERBILT 348 SINGLE AXLE CLASS 7 SNOW AND ICE TRUCK WITH AN 85" CAB TO AXLE MEASUREMENT. AUTOMATIC TRANSMISSION WITH LIVE PTO PROVISIONS, FACTORY SNOW PLOW PREP PACKAGE, FACTORY GROUND SPEED CONNECTION POINT.

FACTORY FRAME EXTENSIONS ARE REQUIRED.

PRICE INCLUDES ALL TITLE, LICENSE PLATE AND PROCESSING FEES

INCLUDES INSTALLATION OF THE FOLLOWING EQUIPMENT:

- DUMP BODY
- CAB SHIELD INSTALLED ON BODY
- HYDRAULIC SYSTEM
- ELECTRICAL & LIGHTING
- CONSOLE AND CONTROLS
- REAR TOWING HITCH
- PLOW HITCH
- SNOW PLOW

THE FOLLOWING ADDITIONAL ITEMS ARE INCLUDED:

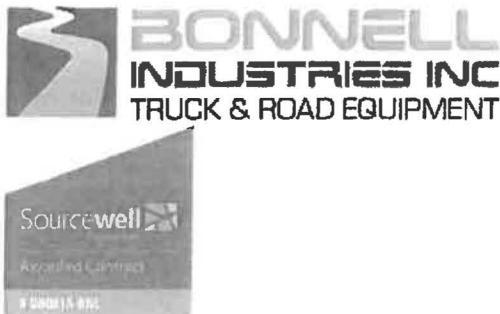
- FRAME COATING, (BLACK PPG AMERSHIELD PAINT)

INSTALLED EQUIPMENT DETAILS ARE LISTED BELOW:

1.00 EACH DUMP BODY

- DURACLASS 10'-0" 201-2B STAINLESS DUMP BODY
- CROSMEMBERLESS
- DOUBLE ACTING UNDER BODY HOIST
- 10" I-BEAM LONGSILLS OF CARBON STEEL
- 1/4" AR450 ABRASION RESISTANT FLOOR
- 28" 10 GA 201-2B STAINLESS SIDES-(ONE HORIZONTAL BRACE)
- 38" 10 GA 201-2B STAINLESS FRONT
- 38" 10 GA 201-2B STAINLESS VERTICAL TAILGATE-(6 PANEL DESIGN)
- 201-2B STAINLESS CORNER POST
- ELECTRIC OVER AIR T-GATE LATCH
- UN-PAINTED STAINLESS TO BE CLEANED AND PASSIVATED
- GREASABLE TAILGATE LINKAGE INCLUDING UPPER HINGE
- STAINLESS STEEL TAILGATE LATCH LINKAGE
- LABOR TO INSTALL CUSTOM CAB SHIELD

Continued



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www.bonnell.com * info@bonnell.com

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313 LIMIT STREET
LINCOLN, IL 62656

Phone: (217) 732-4655 Fax: wlanders@lincolnil.gov

Phone:
Fax:

Confirm To: Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Cash	7/22/2021

Ordered	Unit	Item Number	Each Price	Extended Price
---------	------	-------------	------------	----------------

- 4 RUNG FOLDING LADDER INSTALLED
- RIGID REAR RUBBER MUD FLAPS INSTALLED
- RUBBER FRONT MUD FLAPS INSTALLED
- STAINLESS CHAIN HOOKS ON LOWER CENTER OF T-GATE
- (2) OBLONG LIGHT HOLE CUTOUTS IN EACH CORNER POST
- CONDUIT FOR WIRING CAB SHIELD LIGHTS
- 1/4X2 FLAT BAR SIDE RAIL INSTALLED
- PREPARED FOR NEW TAILGATE SPREADER
- 2X10 OAK SIDE BOARDS (PAINTED) INSTALLED

1.00 EACH CAB SHIELD

CONFIGURED AS FOLLOWS:

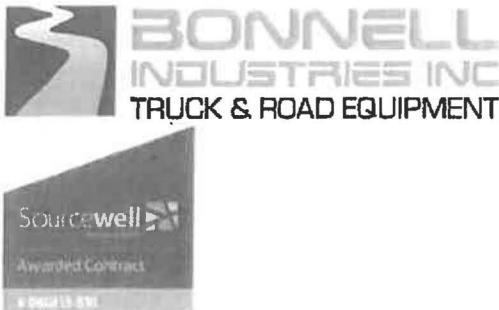
- *MATERIAL IS TO BE 201 STAINLESS STEEL.
- *PAN WIDTH- 18".
- *WIDTH- DETERMINED.
- *HEIGHT TO BE DETERMINED TO BOTTOM OF PAN.
- *4 FRONT FACING EVENLY SPACED OBLONG LIGHT HOLES.
- *4 REAR FACING OBLONG LIGHT HOLES.
- *1 SIDE FACING OBLONG LIGHT HOLE IN EACH SIDE FACING OUT.
- *UNPAINTED.
- *STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED.
- **LIGHTING CODE: 44112

1.00 EACH HYDRAULIC SYSTEM

- PTO: OMFB 278 SERIES
- PUMP: TXV92
- ADD-A-STACK HYDRAULIC VALVE TO OPERATE:
HOIST, PLOW, AUGER, SPINNER
- APSCO AIR CONTROLS
- "FORCE" 5100EX ELECTRONIC SPREADER CONTROLLER
- "FORCE" VT35 STAINLESS STEEL TANK AND LID
- LOW OIL/HIGH TEMP AUTO SHUTDOWN SYSTEM
- EATON HP171 SERIES HIGH PRESSURE FILTER
- BRASS QUICK COUPLERS

- BONNELL CONSOLE TO INCLUDE LEVERS:
- HOIST - SINGLE AXIS LEVER W INTERLOCK
- PLOW LIFT/PLOW ANGLE -- DUAL AXIS JOYSTICK WITH BLAST AND PAUSE BUTTONS

Continued



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www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0151536
Quote Date: 6/22/2021
Sourcewell ID:

Bill To: 7324655
CITY OF LINCOLN
313 LIMIT STREET
LINCOLN, IL 62656

Ship To:
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313 LIMIT STREET
LINCOLN, IL 62656

Phone: (217) 732-4655 Fax: wlanders@lincolnil.gov

Phone:
Fax:

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Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Cash	7/22/2021

Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	ELECTRICAL		

- ALL LED LIGHTING UNLESS OTHERWISE NOTED
- BONNELL IGNITION ACTIVATED BATTERY RELAY DISCONNECT SYSTEM
- InPOWER STANDARD 8 SWITCH PANEL WITH 4 WARNING LAMPS AND 16 OUTPUTS
- DATA SHEET REQUIRED
- BODY UP SWITCH WITH INDICATOR LAMP
- BONNELL WIRE HARNESSES

PLOW LIGHTING

- ABL-3830-0080 LED PLOW LIGHTS ON UNIVERSAL HOOD MOUNTING BRACKETS
- UNIVERSAL HOOD
- BODY LIGHTING
- FOUR FRONT FACING OBLONG AMBER FLASHERS ON CABSHIELD, EVENLY SPACED
- ONE PAIR REAR FACING OBLONG STT ON CABSHIELD
- ONE PAIR REAR FACING OBLONG AMBER/WHITE FLASHERS ON CABSHIELD
- ONE AMBER/WHITE FLASHER ON EACH END OF CABSHIELD
- ONE PAIR OROUND STT IN REAR POSTS
- ONE PAIR OBLONG AMBER/WHITE FLASHERS IN REAR POSTS
- MARKER LIGHTS PER FMVSS STANDARDS

REAR HITCH AND CHASSIS LIGHTING

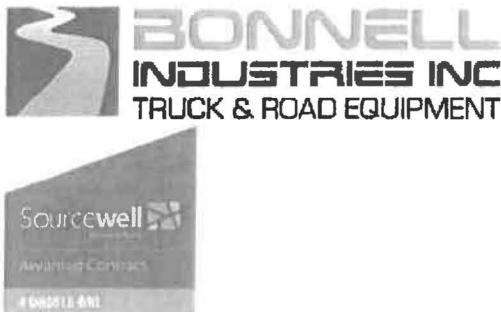
- ONE PAIR 4" ROUND STT LIGHTS ON REAR HITCH
- ONE CENTER OROUND BACKUP LIGHT ON REAR HITCH
- PM-290C LICENSE PLATE LIGHT ON REAR HITCH
- ICC THREE LIGHT CLUSTER ON REAR HINGE OF BODY
- VEL-697112 BACK UP ALARM ON REAR HITCH OR FRAME

EQUIPMENT WORK LIGHTS AND FLASHERS

- ABL WORK LIGHT MOUNTED OUTSIDE CORNER POST ON DRIVERS SIDE AIMED AT SPINNER

1.00 EACH REAR HITCH

- REAR HITCH TYPE: CUSTOM REAR HITCH PER BELOW
- 3/4" CARBON STEEL PLATE
- 60K PH30 PINTLE HITCH-DIRECT MOUNTED
- TRAILER PLUG: 7 FLAT PIN RV STYLE



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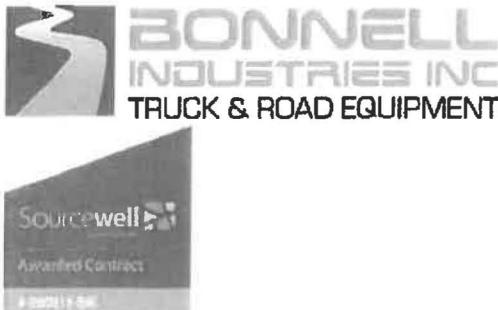
Phone:
Fax:

Confirm To: Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Cash	7/22/2021

Ordered	Unit	Item Number	Each Price	Extended Price
- CUTOUTS FOR (2) 4" ROUND STT & (1) BACKUP - 1" CARBON STEEL D-RINGS				
1.00	EACH	PLOW HITCH		
		PLOW HITCH FOR A KENWORTH T370 WITH FRAME EXT. INSTALLED ON NEW TRUCK PACKAGE		
1.00	EACH	H10170		
		4in X 10in Double Acting Cylinder W/Nitrided Rod		
1.00	EACH	H10190		
		Telescopic Lift Arm in Lieu of Rigid Lift Arm		
1.00	EACH	H10310		
		Stainless Hood Mounted Light Brackets. (Side of Hood)		
1.00	EACH	H10400		
		1/2in Side Plates. (Included in Standard Price of Side Plate Hitch)		
1.00	EACH	H10420		
		Cross Over Relief Valve Kit (Installed or Not Installed)		
1.00	EACH	H10435		
		Steel Channel Bumpers		
1.00	EACH	HFF-QX		
		Heavy Front Frame Side Plate Hitch with QX Front Frame and Offset Lift Arm. (QAC Drop Pin Receiver with built in Two Pin Hookup.)		
1.00	EACH	PLOW		
		CONFIGURED AS FOLLOWS: YES PAINTED: ORANGE POLYURETHANE ENAMEL		
1.00	EACH	11ST42TT1		
		11'X42"STRAIGHT,TORSION TRIP TUBE TABLEBase Model 11ST42TT1 Straight Steel Snow Plow 11'-0" Cutting Edge X 42" Straight Height Torsion Trip Cutting Edge (4) 3/4" Round Wire Trip Springs Heavy Duty Tubular Table/A-Frame Assembly (2) 4X12 Reversing Cylinders (5) Table To Moldboard Hookup Points		

Continued



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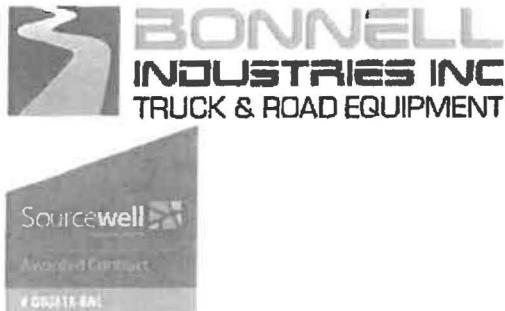
Confirm To: **Comment:**

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Cash	7/22/2021

Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	P10130 Level Raise Lift System with Lift Chains for High Country Plows (MX1 & MC1)		
1.00	EACH	P10210 Quick attach loop (plow section installed)		
1.00	EACH	P10400 3/4" Bottom Angle (ILO Standard)-Moldboard Weldment Angle		
1.00	EACH	P10401 3/4" Bottom Angle (ILO Standard) Trip Edge Angle (for trip edge plows)		
1.00	EACH	P10425 3/8" x 12" Rubber flap kit installed		
1.00	EACH	P10446 Three trip sections on Torsion Trip plows (in lieu of standard single section)		
1.00	EACH	P10465 Plow stand - installed (to hold hook up point @ desired height when detached)		
1.00	EACH	P10470 36" Blaze orange markers		
1.00	EACH	P10520 7/8" x 5" C1084 Carbide cutting edges with 5/8" x 6" cover blade (in lieu of standard 5/8" x 6")		

/SURCHARGE
SURCHARGE ON BONNELL 11' SNOW PLOW

114.00



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Page 6 of 6

Quote

Quote Number: 0151536
Quote Date: 6/22/2021
Sourcewell ID:

BILL To: 7324655
CITY OF LINCOLN
313 LIMIT STREET
LINCOLN, IL 62656

Ship To:
CITY OF LINCOLN
313 LIMIT STREET
LINCOLN, IL 62656

Phone: (217) 732-4655 Fax: wlanders@lincolnil.gov

Phone:
Fax:

Confirm To:

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Cash	7/22/2021

Ordered	Unit	Item Number	Each Price	Extended Price

15% RESTOCKING FEE ON RETURNED ITEMS
NO RETURN ON SPECIAL ORDER ITEMS OR ELECTRICAL ITEMS

SUBMITTED BY: _____

0001 Bonnell Industries

TG

NOTE: ALL TAXES WILL BE EXTRA IF APPLICABLE.

NOTE: PRICES ARE IN EFFECT FOR 30 DAYS ONLY. IF A PRICE
INCREASE OCCURS - IT WILL BE ADDED.

NOTE: BIDS MAY REQUIRE A 20% DEPOSIT UPON PURCHASE

NOTE: INSTALL DATE IS BASED ON CHASSIS ARRIVAL DATE.

ACCEPTED BY: _____

**BILL TO: _____

PO Number: _____

DATE ACCEPTED: _____

CHASSIS ARRIVAL DATE: _____

Net Order:	163,405.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	163,405.00

VIN# _____
MAKE: _____
MODEL: _____
W.B. _____ C.A. _____
TRANS MODEL: _____
ENGINE: _____
PAINT CODE: _____
**CHANGES MAY CAUSE DELAYS AND FEES.

CITY OF LINCOLN

"An Ordinance Appropriating For All Corporate Purposes Council Of The City Of Lincoln, Lincoln, Logan County, Illinois, For The Fiscal Year Beginning May 1, 2021 And Ending April 30, 2022."

Be It ordained by the Mayor And The City Council Of The City of Lincoln, Logan County, Illinois;

SECTION 1: That the amount hereinafter set forth, by or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the City of Lincoln, Logan County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Lincoln, and such appropriation begin subject to further approval as to expenditure thereof by the City Council.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

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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	32,000	
		Covid Relief Fund--Local Govt. Assistance	59,950	
	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

22	IMRF Fund	Property Taxes - IMRF	137,006	
		Property Taxes - Social Security	90,010	
		Replacement Tax	32,000	
	Sub-Total (22)			259,016
26	Public Benefit	Property and Other Taxes & Fees	47,010	47,010
32	Crossing Guard	Property and Other Taxes	4,000	4,000
	Total General Fund			8,498,622
20	Motor Fuel Tax Fund	MFT Bal./Fwd. (Est.)	770,000	
		MFT Allocations	520,600	
		Re-imbursements	25,000	
		Re-Build Illinois	518,624	
		Fifth St. Road Improvement Grants/Reimb.**	300,000	
		Interest	400	
	Sub-Total (20)			1,934,624
40	Debt Service	Debt Service/Bal. Fwd.	23,600	
		Property and Other Taxes	177,300	
		Interest	62	
	Sub-Total (40)			200,962
43	G.O. Bond (Series 2020)	G.O. Bond Proceeds/Bal. Fwd.	360,000	
		Interest	60	
				360,060
50	Sewerage Operations & Maintenance Fund	Sewer Fund/Bal. Fwd.	480,368	
		Sewer Fees	4,380,000	
		Penalties	40,000	
		Farm Lease Agreement	9,900	
		Interest	2,800	
		Loan Proceeds	3,450,000	
		Other Revenues	2,000	
	Sub-Total (50)			13,462,068

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
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

86	Community Gardens	Balance Fwd.	4,327
	Sub-Total (86)		4,327
		D R A F T	
	Sub-Total	Special Accounts without Pending Grants/Reimb.	19,146,971
	Total	Special Accounts with Pending Grants/Reimb.	19,146,971
	Sub-Total Estimated Revenues	(Not Incl. Pending Grants)	27,645,593
	Total Estimated Revenues	(Incl. Pending Grants)	27,945,593

****Revenue listed as a pending grant proceeds/reimbursements are dependent upon approval of the grant or reimbursements and, as such, are uncertain.**

Revenues--General Fund
F.Y. 2021-2022

<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	Licenses/Permits-Bus.-Scavenger	\$ 200.00
02-0001-3108	Licenses/Permits-Bus.-Pool/Billiard	\$ 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

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

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02-0224-3845 Bldg. & Safety--Reimbursements
02-1200-3845 Police Dept.--Reimbursements
02-3600-3845 Streets & Alleys--Reimbursements
02-0001-3270 Depot Rental
02-0001-3901 CURES Grant
02-0001-3902 United Way Healing Ill. Grant/Contributions
02-0001-3903 CHP Grant

\$ 600.00
\$ 4,500.00
\$ 50,000.00
\$ 10,800.00
\$ 597,950.00
\$ 7,500.00
\$ 43,452.00

02- General Fund \$ 8,498,622.00

Appropriation--F.Y. 2021-2022

Revenues, Expenditures and Transfers

<u>Account Number</u>	<u>Description</u>	DRAFT
02-	General Fund	
02-	Revenues	
02-	Various	
02-	General Fund	
02-0000	Gen. Fund/ Consolidated Sub-Funds	
02-0000-6342	Animal Control Contract	
02-0000-8324	Audit Fee	
02-0000-4098	Municipal Retirement Contrib	
02-0000-4096	Social Security Contribution	
02-0000-5208	Repairs/Maint - Sirens	
02-0000	Gen. Fund Consolidated Sub-Funds	
02-0009	Transfers	
02-0009-9910	Transfer To TIF Fund (as needed)	
02-0009-9969	Transfer To Police Pension	
02-0009-9970	Transfer To Fire Pension	
02-0009-9972	Transfer to Cap. Projects (as needed)	
02-0009-9963	Transfer to Equip. Rental/Fire Truck Loan	
02-0009-9966	Transfer to Equip. Rental/Equip. Loan	
02-0009	Transfers	

<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
<u>Budget</u>	<u>Appropriation</u>

\$ 8,498,622.00	\$ 8,498,622.00
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<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
<u>Budget</u>	<u>Appropriation</u>

\$ 48,672.00	\$ 48,672.00
\$ 30,000.00	\$ 30,000.00
\$ 106,500.00	\$ 110,000.00
\$ 147,400.00	\$ 152,000.00
\$ 5,000.00	\$ 8,000.00

\$ 337,572.00	\$ 348,672.00
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\$ 42,953.00	\$ 42,953.00
\$ 95,000.00	\$ 95,000.00
\$ 120,000.00	\$ 120,000.00
\$ 325,000.00	\$ 325,000.00
\$ 177,750.00	\$ 177,750.00
\$ 69,080.00	\$ 69,076.00
\$ 829,783.00	\$ 829,779.00

02-0018 **Liability Insurance**
 02-0018-8385 Vehicle Liability Insurance
 02-0018-8387 Liability Insurance
 02-0018-8388 Workmens Compensation
 02-0018-8389 Insurance-Property
 02-0018-8390 Compensable Claims
02-0018 Liability Insurance

02-0204
 02-0204-4010 City Clerk
 02-0204-4012 Salaries-Elected Officials
 02-0204-4013 Salaries-Appointed
 02-0204-4016 Salaries-Hourly
 02-0204-4016 Salaries-Part-time
 02-0204-4017 Salaries-Clerical
 02-0204-5102 Supplies-Office
 02-0204-5112 Equipment/Computers
 02-0204-5202 Repairs/Maint- Equipment
 02-0204-5220 Miscellaneous
 02-0204-6435 Contractual Services
 02-0204-8342 Legal Fees
 02-0204-8345 Vital Records
 02-0204-8362 Printing/Publishing
 02-0204-8402 Dues/Publications
 02-0204-8420 Travel & Training
 02-0204-8474 Telephone
02-0204 City Clerk

02-0206
 02-0206-4010 City Treasurer
 02-0206-5102 Salaries-Elected Officials
 02-0206-8362 Supplies-Office
 02-0206-8402 Printing/Publishing
 02-0206-8420 Dues/Publications
 02-0206-8474 Travel & Training
 02-0206 Telephone
02-0206 City Treasurer

	F.Y. 2021-2022	F.Y. 2021-2022
	Budget	Appropriation
Vehicle Liability Insurance	\$ 55,842.00	\$ 68,000.00 *
Liability Insurance	\$ 143,220.00	\$ 155,000.00 *
Workmens Compensation	\$ 369,120.00	\$ 375,000.00 *
Insurance-Property	\$ 80,396.00	\$ 85,000.00 *
Compensable Claims	\$ 5,000.00	\$ 10,000.00 *
Liability Insurance	\$ 653,578.00	\$ 693,000.00

City Clerk	\$ 47,048.00	\$ 47,090.00
Salaries-Elected Officials	\$ 18,568.00	\$ 18,600.00
Salaries-Appointed	\$ -	\$ -
Salaries-Hourly	\$ -	\$ -
Salaries-Part-time	\$ -	\$ -
Salaries-Clerical	\$ 10,939.00	\$ 11,100.00
Supplies-Office	\$ 2,500.00	\$ 3,000.00
Equipment/Computers	\$ 1,000.00	\$ 1,500.00 *
Repairs/Maint- Equipment	\$ 1,000.00	\$ 1,200.00
Miscellaneous	\$ 500.00	\$ 500.00
Contractual Services	\$ 1,200.00	\$ 1,800.00
Legal Fees	\$ -	\$ -
Vital Records	\$ 10,000.00	\$ 12,000.00 *
Printing/Publishing	\$ 4,000.00	\$ 4,100.00
Dues/Publications	\$ 200.00	\$ 200.00
Travel & Training	\$ 200.00	\$ 200.00
Telephone	\$ 2,500.00	\$ 2,500.00
City Clerk	\$ 99,655.00	\$ 103,790.00

City Treasurer	\$ 5,001.00	\$ 5,004.00
Salaries-Elected Officials	\$ 300.00	\$ 300.00
Supplies-Office	\$ 1,000.00	\$ 1,100.00 *
Printing/Publishing	\$ 100.00	\$ 100.00
Dues/Publications	\$ 250.00	\$ 250.00
Travel & Training	\$ 350.00	\$ 400.00
Telephone	\$ 7,001.00	\$ 7,154.00
City Treasurer		

02-0214 **City Administrator**
 02-0214-4012 Salaries-Appointed
 02-0214-5102 Supplies-Office
 02-0214-5103 Supplies-Office-Special Projects
 02-0214-5220 Miscellaneous
 02-0214-8362 Printing/Publishing
 02-0214-8402 Dues/Publications
 02-0214-8410 Postage
 02-0214-8420 Travel & Training
 02-0214-8474 Telephone
 02-0214 **City Administrator**

02-0224 **Building and Zoning**
 02-0224-4012 Salaries-Appointed
 02-0224-4014 Salaries-Zoning Board Of Appeals
 02-0224-4016 Salaries-Parttime(Office)
 02-0224-4017 Salaries-Clerical
 02-0224-5102 Supplies
 02-0224-5106 Supplies-Gas & Oil
 02-0224-5112 Equipment/Computers
 02-0224-5204 Vehicle Repair
 02-0224-5220 Miscellaneous
 02-0224-6450 Nuisance Abatement
 02-0224-6452 Plan Design Review
 02-0224-8342 Legal Expense And Filing Fees
 02-0224-8362 Print/Publishing(Notices)
 02-0224-8402 Dues
 02-0224-8410 Postage
 02-0224-8420 Travel & Training
 02-0224-8474 Telephone/Mobile/Fax
 02-0224-8599 Demolition/Clean Up
 02-0224-8620 Zoning Expense-Books, Etc
 02-0224 **Building and Zoning**

	F.Y. 2021-2022	F.Y. 2021-2022
	<u>Budget</u>	<u>Appropriation</u>
02-0214	\$ -	\$ -
02-0214-4012	\$ -	\$ -
02-0214-5102	\$ -	\$ -
02-0214-5103	\$ -	\$ -
02-0214-5220	\$ -	\$ -
02-0214-8362	\$ -	\$ -
02-0214-8402	\$ -	\$ -
02-0214-8410	\$ -	\$ -
02-0214-8420	\$ -	\$ -
02-0214-8474	\$ -	\$ -
02-0214	\$ -	\$ -
02-0224	\$ 98,653.00	\$ 98,700.00
02-0224-4012	\$ 500.00	\$ 500.00
02-0224-4014	\$ -	\$ -
02-0224-4016	\$ 10,939.00	\$ 10,950.00
02-0224-4017	\$ 1,000.00	\$ 1,000.00
02-0224-5102	\$ 1,500.00	\$ 2,000.00
02-0224-5106	\$ 2,900.00	\$ 2,900.00
02-0224-5112	\$ 1,100.00	\$ 1,100.00
02-0224-5204	\$ 500.00	\$ 500.00
02-0224-5220	\$ 23,500.00	\$ 23,500.00
02-0224-6450	\$ 500.00	\$ 500.00
02-0224-6452	\$ 1,000.00	\$ 1,000.00
02-0224-8342	\$ 800.00	\$ 800.00
02-0224-8362	\$ 500.00	\$ 500.00
02-0224-8402	\$ 1,000.00	\$ 1,000.00
02-0224-8410	\$ 1,250.00	\$ 1,250.00
02-0224-8420	\$ 1,900.00	\$ 1,900.00
02-0224-8474	\$ 30,000.00	\$ 60,000.00
02-0224-8599	\$ 250.00	\$ 250.00
02-0224-8620	\$ 177,792.00	\$ 208,350.00
02-0224	\$ 177,792.00	\$ 208,350.00
02-0232	\$ 4,400.00	\$ 4,400.00
02-0232-4014	\$ 4,400.00	\$ 4,400.00
02-0232	\$ 4,400.00	\$ 4,400.00

02-0234
02-0234-4014
02-0234-4015
02-0234-8610
02-0234

Merit Commission
Civil Svc Comm/Secret-Salaries
Police & Fire Comm Salaries
Commission Expenses
Merit Commission

	F.Y. 2021-2022	F.Y. 2021-2022
	<u>Budget</u>	<u>Appropriation</u>
Civil Svc Comm/Secret-Salaries	\$ 700.00	\$ 1,000.00
Police & Fire Comm Salaries	\$ 600.00	\$ 800.00
Commission Expenses	\$ 4,000.00	\$ 7,000.00
Merit Commission	\$ 5,300.00	\$ 8,800.00

02-0254
02-0254-4010
02-0254-4014
02-0254-4017
02-0254-5102
02-0254-8402
02-0254-8410
02-0254-8420
02-0254-8474
02-0254-8520
02-0254-8522
02-0254-6436
02-0254

Mayor & City Council
Salaries-Elected Officials
Salaries - Council Secretary
Salaries--Clerical
Supplies-Office
Dues/Donations
Postage
Travel & Training
Telephone/Internet/Fax
Public Relations
Safety Grant-Expenses
Public Communication
Mayor & City Council

Salaries-Elected Officials	\$ 36,000.00	\$ 37,000.00
Salaries - Council Secretary	\$ 5,900.00	\$ 5,900.00
Salaries--Clerical	\$ 53,045.00	\$ 53,100.00
Supplies-Office	\$ 1,500.00	\$ 1,500.00
Dues/Donations	\$ 1,500.00	\$ 1,500.00
Postage	\$ 50.00	\$ 100.00
Travel & Training	\$ 5,000.00	\$ 5,000.00
Telephone/Internet/Fax	\$ 4,000.00	\$ 4,000.00
Public Relations	\$ 4,000.00	\$ 4,100.00
Safety Grant-Expenses	\$ 13,538.00	\$ 13,528.00
Public Communication	\$ 8,000.00	\$ 8,000.00
Mayor & City Council	\$ 132,533.00	\$ 133,728.00

02-0404
02-0404-5227
02-0404-8342
02-0404-8344
02-0404
02-0604
02-0604-4096
02-0604-5408
02-0604-5414
02-0604-6432
02-0604-6435
02-0604-6438
02-0604-6439
02-0604-6440
02-0604-8386
02-0604-6441
02-0604

Contract Services - Legal
Contract Services
Outside Legal Services
Labor Attorney
Contract Services - Legal
Contingencies
Unemployment Compensation
Property Taxes
J.U.L.I.E. Fees
Centralized Dispatch Contract
Copier Lease/Contractual Serv
Communication
Software Maintenance
Signage--Highway
Surety Bond-Premiums
United Way Heal Illinois Grant Expend.
Contingencies

Contract Services	\$ 86,520.00	\$ 88,000.00
Outside Legal Services	\$ 2,500.00	\$ 2,500.00
Labor Attorney	\$ 12,000.00	\$ 12,000.00
Contract Services - Legal	\$ 101,020.00	\$ 102,500.00
Contingencies		
Unemployment Compensation	\$ 1,000.00	\$ 13,000.00
Property Taxes	\$ 1,500.00	\$ 1,500.00
J.U.L.I.E. Fees	\$ 4,000.00	\$ 4,000.00
Centralized Dispatch Contract	\$ 221,814.00	\$ 225,000.00
Copier Lease/Contractual Serv	\$ 6,626.00	\$ 7,000.00
Communication	\$ 20,000.00	\$ 20,000.00
Software Maintenance	\$ 37,000.00	\$ 38,000.00
Signage--Highway	\$ -	\$ -
Surety Bond-Premiums	\$ 250.00	\$ 250.00
United Way Heal Illinois Grant Expend.	\$ 7,500.00	\$ 7,550.00
Contingencies	\$ 299,690.00	\$ 316,300.00

02-0800,0806
02-0800-5102
02-0800-5106
02-0800-5108
02-0800-5110
02-0800-5112
02-0800-5115
02-0800-5126
02-0800-5202
02-0800-5206
02-0800-5214
02-0800-6435
02-0800-6448
02-0800-8402
02-0800-8420
02-0800-8421
02-0800-8474
02-0800-8520
02-0800-8650
02-0800-9002
02-0806-4011
02-0806-4012
02-0806-4013
02-0806-4018
02-0800,0806

Fire Department
Supplies-Office
Supplies-Gas/Oil
Supplies-Dormitory
Supplies-Medical
Equipment/Computers
New Hire PPE/Equipment
Supplies-Fire Prevention
Repairs/Maint-Equipment
Repairs/Maint-Radio
Equipment Replacement Fund
Contractual Services
Investigations
Dues/Subscriptions
Travel & Training
New Hire Travel & Training
Telephone/Mobile/Pagers
Public Relations
Medical Exams
Grant Expenses
Accrued Overtime
Salaries-Appointed
Salaries-Monthly
Salaries-Overtime
Fire Department

	<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
	<u>Budget</u>	<u>Appropriation</u>
Supplies-Office	\$ 5,000.00	\$ 6,000.00
Supplies-Gas/Oil	\$ 16,000.00	\$ 20,000.00
Supplies-Dormitory	\$ 2,500.00	\$ 3,000.00
Supplies-Medical	\$ 5,000.00	\$ 6,000.00
Equipment/Computers	\$ 6,000.00	\$ 7,000.00
New Hire PPE/Equipment	\$ 5,000.00	\$ 7,000.00
Supplies-Fire Prevention	\$ 1,750.00	\$ 2,000.00
Repairs/Maint-Equipment	\$ 50,000.00	\$ 125,000.00
Repairs/Maint-Radio	\$ 3,000.00	\$ 4,000.00
Equipment Replacement Fund	\$ 7,000.00	\$ 8,000.00
Contractual Services	\$ 12,000.00	\$ 14,000.00
Investigations	\$ 500.00	\$ 1,000.00
Dues/Subscriptions	\$ 1,000.00	\$ 1,200.00
Travel & Training	\$ 15,000.00	\$ 16,000.00
New Hire Travel & Training	\$ 15,000.00	\$ 16,000.00
Telephone/Mobile/Pagers	\$ 5,000.00	\$ 6,000.00
Public Relations	\$ 200.00	\$ 400.00
Medical Exams	\$ 7,000.00	\$ 8,000.00
Grant Expenses	\$ -	\$ -
Accrued Overtime	\$ 5,000.00	\$ 5,000.00
Salaries-Appointed	\$ 317,284.00	\$ 323,000.00
Salaries-Monthly	\$ 1,207,069.00	\$ 1,225,000.00
Salaries-Overtime	\$ 80,000.00	\$ 100,000.00
Fire Department	\$ 1,766,303.00	\$ 1,903,600.00

02-1200,1206
02-1200-4082
02-1200-5102
02-1200-5106
02-1200-5112
02-1200-5202
02-1200-5204
02-1200-5206
02-1200-5220
02-1200-6435

Police Department
Police Uniforms
Supplies-General
Supplies-Gas & Oil
Equipment/Computers
Repairs/Equipment
Repairs/Maint - Vehicles
Repairs/Maint - Radios
Medical Supplies
Contractual Services
(continued....)

	Police Dept. Expenditures (continued)	F.Y. 2021-2022		F.Y. 2021-2022	
		Budget	Appropriation	Budget	Appropriation
02-1200-1206	Investigations	\$ 2,000.00	\$ 5,000.00		
02-1200-6448	Dues/Subscription	\$ 1,200.00	\$ 3,000.00		
02-1200-8402	Travel & Training	\$ 16,000.00	\$ 20,000.00		
02-1200-8420	Telephone	\$ 12,000.00	\$ 20,000.00		
02-1200-8474	Tuition Reimbursement	\$ 2,500.00	\$ 4,000.00		
02-1200-8475	Public Relations	\$ 1,750.00	\$ 2,000.00		
02-1200-8520	Labor Attorney	\$ 1,000.00	\$ 10,000.00		
02-1200-8644	Medical Exams/Drug Tests	\$ 7,500.00	\$ 9,000.00		
02-1200-8650	Salaries-Appointed	\$ 168,006.00	\$ 168,050.00		
02-1206-4012	Salaries-Monthly	\$ 1,828,137.00	\$ 1,840,000.00		
02-1206-4013	Salaries-Clerical	\$ 75,195.00	\$ 77,000.00		
02-1206-4017	Salaries-Overtime	\$ 67,320.00	\$ 102,000.00		
02-1206-4018	Police Department	\$ 2,354,339.00	\$ 2,480,050.00		
02-1400	Building & Grounds				
02-1400-5102	Supplies-General	\$ 1,600.00	\$ 2,000.00		
02-1400-5202	Repairs/Maint - Equipment	\$ 1,800.00	\$ 2,000.00		
02-1400-5212	Repairs/Maint - Building	\$ 20,000.00	\$ 40,000.00		
02-1400-6340	Custodian Contract	\$ 28,440.00	\$ 30,000.00		
02-1400-6435	Contractual Services	\$ 20,000.00	\$ 25,000.00		
02-1400-8302	Utilities-Electric	\$ 52,000.00	\$ 65,000.00		
02-1400-8304	Utilities-Gas	\$ 13,000.00	\$ 24,000.00		
02-1400-8306	Utilities-Water	\$ 3,000.00	\$ 3,500.00		
02-1400-8310	Utilities-Garbage	\$ 1,000.00	\$ 1,000.00		
02-1400-6433	Internet Service, CH 176, SD	\$ 6,000.00	\$ 7,000.00		
02-1400-8474	Telephone Service	\$ 8,500.00	\$ 9,000.00		
02-1400	Building & Grounds	\$ 155,340.00	\$ 208,500.00		
02-2200	Contract Services - General				
02-2200-5227	Contract Services	\$ 6,000.00	\$ 7,000.00		
02-2200-5228	IT Services	\$ 10,000.00	\$ 10,000.00		
	Contract Services - General	\$ 16,000.00	\$ 17,000.00		

		<u>F.Y. 2021-2022</u>		<u>F.Y. 2021-2022</u>	
		<u>Budget</u>	<u>Appropriation</u>	<u>Budget</u>	<u>Appropriation</u>
02-3000	Economic Planning and Development				
02-3000-8414	CEDS	\$ 2,000.00	\$ 2,000.00		
02-3000-8416	CEO	\$ 1,000.00	\$ 1,000.00		
02-3000-8602	Fees-Logan Co Regional Plan	\$ 12,500.00	\$ 12,500.00		
02-3000-8500	Third Friday	\$ 6,000.00	\$ 6,000.00		
02-3000-8501	Economic Development Grants	\$ 95,700.00	\$ 96,250.00	?	
02-3000-7852	Facade Grants	\$ 50,000.00	\$ 50,000.00		
02-3000-8502	Business Sustainability Grants	\$ 50,000.00	\$ 32,500.00		
02-3000-8503	Veteran's Housing	\$ -	\$ 5,000.00		
02-3000	Economic Planning and Development	\$ 217,200.00	\$ 205,250.00		
02-3600-3606	Streets & Alleys				
02-3600-4082	Personal Items	\$ -	\$ -		
02-3600-4084	Union CDL	\$ 195.00	\$ 195.00		
02-3600-4086	Clothing Allowance	\$ 5,500.00	\$ 5,500.00		
02-3600-4090	Safety Supplies	\$ 1,500.00	\$ 1,500.00		
02-3600-5102	Supplies-General	\$ 7,000.00	\$ 7,000.00		
02-3600-5106	Supplies-Gas & Oil	\$ 30,000.00	\$ 35,000.00		
02-3600-5116	Supplies-Materials	\$ 50,000.00	\$ 75,940.00		
02-3600-5124	Supplies-Tools	\$ 3,000.00	\$ 3,000.00		
02-3600-5202	Repairs - Equipment	\$ 42,000.00	\$ 42,000.00		
02-3600-5214	Repairs/Maint Equip Rental	\$ 40,000.00	\$ 60,000.00	\$	
02-3600-5220	Miscellaneous	\$ 500.00	\$ 500.00		
02-3600-5230	Repairs/Street Lights/Signals	\$ 40,000.00	\$ 55,000.00	*	
02-3600-6435	Contractual Services	\$ 30,000.00	\$ 30,000.00		
02-3600-6440	Planting	\$ 5,000.00	\$ 5,000.00		
02-3600-6441	Tree Trim & Stump Removal	\$ 50,000.00	\$ 50,000.00		
02-3600-6443	Storm Reserve	\$ 5,000.00	\$ 5,000.00		
02-3600-6444	Arbor Day Supplies	\$ 1,000.00	\$ 1,000.00		
02-3600-6446	Street Markings And Controls	\$ 10,000.00	\$ 10,000.00		
02-3600-6447	Contract - Pavement Markings	\$ 3,500.00	\$ 3,500.00		
02-3600-8344	Labor Attorney	\$ 5,000.00	\$ 5,000.00		
02-3600-8362	Printing/Publishing	\$ 500.00	\$ 500.00		
02-3600-8420	Travel & Training	\$ 2,500.00	\$ 2,500.00		
02-3600-8474	Telephone/Mobile/Pagers	\$ 3,500.00	\$ 3,500.00		
02-3600-8520	Public Relations	\$ 500.00	\$ 500.00		
02-3600-8618	Sidewalk Rebates	\$ 8,000.00	\$ 10,500.00	*	

(continued)

02-3600.3606 **Streets & Alleys (continued)**
 02-3600-8650 Medical Exams
 02-3606-4012 Salaries-Appointed
 02-3606-4014 Salaries-Hourly
 02-3606-4016 Salaries-Part-time
 02-3606-4017 Salaries--Clerical
 02-3606-4018 Salaries-Overtime
02-3600.3606 Streets & Alleys

02-3704 **Health Benefits**
 02-3704-4070 Health Insurance
 02-3704-4071 Health Insurance-Retirees
 02-3704-4072 Dental Insurance
 02-3704-4073 Injured Officer Premium
 02-3704-4074 Life Insurance
 02-3704-4075 Hsa Benefit
 02-3704-4076 Hsa Benefit Retiree

02-3704 **Health Benefits** **\$ 918,410.00** **\$ 934,905.00**

02 **General Fund** **\$ 8,233,163.00** **\$ 8,735,834.00**

F.Y. 2021-2022		F.Y. 2021-2022	
Budget	Appropriation	Budget	Appropriation
\$ 1,000.00	\$ 1,000.00	\$ 78,065.00	\$ 78,150.00
\$ 515,835.00	\$ 517,000.00	\$ 31,596.00	\$ 34,000.00
\$ 10,939.00	\$ 10,950.00	\$ 5,000.00	\$ 6,000.00
\$ 986,630.00	\$ 1,059,835.00		

Budget	Appropriation
\$ 513,000.00	\$ 513,000.00
\$ 200,400.00	\$ 200,400.00
\$ 38,300.00	\$ 46,000.00
\$ 14,205.00	\$ 14,500.00
\$ 5,000.00	\$ 5,000.00
\$ 145,500.00	\$ 154,000.00
\$ 2,005.00	\$ 2,005.00

\$ 918,410.00 **\$ 934,905.00**

\$ 8,233,163.00 **\$ 8,735,834.00**

		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
20	Motor Fuel Tax		
20-0001-3830	Fund Bal. Fwd.	\$ 770,000.00	\$ 770,000.00
20-0000-3855	Motor Fuel Taxes	\$ 520,600.00	\$ 520,164.00
20-0000-3855	Reimbursements	\$ 25,000.00	\$ 25,000.00
20-0000-3855	Fifth St. Reimbursements (Pending)	\$ 300,000.00	\$ 300,000.00
20-0001-3860	Re-Build Illinois	\$ 318,624.00	\$ 318,624.00
20-0001-3865	Wekin St. Closure Incentive	\$ -	\$ -
20-0001-3700	Interest Earned	\$ 400.00	\$ 400.00
20-0000, 0001	Revenues	\$ 1,934,624.00	\$ 1,934,188.00
20-0000-5116	Supplies-Material	\$ 120,000.00	\$ 120,000.00
20-0000-5235	Traffic Signal Electric Serv	\$ 20,000.00	\$ 20,000.00
20-0000-6430	Street Lights	\$ 60,000.00	\$ 60,000.00
20-0000-5214	Equipment Replacement Fund	\$ 130,000.00	\$ 142,000.00
20-0000-5231	Engineering	\$ 70,000.00	\$ 70,000.00
20-0000-5300	Fifth Street Road Project Engi	\$ 300,000.00	\$ 300,000.00
20-0000-6435	Re-Build Illinois Expenditures	\$ 450,000.00	\$ 500,000.00
20-0006-4014	Salaries-Hourly	\$ 98,500.00	\$ 100,000.00
20-0006-4018	Salaries-Overtime	\$ 6,000.00	\$ 6,000.00
20-0000,0006	Motor Fuel Tax Expenditures	\$ 1,254,500.00	\$ 1,318,000.00
40-0007	Debt Service Fund		
40-0009-9903	Fund Bal. Fwd.	\$ 23,600.00	\$ 23,600.00
40-0007-3702	Property Tax	\$ 177,300.00	\$ 177,300.00
	Interest	\$ 62.00	\$ 62.00
	Revenues	\$ 200,962.00	\$ 200,962.00
40-0007-8822	Bond Principal #8	\$ 167,000.00	\$ 167,000.00
40-0007-8832	Bond Interest Exp #8	\$ 13,640.00	\$ 13,640.00
40-0007-8842	Bond Service Fees #8	\$ 500.00	\$ 500.00
40-0007	Bond Fees, Interest, Payment	\$ 181,140.00	\$ 181,140.00
	Expenditures		

		<u>F.Y. 2021-2022</u>	
		<u>Budget</u>	<u>Appropriation</u>
43-0000	2020 G.O. Bond		
43-0001-3790	Bond Proceeds/Balance Forward	\$ 360,000.00	\$ 360,000.00
43-0001-3700	Interest	\$ 60.00	\$ 60.00
	Revenue	\$ 360,060.00	\$ 360,060.00
43-0000-9969	Bond Expenditures	\$ 90,000.00	\$ 125,000.00
43-0100-7827	2020 Bond Expend/Street Improvements	\$ -	\$ -
43-0200-7865	2020 Bond Expend/Tech. & Equipment	\$ -	\$ -
43-0800-7863	2020 Bond Expend./Fire Equipment	\$ 90,000.00	\$ 116,000.00
43-1200-7862	2020 Bond Expend./Police Equipment	\$ 21,822.00	\$ 30,000.00
43-1400-7866	2020 Bond Expend./ Bldg. & Grounds	\$ -	\$ -
43-3600-7861	2020 Bond Expend./ Streets & Alleys Equip.	\$ 50,000.00	\$ 50,000.00
'43-	Expenditures	\$ 251,822.00	\$ 321,000.00
46-0009	2017 Project Fund		
46-0000-3790	2017 Project Fund/Fwd. Revenues		
46-0009-9969	Bond Expenditures	\$ -	\$ -
46-0200-7865	Technology & Equipment	\$ -	\$ -
46-0009	2017 Proj. Fund/Bond Expenditures	\$ -	\$ -

50-7200
 50-7200-5202
 50-7200-5227
 50-7200-5230
 50-7200-7860
 50-7200-7862
 50-7200-7864
 50-7200-8302
 50-7200-8332
 50-7200-8385
 50-7200-8622
 50-7200

Sewer Plant
 Repairs/Maint-Equip
 Contract Operation
 Engineer Contract
 Capital Expense - Equipment
 Capital Expense - Vehicles
 Capital Expense - Build & Grds
 Wastewater Facility Electric
 EPA License Fees
 Insurance-Flood
 Taxes
Sewer Plant

	<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
	<u>Budget</u>	<u>Appropriation</u>
Repairs/Maint-Equip	\$ 50,000.00	\$ 50,000.00
Contract Operation	\$ 1,325,000.00	\$ 1,320,173.00
Engineer Contract	\$ -	\$ -
Capital Expense - Equipment	\$ 140,350.00	\$ 140,350.00
Capital Expense - Vehicles	\$ 43,000.00	\$ 43,000.00
Capital Expense - Build & Grds	\$ 77,500.00	\$ 77,500.00
Wastewater Facility Electric	\$ 270,000.00	\$ 270,300.00
EPA License Fees	\$ 22,500.00	\$ 22,500.00
Insurance-Flood	\$ 4,500.00	\$ 4,500.00
Taxes	\$ 1,500.00	\$ 1,770.00
Sewer Plant	\$ 1,934,350.00	\$ 1,930,093.00

50-7400
 50-7400-5116
 50-7400-5202
 50-7400-5214
 50-7400-7850
 50-7400-7856
 50-7400-7860
 50-7400-7865
 50-7400-7866
 50-7400-7867
 50-7400

Sewer Collection System
 Supplies-Materials
 Repairs/Maint - Equipment
 Repairs/Maint-Equip Fund
 Capital Expense. - Sewer Const
 Sewer Study
 Sewer Equipment Replacement
 Capital Expense-Equipment-Vehi
 Lift Stations
 CSO/LTCP
Sewer Collection System

	<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
	<u>Budget</u>	<u>Appropriation</u>
Supplies-Materials	\$ 20,000.00	\$ 50,000.00
Repairs/Maint - Equipment	\$ 139,000.00	\$ 139,000.00
Repairs/Maint-Equip Fund	\$ -	\$ -
Capital Expense. - Sewer Const	\$ 987,500.00	\$ 1,157,500.00
Sewer Study	\$ 75,000.00	\$ 75,000.00
Sewer Equipment Replacement	\$ -	\$ -
Capital Expense-Equipment-Vehi	\$ -	\$ -
Lift Stations	\$ 2,450,000.00	\$ 2,450,000.00
CSO/LTCP	\$ 6,000,000.00	\$ 6,000,000.00
Sewer Collection System	\$ 9,671,500.00	\$ 9,871,500.00

50-7406
 50-7406-4014
 50-7406-4018
 50-7406

Sewer Salaries & Capital
 Salaries-Hourly
 Salaries-Overtime
Sewer Salaries & Capital

Salaries-Hourly	\$ 10,000.00	\$ 10,000.00
Salaries-Overtime	\$ 1,000.00	\$ 1,000.00
Sewer Salaries & Capital	\$ 11,000.00	\$ 11,000.00

50

Sewer O&M

Sewer O&M	\$ 11,804,891.00	\$ 12,009,874.00
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55	Hotel/Motel Tax	F.Y. 2021-2022	F.Y. 2021-2022
	Revenues	Budget	Appropriation
55-0001-3825	Fund Bal. Fwd.	\$ 40,000.00	\$ 40,000.00
55-0001-3700	Hotel/Motel Tax	\$ 175,000.00	\$ 175,000.00
55	Interest	\$ 15.00	\$ 15.00
	Hotel/Motel Tax-Revenues	\$ 215,015.00	\$ 215,015.00

55	Hotel/Motel Tax	DRAFT	DRAFT
55-0000-7000	Pass Through To Tourism Bureau	\$ 166,250.00	\$ 170,000.00
55-0000-7003	Tropic Sign	\$ 2,640.00	\$ 2,700.00
55-0000-7005	Balloonfest	\$ 2,000.00	\$ 2,000.00
55-0000-8604	Railsplitter	\$ 1,500.00	\$ 1,500.00
55-0000-7009	L.C.G. & H.S.	\$ 750.00	\$ 750.00
55-0000-7011	Add'l Tourism Projects & Events	\$ 15,000.00	\$ 15,000.00
55-0000-7013	Timber Frame Pavillion	\$ 5,000.00	\$ 5,000.00
55-0000-7014	Picnic Table Replacement	\$ 2,000.00	\$ 2,000.00
55-0000	DockDogs	\$ 195,140.00	\$ 198,950.00
	Hotel/Motel Tax Expenditures		

56	Sewer Bond Repayment	DRAFT	DRAFT
56-0009	Transfer from Sewer O.&M.	\$ 642,875.00	\$ 1,112,875.00
56-0009-9938	Transfers	\$ 642,875.00	\$ 1,112,875.00

56-0007	Sewer Bond Loan Payment	DRAFT	DRAFT
56-0007-2502	2014 Alt Rev Bond Int Pymt	\$ 595,000.00	\$ 595,000.00
56-0007-8832	2014 Alt Rev Bond Serv/Bees	\$ 47,125.00	\$ 47,125.00
56-0007	Bond Fees, Interest, Payment	\$ 642,875.00	\$ 642,875.00

56-0008,0009	2022 IEPA Loan/Lift Stations-Principal	\$ -	\$ -
56-0008-2502	2022 IEPA Loan/Lift Stations-Interest	\$ -	\$ -
56-0008	IEPA Loan (2022-1) Payment	\$ -	\$ -
56-0009-2502	2022 IEPA Loan/CSO/LTCP--Principal	\$ -	\$ -
56-0009-8832	2022 IEPA Loan/CSO/LTCP--Interest	\$ -	\$ -
56-0009	IEPA Loan (2022-2)	\$ -	\$ -
56-0008, 0009	Sub-Total--IEPA Loans (2022)	\$ -	\$ 470,000.00

56	Total Sewer Bond/Loan Repayments	\$ 642,875.00	\$ 1,112,875.00
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		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
60	Capital Projects		
	Fund Bal. Fwd.	\$ 277,869.00	\$ 277,869.00
60-0001-3815	Non-Home Rule Sales Tax	\$ 796,000.00	\$ 796,000.00
60-0001-3795	Proceeds from Alt. Rev. Bond/Fwd.	\$ 11,521.00	\$ 11,521.00
60-0001-3700	Interest	\$ 175.00	\$ 175.00
60-	Revenues	\$ 1,085,565.00	\$ 1,085,565.00
60			
60-0009-9952	Transfer from G.F. (as needed)	\$ 325,000.00	\$ 325,000.00
	Transfers	\$ 325,000.00	\$ 325,000.00
60-0009	Rebates		
60-0009-9001	Sales Tax Rebates	\$ 25,000.00	\$ 25,000.00
60-0200	Public Safety Bldg. Et. Al.		
60-0200-7820	Public Safety Bid Financing	\$ 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	\$ 572,000.00	\$ 572,000.00
60-3600-7844	Sidewalk Improvements	\$ 125,000.00	\$ 125,000.00
60-3600-7845	Pavement Study	\$ -	\$ -
60-3600-7850	Participate in Lincoln Parkway	\$ -	\$ 57,000.00 *
60-3600-7851	Extension Of Short 11Th	\$ -	\$ -
60-3600-7852	Jefferson St Bridge Design	\$ -	\$ -
60-3600-7853	Jefferson St.Bridge Construction	\$ -	\$ -
60-3600-7854	Stahlhut Drive Extension	\$ 149,984.00	\$ 150,776.00
60-0200	Capitol Project Fund Expenditures		
60-0200-7815	Land Acquisition	\$ -	\$ -
60-0007			
60-0007-8822	Pub.Safety Bldg. Bond Principals	\$ 185,000.00	\$ 185,000.00
60-0007-8832	Public Safety Bldg. Bond Interest	\$ 99,850.00	\$ 99,850.00
60-0007-8842	Public Safety Bldg. Bond Fees	\$ 750.00	\$ 750.00
60	Capitol Project Fund Expenditures	\$ 1,169,105.00	\$ 1,226,897.00

		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
65	TIF Fund		
65-0001-3825	Property Tax Increment	\$ 133,000.00	\$ 133,000.00
65-0001-3700	Interest	\$ 8.00	\$ 8.00
	Revenue	\$ 133,008.00	\$ 133,008.00
65-0009-9903	<i>Transfer from Gen Fund</i>	\$ 42,953.00	\$ 42,953.00
65-0000-8475	<i>TIF Grants</i>	\$ -	\$ -
65-0007-8822	<i>Bond Principal</i>	\$ 74,625.00	\$ 100,000.00
65-0007-8832	<i>Bond Interest</i>	\$ 58,375.00	\$ 71,968.00
65-0007-8842	<i>Bond Services</i>	\$ 500.00	\$ 500.00
65	TIF Fund Expenditures	\$ 133,500.00	\$ 172,468.00
70	Equipment Rentals		
70	<i>Transfer from G.F./Fire Truck Payment</i>		
70-0009-9964		\$ 177,750.00	\$ 177,750.00
70-0009-9961	<i>Transfer from G.F./Police Dept. Vehicle Transfers</i>	\$ 69,076.00	\$ 69,076.00
		\$ 246,826.00	\$ 246,826.00
70	<i>Equipment Rental Receipts</i>	\$ 185,000.00	\$ 185,000.00
70-0001-3320	<i>Sale of Surplus Property</i>	\$ 1,500.00	\$ 1,500.00
70-0001-3720	<i>Land Rental Income</i>	\$ -	\$ -
70-0001-3730	<i>Police Dept. Equipment Grant</i>	\$ -	\$ -
70-0001-3740	<i>Interest</i>	\$ 800.00	\$ 800.00
70-0001-3700	<i>Revenue</i>	\$ 187,300.00	\$ 187,300.00
70	<i>2019 Equipment Loan-State Bk Repairs/Maint - Equipment</i>	\$ -	\$ -
70-0000-7870	<i>Fire Department Payments</i>	\$ 190,250.00	\$ 190,250.00
70-0000-5202	<i>Fire Department Equipment</i>	\$ 60,000.00	\$ 70,000.00
70-0800-7850	<i>Police Department Vehicles (Illini/UCB)</i>	\$ 69,076.00	\$ 69,076.00
70-0800-7851	<i>Police Department Equipment</i>	\$ -	\$ -
70-1200-7860	<i>Street Department Payments</i>	\$ 21,635.00	\$ 21,635.00
70-1200-7861	<i>Street Department Vehicles</i>	\$ 115,000.00	\$ 115,000.00
70-3600-7850	Equipment Rentals Expenditures	\$ 455,961.00	\$ 465,961.00

74
74
74-0001-3010
74-0001-3650
74-0001-3700
74-0001-3800
74-0001-3812

Police Pension Fund

	F.Y. 2021-2022	F.Y. 2021-2022
	<u>Budget</u>	<u>Appropriation</u>
Property & Other Taxes	\$ 505,489.00	\$ 505,489.00
Employee Contributions	\$ 179,000.00	\$ 179,000.00
Interest & Dividend Income	\$ 65,000.00	\$ 65,000.00
Replacement Taxes	\$ 60,000.00	\$ 60,000.00
Utility Taxes	\$ 153,000.00	\$ 153,000.00
Revenue	\$ 962,489.00	\$ 962,489.00

74-0009-9903
74-0000-8420
74-0000-8620
74-0000-8660
74-0000-8600

Transfer from General Fund

\$ 95,000.00	\$ 95,000.00
\$ 95,000.00	\$ 95,000.00

Schools Conferences
Professional Fees
Pension Payments
Miscellaneous Expenditures
Police Pension Fund Expenditures

\$ 1,500.00	\$ 1,500.00
\$ 50,000.00	\$ 50,000.00
1,488,000.00	\$ 1,480,000.00
1,000.00	\$ 1,000.00
1,340,500.00	\$ 1,532,500.00

76
76-
76-0001-3010
76-0001-3650
76-0001-3700
76-0001-3800
76-0001-3812

Fire Pension Fund

	F.Y. 2021-2022	F.Y. 2021-2022
	<u>Budget</u>	<u>Appropriation</u>
Property & Other Taxes	\$ 471,678.00	\$ 471,678.00
Employee Contributions	\$ 132,875.00	\$ 132,875.00
Interest & Dividend Income	\$ 50,000.00	\$ 50,000.00
Replacement Taxes	\$ 60,000.00	\$ 60,000.00
Utility Taxes	\$ 187,000.00	\$ 187,000.00
Revenue	\$ 901,553.00	\$ 901,553.00

76
76-0009-9903

Transfer from General Fund

\$ 120,000.00	\$ 120,000.00
\$ 120,000.00	\$ 120,000.00

76-0000-8620
76-0000-8420
76-0000-8660
76-0000-8600
76

Professional Fees
Travel & Training
Pension Payments
Miscellaneous Expenditures
Fire Pension Fund Expenditures

\$ 22,000.00	\$ 25,000.00
\$ 1,500.00	\$ 1,500.00
\$ 1,200,000.00	\$ 1,250,000.00
1,000.00	\$ 1,000.00
\$ 1,224,500.00	\$ 1,277,500.00

		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
86,89	"From The Ground Up"	\$ 4,327.00	\$ 4,327.00
86	<i>Revenue/Balance Fwd.</i>	\$ -	\$ -
86-0000-5500	Community Gardens Expenses	\$ 4,327.00	\$ 4,327.00
86-0000-5505	Landscape Expenses	\$ 4,327.00	\$ 4,327.00
86,89	"From The Ground Up"	\$ 4,327.00	\$ 4,327.00
68	<i>Library Parking Lot</i>	\$ -	\$ -
68-0000-3900	<i>State Grants Fwd.</i>	\$ -	\$ -
68-0000-3900	<i>State Grants</i>	\$ -	\$ -
	<i>Revenue</i>	\$ -	\$ -
68-0000-8479	Parking Lot Engineering Expenditures	\$ -	\$ -
84	All Veterans Park	\$ -	\$ -
84	<i>Revenue/Balance Fwd.</i>	\$ -	\$ -
84-0001-3720	Donations	\$ -	\$ -
84-0001-3700	Interest	\$ -	\$ -
	<i>Revenue</i>	\$ -	\$ -
84-0000-5900	All Veterans Park Improvements	\$ -	\$ -
	All Veterans Park	\$ -	\$ -
		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
Total Special Fund Expenditures		\$ 18,658,261.00	\$ 19,816,492.00
Total General Fund Expenditures		\$ 8,233,163.00	\$ 8,735,834.00
Total Expenditures		\$ 26,891,424.00	\$ 28,552,326.00

SECTION 4: That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval and publication in Pamphlet Form as provided by law.

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

Ald. Parrott

Ald. Downs

Ald. Rohlf

Ald. Hoefle

Ald. Miller

Ald. Fleshman

Ald. Ballerman

Ald. Horn

Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____

Passed and approved this _____ day of _____, 20__.

DRAFT

CITY OF LINCOLN

DRAFT

By: _____

Tracy Welch, Mayor

City of Lincoln,

Logan County, Illinois

Attest:

(SEAL)

DRAFT

Peggy Bateman, City Clerk

City of Lincoln,

Logan County, Illinois

DRAFT