

**CITY OF LINCOLN**  
**COMMITTEE OF THE WHOLE MEETING**  
**AGENDA**  
**APRIL 11, 2023**  
**CITY HALL COUNCIL CHAMBERS**  
**7:00 PM**

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Public Participation**
- 4. 2023 Standard Agreement for Professional Services between City of Lincoln and Crawford, Murphy & Tilly, Inc., for design services for replacement of the existing influent screen, grit system components, associated gates, piping and electrical work.**
- 5. Contractor's Pay Application #23 and final from Plocher Construction Company, Inc. for the Lincoln CSO Improvements in the amount of \$74,383.38.**
- 6. Control Panel Replacement at Drying Bed Lift Station.**
- 7. Lincoln Park District 5K run in conjunction with Balloons Over 66 on Saturday, August 26, 2023.**
- 8. Lincoln Park District July 4<sup>th</sup> Children's Parade on Tuesday, July 4, 2023.**
- 9. Proclamation – Arbor Day Celebration on April 28, 2023.**
- 10. Award of Contract for the Mowing of Nuisance Properties in the City of Lincoln.**
- 11. Resolution Approving the Content of Certain Executive Session Meeting Minutes of the City Council of the City of Lincoln.**
- 12. Ordinance Authorizing the Sale of Excess Personal Property.**
- 13. Rebuild Illinois Project Recommendation**
- 14. Resolution for Engineering Services for design of Fifth Street Road in the amount of \$280,000.00.**
- 15. Ordinance Amending the Liquor Regulations of the Lincoln City Code.**
- 16. Elevator Modernization Proposal – ARPA Funds.**
- 17. Budget for F.Y. 23/24**
- 18. Announcements**
- 19. Possible Executive Session**
- 20. Adjournment**
- 21. Upcoming Meetings:** City Council Meeting: Monday, April 17, 2023 at 7:00 PM  
Committee of the Whole Meeting: Tuesday, April 25, 2023 at 7:00 PM

**2023 STANDARD AGREEMENT FOR PROFESSIONAL SERVICES**

**THIS AGREEMENT** made between City of Lincoln, whose address is 700 Broadway Street, Lincoln, Illinois 62656, hereinafter called the **CLIENT** and Crawford, Murphy & Tilly, Inc., Consulting Engineers, 2750 West Washington Street, Springfield, Illinois 62702, hereinafter called the **ENGINEER**.

**WITNESSETH**, that whereas the **CLIENT** desires the following described professional engineering, land surveying or architectural services:

**Design services for replacement of the existing influent screen, grit system components, associated gates, piping and electrical work.**

**NOW THEREFORE**, the **ENGINEER** agrees to provide the above described services and the **CLIENT** agrees to compensate the **ENGINEER** for these services in the manner checked below:

- On a time and expense basis using a 3.0 multiplier times the direct personnel labor cost for the applicable billing classification, which is subject to change. Reimbursable direct expenses will be invoiced at cost. Professional or Subconsultant services performed by another firm will be invoiced at cost plus ten percent.
- At the lump sum amount of \$\_\_\_\_\_.

**IT IS MUTUALLY AGREED THAT**, payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**.

**IT IS FURTHER MUTUALLY AGREED:**

The **ENGINEER** shall provide assistance to the **CLIENT** as outlined in Exhibit A, Scope of Services. The Scope of Services and associated costs are estimated at **\$89,000**. The **ENGINEER** shall not exceed the estimated fee without the expressed written authorization from the **CLIENT**. The **ENGINEER** shall inform the **CLIENT** on a monthly basis of the progress/status of work and the associated cost. The **ENGINEER** shall inform the **CLIENT** in writing if the fee is reached and shall not continue work until the **CLIENT** authorizes additional fee.

The **CLIENT** and the **ENGINEER** each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **CLIENT** nor the **ENGINEER** shall assign, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto. This **AGREEMENT**, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This **AGREEMENT** is subject to the General Conditions attached hereto.

**IN WITNESS WHEREOF**, the parties hereto have affixed their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

**CLIENT:**

**ENGINEER:**

\_\_\_\_\_  
(Client Name)

**CRAWFORD, MURPHY & TILLY, INC.**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Name and Title)

\_\_\_\_\_  
(Name and Title)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**CMT Job No.** \_\_\_\_\_

**STANDARD GENERAL CONDITIONS**  
**Crawford, Murphy & Tilly, Inc.**

1. Standard of Care

In performing its professional services hereunder, the **ENGINEER** will use that degree of care and skill ordinarily exercised, under similar circumstances, by members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the **ENGINEER'S** undertaking herein or its performance of services hereunder.

2. Reuse of Document

All documents including Drawings and Specifications prepared by **ENGINEER** pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by **CLIENT** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **ENGINEER** for the specific purpose intended will be at **CLIENT'S** sole risk and without liability or legal exposure to **ENGINEER**; and **CLIENT** shall indemnify and hold harmless **ENGINEER** from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

3. Termination

This Agreement may be terminated by either party upon seven days prior written notice. In the event of termination, the **ENGINEER** shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place the **ENGINEER'S** files in order and/or to protect its professional reputation.

4. Parties to the Agreement

The services to be performed by the **ENGINEER** under this Agreement are intended solely for the benefit of the **CLIENT**. Nothing contained herein shall confer any rights upon or create any duties on the part of the **ENGINEER** toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

5. Construction and Safety

The **ENGINEER** shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the **ENGINEER** be responsible for the contractor's failure to carry out the work in accordance with the contract documents.

6. Payment

Payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**. If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1-1/2% for each month or fraction thereof from the date 30 days after issue to time of payment. **CLIENT** will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by **ENGINEER** in collecting payment, including interest, for services rendered.

7. Indemnification for Release of Pollutants

If this project does not involve pollutants, this provision will not apply. This provision may not be deleted if the project involves pollutants.

If, due to the nature of the service covered under this Agreement including the potential for damages arising out of the release of pollutants, **CLIENT** agrees that in the event of one or more suits or judgments against **ENGINEER** in favor of any person or persons, or any entity, for death or bodily injury or loss of or damage to property or for any other claimed injury or damages arising from services performed by **ENGINEER**, **CLIENT** will indemnify and hold harmless **ENGINEER** from and against liability to **CLIENT** or to any other persons or entities irrespective of Engineer's compensation and without limitation. It is understood that the total aggregate liability of **ENGINEER** arising from services performed by **ENGINEER** shall in no event exceed \$50,000 or the total compensation received under this agreement whichever is greater, irrespective of the number of or amount of such claims, suits, or judgments.

8. Risk Allocation  Check box if this does not apply

The total liability, in the aggregate, of the **ENGINEER** and **ENGINEER'S** officers, directors, employees, agents and consultants, and any of them, to **CLIENT** and anyone claiming by, through or under **CLIENT**, for any and all injuries, claims, losses, expenses or damages arising out of the **ENGINEER'S** services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of **ENGINEER** or **ENGINEER'S** officers, directors, employees, agents or consultants, or any of them, shall not exceed the total compensation received by **ENGINEER** under this agreement, or the total amount of \$50,000, whichever is greater.

9. Project Schedule and Scope

Based on the schedule objectives provided by **CLIENT**, **ENGINEER** will develop a schedule of important milestones as necessary for the project for **CLIENT'S** review and approval. **ENGINEER** will monitor performance of services for conformance with the schedule and will notify **CLIENT** of any necessary changes to or deviations from the schedule. Where required by approved project schedule, **ENGINEER** will present the required deliverables and complete the required tasks at the appropriate intervals for **CLIENT'S** review and approval prior to payment.

**EXHIBIT A**  
**SCOPE OF SERVICES**  
**WWTP HEADWORKS DESIGN**

Deliverables for this project include construction documents suitable for bidding and construction. An engineer's opinion of probable construction cost is also included.

The ENGINEER will prepare the aforementioned deliverables as follows:

- Preliminary design to select and size equipment
- Final design; construction documents suitable for bidding and construction
- Bidding phase

The following are key items in producing the construction documents described above:

- Prepare a quality assurance plan (QAP) that includes the following:
  - Project work plan
  - Kick-off meeting, both internal and external
  - Monitor project schedule and effort
  - Provide for quality assurance activities and quality control of deliverables
  - Document project development reviews
  - Assess client satisfaction with services
- Construction plans and specifications reflective of the client requirements for the following items:
  - Influent screen and associated gates
  - Grit pump and motor
  - Upgrades to the vortex grit system
  - Replacement of flushing valves
  - New baffle system
- Technical plans and specifications shall include the following disciplines:
  - Site Civil
  - Process Mechanical
  - Structural
  - Electrical
- Obtain the necessary permits
- Attend coordination meetings as needed
- Submit 60% and 90% construction documents to City and obtain feedback.
- Respond to inquiries during the bidding phase

The Client will:

- Provide review comments in a timely manner for both the 60% and 90% construction documents submittals.

**Contractor's Application for Payment No. 23**

Application Period: Through 12/31/2022		Application Date: 3/31/2023	
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				
Number	Additions	Deductions		
1	\$1,312.50		1. ORIGINAL CONTRACT PRICE.....	\$ 13,300,000.00
2	\$16,025.50		2. Net change by Change Orders.....	\$ 106,724.73
3	\$17,748.73		3. Current Contract Price (Line 1 ± 2).....	\$ 13,406,724.73
4	\$3,536.00		4. TOTAL COMPLETED AND STORED TO DATE	
5	\$4,934.00		(Column F total on Progress Estimates).....	\$ 13,406,724.73
6		\$2,229.00	5. RETAINAGE:	
7	\$58,726.00		a. X Work Completed.....	\$
8	\$1,823.00		b. X Stored Material.....	\$
10	\$4,848.00		c. Total Retainage (Line 5.a + Line 5.b).....	\$
TOTALS	\$108,953.73	\$2,229.00	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 13,406,724.73
NET CHANGE BY CHANGE ORDERS	\$106,724.73		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 13,332,341.35
			8. AMOUNT DUE THIS APPLICATION.....	\$ 74,383.38
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 0.00

**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.

*[Handwritten Signature]*

**Contractor Signature**

By: Scott Plocher, President      Date: 3/29/2023

Payment of: \$ 74,383.38  
(Line 8 or other - attach explanation of the other amount)

is recommended by: Shawn J Brady      4/4/2023  
(Engineer)      (Date)

Payment of: \$ 74,383.38  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner)      (Date)

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

Progress Estimate - Lump Sum Work

Through 12/31/2022

12/31/2022

For (Contract): Lincoln CSO Improvements Application Number: 23

Application Period: Through 12/31/2022 Application Date: 3/31/2023

Structure	Bid Item No.	Material/Labor	A Description	Work Completed			E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G % (F / B)	Balance to Finish (B - F)
				B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period				
Administration		L	Mobilization	\$300,000.00	\$300,000.00					
			Bonds & Insurance	\$150,000.00	\$150,000.00			100.0%		
		L	General Conditions (covered over 18 months)	\$500,000.00	\$500,000.00			100.0%		
Unit Prices	1		First Flush Tank Slab Repair 4"	\$38,460.00					\$38,460	
	2		First Flush Tank Slab Repair 6"	\$85,910.00					\$85,910	
	3	L	Layout	\$18,500.00	\$18,500.00		\$18,500.00	100.0%		
	3	L	Site Stripping/Grading	\$77,190.00	\$77,190.00		\$77,190.00	100.0%		
	3	L	Site Demo	\$50,000.00	\$50,000.00		\$50,000.00	100.0%		
	3	L	Quality Control & Testing	\$70,000.00	\$70,000.00		\$70,000.00	100.0%		
	3	M	Erosion Control/SWPPP	\$15,000.00	\$15,000.00		\$15,000.00	100.0%		
	3	L	Erosion Control/SWPPP	\$30,000.00	\$30,000.00		\$30,000.00	100.0%		
	3	M	De-watering System & Support	\$30,000.00	\$30,000.00		\$30,000.00	100.0%		
	3	L	De-watering System & Support	\$60,000.00	\$60,000.00		\$60,000.00	100.0%		
	3	M	Temporary Access Roads/Staging Area	\$30,000.00	\$30,000.00		\$30,000.00	100.0%		
	3	L	Temporary Access Roads/Staging Area	\$32,000.00	\$32,000.00		\$32,000.00	100.0%		
	3	M	Bituminous Asphalt Paving - Entrance Road	\$90,000.00	\$90,000.00		\$90,000.00	100.0%		
	3	L	Bituminous Asphalt Paving - Entrance Road	\$60,000.00	\$60,000.00		\$60,000.00	100.0%		
	3	M	Bituminous Asphalt Paving - Around Structures	\$24,000.00	\$24,000.00		\$24,000.00	100.0%		
	3	L	Bituminous Asphalt Paving - Around Structures	\$24,000.00	\$24,000.00		\$24,000.00	100.0%		
	3	M	Aggregate Surfacing	\$10,000.00	\$10,000.00		\$10,000.00	100.0%		
	3	L	Aggregate Surfacing	\$25,000.00	\$25,000.00		\$25,000.00	100.0%		
	3	M	Rip Rap	\$15,000.00	\$15,000.00		\$15,000.00	100.0%		
	3	L	Rip Rap	\$15,000.00	\$15,000.00		\$15,000.00	100.0%		
	3	M	Fence/Gate - Removal & New Install	\$5,000.00	\$5,000.00		\$5,000.00	100.0%		
	3	L	Fence/Gate - Removal & New Install	\$10,000.00	\$10,000.00		\$10,000.00	100.0%		
	3	M	Site Seeding/Topsoil	\$10,000.00	\$10,000.00		\$10,000.00	100.0%		
	3	L	Site Seeding/Topsoil	\$10,000.00	\$10,000.00		\$10,000.00	100.0%		
	3	M	Bollards	\$12,000.00	\$12,000.00		\$12,000.00	100.0%		
	3	L	Bollards	\$10,000.00	\$10,000.00		\$10,000.00	100.0%		
	3	L	Utility Locate/Pothole/Hydro-Excavation	\$15,000.00	\$15,000.00		\$15,000.00	100.0%		
	3	M	Electrical Ductbank	\$40,000.00	\$40,000.00		\$40,000.00	100.0%		
	3	L	Electrical Ductbank	\$60,000.00	\$60,000.00		\$60,000.00	100.0%		
	3	M	Sectionalizing Cabinet	\$2,500.00	\$2,500.00		\$2,500.00	100.0%		
	3	L	Sectionalizing Cabinet	\$3,000.00	\$3,000.00		\$3,000.00	100.0%		
	3	M	Electrical Wire & Conduit	\$50,000.00	\$50,000.00		\$50,000.00	100.0%		
	3	L	Electrical Wire & Conduit	\$90,000.00	\$90,000.00		\$90,000.00	100.0%		
	3	M	Handholds	\$15,000.00	\$15,000.00		\$15,000.00	100.0%		
	3	L	Handholds	\$10,000.00	\$10,000.00		\$10,000.00	100.0%		
	3	L	Electrical Testing	\$15,000.00	\$15,000.00		\$15,000.00	100.0%		
	3	M	Manholes	\$46,000.00	\$46,000.00		\$46,000.00	100.0%		
	3	L	Manholes	\$25,000.00	\$25,000.00		\$25,000.00	100.0%		
	3	L	Remove Existing Storm Sewer Pipe	\$10,000.00	\$10,000.00		\$10,000.00	100.0%		
	3	M	Relocate Hydrants	\$1,000.00	\$1,000.00		\$1,000.00	100.0%		
	3	L	Relocate Hydrants	\$1,000.00	\$1,000.00		\$1,000.00	100.0%		
	3	M	60" GFRPM - Chlorine Contact Influent	\$80,000.00	\$80,000.00		\$80,000.00	100.0%		
	3	L	60" GFRPM - Chlorine Contact Influent	\$20,000.00	\$20,000.00		\$20,000.00	100.0%		
	3	M	60" GFRPM - Swirl Concentrator Influent Pipe	\$65,000.00	\$65,000.00		\$65,000.00	100.0%		
	3	L	60" GFRPM - Swirl Concentrator Influent Pipe	\$12,000.00	\$12,000.00		\$12,000.00	100.0%		
	3	M	60" GFRPM - Chlorine Contact Effluent Pipe	\$65,000.00	\$65,000.00		\$65,000.00	100.0%		
	3	L	60" GFRPM - Chlorine Contact Effluent Pipe	\$12,000.00	\$12,000.00		\$12,000.00	100.0%		
	3	M	60" GFRPM - First Flush Tank Influent Pipe	\$65,000.00	\$65,000.00		\$65,000.00	100.0%		
	3	L	60" GFRPM - First Flush Tank Influent Pipe	\$13,000.00	\$13,000.00		\$13,000.00	100.0%		
	3	M	72" GFRPM - CSO Influent Pipe	\$85,500.00	\$85,500.00		\$85,500.00	100.0%		
	3	L	72" GFRPM - CSO Influent Pipe	\$19,500.00	\$19,500.00		\$19,500.00	100.0%		
	3	M	12" DIP - First Flush Tank Aeration Pipe	\$26,000.00	\$26,000.00		\$26,000.00	100.0%		
	3	L	12" DIP - First Flush Tank Aeration Pipe	\$29,000.00	\$29,000.00		\$29,000.00	100.0%		
	3	M	12" DIP - Pump STA Drain	\$20,000.00	\$20,000.00		\$20,000.00	100.0%		
	3	L	12" DIP - Pump STA Drain	\$20,000.00	\$20,000.00		\$20,000.00	100.0%		

Progress Estimate - Lump Sum Work

Through 12/31/2022

12/31/2022

For (Contract): Lincoln CSO Improvements Application Number: 23

Application Period: Through 12/31/2022 Application Date: 3/31/2023

Structure	Bid Item No.	Material/Labor	A Description	Work Completed			E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
				B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F / B)	
	3	M	12" DIP - First Flush Tank Drain Piping	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	12" DIP - First Flush Tank Drain Piping	\$16,000.00	\$16,000.00			\$16,000.00	100.0%	
	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	\$15,000.00			\$15,000.00	100.0%	
	3	L	24" DIP - Underflow to First Flush Tank	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	1" SCH 80 PVC Pipe - Chemical Lines	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	4" PVC Pipe - Plant Water	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	4" PVC Pipe - Plant Water	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	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	\$4,000.00			\$4,000.00	100.0%	
	3	L	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	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	\$10,000.00	\$10,000.00			\$10,000.00	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	\$15,000.00			\$15,000.00	100.0%	
	3	L	UG Valves	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	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	\$1,000.00			\$1,000.00	100.0%	
	3	L	Yard Hydrant	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	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	\$10,000.00			\$10,000.00	100.0%	
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	\$1,000.00			\$1,000.00	100.0%	
	3	L	Demo Channel End for Pipe Ext.	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	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	\$15,000.00			\$15,000.00	100.0%	
	3	L	Channel Section Repairs	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	
	3	M	Fill Channel Drop Structures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Fill Channel Drop Structures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	6" Underdrain	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
Bridge	3	L	6" Underdrain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	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	\$10,000.00			\$10,000.00	100.0%	
	3	L	Bridge Guardrail	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	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):		Through 12/31/2022				12/31/2022					
Application Period:		Through 12/31/2022				Application Date: 3/31/2023					
Structure		A		B	C		D	E	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)
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	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L		Concrete Paving - Bridge & Approach	\$32,000.00	\$32,000.00			\$32,000.00	100.0%	
	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%	
	Channel Diversion Overflow Structure	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%	
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	\$5,000.00			\$5,000.00	100.0%	
3		L		Level Sensor	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
3		M		Electrical Wiring & Conduit	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
3		L		Electrical Wiring & Conduit	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
3	L		Startup & Testing	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
	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	\$5,000.00			\$5,000.00	100.0%	
	3	L		Misc. Concrete	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	M		Concrete Paving	\$18,000.00	\$18,000.00			\$18,000.00	100.0%	
	3	L		Concrete Paving	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	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

Through 12/31/2022

12/31/2022

For (Contract):	Lincoln CSO Improvements	Application Number:	23
Application Period:	Through 12/31/2022	Application Date:	3/31/2023

Structure	Bid Item No.	Material/Labor	Description	Work Completed			Materials Presently Stored (not in C or D)	F		G
				B	C	D		Total Completed and Stored to Date (C + D + E)	% (F / B)	
A				B	C	D	E	F	G	
				Scheduled Value (\$)	From Previous Application (C+D)	This Period				
Screens & 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	\$10,000.00			\$10,000.00	100.0%	
	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			\$15,000.00	100.0%	
	3	L	Stairs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Level Sensors	\$16,000.00	\$16,000.00			\$16,000.00	100.0%	
	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	\$25,000.00			\$25,000.00	100.0%	
3	L	Electrical Wire & Conduit	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
3	M	Lighting	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3	L	Lighting	\$5,000.00	\$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	\$5,000.00			\$5,000.00	100.0%	
	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	\$10,000.00			\$10,000.00	100.0%	
	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	\$2,500.00			\$2,500.00	100.0%	

Progress Estimate - Lump Sum Work

Through 12/31/2022

12/31/2022

For (Contract):	Lincoln CSO Improvements	Application Number:	23
Application Period:	Through 12/31/2022	Application Date:	3/31/2023

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	% (F / B)	G Balance to Finish (B - F)	
					C From Previous Application (C+D)	D This Period					
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	\$5,000.00			\$5,000.00	100.0%		
	3	L	Handrail & Weir	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	M	Level Sensor	\$5,500.00	\$5,500.00			\$5,500.00	100.0%		
	3	L	Level Sensor	\$1,500.00	\$1,500.00			\$1,500.00	100.0%		
	3	M	Electrical Wire & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	L	Electrical Wire & Conduit	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	First Flush Tank	3	L	Select Demo	\$70,000.00	\$70,000.00			\$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	\$20,000.00			\$20,000.00	100.0%	
3		L	Excavation/Backfill	\$60,000.00	\$60,000.00			\$60,000.00	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	\$45,000.00	\$45,000.00			\$45,000.00	100.0%		
3		M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3		L	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
3		M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$50,000.00	\$50,000.00			\$50,000.00	100.0%		
3		L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$75,000.00	\$75,000.00			\$75,000.00	100.0%		
3		M	Concrete Forming, Placing, Curing & Finishing - Walls	\$75,000.00	\$75,000.00			\$75,000.00	100.0%		
3		L	Concrete Forming, Placing, Curing & Finishing - Walls	\$130,000.00	\$130,000.00			\$130,000.00	100.0%		
3		M	Concrete Reinforcing	\$40,000.00	\$40,000.00			\$40,000.00	100.0%		
3		L	Concrete Reinforcing	\$65,000.00	\$65,000.00			\$65,000.00	100.0%		
3		M	Grout	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
3		L	Grout	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
3		M	Misc. Concrete	\$2,500.00	\$2,500.00			\$2,500.00	100.0%		
3		L	Misc. Concrete	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3		M	Submersible Mixers	\$80,000.00	\$80,000.00			\$80,000.00	100.0%		
3		L	Submersible Mixers	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
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	\$30,000.00			\$30,000.00	100.0%		
3		L	Startup & Testing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3		M	Level Sensor	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3		L	Level Sensor	\$1,500.00	\$1,500.00			\$1,500.00	100.0%		
3		M	12" DIP	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3		L	12" DIP	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
3		M	12" SS Air Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3		L	12" SS Air Pipe	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
3		M	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00	\$1,500.00			\$1,500.00	100.0%		
3		L	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00	\$1,500.00			\$1,500.00	100.0%		
3		M	Monitor Hydrants	\$6,000.00	\$6,000.00			\$6,000.00	100.0%		
3		L	Monitor Hydrants	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
3		M	Washdown/Post Hydrant	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
3	L	Washdown/Post Hydrant	\$2,000.00	\$2,000.00			\$2,000.00	100.0%			
3	M	Electrical Wiring & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%			

Progress Estimate - Lump Sum Work

Through 12/31/2022

12/31/2022

For (Contract):	Lincoln CSO Improvements	Application Number:	23
Application Period:	Through 12/31/2022	Application Date:	3/31/2023

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	% (F / B)	G Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period				
	3	L	Electrical Wiring & Conduit	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Safety Switches/Local Disconnect	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	Safety Switches/Local Disconnect	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	M	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Reinforcing	\$6,500.00	\$6,500.00			\$6,500.00	100.0%	
	3	M	Misc. Concrete/Equipment Pads	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	Misc. Concrete/Equipment Pads	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	M	Steel Joists & Decking	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Steel Joists & Decking	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Misc. Metals	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	M	Masonry	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	Masonry	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
	3	M	Insulation	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	L	Insulation	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Roofing	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Roofing	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Misc. Carpentry	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	L	Misc. Carpentry	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Hollow Metal Doors & Frames	\$6,500.00	\$6,500.00			\$6,500.00	100.0%	
	3	L	Hollow Metal Doors & Frames	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	M	Overhead Door	\$6,500.00	\$6,500.00			\$6,500.00	100.0%	
	3	L	Overhead Door	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	Paint/Coatings	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Paint/Coatings	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	M	Rotary Lobe Blowers	\$57,000.00	\$57,000.00			\$57,000.00	100.0%	
	3	L	Rotary Lobe Blowers	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Startup & Testing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	10" SS Air Pipe	\$33,000.00	\$33,000.00			\$33,000.00	100.0%	
	3	L	10" SS Air Pipe	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Process Valves & Sleeves & Fittings	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Process Valves & Sleeves & Fittings	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	HVAC - Ductless Split Type Air Conditioner	\$4,500.00	\$4,500.00			\$4,500.00	100.0%	
	3	L	HVAC - Ductless Split Type Air Conditioner	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	M	HVAC - Louver	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	L	HVAC - Louver	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	M	HVAC - Fan	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	HVAC - Fan	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	M	Electric Unit Heater	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	Electric Unit Heater	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	HVAC Test & Balance	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	Electrical Wiring & Conduit	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Electrical Wiring & Conduit	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	M	MCC	\$185,000.00	\$185,000.00			\$185,000.00	100.0%	
	3	L	MCC	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Generator & ATS	\$165,000.00	\$165,000.00			\$165,000.00	100.0%	
	3	L	Generators & ATS	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Programmable Logic Controller	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	L	Programmable Logic Controller	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Transformer	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Transformer	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	

Blower Building

Progress Estimate - Lump Sum Work

Through 12/31/2022

12/31/2022

For (Contract):	Lincoln CSO Improvements	Application Number:	23
Application Period:	Through 12/31/2022	Application Date:	3/31/2023

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (G - F)
					C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F / B)	
Chemical Feed Building	3	L	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Misc. Concrete	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	Misc. Concrete	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	Peristaltic Chemical Pump	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Peristaltic Chemical Pump	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	M	Electrical Wire & Conduit	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Electrical Wire & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Programmable Logic Controller	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Programmable Logic Controller	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Panelboards/Enclosures	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	Panelboards/Enclosures	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	4	L	Building Demo	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
	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	\$3,000.00			\$3,000.00	100.0%	
	4	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	4	M	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	4	L	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	M	Concrete Reinforcing	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	L	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	M	Misc. Concrete	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	L	Misc. Concrete	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	4	M	Concrete Paving & Sidewalks	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	4	L	Concrete Paving & Sidewalks	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	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	\$5,000.00			\$5,000.00	100.0%	
	4	L	Handrail	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	M	Bituminous Asphalt Paving/Patch - Lab Building	\$4,500.00	\$4,500.00			\$4,500.00	100.0%	
	4	L	Bituminous Asphalt Paving/Patch - Lab Building	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	4	M	Masonry	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
4	L	Masonry	\$55,000.00	\$55,000.00			\$55,000.00	100.0%		
4	M	Insulation	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
4	L	Insulation	\$6,000.00	\$6,000.00			\$6,000.00	100.0%		
4	M	Roofing	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
4	L	Roofing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
4	M	Windows	\$38,000.00	\$38,000.00			\$38,000.00	100.0%		
4	L	Windows	\$16,000.00	\$16,000.00			\$16,000.00	100.0%		
4	M	Cold Formed Metal Framing & Gypsum Board	\$25,000.00	\$25,000.00			\$25,000.00	100.0%		
4	L	Cold Formed Metal Framing & Gypsum Board	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
4	M	Acoustical Ceiling System	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
4	L	Acoustical Ceiling System	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
4	M	Resilient Tile Flooring	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
4	L	Resilient Tile Flooring	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
4	M	Metal Doors & Frames	\$7,000.00	\$7,000.00			\$7,000.00	100.0%		
4	L	Metal Doors & Frames	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
4	M	Sectional Doors	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
4	L	Sectional Doors	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
4	M	Metal Lockers	\$4,500.00	\$4,500.00			\$4,500.00	100.0%		
4	L	Metal Lockers	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
4	M	Laboratory Fume Hood + Lab Casework	\$40,000.00	\$40,000.00			\$40,000.00	100.0%		
4	L	Laboratory Fume Hood + Lab Casework	\$12,000.00	\$12,000.00			\$12,000.00	100.0%		
4	M	Laboratory Glassware Washer	\$17,000.00	\$17,000.00			\$17,000.00	100.0%		
4	L	Laboratory Glassware Washer	\$1,000.00	\$1,000.00			\$1,000.00	100.0%		
4	M	Roller Window Treatments	\$4,500.00	\$4,500.00			\$4,500.00	100.0%		
4	L	Roller Window Treatments	\$1,000.00	\$1,000.00			\$1,000.00	100.0%		

Renovation

Progress Estimate - Lump Sum Work

Through 12/31/2022

12/31/2022

For (Contract):	Lincoln CSO Improvements	Application Number:	23
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Application Period:	Through 12/31/2022	Application Date:	3/31/2023
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Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	% (F / B)	G Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period				
Alternate #1 - Lab Building	4	M	Misc. Carpentry	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	L	Misc. Carpentry	\$9,500.00	\$9,500.00			\$9,500.00	100.0%	
	4	M	Painting/Coating	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	L	Painting/Coating	\$14,000.00	\$14,000.00			\$14,000.00	100.0%	
	4	M	6" BLDG Service Sewer	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	4	L	6" BLDG Service Sewer	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	4	M	18" Sewer	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	18" Sewer	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	M	Sanitary Piping	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	L	Sanitary Piping	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	M	Manholes	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	4	L	Manholes	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	M	NO Meter Disconnect/Relocate	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	4	L	NO Meter Disconnect/Relocate	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	4	M	NO Piping & Valves	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	NO Piping & Valves	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	M	Vent Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	Vent Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	M	Floor Drains	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	L	Floor Drains	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	M	Water Piping (HW & CW)	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	L	Water Piping (HW & CW)	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	4	M	Reduced Pressure Zone (RPZ) System	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	L	Reduced Pressure Zone (RPZ) System	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	4	M	Hot Water Heater/Expansion Tank	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	Hot Water Heater/Expansion Tank	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	4	M	Restroom Components/Fixtures	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	L	Restroom Components/Fixtures	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	4	M	HVAC Ductwork & Ductwork Accessories	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	HVAC Ductwork & Ductwork Accessories	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	4	M	Gas Fired Unit Heaters	\$5,500.00	\$5,500.00			\$5,500.00	100.0%	
	4	L	Gas Fired Unit Heaters	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	4	M	Electric Unit Heaters	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	L	Electric Unit Heaters	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	4	M	HVAC - Fans	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	4	L	HVAC - Fans	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	4	M	HVAC - Louvers	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	4	L	HVAC - Louvers	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	4	M	Rooftop Air Handling Unit	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	Rooftop Air Handling Unit	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	L	HVAC Test & Balance	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	M	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	Panelboards/Enclosures	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	M	Programmable Logic Controller	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	Programmable Logic Controller	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	M	Lighting	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	Lighting	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	M	Grounding & Bonding	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	Grounding & Bonding	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	M	Wiring & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
4	L	Wiring & Conduit	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
5	L	Select Demo	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
5	M	Temporary/Bypass Pumping - Existing Headworks (Now Forcemain)	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
5	L	Temporary/Bypass Pumping - Existing Headworks (Now Forcemain)	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
5	M	Excavation/Backfill/Grading	\$6,500.00	\$6,500.00			\$6,500.00	100.0%		
5	L	Excavation/Backfill/Grading	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
5	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
5	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00	\$6,000.00			\$6,000.00	100.0%		

Progress Estimate - Lump Sum Work

Through 12/31/2022

12/31/2022

For (Contract): Lincoln CSO Improvements Application Number: 23

Application Period: Through 12/31/2022 Application Date: 3/31/2023

Structure	Bid Item No.	Material/Labor	A Description	Work Completed			B Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
				B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + B)	% (F / B)	
	5	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	5	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	5	M	Concrete Reinforcing	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	5	L	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	Misc. Concrete/Equipment Pads	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	5	L	Misc. Concrete/Equipment Pads	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	5	M	Concrete Paving - Headworks	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	5	L	Concrete Paving - Headworks	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	5	M	Bituminous Asphalt Paving/Patch - Headworks	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	5	L	Bituminous Asphalt Paving/Patch - Headworks	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	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	\$20,000.00			\$20,000.00	100.0%	
	5	L	Roofing	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	M	Roof Hatch	\$6,500.00	\$6,500.00			\$6,500.00	100.0%	
	5	L	Roof Hatch	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	5	M	FRP Doors & Frames	\$14,500.00	\$14,500.00			\$14,500.00	100.0%	
	5	L	FRP Doors & Frames	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	5	M	Overhead Coil Door	\$15,500.00	\$15,500.00			\$15,500.00	100.0%	
	5	L	Overhead Coil Door	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	5	M	Cold Formed Steel Framing	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	5	L	Cold Formed Steel Framing	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	5	M	Misc. Metals	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	L	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	Steel Beams + Columns + Decking	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	5	L	Steel Beams + Columns + Decking	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	5	M	Handrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	L	Handrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	M	Wall Panels/Sheet Metal	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	L	Wall Panels/Sheet Metal	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	5	M	Misc. Carpentry	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	L	Misc. Carpentry	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	M	Insulation	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	5	L	Insulation	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	5	M	Painting/Coating	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	5	L	Painting/Coating	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	M	20" Pipe Infill	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	5	L	20" Pipe Infill	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	Raw Water Meter Vault	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	L	Raw Water Meter Vault	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	5	M	Aluminum Ladder	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	5	L	Aluminum Ladder	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	5	M	20" Raw Water Pipe - DIP	\$55,000.00	\$55,000.00			\$55,000.00	100.0%	
	5	L	20" Raw Water Pipe - DIP	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	5	M	Trench Drains	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	L	Trench Drains	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	5	M	Manhole	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	L	Manhole	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	5	M	4" Process Pipe	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	5	L	4" Process Pipe	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	5	M	12" RCP Storm Sewer	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	L	12" RCP Storm Sewer	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	5	L	Grit Drain Relocation	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	5	L	Hydrant Relocation	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	5	L	Process Pipe Pressure Testing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	Flowmeter	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	5	L	Flowmeter	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	HVAC Ductwork & Ductwork Accessories	\$8,500.00	\$8,500.00			\$8,500.00	100.0%	

Alternate #2 - Existing Headworks Building Addition

Progress Estimate - Lump Sum Work

For (Contract):		Through 12/31/2022					12/31/2023			
Lincoln CSO Improvements		Application Number: 23					Application Date: 3/31/2023			
Application Period:		Through 12/31/2022					Application Date: 3/31/2023			
A		B	Work Completed		E	F	G			
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)
	5	L	HVAC Ductwork & Ductwork Accessories	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	M	HVAC - Louvers	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	L	HVAC - Louvers	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	5	M	HVAC - Fins	\$8,500.00	\$8,500.00			\$8,500.00	100.0%	
	5	L	HVAC - Fins	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	5	L	HVAC Test & Balance	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	Electric Unit Heaters	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	L	Electric Unit Heaters	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	5	M	Gas Detection System	\$23,000.00	\$23,000.00			\$23,000.00	100.0%	
	5	L	Gas Detection System	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	5	M	Electrical Wiring & Conduit	\$18,000.00	\$18,000.00			\$18,000.00	100.0%	
	5	L	Electrical Wiring & Conduit	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	5	M	Panelboards/Enclosures	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	5	L	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	Lighting	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	5	L	Lighting	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	M	Grounding & Bonding	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	5	L	Grounding & Bonding	\$4,500.00	\$4,500.00			\$4,500.00	100.0%	
Alternate #3 - Grit Classifier Equipment	6	M	Screening Washer & Compacting Equipment + Grit Classifier	\$92,383.00	\$92,383.00			\$92,383.00	100.0%	
	6	L	Screening Washer & Compacting Equipment + Grit Classifier	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	6	M	4" DI Compactor Drain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	6	L	4" DI Compactor Drain	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	6	M	3/4" PVC - Plant Water	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	6	L	3/4" PVC - Plant Water	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	6	M	4" DI Grit Slurry	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	6	L	4" DI Grit Slurry	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	6	M	6" DI Classifier Effluent	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	6	L	6" DI Classifier Effluent	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	6	L	Startup/Testing	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	6	M	Electrical Wire & Conduit	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	6	L	Electrical Wire & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	Alternate #4 - Secondary Clarifier Mechanism	7	L	Demo Existing Clarifier Equipment	\$60,000.00	\$60,000.00			\$60,000.00	100.0%
7		L	Demo Groat	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
7		L	Concrete Tank Cleaning	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
7		M	Circular Clarifier Equipment	\$291,402.00	\$291,402.00			\$291,402.00	100.0%	
7		L	Circular Clarifier Equipment	\$100,000.00	\$100,000.00			\$100,000.00	100.0%	
7		M	Groat	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
7		L	Groat	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
7		M	Fiberglass Weirs & Baffles + Density Current Baffles	\$41,050.00	\$41,050.00			\$41,050.00	100.0%	
7		L	Fiberglass Weirs & Baffles + Density Current Baffles	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
7		M	Painting/Coating	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
7		L	Painting/Coating	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
7		M	Lighting	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
7		L	Lighting	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
7		M	Electrical Wiring & Conduit	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
7		L	Electrical Wiring & Conduit	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
7		M	6" DIP	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
7		L	6" DIP	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
7		L	Startup/Testing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
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 groat to Swirl Tank Effluent Box, and increase hanger size	\$16,025.50	\$16,025.50			\$16,025.50	100.0%	
Change Order NO 3			Lab Building Redesign	\$17,748.73	\$17,748.73			\$17,748.73	100.0%	
Change Order NO 4			Lab Garage Wet Well Hatch	\$3,536.00	\$3,536.00			\$3,536.00	100.0%	
Change Order NO 5			Lab Building Wet Well Modifications	\$4,934.00	\$4,934.00			\$4,934.00	100.0%	
Change Order NO 6			Cost Reduction for Electrically Actuated Mud Valves + Add for Owner Requested Work	(\$2,229.00)	(\$2,229.00)			(\$2,229.00)	100.0%	
Change Order NO 7			Ductbank Reroute	\$58,726.00	\$58,726.00			\$58,726.00	100.0%	
Change Order NO 8			Handworks Cell Door Electrical	\$1,823.00	\$1,823.00			\$1,823.00	100.0%	
Change Order NO 9			No Cost Change Order - Time Extension Only							

Progress Estimate - Lump Sum Work

Through 12/31/2022				12/31/2022							
For (Contract): Lincoln CSO Improvements				Application Number: 23							
Application Period: Through 12/31/2022				Application Date: 3/31/2023							
A				B		Work Completed		E	F		G
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)	
Change Order NO 10			Lob RTU Alarms	\$4,848.00	\$4,848.00			\$4,848.00	100.0%		
<b>Totals</b>				\$13,406,724.73	\$13,406,724.73			\$13,406,724.73	100.0%		



**Progress Estimate - Unit Price Work**

Through 12/31/2022

23  
12/31/2022

For (Contract): Lincoln CSO Improvements						Application Number: 23					
Application Period: Through 12/31/2022						Application Date: 3/31/2023					
A					B	C	D	E	F		
Item		Contract Information			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)
Bid Item No.	Description	Item Quantity	Units	Unit Price							
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						
<b>Totals</b>					<b>\$124,370.00</b>						<b>\$124,370.00</b>

# Stored Material Summary

Through 12/31/2022

23

12/31/2022

For (Contract): Lincoln CSO Improvements Application Number: 23

Application Period: Through 12/31/2022 Application Date: 3/31/2023

Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
					Stored Previously	Amount (\$)			Incorporated in Work	Amount (\$)	
					Date Placed into Storage (Month/Year)		Amount Stored this Month (\$)		Date (Month/Year)		Materials Remaining in Storage (\$) (D + E - F)
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	10/2021	\$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	8/2021	\$25,496.70	
3	856559	027 (33 05 00)	Onsite	4" PVC Plant Water Pipe	10/2020	\$1,532.42		\$1,532.42	8/2021	\$1,532.42	
3	856695	074 (33 05 00)	Onsite	12" DIP - First Flush	10/2020	\$1,596.00		\$1,596.00	8/2021	\$1,596.00	
3	856695	074 (33 05 00)	Onsite	DIP - Grit Classifier Effluent Pipe	10/2020	\$1,594.40		\$1,594.40	9/2021	\$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	8/2021	\$16,901.72	
6	858643	074 (33 05 00)	Onsite	4" DIP - Grit Slurry Line	11/2020	\$516.00		\$516.00	9/2021	\$516.00	
3	MULT	074 (33 05 00)	Onsite	24" DIP - Underflow to 1st Flush Tank	11/2020	\$11,606.84		\$11,606.84	8/2021	\$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	9/2021	\$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	6/2021	\$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	8/2021	\$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	8/2021	\$5,200.00	
5		082 (23 37 00)	Standard H&C Warehouse	Headworks - Fans	11/2020	\$8,350.00		\$8,350.00	12/2021	\$8,350.00	
5		086 (23 82 00)	Standard H&C Warehouse	Headworks - Electric Unit Heaters	11/2020	\$15,000.00		\$15,000.00	9/2021	\$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	8/2021	\$85,000.00	
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	9/2021	\$15,810.00	
5	748677	022 (08 34 00)	Onsite	Fiberglass Doors & Frames	1/2021	\$8,419.28		\$8,419.28	8/2021	\$8,419.28	
3	21000201R05000	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	9/2021	\$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

Through 12/31/2022

23  
12/31/2022

For (Contract): Lincoln CSO Improvements					Application Number: 23						
Application Period: Through 12/31/2022					Application Date: 3/31/2023						
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
3	21308.00	104 (05 52 00)	Onsite	Swirl Concentrator Handrail	1/2021	\$5,295.00		\$5,295.00	5/2021	\$5,295.00	
3	10881 & 10884	113 (40 72 00)	Onsite	Level Sensors	2/2021	\$31,050.00		\$31,050.00	5/2021	\$31,050.00	
3	4296294 & 4293131	079 (40 05 57)	Onsite	Slide Gate Electric Actuators	2/2021	\$37,534.00		\$37,534.00	3/2021	\$37,534.00	
3	2022105R	040 (03 20 00)	Onsite	Channel Diversion Structure Rebar	2/2021	\$8,280.00		\$8,280.00	3/2021	\$8,280.00	
3	16876	062 (43 11 33)	Onsite	Rotary Lobe Blowers	2/2021	\$57,000.00		\$57,000.00	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	\$53,773.00	
4	8493	053 (09 65 19)	RFC Warehouse	Resilient Tile Flooring	4/2021	\$2,663.00		\$2,663.00	10/21	\$2,663.00	
3	231987	075 (40 05 00)	Onsite	Blower BLDG SS Air Pipe	4/2021	\$20,590.00		\$20,590.00	8/2021	\$20,590.00	
5	S1992115.001	077 (22 10 19)	Onsite	Headworks Trench Drain	4/2021	\$2,197.00		\$2,197.00	9/2021	\$2,197.00	
5	11161 + 11272	114 (28 42 05)	Onsite	Gas Detection System	4/2021	\$22,500.00		\$22,500.00	4/7	\$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	\$69,288.00		\$69,288.00	9/2021	\$69,288.00	
MULT	MULT	093 (26 50 00)	Egizi Warehouse	Lighting	5/2021	\$41,982.34		\$41,982.34	9/2021	\$41,982.34	
MULT	MULT	059 (26 24 19)	Egizi 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	\$4,500.00		\$4,500.00	12/2021	\$4,500.00	
3	18487	030 (46 51 00)	Onsite	First Flush Tank Aeration System	6/2021	\$44,640.00		\$44,640.00	10/2021	\$44,640.00	
4	12175	012 (10 80 10)	MJ Products	Toilet Accessories	6/2021	\$2,009.00		\$2,009.00	12/2021	\$2,009.00	
4	Picture	084 (23 74 00)	SHC Warehouse	Lab Building Roof Top Air Unit	6/2021	\$20,000.00		\$20,000.00	8/21	\$20,000.00	
5	21458	069 (05 12 00)	Onsite	Headworks Steel Beams & Columns	6/2021	\$30,000.00		\$30,000.00	9/2021	\$30,000.00	
<b>Totals</b>						<b>\$3,076,402.44</b>		<b>\$3,076,402.44</b>		<b>\$3,076,402.44</b>	

FINAL WAIVER OF LIEN

STATE OF ILLINOIS     )  
  SS.  
COUNTY OF MADISON )

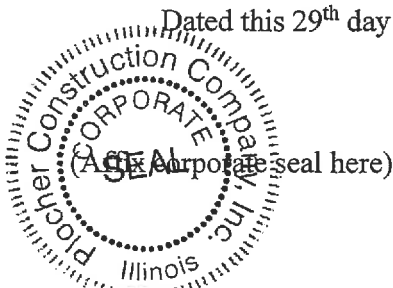
TO ALL WHOM IT MAY CONCERN:

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**

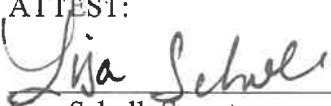
NOW THEREFORE, the undersigned, for and in consideration of the sum of SEVENTY-FOUR THOUSAND THREE HUNDRED EIGHTY-THREE AND 38/100 DOLLARS (\$74,383.38) and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release any and all 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 29<sup>th</sup> day of March 2023



Plocher Construction Company, Inc.

BY \_\_\_\_\_  
Scott Plocher, President

ATTEST:  
  
\_\_\_\_\_  
Lisa Scholl, Secretary

TRACY WELCH  
MAYOR

PEGGY S. BATEMAN  
CITY CLERK

CHARLES N. CONZO  
CITY TREASURER

JOHN A. HOBLIT  
CITY ATTORNEY



## CITY OF LINCOLN, ILLINOIS

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

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

To: Mayor and Aldermen of the City of Lincoln

From: Andrew Bowns

Meeting Date: April 11, 2023

RE: Control Panel Replacement at Drying Bed Lift Station

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### Background

The contactor has failed in this cabinet and needs replaced.

### Analysis/Discussion:

The contactor was the start of the issue for this particular control panel. When the contractor started looking into replacing the contactor he found quite a few NEC violations within the panel. The box itself will be able to be reused, but all components will need to have intrinsic protection added to them. This panel is currently a safety hazard due to the fact that an exposed conductor could discharge 120V to the wet well damaging everything within the wet well.

### Fiscal Impact:

The total cost for this project should be approved as a cost not to exceed \$15,620.00.

### Council Recommendation:

Approve the installation of the new control panel in an amount not to exceed \$15,620.00 to be expensed from "50-7200-7860 Capital Expense - Equipment".

#### CITY COUNCIL

FIRST WARD  
STEVE PARROTT

SECOND WARD  
TONY ZURKAMMER  
SAM DOWNS

THIRD WARD  
KEVIN BATEMAN  
WANDA ROHLFS

FOURTH WARD  
RICK HOEFLE  
KATHY HORN



# Quotation

March 30, 2023

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<b>To:</b>	Andrew Bowns	<b>From:</b>	Jerry W. Britton
<b>Company:</b>	Lincoln WW	<b>Phone:</b>	309.353.5376
<b>Phone:</b>		<b>Fax:</b>	309.353.1372
<b>Fax:</b>		<b>Email:</b>	jwb@go-bea.com

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BRITTON ELECTRONICS & AUTOMATION, INC. IS A STATE CERTIFIED WOMAN OWNED BUSINESS IDHR #116050-00

SCOPE OF WORK: Upgrade the Drying Beds Control Panel to meet the National Electric Code (NEC) and fix items not functioning.

This quotation will upgrade the current controls to meet NEC codes and create a safer environment for maintenance personnel. Items to be addressed:

- Delete the three floats and controls running on 120 VAC. The NEC Code requires Intrinsic Protection on floats and other electronics in a wastewater application.
- Install a 4-channel intrinsic barrier between the replacement floats and the control voltages.
- Replace the mercury-based floats with ecologically safe non-mercury type. We will add one more float to separate out the low float and a pump off float. The low float will show the alarm light and stop pumping completely to protect the pump.
- Add a "seal-off" to block corrosive gases from entering the new control panel.
- Add explosion proof JB for junction allowing floats to be replaced without breaking the seal-off.
- Move low voltage controls into a separate enclosure so operators are not exposed to the higher voltages while troubleshooting. We will extend the existing rack sufficient to add a small 20 x 20 control panel.
- Replace the existing 208 Volt 25-HP Size 3 starter with a replacement Allen-Bradley unit.
- Install an Allen-Bradley small foot-print PLC used for these smaller applications.
- We plan to re-use the existing red alarm light but will have a replacement available if it is not serviceable.
- Clean up the wiring and dress up the panel.
- Supply an updated schematic.

#### INSTALLATION:

- Assemble and test new control panel in the BEA Panel Shop.
- Work with the Lincoln WW crew to arrange installation time and details.
- We expect our two technicians to be able to make the field conversion in an eight-hour period with some overtime possible.
- If the local WW plant personnel feel a backup pump is required this will be supplied, maintained and installed by others and not by BEA.
- Onsite: Our technicians will prepare the site on the first day by extending the rack, mounting the new control panel, installing the seal-off, junction box and install the floats.
- On the second day the transition will occur. Modifications to the existing enclosure including replacing the main motor starter will occur and final control will be established. Our technicians will cleanup the wiring in the existing control panel to the best of our ability.
- We will have a replacement alarm strobe light in case the existing is found defective. The condition of the existing is in question. It is not included in this quotation.

Pricing: \$14,200.00

Prices:

- Valid for 30 days from date of this quote/proposal.
- This quotation does not include the repair or replacing of existing electrical equipment, components or other existing equipment found to be damaged or missing during installation.
- Pricing for this quotation assumes no interruptions to the project from outside influences such as but not limited to weather, labor disputes, disagreements, conflicts, arguments, or controversy. Costs resulting from any such interruptions will become the responsibility of the customer.
- All quotations are subject to progressive billing.
- Price includes labor and travel-time.
- Sales Tax is not included but may be applicable.

This quotation respectfully submitted by:

Jerry W. Britton

290 Derby Street  
Pekin, Illinois 61554  
Cell Phone 309-241-2420

MAR 22 2023

THE CITY OF LINCOLN

Date Received \_\_\_\_\_

**REQUEST TO PERMIT EVENT WITH STREET CLOSURE RECEIVED**

**Must Have Council Approval**

Date(s) of Event: August 26, 2023 A copy of this form must be available at the Event!

Please describe below your request for use of City Property.

Description of Event (including participating merchants, vendors, exhibitors, and units, etc.)

The Lincoln Park District in conjunction with Balloons Over Lake would like to host a 5K from The Park District to Scully Park on August 26th.

Location of Event Property: (Address Utilized Space) \_\_\_\_\_

Items occupying street space utilized: Maracade

Date(s) and time(s) for usage of Property: August 26th 5AM-9AM

Are licenses needed, if yes, please attach. YES NO

**Street Closures and Parking** Street(s) will be closed (Please attach map or sketch of all closures.)

If closed, which streets and blocks? See Attached map. No roads will be fully closed.

Closed from \_\_\_\_\_ a.m./p.m. until \_\_\_\_\_ a.m./p.m. (circle a.m. or p.m.)

If different times on different days, please specify. \_\_\_\_\_

Does this street normally have access to a permitted parking lot? Specify, \_\_\_\_\_

**Certificate of Insurance Liability for event must be attached to request before approval.**

Business/Organization/Sponsor Name: Lincoln Park District

Contact Name: Jennifer Prather Email: JPrather@lincolnparkdistrict.com

Address: 1400 Primm Rd. Signature: [Signature]

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

**APPROVED: (signatures)**

Police Department: Joseph H. Meister Jr.

Fire Department: [Signature]

Street Department: Walt [Signature]

Mayor: [Signature]

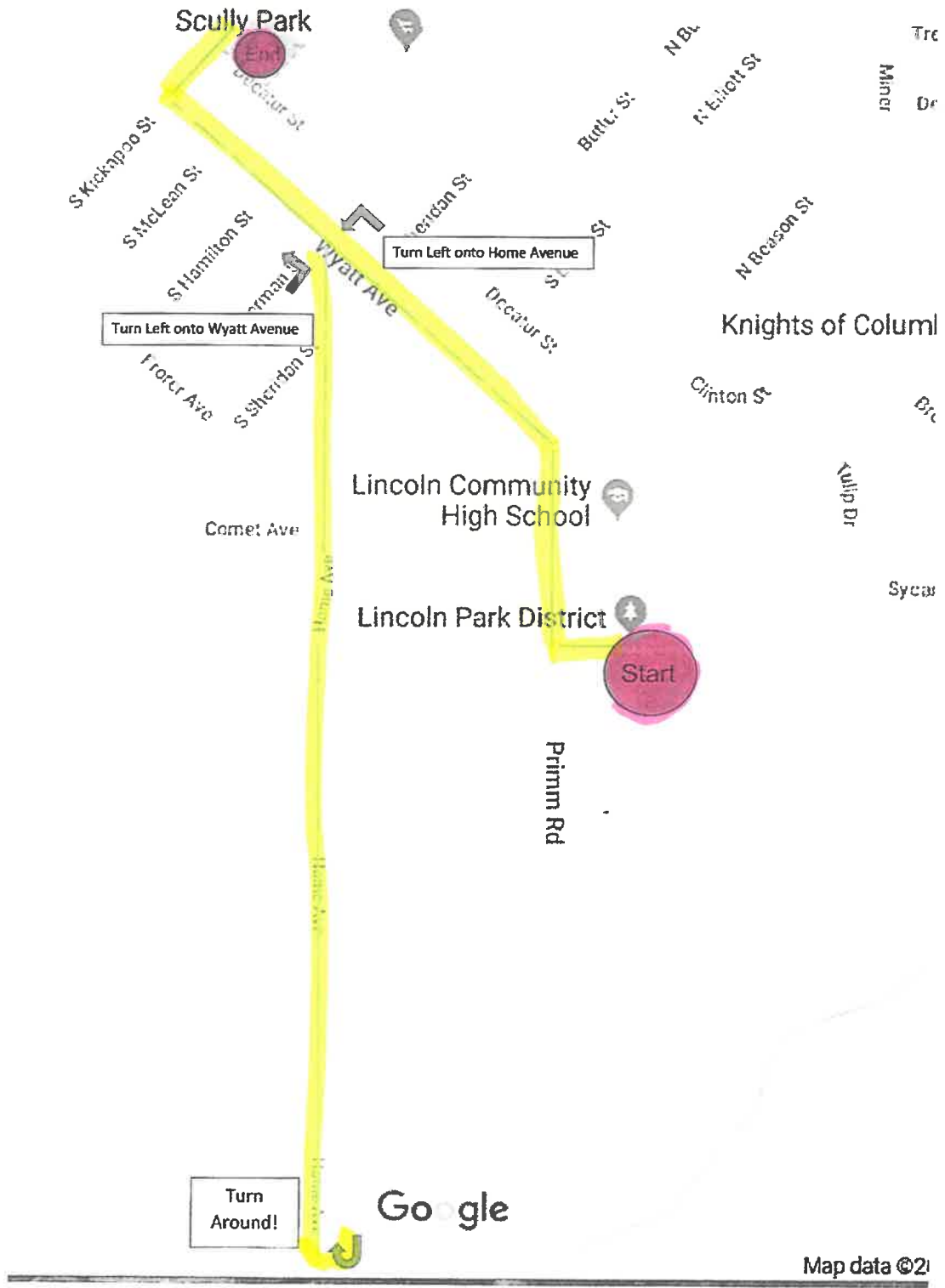
Vote: Council Approval \_\_\_ Years \_\_\_ Nays

Date: \_\_\_\_\_

As soon as all signatures are obtained, you will be contacted at the phone number you provided.

If your special event will be held more than once during this year with the same location and arrangements, you may use the same application with a change in dates.





MAR 28 2023

THE CITY OF LINCOLN

Date Received \_\_\_\_\_

RECEIVED

REQUEST TO PERMIT EVENT WITH STREET CLOSURE

Must Have Council Approval

Date(s) of Event: July 4, 2023 A copy of this form must be available at the Event!

Please describe below your request for use of City Property.

Description of Event (including participating merchants, vendors, exhibitors, and units, etc.)

4<sup>th</sup> of July Children's Parade from Scully Park to Lincoln Park District.

Location of Event Property: (Address Utilized Space) 303 S. Kickapoo to 1400 Primm Rd.

Items occupying street space utilized: Golf Cart, Scooters, Bikers, Walkers, Strollers

Date(s) and time(s) for usage of Property: 10 am - 11 am

Are licenses needed, if yes, please attach. YES  NO

Street Closures and Parking Street(s) will be closed (Please attach map or sketch of all closures.)

If closed, which streets and blocks? See attached map

Barricades needed for McLean/Wyatt, Kickapoo/Deatur, McLean/Deatur  
Closed from 10 a.m./p.m. until 11 a.m./p.m. (circle a.m. or p.m.)

If different times on different days, please specify. N/A

Does this street normally have access to a permitted parking lot? Specify, No

Certificate of Insurance Liability for event must be attached to request before approval.

Business/Organization/Sponsor Name: Lincoln Park District

Contact Name: Becky Strait

Email: bstrait@lincolnparkdistrict.com

Address: 1400 Primm Rd.

Signature: [Signature]

Phone: Business: 217-732-8770

Cell: 217-735-0756

APPROVED: (signatures)

Police Department: [Signature]

Mayor: [Signature]

Fire Department: [Signature]

Vote: Council Approval \_\_\_ Years \_\_\_ Nays

Street Department: [Signature]

Date: \_\_\_\_\_

As soon as all signatures are obtained, you will be contacted at the phone number you provided.

If your special event will be held more than once during this year with the same location and arrangements, you may use the same application with a change in dates.





Certificate No.: 3  
Member Number: 0025

**CERTIFICATE OF COVERAGE**

This Certificate is issued as a matter of information only and confers no rights upon the Certificate holder. This Certificate does not amend, extend or alter the coverage afforded by the coverage document(s) listed below.

NAME & ADDRESS OF MEMBER: Lincoln Park District  
1400 Railer Way  
Lincoln, IL 62656

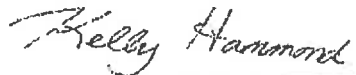
This is to certify that the coverage document(s) listed below have been issued to the Member named above and are in force at this time. Notwithstanding any requirement, term or condition of any agreement or other document with respect to which this Certificate may be issued or may pertain, the coverage(s) afforded is subject to all the terms, exclusions and conditions of the Coverage Agreement(s).

<b>TYPE OF COVERAGE</b>	<b>EFFECTIVE DATE</b>	<b>EXPIRATION DATE</b>	<b>LIMIT OF COVERAGE</b>
General Liability	7/1/2022	8/1/2023	\$2,000,000

**CANCELLATION:** Should the above described coverage document(s) be cancelled, the Illinois Parks Association Risk Services will endeavor to mail 30 days written notice to the below named Certificate holder, but failure to mail such notice shall impose no obligation or liability of any kind upon the pool.

**SPECIAL CONDITIONS/OTHER COVERAGES:**  
as respects your 4th of July Parade

NAME & ADDRESS OF CERTIFICATE HOLDER:  
City of Lincoln  
700 Broadway Street  
Lincoln, IL 62656

DATE ISSUED: 6/14/2022  
  
Authorized Representative

# PROCLAMATION

## ARBOR DAY CELEBRATION

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

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

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

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

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

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

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

NOW THEREFORE, I Tracy Welch, Mayor of the City of Lincoln, Illinois, do hereby Proclaim April 28, 2023 as

### ARBOR DAY

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

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

Dated this 17th Day of April

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Mayor

---

City Clerk

# MEMORANDUM

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

**FROM: Wes Woodhall, Building and Safety Official**

**DATE: April 11, 2023**

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

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

**Analysis/Discussion:** Request for proposals for hourly rates of mowing services was posted publicly and the proposals were opened on April 4, 2023 at 9:00 a.m. We received one bid from Eugene Mehan Lawn Service for \$40/hr. This is based on a 1/hr. minimum, after that, the rates are calculated by ¼ /hr. increments. A typical yard or project takes roughly one hour, this of course varies based on size, severity and services requested. Mr. Mehan has provided this service to the city for 9 years and has always performed well and to a high standard. He has always been punctual, easy to work with and responsive to requests. Building and Safety Department staff is comfortable recommending the City of Lincoln enter into a 2-year contract with Mr. Mehan to continue this service.

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

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

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

**RESOLUTION 2023 - \_\_\_\_\_**

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

THIS RESOLUTION is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the \_\_\_\_ day of \_\_\_\_\_, 2023, WITNESSETH:

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

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

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

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

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

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

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

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

February 14, 2023

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

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

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

Alderman Parrott \_\_\_\_\_ Alderman Hoefle \_\_\_\_\_

Alderman Horn \_\_\_\_\_ Alderman Rohlf \_\_\_\_\_

Alderman Downs \_\_\_\_\_ Alderman Zurkammer \_\_\_\_\_

Alderman Bateman \_\_\_\_\_

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2023.

CITY OF LINCOLN,

BY: \_\_\_\_\_

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

ATTEST: \_\_\_\_\_ (SEAL)

City Clerk, City of Lincoln,  
Logan County, Illinois



**ORDINANCE NO. \_\_\_\_\_**  
ORDINANCE AUTHORIZING THE SALE OF EXCESS PERSONAL PROPERTY

THIS ORDINANCE is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the \_\_\_\_ day of \_\_\_\_\_, 2023, WITNESSETH:

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

WHEREAS, the City owns the items of personal property outline in Exhibit A that were previously utilized by the City Clerks Office of the City of Lincoln, Logan County, Illinois; and

WHEREAS, the City owns the following item of personal property outline in Exhibit B that were previously used by the Police Department of the City of Lincoln, Logan County, Illinois; and

WHEREAS, the City Council of the City of Lincoln, Logan County, Illinois, pursuant to 65 ILCS 5/11-76-4, wishes to authorize the sale of such above described personal property by authorizing the appropriate respective department head to sell or dispose of the items described in Exhibit A through B; and

WHEREAS, it is in the best interest of the citizens of the City of Lincoln, Logan County, Illinois, that all such described personal property be sold, since it is no longer necessary for City purposes;

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

1. That the above listed recitals are incorporated as if appearing herein verbatim.
2. That the personal property as hereinabove described is determined to be no longer necessary or useful for City purposes and is, therefore, excess personal property.

3. That each Department shall be authorized to sell or properly dispose of the personal property listed in Exhibits A through B above for a price believed to be in the best interest of the City of Lincoln.

4. That should any clause, sentence, or paragraph of this Ordinance be declared to be invalid by any Court of competent jurisdiction, such invalidity shall not effect any other portion of said Ordinance.

5. Effective Date. That this Ordinance is effective immediately upon passage and publication in pamphlet form.

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

Alderman Parrott	_____	Alderman Hoefle	_____
Alderwoman Horn	_____	Alderman Downs	_____
Aldermwoman Rohlfs	_____	Alderman Bateman	_____
Alderman Zurkammer	_____		

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

Passed and approved this \_\_\_ day of \_\_\_\_\_, 2023.

CITY OF LINCOLN,

BY: \_\_\_\_\_

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

ATTEST: \_\_\_\_\_ (SEAL)

City Clerk, City of Lincoln,  
Logan County, Illinois

## **EXHIBIT A**

### **Lincoln City Clerk's Office Surplus Items**

HP Laser Jet Printer P3015

S/N VNB3522538

3 Dell Towers

#20527591538

#20527498226

#20526098546

ASUS Monitor

J5LMTF028129

Computer Speakers

CN-OTH 760-71623-69A-2166

2 Sharp Calculators

# VX-2652

# EL-1197P111

2 Office Chairs

#CA37902CN

#05T1430508

3 CPU Tower Carts

## **EXHIBIT B**

### **Lincoln Police Department List**

MDC - DELL	Serial Number	Notes
Latitude 14 Rugged (5404)	27353790649	MDC 1
	25177008313	MDC 2
	16446317689	MDC 3
	11451186361	MDC 4
	24451414201	MDC 5
	29530572985	MDC 6
<b>COMPUTERS</b>		
Dell	N28DJA00	
Dell	F2FG0A01	
Dell	W74F4A01	
Dell	N2MGMA00	
HP (all in one computer)	8CC8410J0F	
ELO (all in one computer)	I173022495	
ELO (all in one computer)	I173022844	
Dell XPS Laptop	0D501F7016686J0875	
Dell Power Edge R350	2VP8WM3	
HP Monitor	CNN75115GZ	
<b>PRINTER</b>		
HP Laser Jet Pro 400	CNDF353712	

CAMERAS	Serial Number
Axis	ACCC8EC92F8C
Axis	B8A44F3C8651
Axis	B8A44F36354C
Axis	ACCC8ED027C8
Axis	ACCC8E7FF88C
Arecont Vision	00-1A-07-17-71-E8
Arecont Vision	00-1A-07-17-71-BD
Arecont Vision	00-1A-07-17-72-0A
Arecont Vision	00-1A-07-17-71-AS
Arecont Vision	00-1A-07-17-6F-B8
Arecont Vision	00-1A-07-17-6F-DE
Arecont Vision	00-1A-07-17-6F-D3
Arecont Vision	00-1A-07-17-6F-50
Arecont Vision	00-1A-07-17-71-73
Arecont Vision Dome	00-1A-07-18-97-69
Arecont Vision Dome	00-1A-07-18-97-53
Arecont Vision Dome	00-1A-07-18-97-63
Arecont Vision Dome	00-1A-07-18-A9-A8
Arecont Vision Dome	00-1A-07-18-A8- CD
Arecont Vision Dome	00-1A-07-18-A8- D2
Arecont Vision Dome	00-1A-07-18-A8-E2
Arecont Vision Dome	00-1A-07-18-A8-EB
Arecont Vision Dome	00-1A-07-18-97-56

## MEMORANDUM

**TO:** Mayor and Aldermen of the City of Lincoln

**FROM:** Walt Landers, Street Superintendent

**MEETING**

**DATE:** April 11, 2023

**RE:** Rebuild Illinois Project Recommendation

---

**Background**

In 2020, the State of Illinois started issuing the Rebuild Illinois Bond fund money to local public agencies to fund capitol projects. The city of Lincoln was issued six installments of \$159,311.78, for a total of \$955,870.68. The city of Lincoln has used these funds for one project so far. That being Heitmann Dr. That project totaled \$429,322.55 including engineering and construction costs. This leaves a balance of \$526,548.13. These funds are required to be expended by July 1, 2025.

**Analysis/Discussion**

My recommendation for the next project for the remaining funds, is the improvements to Tremont Street from North Logan Street west to N Union Street. These improvements should include new curb and gutter, sidewalk ramps and resurfacing or reconstruction of the street.

I would like to have CMT move forward with preliminary cost estimates and possibly design engineering to get this project started.

**Fiscal Impact**

\$526,548.13 from MFT Rebuild Illinois Line 20-0000-6435

**COW Recommendation**

Approve the Tremont Street Rebuild Illinois Bond Fund Project and place on the agenda of the Regular City Council Meeting April 17, 2023.



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois 62764

May 1, 2020

## CIRCULAR LETTER 2020-11

### REBUILD ILLINOIS BOND FUNDS TO LOCAL PUBLIC AGENCIES

COUNTY ENGINEERS / SUPERINTENDENTS OF HIGHWAYS / MUNICIPAL ENGINEERS / DIRECTORS OF PUBLIC WORKS / MAYORS / METROPOLITAN PLANNING ORGANIZATIONS – DIRECTORS / TOWNSHIP HIGHWAY COMMISSIONERS / CONSULTING ENGINEERS

The Illinois Department of Transportation (IDOT) has been authorized to implement a \$1.5 billion grant program using proceeds from general obligation (transportation, series A) bonds authorized in the REBUILD Illinois capital program to provide Local Public Agencies (LPAs) with the funds for capital projects. The first REBUILD Illinois grants, which will be awarded and disbursed in the week of May 4<sup>th</sup>, 2020 will total \$250 Million. Grants will be allotted among LPAs based on the regular Motor Fuel tax (MFT) formula. However, keep in mind that these are **not** MFT disbursements. Rather, they are grants made from bond proceeds that must be used for capital projects and for which separate accounting will be required.

The money for REBUILD Illinois grants comes from proceeds of general obligation bonds authorized pursuant to subsection (a) of Section 4 of the General Obligation Bond Act (30 ILCS 330/4). IDOT is authorized to use these funds to make grants “for planning, engineering, acquisition, construction, reconstruction, development, improvement, extension, and all construction-related expenses of the public infrastructure and other transportation improvement projects.” Thus, the grants may be used by LPAs only for those purposes.

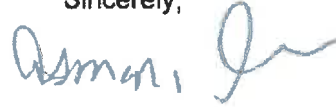
At this time IDOT intends to award and disburse REBUILD Illinois grants twice each year over a period of 3 years. We expect to award \$1.5 billion in six (6) disbursements of \$250 million each over the 3 years. The exact dates of the distributions will vary depending on the timing of the bond sales and identifiable needs of the LPAs.

LPA's may view their estimated total allotments online at <http://www.idot.illinois.gov/transportation-system/local-transportation-partners/county-engineers-and-local-public-agencies/mft-distribution/index#rib>

Funds received from these REBUILD Illinois grants must be deposited into the LPA's MFT account. However, grant funds must be separately accounted for, and expenditures must be in accordance with purposes authorized in subsection (a) of Section 4 of the General Obligation Bond Act. To qualify to be funded with REBUILD Illinois grant proceeds, a project will need to be a bondable capital improvement. In general, transportation improvement projects with an average

Circular Letter 2020-11  
Page 3  
May 1, 2020

Sincerely,

A handwritten signature in blue ink, appearing to read "Osman, Omer".

Omer M. Osman, P.E.  
Acting Secretary

cc: Arlene Kocher, FHWA – Illinois  
Erin Aleman, Chicago Metropolitan Agency for Planning  
Duane Ratermann, Illinois Association of County Engineers  
Brad Cole, Illinois Municipal League  
Bryan Smith, Township Officials of Illinois  
Donaid Goad, Township Highway Commissioners of Illinois

Bcc: Georgina Syas  
Doug House  
Sheleda Doss  
Matt Magalis  
Anthony Quigley  
Masood Ahmad  
Kensil Garnett  
Jeff Myers  
Keith Roberts

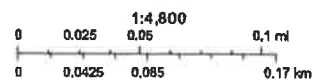


# Logan County Illinois GIS Viewer



April 5, 2023

- |                       |                |   |               |
|-----------------------|----------------|---|---------------|
| County Highway Map    | Old Routes     | Rivers & Streams                        | Green: Band_2 |
| Road Centerlines      | State Highways | Counties                                | Blue: Band_3  |
| <b>Roads Overview</b> | U.S. Highways  | <b>2019 Aerial Photo (6 Inch Pixel)</b> | Red: Band_1   |
| Interstates           | Water Features |   |               |



The Data is provided "as is" with out warranty or any representation of accuracy, timeliness or completeness. The burden for determining accuracy, completeness, timeliness, merchantability and fitness for, or the appropriate need for use, rests solely on the requester. Logan County makes no warranties, express or implied, as to the use of the Data. There are no implied warranties of merchantability or fitness for a particular purpose. The requester acknowledges and accepts the limitations of the Data, including the fact that the Data is dynamic and is in a constant state of maintenance, correction, and update.



Is this project a bondable capital improvement?

Yes  No

Resolution Type	Resolution Number	Section Number
Original		98-00081-00-PV

BE IT RESOLVED, by the Council \_\_\_\_\_ of the City \_\_\_\_\_

Governing Body Type \_\_\_\_\_ Local Public Agency Type \_\_\_\_\_  
of Lincoln \_\_\_\_\_ Illinois that the following described street(s)/road(s)/structure be improved under

Name of Local Public Agency \_\_\_\_\_ the Illinois Highway Code. Work shall be done by Contract \_\_\_\_\_  
Contract or Day Labor \_\_\_\_\_

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
5th Street Road	1.6		I-55	Lincoln Parkway

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Engineering Services for design of Fifth Street Road

2. That there is hereby appropriated the sum of TWO HUNDRED EIGHTY THOUSAND AND NO/100 Dollars ( \$280,000.00 ) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Peggy Bateman \_\_\_\_\_ City \_\_\_\_\_ Clerk in and for said City \_\_\_\_\_  
Name of Clerk \_\_\_\_\_ Local Public Agency Type \_\_\_\_\_ Local Public Agency Type \_\_\_\_\_

of Lincoln \_\_\_\_\_ in the State aforesaid, and keeper of the records and files thereof, as provided by  
Name of Local Public Agency \_\_\_\_\_

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council \_\_\_\_\_ of Lincoln \_\_\_\_\_ at a meeting held on April 11, 2023  
Governing Body Type \_\_\_\_\_ Name of Local Public Agency \_\_\_\_\_ Date \_\_\_\_\_

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_  
Day \_\_\_\_\_ Month, Year \_\_\_\_\_

(SEAL, if required by the LPA)

Clerk Signature & Date  
[Signature Box]

Approved  
Regional Engineer Signature & Date  
Department of Transportation  
[Signature Box]

## Instructions for BLR 09110 - Page 1 of 2

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a Local Public Agency (LPA) wants to construct an improvement using Motor Fuel Tax(MFT) funds. Refer to Chapter 9 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Is this project a bondable capital improvement?

Check Yes if the project was a bondable capital improvement, check no if it is not. An example of a bondable capital project may include, but is not limited to: project development, design, land acquisition, demolition when done in preparation for additional bondable construction, construction engineering, reconstruction of a roadway, designed overlay extension or new construction of roads, bridges, ramps, overpasses and underpasses, bridge replacement and/or major bridge rehabilitation. Permanent ADA sidewalk/ramp improvements and seeding/sodding are eligible expenditures if part of a larger capital bondable project. A bondable capital improvement project does not mean the LPA was required to sell bonds to fund the project, however the project did meet the criteria to be bondable.

Resolution Number

Enter the resolution number as assigned by the LPA, if applicable.

Resolution Type

From the drop down box choose the type of resolution:

- Original would be used when passing a resolution for the first time for this project.
- Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions.
- Amended would be used when a previously passed resolution is being amended.

Section Number

Insert the section number of the improvement the resolution covers.

Governing Body Type

From the drop down box choose the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.

LPA Type

From the drop down box choose the LPA body type. Types to choose from are: County, City, Town or Village.

Name of LPA

Insert the name of the LPA.

Contract or Day Labor

From the drop down choose either Contract or Day Labor.

### Roadway/Street Improvements:

Name Street/Road

Insert the name of the Street/Road to be improved. For additional locations use the Add button.

Length

Insert the length of this segment of roadway being improved in miles.

Route

Insert the Route Number of the road/street to be improved if applicable.

From

Insert the beginning point of the improvement as it relates to the Street/Road listed to the left.

To

Insert the ending point of the improvement as it relates to the Street/Road listed to the left.

### Structures:

Name Street/Road

Insert the name of the Street/Road on which the structure is located. For additional locations use the Add button.

Existing Structure No.

Insert the existing structure number this resolution covers, if no current structure insert n/a.

Route

Insert the Route number on which the structure is located.

Location

Insert the location of the structure.

Feature Crossed

Insert the feature the structure crosses.

1

Insert a description of the major items of work of the proposed improvement.

2

Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words followed by in the same amount in numerical format in the ().

**Instructions for BLR 09110 - Page 2 of 2**

Name of Clerk	Insert the name of the LPA clerk.
LPA Type	Insert the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	Insert the type of administrative body. choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day Clerk is signing the document.
Month, Year	Insert the month and year of the Clerk's signature.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation shall sign and date here once approved.

**A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.**

Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk  
Engineer (Municipal, Consultant or County)  
District

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE AMENDING THE LIQUOR REGULATIONS OF THE LINCOLN CITY  
CODE**

THIS ORDINANCE is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the \_\_\_\_ day of \_\_\_\_\_, 2023, WITNESSETH:

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

WHEREAS, the CITY OF LINCOLN acknowledges that video surveillance is necessary to be required of liquor establishments, and likely are already in use by the liquor establishments; and

WHEREAS, the CITY OF LINCOLN would like to enact an exterior safety plan requirements and interior video surveillance requirements in order to protect the citizenry of Lincoln, thereby creating 3-7-25; and

WHEREAS, the CITY OF LINCOLN would like these requirements to be mandatory, with non-compliance would entitle a liquor establishment to be revoked;

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

1. That the City of Lincoln will create a new 3-7-25 to require an exterior safety plan and interior surveillance in all liquor establishments. (see attached exhibit A).
2. That the City of Lincoln will create a new provision in 3-7-22 (D) to make non-compliance with 3-7-25 subject to revocation of a liquor license. (see attached exhibit B).
3. Effective Date. That this Ordinance is effective upon passage of the same.

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

Alderman Parrott	_____	Alderman Zurkammer	_____
Alderwoman Horn	_____	Alderwoman Rohlf	_____
Alderman Hoefle	_____	Alderman Bateman	_____
Alderman Downs	_____		

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2023.

CITY OF LINCOLN,

BY: \_\_\_\_\_

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

ATTEST: \_\_\_\_\_ (SEAL)

City Clerk, City of Lincoln,  
Logan County, Illinois

# **EXHIBIT A**

## **CHAPTER 3-7-25**

### **VIDEO SURVEILLANCE REQUIREMENTS**

SECTION:

**3-7-25-1: Purpose**

**3-7-25-2: Definitions**

**3-7-25-3: Rules and Regulations**

**3-7-25-1: PURPOSE:**

Any individual or entity being issued to sell or otherwise dispense liquor within the municipal boundaries of the City shall comply with the following Rules and Regulations.

**3-7-25-2: DEFINITIONS:**

As used in this Chapter, the following definitions shall apply:

**ADJACENT PROPERTY:** Means (1) any public way located immediately next to a licensed establishment, if such public way is used by the licensee or by patrons, agents or employees of the licensee as a means of entry to or egress from the licensed establishment; or (2) any private property that is located immediately next to the licensed establishment, if such private property is owned, leased or rented by the licensee; or (3) any private property separated from the licensed establishment by a public way and located immediately next to such public way, if such private property is owned, leased or rented by the licensee. For purposes of this definition, the term “public way” means any sidewalk, street, alley, highway or other public thoroughfare.

**EXTERIOR SAFETY PLAN:** Means a required or mandatory safety plan which addresses the quality of life for residents in the surrounding neighborhood, provides patrons with a safe environment when exiting and entering the establishment, and reduces the need for police resources. Additionally, an exterior safety plan must prevent the following conditions: excessive noise caused by patrons leaving or entering the premises; loitering or littering by such patrons; fighting or other

criminal activity by such patrons; and the congregation of departing patrons in such numbers so as to unreasonably impede vehicular or pedestrian traffic flow. The plan shall provide evidence satisfactory to the local liquor commissioner and chief of police for the following: the installation of adequate exterior lighting in accordance with rules prescribed herein; the installation and maintenance of surveillance cameras installed at each building exit utilized by the general public, and employed and lighted in such a manner to identify persons entering or exiting the building between the hours of ten o'clock (10:00) P.M. and close. Recordings from the surveillance camera shall be maintained for not less than thirty (30) days and, upon request, shall be made available to members of the Police Department. The failure to submit an adequate exterior safety plan as required by this subsection shall be grounds to deny an application for a liquor license or renewal thereof. The failure to adequately implement, maintain or execute an adequate exterior safety plan shall be grounds for suspension or revocation of the liquor license.

**INTERIOR VIDEO SURVEILLANCE PLAN:** Means a required mandatory interior video surveillance which monitors the interior of the building. The plan shall provide evidence satisfactory to the local liquor commissioner and chief of police for the following: the installation of adequate interior lighting in accordance with rules prescribed herein; the installation and maintenance of surveillance cameras that encompass the areas accessible to the public (excluding bathrooms). Recordings from the surveillance camera shall be maintained for not less than thirty (30) days and, upon request, shall be made available to members of the Police Department. The failure to submit an adequate interior video surveillance as required by this subsection shall be grounds to deny an application for a liquor license or renewal thereof. The failure to adequately implement, maintain or execute an adequate interior video surveillance shall be grounds for suspension or revocation of the liquor license.

**LICENSEE:** Means any person holding the Local Liquor License, and includes the employees and agents of such licensee and any person having control over the day-to-day management of the licensed establishment.

### **3-7-22-3: RULES AND REGULATIONS**

(A) An exterior safety plan required for Liquor License holders shall apply to the licensed establishment and adjacent property. The interior video surveillance requirements shall apply to the licensed establishment.



(B) The exterior safety plan and interior video surveillance shall be implemented by the licensee between the hours of ten o'clock (10:00) P.M. and until one (1) hour after the licensed establishment is closed for business.

(C) The licensee shall:

1. Promptly notify the Police Department via the 9-1-1 emergency telephone system of any illegal activity reported to or observed by the licensee or the on-site management team, on or within sight of the licensed premises or adjacent property; and

2. Shall enter into logbook all incidents of illegal activity reported or required to be reported to the Police Department, including the date and time the incident was reported to the Police Department; a brief summary of the incident; the name of the person reporting the incident; and, if a cellular phone was used to report the incident, the telephone number of the cellular telephone.

(D) Between the hours of ten o'clock (10:00) P.M. and until one (1) hour after the licensed establishment is closed for business, the licensee shall have the following duties:

1. Prevent persons from congregating in front of the licensed establishment or on adjacent property; and

2. Pick up garbage in front of and curbside of the licensed establishment and adjacent property; and

3. Notify the Police Department of any illegal activity reported to or observed individuals on or within sight of the licensed premises or adjacent property.

(E) If an employee or agent of the licensee is charged by the licensee with responsibility for carrying out any of the duties for implementing or maintaining any part of the licensee's exterior safety plan, and the person charged with such responsibility fails to perform such responsibility, the licensee shall be deemed to have failed to adequately implement or maintain an adequate exterior safety plan.

(F) For purposes of "adequate exterior lighting" means lighting that: (1) is sufficient to enable the surveillance cameras defined under subsection "(A) Exterior Safety Plan" to produce easily discernible images and (2) illuminates the front and sides of each entry and exit way of the premises as used by patrons of the licensee.

For the purposes of “adequate interior lighting” means lighting that is sufficient to enable the surveillance cameras defined under subsection “(A) Interior Video Surveillance” to produce easily discernible images.

(G) The surveillance cameras defined and required under subsection “(A) Exterior Safety Plan” and “(A) Interior Video Surveillance”, shall comply with the following requirements:

1. The cameras shall be video surveillance cameras of sufficient number, type, placement, and location to view and record all activity in the front and on all sides of each entry and exit way used by patrons of the licensee for a distance of fifteen feet (15’), as measured from the point of entry or exit; and
2. The cameras shall be sufficiently light sensitive and provide sufficient image resolution (supported by additional lighting, if necessary) to produce easily discernible images; and
3. The images recorded by each camera shall be capable of being viewed through use of appropriate technology, including but not limited to, compact disc or digital video disc; and
4. The images recorded by each camera shall be capable of being transferred to a portable form of media, including but not limited to, compact disc or digital video disc; and
5. The cameras shall not have an audio capability; and
6. The cameras shall be maintained in good working condition; and
7. Recordings from the surveillance camera shall be maintained for not less than thirty (30) days and, upon request, shall be made available to members of the Police Department during the investigation of a complaint. At all times between the hours of open until close, the licensee shall have on staff or otherwise available without undue delay a person capable of operating the required cameras to produce any requested recorded image(s) and to transfer those images to a portable form of media, including but not limited to, a USB drive, portable hard drive, a compact disc or digital video disc; and

8. All recordings made by the required cameras shall be stored by the licensee on the licensed premises in a locked receptacle located in a controlled access area accessible only to authorized personnel or shall otherwise be secured in a manner accessible only to authorized personnel. The licensee shall enter into a logbook all instances of requests for, access to, and dissemination and use of any recorded material made or captured by the required video surveillance cameras, including the date and time such entry was made, the reason why such entry was made, and the name of the person making the request or accessing, disseminating, or using the recorded material. The licensee shall make copies of the logbook available; upon request, for inspection by the local liquor commissioner, an authorized officer from the Police Department or other authorized government personnel; and

9. The licensee shall post signage, in a conspicuous manner and at appropriate locations, notifying the public that video surveillance cameras are in operation.

(H) The exterior safety plan and interior video surveillance required under subsection (A) and approved by the local liquor commissioner shall become a condition of the license, and the licensee, all principal officers of the licensee and any person with a five percent (5%) or more ownership interest in the licensee shall be bound by its terms. It shall be posted in the licensed establishment, in a conspicuous location, directly next to the business and/or liquor license certificate. The failure to post or adhere to an approved exterior safety plan shall constitute legal grounds to initiate license disciplinary proceedings against such licensee, including but not limited to, license suspension or revocation.

(I) If there is a change of ownership or of officers of the licensee, the exterior safety plan and interior video surveillance required under subsection (A) and approved by the local liquor control commissioner shall be enforceable against any new owner(s) or officer(s); provided, however, that if application is made for a liquor license, the applicant for such license shall be required to submit an exterior safety plan and interior video surveillance plan meeting the requirements of subsection previously describe in these Rules and Regulations.

## **EXHIBIT B**

### **§ 3-7-22 Revocation Of License.**

[Ord. 2019-892, 1-7-2019; amended Ord. 2019-901, 8-19-2019]

The Mayor shall have power to grant licenses and to revoke for cause any or all licenses issued to persons for the sale of alcoholic liquors within the City, and he shall revoke any retail liquor dealer's license for any violation of any of the provisions of this chapter or for any violation of any state law pertaining to the sale of alcoholic liquor.

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

- (A) Violation of the laws of the state or of the United States, or of any of the provisions of this chapter.
- (B) The willful making of any false statement as to a material fact in application for a license.
- (C) Permitting any illegal, disorderly or immoral practices upon licensed premises.
- (D) Non Compliance with the exterior safety plan or interior video surveillance requirements as outlined in 3-7-25.

Upon the filing of any written complaint against a licensee alleging any of the aforesaid causes for revocation, the local liquor control commissioner may cause such licensee to appear before the local liquor control commissioner and may examine witnesses in regard to the complaint, and in the event of such a hearing, the licensee may appear and bring in witnesses to testify thereon.

The Mayor as local liquor control commissioner may suspend for not more than 30 days, as provided in 235 Illinois Compiled Statutes 5/4-4, or revoke for cause any liquor dealer's license for any violation of any provision pertaining to the sale of alcoholic liquor, as provided and in the manner provided in 235 Illinois Compiled Statutes 5/7-5.

Any appeals taken to the Illinois state liquor control commission from decisions made by the Lincoln liquor control commission shall be heard by the Illinois state liquor control commission strictly on the record, pursuant to 235 Illinois Compiled Statutes 5/7-9.

## MEMORANDUM

**TO:** Mayor and City Council Members  
**FROM:** Robert Dunovsky, Fire Chief and Ashley Metelko, Administrative Assistant  
**MEETING DATE:** April 11<sup>th</sup>, 2023  
**RE:** Elevator Modernization Proposal

---

**Background:**

We are looking to upgrade and bring the City Hall elevator up to code. We were advised by Kone that eventually the elevator is going to need significant repair or replacement. I have attached a modernization proposal packet from Kone and some brief email communications. Please take the time to review the information I have provided for you.

**Fiscal Impact**

The recommendation would be to use ARPA Funds to fund this modernization proposal.

**Council Recommendation:** To be placed on Regular City Council meeting April 17, 2023.

**From:** Mies Jim <[Jim.Mies@KONE.com](mailto:Jim.Mies@KONE.com)>  
**Sent:** Friday, March 17, 2023 12:40 PM  
**To:** Robert Dunovsky <[rdunovsky@lincolnil.gov](mailto:rdunovsky@lincolnil.gov)>  
**Subject:** Lincoln City Hall - Elevator Modernization Proposal

Bob,

I have put a proposal together for the elevator modernization project at Lincoln City Hall. I have a couple of items regarding the project that I would like to point out.

1. The scope is as minimal as I can make it. Per Todd Hinds, who is your route mechanic, he said that the equipment is in good shape, so we have only included components that will be required by code or are technologically incompatible.
2. The only additional scope provided that is not required is a voluntary alternate for a new cab interior. This is strictly an aesthetic upgrade, but I think the cab interior is a bit dated in its current appearance and there is not a better time to perform this upgrade than when we are doing a modernization. You will find the details on the cab interior on page 9 along with another reference to it on the page 11 pricing page.
3. **THIS DOES NOT INCLUDE ANY WORK BY OTHER TRADES.** As I mentioned during our in person conversation, this is certainly a part of the project that can't be forgotten, but our mechanics can not perform this work. I have provided all of our costs for the elevator portion of this and we have a very good idea of what the work by others scope would include, but we have not yet had any other trades provide us with pricing for this part of the project. I did speak with Fitzpatrick Construction about this and he said he would be interested, but our standard policy is to provide all the support, coordination, and insight for the work by others after the elevator scope has been awarded to KONE; **keep in mind that we do not charge any consulting or coordination fees for this part of the project if awarded to KONE.** If you are looking to submit a complete number for the project, we would guess that based on what will need to be done on this portion that you should include **\$35,000 to \$40,000 in addition to the pricing we have provided.**
4. In regards to awarding the project to KONE, **the OMNIA Partners Cooperative is a very simple and easy way to move forward with the project and many public entities exercise this option on a regular basis. It prevents you from having to formally create and RFP, hire a consultant to develop a scope and run the bid, the contract terms for the building owner are very favorable, and limits our markup on parts and labor. Let me know if you need anything else regarding this option.**

Please review at you convenience and let me know if you have any questions. This is a project in which we would very much like to participate and we are looking forward to moving to the next stage of the process. Thanks and have a great weekend.

Jim Mies  
Senior Modernization Sales Executive  
KONE Americas  
6106 West Plank Road  
Peoria, IL 61604  
Tel: (309) 697-9011  
Mobile (309) 648-5312  
Email [james.mies@kone.com](mailto:james.mies@kone.com)  
[www.kone.us](http://www.kone.us)



03/17/2023

KONE Inc.  
Elevators & Escalators

6106 West Plank Road  
Peoria, IL, 61604  
Mobile +1 3096485312  
Work (309) 697-9011  
james.mies@kone.com  
www.kone.us

Dear Bob Dunovsky,

We are pleased to enclose, for your review and consideration, KONE's proposal to modernize your equipment located at the following address for the amount of \$104,822.00 (excl. tax):

Lincoln City Hall  
700 Broadway Street  
Lincoln, IL 62656

- This proposal is based on 2024 installation.
- This proposal is valid for (30) days.
- Anticipated downtime: 3 ½ weeks

Please know that we are available to assist you in coordinating the work by others as further described in our "Bid Attachment B". Should you have any questions or require additional information, please feel free to contact me directly.

We look forward to hearing from you and working together on this project.

Yours sincerely,

A handwritten signature in black ink that reads "James E. Mies". The signature is written in a cursive style.

Jim Mies  
KONE Inc.  
Senior Modernization Sales Executive



## Your solution

Equipment #	20332490 / H001257
Address	700 Broadway Street, Lincoln, IL 62656
Rated speed	150 fpm
Travel height	23 ft 4 in
Number of floors	3 floors / 3 front openings / 0 rear opening



## Electrification

### KONE HydroMod DX

KONE HydroMod DX is a modular modernization solution for elevator control and electrical systems, based on the latest in control technology. This replaces outdated technology such as relays and older electronic systems, improving the levels of performance, reliability, safety and energy efficiency of your elevator. The modular structure of KONE HydroMod DX is designed to correctly interface with many types of existing elevator components, thus ensuring a swift, trouble-free installation for the building users.



A new microprocessor-based control system shall be provided to perform the functions of safe elevator motion. Included shall be all of the hardware required to connect, transfer and interrupt power, and to protect the motor against overloading. Each controller cabinet containing memory equipment shall be properly shielded from line pollution. The microcomputer system shall be designed to accept reprogramming with minimum system down time. All high voltage (110V or above) contact points inside the controller cabinet shall be protected from accidental contact in a situation where the controller doors are open. The microprocessor-based control system shall utilize on-board diagnostics for servicing, troubleshooting, and adjusting without requiring the use of an outside service tool.

### KONE 24/7 Emergency Video Communications

This proposal includes provisions for KONE 24/7 Emergency Video Communications, which meets the intent of IBC 2018 and ASME A17.1 2019 code. In addition to the two-way audio communication, it allows for text based two-way communication between the elevator cab and the KONE Customer Care Center as well as means to visually verify if the cab is occupied when an emergency call is placed. The following is included for the duration of the warranty maintenance period:

- Hardware that enables audio and text-based two-way communication and video into the elevator cab, including touchscreen mounted in the car operating panel, camera, and all related wiring
- Wireless communication to KONE Customer Care Center is provided by KONE. No additional data and voice network or phone line is required to be provided by others
- 4-hour battery backup of both of in-car communication devices, wireless data, and voice network
- 24 hour-a-day, 7-day-a-week monitoring of elevator by KONE Customer Care Center

Sufficient AT&T cellular connectivity in the control space and a dedicated 110V disconnect are required to be provided by others to enable KONE 24/7 Emergency Video Communications. For elevators with 60' (18m) of travel or more, a data connection next to the remote communication panel and a windows-based computer (PC) capable of running the latest version of Google Chrome internet browser is required to be provided by others.

The KONE 24/7 Emergency Video Communications contract addendum and General Terms and Conditions for KONE Digital Services must be signed by the Building Owner. This contract addendum requires the Building Owner to pay a fee for audio, video, and data connectivity. This payment obligation, among other provisions, survives termination of any maintenance agreement.

## Fixtures

### Custom Fixtures

New signalization shall be provided.

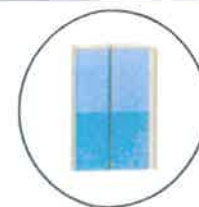


## Doors

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### Curtain of Light

The elevator car shall be equipped with an electronic protective device extending the full height of the car. When activated, this sensor shall prevent the doors from closing or cause them to stop and reopen if they are in the process of closing. The doors shall remain open as long as the flow of traffic continues and shall close shortly after the last person passes through the door opening.



### GAL Door Equipment

A new car door operator shall be installed and arranged to automatically open and close the car door panel. The opening and closing shall be made smoothly and shall be cushioned at both final limits of travel. The door operator shall be arranged so that, in the event of a power failure of the operating circuits, the car doors cannot be readily opened by hand from within the elevator cab. The elevator shall not be able to move away from a landing until the car door panel is fully closed. The car door shall be equipped with a contact, which will prevent operation of the car unless the car door is closed. The contact shall be of the approved type and tested as required by code.

## Hydraulic equipment

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### Field Pipe & Accessories

A manual safety valve shall be provided in the oil line in the pit.



## Solution details

### Elevator 20332490 / Solution 1

#### Electrification

**Product name** KONE HydroMod DX

Elevator group size	Simplex
Number of floors served	3
Code year	2019
Speed [FPM]	150
NEMA rating (HW)	Hoistway rating is NEMA 1.
NEMA rating (MR)	Machine room rating is NEMA 1.
Power supply voltage [v]	240
Type of power unit	Submersible
Machine room duct	KONE will remove all existing wiring, conduit and duct from the machine room. New conduit and duct properly sized and constructed for the job requirements will be installed (in accordance with applicable codes).
New motor size (hp)	25
Motor Starts per Hour	80 Standard
Type of curtain of light	This curtain of light is an electronic sensing device that operates across the car entrance. When activated, the curtain of light will prevent the doors from closing or cause them to stop and reopen if they are in the process of closing. The doors will remain open as long as the flow of traffic continues and will close shortly after the last person passes through the door opening. A 3-D type will be provided.
Qty of COPs	1
Battery backup	Battery backup shall be provided. Battery backup allows passengers to safely exit an elevator in the event of a power outage.
Hoistway duct	KONE will remove all existing wiring, conduit and duct from the hoistway. New conduit and duct properly sized and constructed for the job requirements will be installed (in accordance with applicable codes).



**Product name** KONE 24/7 Emergency Video Communications

Number of floors served	3
Qty of COPs	1
24/7 Emergency Communications	24/7 Emergency Communications shall be provided.



**Fixtures**

**Product name** Custom Fixtures

Number of floors served	3
Qty of COPs	1
Qty of new hall stations	3
Qty of car direction lanterns	1
Qty of hoistway access switches	2

**Doors**

**Product name** Curtain of Light

Number of floors served	3
Code year	2019
NEMA rating (HW)	Hoistway rating is NEMA 1.
Type of curtain of light	This curtain of light is an electronic sensing device that operates across the car entrance. When activated, the curtain of light will prevent the doors from closing or cause them to stop and reopen if they are in the process of closing. The doors will remain open as long as the flow of traffic continues and will close shortly after the last person passes through the door opening. A 3-D type will be provided.





**Product name** GAL Door Equipment

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Elevator group size	Simplex
Number of floors served	3
NEMA rating (HW)	Hoistway rating is NEMA 1.
Door type	Single speed side opening.

**Hydraulic equipment**

**Product name** Field Pipe & Accessories

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Speed [FPM]	150
Field Pipe Size	2"
Mainline Shutoff Valves	A manual safety valve will be supplied in the oil line at the jack unit (pit) designed to shut off the flow of oil from the cylinder and bring the car to rest in case the car attains excessive down speed.



## Commercial Offer

<b>Project notes</b>	Pricing does not include the costs for work by other trades.
<b>Handover date</b>	Mutually agreeable project schedule will be determined at time of proposal acceptance. Current delivery lead time is 15 weeks from when order receipt, deposit and approval of drawings have all been completed. The agreed delivery times for the project may need to be extended because of delays caused by measures undertaken to stop the spreading of the Coronavirus (2019-nCoV) epidemic, such as mandatory holiday extensions and transportation restrictions imposed by authorities in China and other countries, and the availability of personnel, logistics providers and supply chains, due to the epidemic.
<b>Downtime period</b>	3 ½ weeks
<b>Warranty/maintenance</b>	Our Proposal includes 12 months of KONE standard maintenance with KONE 24/7 Connected Services, including regular time callback service.

Under no circumstances shall indicators or predictions from KONE 24/7 Connected Services be cause for immediate services. They shall be addressed upon the next scheduled maintenance visit, or otherwise at the sole discretion of KONE. The remote monitoring devices are provided to the Customer as part of the Services. Customer gives KONE the right to utilize 24/7 Connected Services to collect, export and use data generated by the use and operation of the equipment. Customer has no ownership or proprietary rights to such data, nor the device or software that monitors, analyzes, translates, reports or compiles such data. KONE 24/7 Connected Services, including any data collected, the device(s) to perform the service, and any software related thereto shall be the exclusive property of KONE. KONE MAKES NO WARRANTY THAT SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE. KONE IS NOT LIABLE FOR ANY DAMAGES RELATING TO LACK OF NETWORK COVERAGE AT THE SITE OF THE EQUIPMENT, DUE TO TAMPERING WITH THE REMOTE MONITORING DEVICE, INTEROPERABILITY, SERVICE DEFECTS, SERVICE LEVELS, DELAYS, SERVICE ERRORS, INTERRUPTIONS OR ANY OTHER REASON OUTSIDE OF KONE'S REASONABLE CONTROL. KONE DISCLAIMS ANY LIABILITY FOR DAMAGES OR INJURIES (INCLUDING DEATH) ARISING FROM OR IN CONNECTION WITH THE OPERATION OR USE OF THE SERVICES SET FORTH HEREIN.

The Product Warranty is specified in Bid Attachment A. Installation by KONE of any parts covered under the Product Warranty on parts will only occur while KONE maintains an active maintenance contract. The Product Warranty and Warranty Maintenance commences on the date of acceptance set forth in the Uniform Final Acceptance Form. For long-term reliability, a continuing maintenance agreement is necessary.

## Pricing

Equipment	Fixtures	Doors	Electrification	Hydraulic equipment	Price (\$)
Elevator: Solution 1	•	•	•	•	\$ 104,822.00
<b>Total Sales Price, net excluding TAX</b>					<b>\$ 104,822.00</b>

## Additional Options for your Consideration

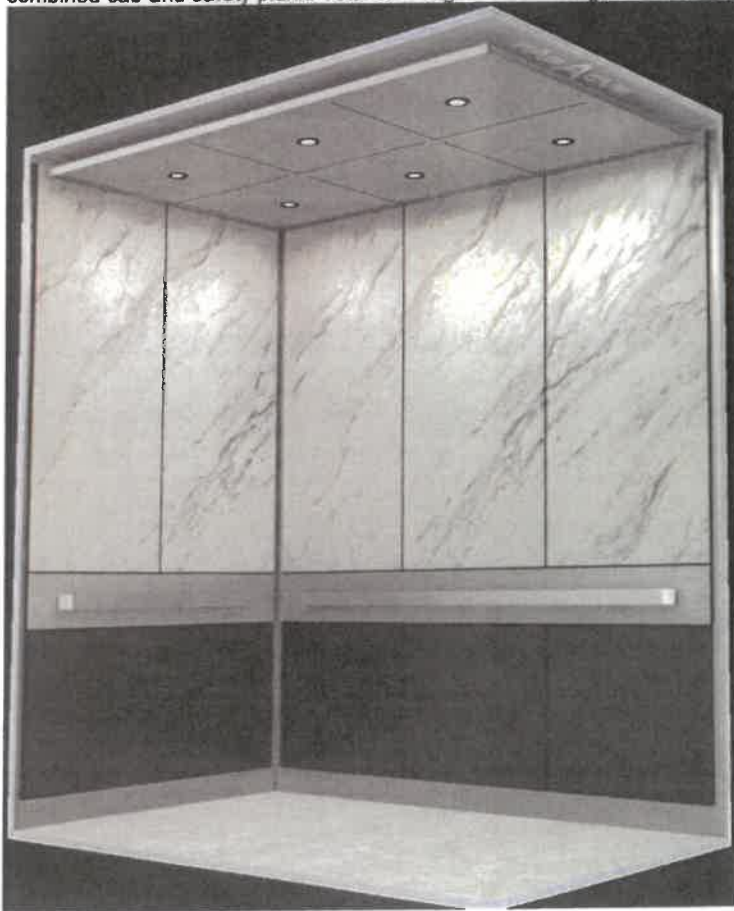
### Alternates

Price excl. tax

\$18,644.00

Alternate 1 – Cab Interior – A new cab interior will be provided with a Hybrid Panel Assembly that includes 13 standard wall panels constructed of ½" fire rated particle board and faced with desired Wilsonart standard PLAM. The handrail panel is faced with SS #4 finish material and the panels are backed with code compliant backer and banded in black PVC edge banding. A new ceiling will be provided that is constructed of 1.5" x 1.5" x .125" of brushed aluminum "T" material and the drop-in panels are constructed of 14-gauge stainless steel #4 material. A new lighting system will be provided with 6 round LED down lights (Temp:3000K, 4 watt LED output produces 269 lumens). New handrails will be provided that are SS #4 finish 2.00" wide x 3/8" solid flat bar and with returned ends. All reveals and a new return will be provided with a SS #4 finish.

Minimum cab interior weight must not exceed 5 % of the current listed weight of the combined cab and safety plank. Total car weight / 5 % = weight that can be added.



Proposal pricing is based on the scope of work as defined herein. Any additional work required will be performed only upon purchaser's approval of a mutually agreeable change proposal. Any other deficiencies revealed in the progress of the work will be promptly reported to the purchaser with recommendations and cost for corrective action.

## Services included

### KONE 24/7 Connected Services

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KONE 24/7 Connected Services is a round-the-clock diagnostics service that gathers data on your equipment's condition. We analyze this data and use it to make intelligent and proactive decisions on how to solve any potential problems – even before they occur. KONE 24/7 Connected Services helps you to optimize the lifetime value of your assets from day one and gives you peace of mind by keeping you fully informed about the condition of your equipment and any maintenance activities we carry out.



### KONE 24/7 Emergency Video Communications

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KONE 24/7 Emergency Video Communications service, which includes a wireless phone line and monitoring by the KONE Customer Care Center, will be provided during this maintenance period.



### KONE Care - Emergency Phone Monitoring

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Phone monitoring by the KONE Customer Care Center during the maintenance period.



### KONE Care - Wireless Phone Provider Service

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A wireless phone line will be provided during the maintenance period.







## Tender Approval

KONE  
Jim Mies  
6106 West Plank Road  
Peoria, IL, 61604  
james.mies@kone.com

Owner/Representative  
Bob Dunovsky  
Lincoln City Hall  
PO Box 509  
Lincoln, IL 62656

Submitted by:

Jim Mies  
Senior Modernization Sales Executive  
03/17/2023

We accept the offer constituted by this proposal (total sales price of \$104,822.00) and agree to the conditions contained therein.

Initial Here \_\_\_\_\_ to accept Voluntary Alternate 1 to include a new cab interior

ADD \$18,644.00

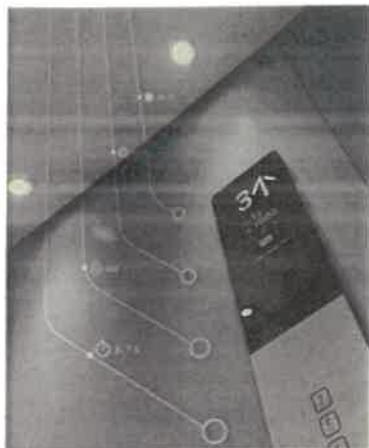
New Total Sales Price with acceptance of Voluntary Alternate 1      \$123,466.00

Approved by Customer

Printed name:  
Title:  
Company name:  
Date:

## Appendix 1: KONE 24/7 Connected Services

### KONE 24/7 Connected Services – improved safety, full transparency, and peace of mind



In addition to a quality modernization project, we would be excited to discuss KONE 24/7 Connected Services with you and the continuing benefits KONE could bring to your business. KONE is leading the industry with KONE 24/7 Connected Services using the latest intelligent elevator technology allowing us to predict issues and take action before a shutdown occurs. Predictive maintenance allows fewer shutdowns, less call-outs, and improved up-time of equipment - all leading to a better user experience!



Read more at  
[kone.us/connected](https://kone.us/connected)



## Appendix 2: Clarifications

1. Contract terms between KONE Inc. and Purchaser shall be based on our Proposal and Attachments "A" and "B".
2. All new elevator equipment provided shall meet applicable ASME A17.1 code requirements. Any provisions of codes applicable to out-of-scope items shall be the Purchaser's responsibility. Cost of any future code changes adopted prior to permitting and completion are excluded.
3. Existing cab and entrance dimensions, which may not meet current ADA or stretcher access rules, will be retained as is.
4. Our proposal includes inspections and testing as required by the AHJ. However, any re-testing required due to other trades' failures to complete their work or tests in a timely manner will be billed at our regular billing rates.
5. The ASME code limits changes to the empty car weight + capacity of each elevator to 5% of the originally installed value. If past or proposed changes result in a change to the weight or system pressure (for hydraulic) greater than 5% above the original design values, the cost of any engineering and of any required modifications to the elevator system or structure shall be extra to this proposal scope and pricing. If this situation is discovered during the engineering process, KONE will notify purchaser and recommend an alternate design or other changes.
6. In order to provide best pricing, proposal excludes any extra demobilizations and remobilizations. If we must demobilize from the jobsite for any reason outside our control, we shall be compensated at our regular billing rates.
7. Proposal pricing is based on the scope of work as defined herein. Any additional work required will be performed only upon Purchaser's approval of a mutually agreeable change proposal. Any other deficiencies revealed in the progress of the work will be promptly reported to purchaser with recommendations and cost for corrective action.
8. Asbestos: Notwithstanding anything contained to the contrary within this bid or contract, KONE's work shall not include any abatement or disturbance of asbestos containing material (ACM) or presumed asbestos containing materials (PACM). Any work in a regulated area as defined by Section 1910 or 1926 of the Federal OSHA regulations is excluded from KONE's scope of work without an applicable change order to reflect the additional costs and time. In accordance with OSHA requirements, the Customer shall inform KONE and its employees who will perform work activities in areas which contain ACM and/ or PACM of the presence and location of ACM and/or PACM in such areas which may be contacted during work before entering the area. Other than as expressly disclosed in writing, Customer warrants that KONE's work area at all times meets applicable OSHA permissible exposure limits (PELs). KONE shall have the right to discontinue its work in any location where suspected ACM or PACM is encountered or disturbed. Any asbestos removal or abatement, or delays caused by such, required in order for KONE to perform its work shall be the Customer's sole responsibility and expense. After any removal or abatement, customer shall provide documentation that the asbestos has been abated from the KONE work area and air clearance reports shall be made available upon request prior to the start of KONE's work.
9. Purchaser shall provide any security, escort or other building service support personnel required during demolition, installation, testing, and inspections.
10. For hydraulic elevators, we can assume no responsibility for unusual conditions such as hole cave in and complete hydraulic cylinder assembly embedded in concrete. The excavation of the hole to accommodate the new hydraulic cylinder assembly is based on encountering soil free of oil, rocks, boulders, building construction members, sand, water, quicksand, underground caves and/or any other obstructions or unusual conditions. Should such obstructions or unusual conditions be encountered, additional time above or beyond the working days estimated to complete this project may be required. We will proceed with this portion of the project on a time and material basis, based on our normal billing rates.
11. Proposed solution is subject to a complete engineering review by KONE engineering team to confirm feasibility of products proposed. Additional charges may apply for work not included, but required to meet system requirements. Additional charges for this work (if applicable) shall be mutually agreed upon.



## Appendix 3: Bid Attachment “A” / KONE Inc. General Terms and Conditions (Modernization)

### 1. APPLICATION OF THESE TERMS

The parties agree to be bound by the terms and conditions contained in the Bid Letter, this Bid Attachment A and Bid Attachment B, including the documents incorporated herein by reference (collectively, the “Proposal”).

### 2. SPECIAL PURCHASING REQUIREMENTS

This Proposal is made without regard to compliance with any special sourcing and/or manufacturing requirements including, but not limited to, Buy America, Buy American, U.S. Steel, FAR clauses, minority / disadvantaged supplier requirements or similar federal and/or state procurement laws. Should such requirements be applicable to this Project, KONE reserves the right to modify and/or withdraw its Proposal.

### 3. PROPOSAL CONDITIONS

The Proposal shall be open for acceptance within the period stated in the Bid Letter or, when no period is stated, for a period of 30 days from the date of the Bid Letter. Prior to commencing manufacture of the equipment described in the Bid Letter (“Equipment”), KONE must have (i) a fully executed contract; (ii) a schedule acceptable to KONE identifying the Equipment installation start date, or alternatively, KONE’s letter specifying the ship date (“Ship Date Letter”) signed by Customer, which, as applicable, is incorporated by reference herein; (iii) the first payment in Section 4 herein; and (iv) fully approved KONE layouts.

### 4. PAYMENT TERMS

Payment of the total Price is due within 30 days from invoice date, as follows:

- 30% of the Price for engineering, site management, and overhead, billable and due upon execution of this Proposal or receipt of the subcontract;
- 50% of the Price for material and shipping, billable and due upon delivery of material to the jobsite or KONE Distribution Center;
- 20% of the Price for Equipment installation, billable and due at the billing cycle following the start of installation.

KONE imposes a surcharge for payments made via credit card that is not greater than our cost of acceptance. The surcharge that we impose for this type of transaction is a percentage of the amount paid via credit card, which will be notified to the Customer at the payment portal. KONE reserves the right to delay, suspend, or stop the work, including manufacturing, delivery, installation and/or Equipment turnover, for non-payment, without liability to KONE or being held in default. Simple interest at 1.5% per month shall be charged on amounts not paid when due. Payments to KONE are not contingent on any third-party payments to Customer. Customer shall reimburse KONE for all costs of collection, including courts costs and reasonable attorneys’ fees.

Prior to turnover, KONE must be paid in full, less 10% maximum retention, the Price including all change orders. Retention shall be due and payable within 30 days of execution of the Uniform Final Acceptance or Equipment turnover, whichever occurs first. If certified payroll reporting is required, KONE will submit the requested reporting in the format of the U.S. Department of Labor form WH 347 & WH 348. The Price does not include Textura or any other special billing requirements, which can be added via change order at a rate of 0.3% of the Price.

### 5. INSTALLATION

Customer shall be responsible for procurement and cost of all permits, except permits related to installation of the Equipment. Where KONE’s scope of work or other responsibilities include the obligation to utilize materials and/or finishes resembling or identical to those pre-existing in the building, KONE shall use reasonable efforts to procure such materials and Customer acknowledges and accepts that the materials and/or finishes reasonably available may not be in all respects identical to those pre-existing in the building. This Proposal is conditioned upon KONE using its standard installation method. The installation of the Equipment shall start after Customer has completed all work set forth in Bid Attachment B and any other documents describing site requirements (“Site Requirements”), all of which are incorporated by reference herein. Within two (2) weeks prior to the scheduled delivery date for KONE’s materials, KONE shall conduct a standard visual site survey to verify that the Site Requirements are complete and notify Customer if there are outstanding deficiencies preventing KONE from beginning installation.

KONE’s site survey may include, but is not limited to, inspection of site access, working and safety conditions on site, wear and tear of any existing structures or surfaces, and planning of any dismantling or removal of existing equipment, components and materials, where applicable. KONE shall not be deemed to have surveyed any hidden structures, latent defects, subsurface conditions, or other non-visible matters, including but not limited to searching for hazardous substances and/or materials, which shall be subject to Section 16. If KONE’s site survey reveals any deficiencies, KONE shall be entitled to delay the start of installation and Customer shall be responsible for all additional costs incurred by KONE, including without limitation, costs associated with: labor reallocation, re-directing materials to and storage in a KONE Distribution Center, additional labor for double handling of materials, and additional trucking, freight and insurance. Once the Site Requirements are completed, the start of installation shall be subject to the availability of labor and the delivery of material, if applicable.

KONE’s work shall be performed during regular union working hours of regular working days, Monday to Friday, statutory holidays excluded. If overtime is mutually agreed upon and performed, the additional costs for such work shall be added to the Price at KONE’s standard overtime rates. If the installation cannot be performed in an uninterrupted manner for any reason beyond KONE’s control, Customer shall store the Equipment at Customer’s cost and compensate KONE for any costs caused by such delay including, but not limited to, double handling of Equipment and demobilization. KONE shall not be required to perform overtime or any Customer directed change to its work (“Extra Work”) without an executed change order. No action by KONE, including but not limited to, performing Extra Work without an executed change order, shall be a waiver of KONE’s right to seek payment for Extra Work performed.

KONE shall be entitled to an extension of time and an equitable adjustment in the Price, including but not limited to, any increased costs of labor, including overtime, resulting from any change of schedule, re-direction of KONE personnel to another work area, acceleration, or out of sequence work.

KONE shall take reasonable methods to protect its work-in-place while KONE is actively on site and until execution of a KONE Uniform Final Acceptance, which is incorporated by reference herein. Should damage occur to KONE property, material or work-in-place by fire, water, theft or vandalism, Customer shall compensate KONE for said damages.



Additionally, the Customer is solely responsible for ensuring that the equipment maintenance contractor, if not KONE, does not disturb, delay or interfere with KONE's work. KONE shall abide by Customer's safety policies and procedures to the extent such policies and procedures are not in conflict with KONE's Safety Policy. Testing and/or security features of Equipment must be completed before Equipment turnover. KONE is not responsible for damages, either to Equipment or the building, or for any personal injury or death, arising out of or resulting from any code required safety tests performed on Equipment or hoistway access granted by Customer to other trades.

#### **6. TEMPORARY USE**

Temporary use of certain types of Equipment may be permitted, provided the use period allows adequate time for Equipment restoration for final turnover and Customer executes KONE's Temporary Use Agreement. Temporary use shall be invoiced separately and subject to payment terms in Section 4 herein. At the end of temporary use, Customer shall return the Equipment to KONE in "like new" condition.

#### **7. HAZARDOUS MATERIALS**

KONE's work shall not include any abatement or disturbance of asbestos containing material ("ACM"), presumed asbestos containing materials ("PACM"), or other hazardous materials (i.e. lead, PCBs) (collectively "HazMat"). KONE shall have the right to discontinue its work in any location where suspected HazMat is encountered or disturbed. Any HazMat removal or abatement, or delays caused by such, required in order for KONE to perform its work shall be Customer's sole responsibility and expense. Should any HazMat abatement occur within the shaft or machine room, Customer shall execute KONE's Hoistway or Pit Access Request. If any HazMat is known to be present on site before the start of work, HazMat removal or abatement shall be completed prior to KONE scheduling installation and delivering material.

#### **8. TITLE AND RISK TO EQUIPMENT**

Title to and ownership of all Equipment intended for incorporation in KONE's work, whether installed or stored on or off site, shall remain with KONE until final payment is made. Risk of loss in KONE's work and Equipment passes to Customer upon delivery to the site or off-site storage.

Any tools, devices, or other equipment that KONE uses to perform its work or monitor the Equipment remains the sole property of KONE. If this Proposal terminates or expires for any reason, Customer will give KONE access to the premises to remove such tools, devices or equipment at KONE's expense.

#### **9. TURNOVER**

Prior to turnover, KONE must receive a final punch list. Upon turnover, KONE requires a signed Uniform Final Acceptance. KONE shall provide its standard electronic O&M manuals with CD-ROMs in electronic format, if applicable, upon execution of the Uniform Final Acceptance. Standard KONE samples shall be provided upon request. No mock-ups or video training are included in the Price.

#### **10. DELAY**

KONE shall not be liable for any loss, damage, claim, or delay due to any cause beyond KONE's control, including, but not limited to, acts of domestic or foreign government (including a change in law), strikes, lockouts, work interruption or other labor disturbance, delays caused by others, fire, explosion, theft, floods, inclement weather, riot, civil commotion, war, malicious mischief, infectious diseases, epidemic, pandemic, quarantine, border or port of entry and exit restrictions or acts of God.

In the event of such delays, KONE shall be entitled to an extension in time equal to the length of such delay affecting KONE and an equitable adjustment in the Price. Customer shall compensate KONE for labor and material cost escalations resulting from Project delays not caused by KONE, which extend completion of KONE's work beyond the end of the current calendar year. Customer is on notice that IUEC labor rates increase annually.

#### **11. LIMITED WARRANTY**

For one (1) year after the acceptance date set forth in the signed Uniform Final Acceptance, date of Equipment turnover, or date of Customer's use of Equipment (unless such use is pursuant to the Temporary Use Agreement), whichever occurs first, KONE warrants Equipment against defect in workmanship and material. The warranty excludes remedy for damage or defect caused by abuse, misuse, vandalism, neglect; repairs, alteration or modifications not executed by KONE; improper or insufficient maintenance, improper operation, characteristics of the building such as electrical power or security features, natural or other catastrophe such as flood, fire, or storm, or normal wear and tear and normal usage. The warranty excludes training or instruction in the proper operation or maintenance of Equipment. Specific noise ratings and energy efficiencies cannot be guaranteed due to different building characteristics and ambient noise levels. Customer's remedy is limited to repair or replacement of a defective part, in KONE's sole discretion, and excludes labor.

#### **12. INDEMNIFICATION**

KONE shall only indemnify and hold Customer harmless for claims, damages, losses or expenses, but excluding loss of use ("Claims") due to bodily injury, including death, or tangible property damage (other than the Project or KONE's work itself) to the extent caused by KONE's negligent acts or omissions. KONE shall not indemnify Customer for any other Claims. Customer agrees to indemnify and hold KONE harmless from any Claim for bodily injury, including death, or tangible property damage in connection with the use or operation of the Equipment. Each party shall defend itself in the event of a Claim.

#### **13. INTELLECTUAL PROPERTY**

KONE shall retain title and ownership of all intellectual property rights relating (directly or indirectly) to the Equipment provided by KONE, including but not limited to software or firmware (whether in the form of source code, object code or other), drawings, technical documentation, or other technical information delivered under the Proposal. KONE grants Customer a non-exclusive and non-transferable license and right to use the software and firmware in connection with the use and maintenance of the Equipment. Customer shall not use any drawings, technical documentation or other technical information supplied by or on behalf of KONE for any purposes other than those directly related to the Proposal or to the use and maintenance of the Equipment. Customer shall not in any form copy, modify or reverse engineer the software, or give access to the software for such use to any third party without KONE's prior written consent.



#### 14. INSURANCE

In lieu of any Customer insurance requirements, KONE shall provide its standard certificate of insurance, which shall be deemed to satisfy all insurance requirements for this Project. KONE shall not provide loss runs, insurance rate information, copies of its insurance policies or any other information which KONE considers confidential. KONE shall not provide coverage for professional (E&O) liability, pollution liability, data privacy/security, or no-fault medical payments. If the Project is covered by a Wrap Up Insurance Program, KONE agrees to participate provided there is no cost to KONE, no reduction in the Price, and subject to KONE's review of the proposed program. If KONE's primary limits are sufficient to satisfy insurance coverage requirements, excess/umbrella liability will not be required or if excess/umbrella is required, KONE's excess coverage does not follow form although typically provides broader coverage than KONE's primary policies. The excess coverage is not AM Best Rated nor licensed to do business within the jurisdiction although the carrier has strong Standard & Poor's and Moody's financial ratings that may be evidenced upon request.

#### 15. LIMITATION OF LIABILITY

In no event shall either party be liable to the other party for any consequential, special, punitive, exemplary, liquidated, incidental, or indirect damages (including, but not limited to, loss of profits or revenue, loss of goodwill, loss of use, increase in financing costs) (collectively, "Consequential Damages") that arise out of or relate to this Proposal even if such party has been advised of the possibility of such Consequential Damages. The limitation set forth in this section shall apply whether the claim is based on contract, tort or other theory.

#### 16. CONCEALED OR UNKNOWN CONDITIONS

If during the course of its work, KONE encounters conditions at the site that are subsurface, differ materially from what is represented in the contract documents, or otherwise concealed physical conditions, KONE shall be entitled to an extension of time and additional costs for the performance of its work, which shall not be subject to any payment conditions or contingencies.

#### 17. TECHNICAL SURVEY

KONE's Price and obligations under this Proposal are subject to a technical survey to be performed on Customer's existing units within 90-days of the effective contract start date. If a safety hazard or code violation is identified during KONE's technical survey, Customer shall immediately remove the unit from service until repairs are performed. KONE is not obligated to perform tests, correct outstanding violations or deficiencies that were not addressed by the prior service provider and/or the owner, or make related necessary repairs or component replacements on the unit. If additional work is necessary, KONE shall provide a separate proposal or recommendation for such work. Customer agrees to indemnify, defend, and hold KONE harmless for any claims arising out of Customer's failure to comply with KONE's recommendations and proposal, and any obligation on the part of KONE to indemnify or defend Customer with regard to such claim shall be null and void. If Customer does not immediately approve KONE's proposal or recommendation, KONE reserves the right to terminate this Proposal/contract without penalty.

#### 18. TERMINATION

If a party materially breaches this Proposal, the other party shall provide written notice of the breach and a reasonable time to cure the breach, but in no event less than 30 days. If the breaching party fails to cure the breach within the specified time period, the non-breaching party may terminate the Proposal upon 15 days written notice to the other party. If KONE notifies Customer of a material breach pursuant to this paragraph, KONE may temporarily suspend its work without liability.

#### 19. GOVERNING LAW AND DISPUTE RESOLUTION

The parties agree that this Proposal shall be governed by the laws of the state where the Project is located, and venue for disputes shall be located in that state. KONE does not agree to participate in arbitration proceedings.

#### 20. PRICE ADJUSTMENT

KONE shall be entitled to an equitable adjustment in the Price, including but not limited to, any increased costs between the time the Contract is signed and the date of manufacture for materials, labor, or shipping, as well as increased costs resulting from any change in law or tariffs.

#### 21. 24/7 EMERGENCY VIDEO COMMUNICATIONS

Applicable only for projects where KONE 24/7 Emergency Video Communications is included: The KONE 24/7 Emergency Video Communications contract addendum and General Terms and Conditions for KONE Digital Services must be signed by the Building Owner. This contract addendum requires the Building Owner to pay a fee for audio, video, and data connectivity. This payment obligation, among other provisions, survives termination of any maintenance agreement.

#### 22. MISCELLANEOUS

This Proposal, including the documents incorporated herein by reference, constitutes the entire agreement of the parties and supersedes all prior negotiations, understandings, and representations whether written or oral in relation to the subject matter hereof. Where a conflict or ambiguity exists between this Proposal and any other contract document (including but not limited to, Customer's drawings and specifications), the terms and conditions of this Proposal shall control. This Proposal may be amended only in writing by the duly authorized representative of both parties. This Proposal may be executed in one or more counterparts. Each counterpart shall be considered an original and all of the counterparts shall constitute a single agreement binding all the parties as if all had signed a single document. For purposes of executing this Proposal, a document signed by electronic means is to be treated as an original document. The failure of either party to insist upon performance or strict performance of any of the terms or conditions of this Proposal shall not be deemed a waiver of any rights or remedies that such party may have or a waiver of any subsequent breach or default under this Proposal. Neither party may assign or transfer the benefit or burden of this Proposal without prior written consent of the other party.



## Appendix 4: Bid Attachment “B” / Site Requirements & Work by Other Trades

The work described below is a summary of work to be performed by others (“Work by Other Trades”) that may be required in conjunction with the elevator modernization performed by KONE (the “Work”). Purchaser shall provide any and all building electrical, structural and mechanical system upgrades required for code compliance, life safety, and proper equipment installation and operation. The Authorities Having Jurisdiction (AHJ) may require additional remedial or preparatory work. All required remedial or preparatory work shall be performed by properly licensed trade contractors in compliance with applicable codes and based on a schedule of performance that allows for uninterrupted progress of the Work. Under no circumstances shall KONE be responsible for any cost associated with the performance of remedial work by others. Purchaser shall provide the following unless specifically included in KONE’s Work:

### 1. ELECTRICAL

- A properly rated three phase fused disconnect switch, externally operable and lockable in the open position, located as required by code. Accommodate any increases in motor size or feeder loads.
- A dedicated 110 VAC fused disconnect switch, externally operable and lockable in the open position adjacent to the machine room door for cab lighting and ventilation, located as required by code.
- Shunt-trip disconnect if fire sprinklers are present in machine room or hoistway.
- GFI 120 VAC convenience outlets in machine room and pit.
- Separate outlet in the pit area if a sump pump is installed.
- Telephone line service brought to the elevator machine room for emergency communication device.
- Any required RF shielding of TV or radio transmitters, antennae and/or wave-guides.
- Conduit with pull boxes from each elevator bank to any remote fire control or communication panels specified.
- Provide a separate 15-amp, 115 VAC fused service with ground (powered by building emergency power system, when available) for KONE 24/7 Emergency Communications, when specified. Must include the means to disconnect each service and lock-off in the “open” position (NFPA 70 article 620.22 and 620.53 or CEC article 38.22 and 38.53).

If required by building code: standby/emergency power, sufficiently sized to provide power of permanent characteristics to each elevator’s disconnect, simultaneously, upon loss of regular power, including feeders, transfer switches and auxiliary contact signal outputs to elevator controllers.

### 2. MACHINE ROOM

- A code-compliant machine room. Provide or maintain fire rating as required by building code.
- Fire-rated door for access into the machine room. Door shall be self-closing and self-locking, operable from inside the room without the use of a key.
- Independent ventilation or an air conditioning system for the elevator machine room, to assure temperature is maintained between 65 degrees and 95 degrees Fahrenheit.
- Fire extinguisher inside machine room.
- Minimum clear machine room height of 7’-0”.
- Suitable lighting that provides a minimum of 19 ftc at floor.
- Removal of any non-elevator related equipment and materials from within the machine room and proper disposal of oil and other hazardous or non-hazardous substances and materials.

### 3. HOISTWAY

- A code-compliant hoistway, constructed in accordance with KONE’s requirements and specifications. Provide or maintain fire rating as required by building code.
- Patching of all holes in hoistway walls with fire rated material.
- Beveling all ledges within hoistway measuring over 4”.
- Removal of any non-elevator related equipment and materials from within the hoistway and proper disposal of oil and other hazardous or non-hazardous substances and materials.
- A guarded light fixture and light switch in pit. Switch must be located 42” above the lowest landing floor level.
- A means of displacing water located in the pit and containing and disposing of oil, chemicals, and other substances in compliance with environmental laws and regulations (KONE assumes no responsibility for discharge of oil, chemicals, and other substances into storm water systems, sanitary sewer systems, retention ponds, etc.). Elevator hoistway ventilation to the outside atmosphere as required by building code.

### 4. FIRE SERVICE

- Fire alarm smoke detectors with wiring and relays in the machine room terminating at elevator controller.
- Fire alarm initiating devices must be located in front of each elevator entrance as well as in the machine room and at the top of the hoistway.
- Where sprinklers exist in the machine room and/or hoistway, a fire alarm initiating device within 12” of each sprinkler head.



## 5. ACCESS INTEGRATION/SECURITY

- Our proposal includes KONE logic and provisions for the specified Touchscreen(s), Keypad Destination Operating Panel(s), Monitoring System(s) and Multi-Media Equipment.
- Card Readers and/or any additional required hardware & software for proper functionality of access control/security system(s) shall be furnished and installed by others.
- Any required software to ensure proper communication between KONE control system(s) and building system(s) shall be the responsibility of others.
- A designated 115V 15A circuit is required at each of the remote monitoring stations.
- KONE recommends a minimum 100 Mbit/s Ethernet for each of the following application(s): Integrated Touchscreen/Keypad Destination Operating Panels, Monitoring System, Multi-Media Equipment, and Card Readers.

## 6. COUNTERWEIGHTING

- Pricing is based upon the existing car to counterweight weight ratio being consistent with elevator industry standards. This is defined as the counterweight weight being equal to the empty car weight plus 40%. The actual assemblies will be weighed during the modernization process. If modifications are required to correct the existing weight balance, these modifications will be provided at additional cost.

## 7. RK1 FUSES AND CIRCUIT BREAKERS

- Fuses are to be current limiting class RK1 or equivalent. Circuit breakers are to have current limiting characteristics equivalent to RK1 fuses. Provisions of these fuses are the responsibility of others, not KONE.

## 8. GENERAL

- Access to the building to perform the Work and for deliveries with dry, protected storage adjacent to the hoistway.
- Cutting of existing walls, floors and finishes, together with all repairs made necessary by such cutting or changes, e.g. cutting of lobby walls for flush hall fixtures and removal of encroaching lobby features such as wall-mounted ashtrays. Removal, replacement, and/or repair of any mirrors, millwork, plaster, stone or other special hall finishes.
- All work of other trades must be complete and ready at time of first elevator inspection, or elevator will not be released for operation by the AHJ. If the AHJ does allow temporary operation under a Temporary Operating Inspection (TOI), any associated costs shall be Purchaser's responsibility.
- Our tender is based on suitable site conditions, material and tooling storage space, and bathroom access being available on site.
- Safe working environment must be provided and supported by provision for adequate entrance protection, means of hoisting, hoistway dividing screens, and protection of floors walls and doors etc.
- Emergency evacuation procedures to be clearly defined where required. Subject to site survey and actions agreed.
- Any portion of the Work that is subject to the permissions of local authorities beyond the elevator permits must be identified to KONE. Responsibility for permits to be agreed. Permits and appropriate signage indicating any changes to pedestrian access routes for building users must be in place prior to start of the Work.
- Elevator installation methods requires the integrity of the existing Safety Gear and Overspeed protection devices, and are therefore subject to verification of suitability prior to commencement of the work. Any remedial work required or alternative solution is not included in this tender.
- If KONE 24/7 Emergency Video Communications: For units with travel greater or equal to 60 ft (18 m), or if located in a seismic zone and the code year is 2016 or later (regardless the travel): Customer will provide a dedicated Windows-based PC or laptop with Chrome browser and 24-hour/day Internet access. This computer must be accessible by emergency personnel to communicate through voice and text with people in the elevator and to have a video display of the cab interior.



# OMNIA PARTNERS COOPERATIVE

City of Lincoln has been a member with Omnia Partners since 2012.

- Robert Tackett

No cost to the city to use Omnia Partners.

Omnia Partners helps provide outside vendors such as Kone.

Kone would over see this project in every category.

Omnia Partners has worked with ARPA funds prior.

Main point of contact:

Name: Jasmine Harris

Phone: 615-326-5480

Email: [Jasmine.Harris@omniapartners.com](mailto:Jasmine.Harris@omniapartners.com)

2023-- \_\_\_\_\_

RESOLUTION ADOPTING WORKING BUDGET

CITY OF LINCOLN

F.Y. 2023-2024 BUDGET

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

WHEREAS, the Treasurer, City Council and the Staff thereof worked diligently in the preparation of the Working Budget for the Fiscal Year beginning May 1, 2023 and ending April 30, 2024; and

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

NOW THEREFORE, IT IS HEREBY RESOLVED that the Working Budget, as proposed by the City Treasurer and Corporate Authorities on March 31, 2023, in the amount of \$21,551,072.00 as attached and incorporated therein, is hereby adopted as a spending limit for the items contained therein and before expenditures shall be made in excess of those or for items not contained therein, it shall be necessary to apply to the City Council for amendment of the Working Budget. This Resolution shall be in effect the 1st day of May, 2023.

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Approved this \_\_\_\_<sup>th</sup> day of April, 2023

DRAFT

\_\_\_\_\_  
Mayor, City of Lincoln  
Logan County, Illinois

ATTESTED and filed in my office this \_\_\_\_<sup>th</sup> day of April, 2023.

\_\_\_\_\_  
City Clerk

**REVENUE PROJECTIONS 2023-2024.**

02	General Fund	Property Tax - Corporate (Not Specified Elsewhere)	5,139	
		Property Tax - Police Protection	59,809	
		Property Tax - Fire Protection	125,902	
		Property Tax - Streets & Alleys	100	
		Property Tax - Road & Bridge	83,800	
		Outside Fire Protection Fees	4,700	
		Municipal Sales Tax/State Use Tax	3,777,500	
		Municipal Telecommunications Tax	151,100	
		State Income Tax	2,101,000	
		State Pull Tabs/Jar Games	2,050	
		Mobil Home Taxes	6,000	
		Forfeited/Housing Auth. Taxes	6,450	
		Replacement Tax	468,175	
		SRO Contributions	80,000	
		Depot Rental	10,800	
		Permits/Licenses/Fines/Fees/Other	380,870	
		Franchise Fees	375,000	
		Health Ins. Reimbursements	95,000	
		Safety Grant	16,866	
		CHP Grant	42,772	
		Total Interest Earned	20,400	
		State Cannabis Use Tax	21,250	
		Utility Tax	507,000	
		Video Gaming Tax	250,000	
	<b>Sub-Total (02)</b>		<b>8,561,683</b>	<b>8,561,683</b>
				-
	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
				-
				-
				-

Rev. 3/31/23

22	IMRF Fund	Property Taxes - IMRF	110,000	-
		Property Taxes - Social Security	90,010	-
		Replacement Tax	124,334	-
	<b>Sub-Total (22)</b>		<b>324,344</b>	<b>324,344</b>
26	Public Benefit	Property and Other Taxes & Fees	47,010	47,010
32	Crossing Guard	Property and Other Taxes	4,000	4,000
				-
	<b>Total General Fund (02)</b>			<b>9,134,018</b>
20	Motor Fuel Tax Fund	MFT Bal./Fwd. (Est.)	1,500,000	
		MFT Allocations	551,724	
		Re-imbursements	15,000	
		Re-Build Illinois	-	
		Fifth St. Road Improvement Grants/Reimb.	-	
		Interest	7,200	
	<b>Sub-Total (20)</b>		<b>2,073,924</b>	<b>2,073,924</b>
40	Debt Service	Debt Service/Bal. Fwd.	16,780	
		Property and Other Taxes	179,024	
		Interest	72	
	<b>Sub-Total (40)</b>		<b>195,876</b>	<b>195,876</b>
43	G.O. Bond (Series 2020)	2020 G.O. Bond Proceeds/Bal. Fwd.	33,400	
		2022 G.O. Bond Proceeds/Bal. Fwd.	479,752	
		Interest	2,000	
			<b>515,152</b>	<b>515,152</b>
50	Sewerage Operations & Maintenance Fund	Sewer Fund/Bal. Fwd.	841,627	
		Sewer Fees-Comb.	4,100,000	
		Penalties	140,000	
		Farm Lease Agreement	-	
		Interest	27,500	
		Loan Proceeds	-	
		Other Revenues	3,000	
	<b>Sub-Total (50)</b>			<b>5,112,127</b>

Rev. 3/31/23

55	Tourism Fund	Fund Balance/ Fwd. (Est.)	29,000	
		Hotel/Motel Tax	210,000	
		Interest	175	
	<b>Sub-Total (55)</b>			<b>239,175</b>
60	Capital Improvements Fund	Capital Improvements Fund Bal./Fwd. (Est.)	250,000	
		Non-Home Rule Sales Tax	1,010,000	
		Video Gaming Tax	250,000	
		Interest	1,800	
	<b>Sub-Total (60)</b>		<b>1,511,800</b>	<b>1,511,800</b>
65	TIF	Property Tax Increment	109,973	
		Interest	25	
	<b>Sub-Total (65)</b>			<b>109,998</b>
70	Equipment Fund	Balance Fwd.	500,000	
		Equipment Rental Receipts	145,000	
		Sale of Surplus Property	1,500	
		Interest	600	
	<b>Sub-Total (70)</b>			<b>647,100</b>
74	Police Pension Fund	Property and Other Taxes	517,192	
		Replacement Tax	92,256	
		Utility Tax	96,500	
		Interest & Dividend Income	22,000	
		Employee Contributions & Other Revenue	189,934	
	<b>Sub-Total (74)</b>			<b>917,882</b>
76	Firemen's Pension Fund	Property and Other Taxes	486,981	
		Replacement Tax	92,256	
		Utility Tax	101,625	
		Interest and Dividend Income	15,000	
		Employee Contributions & Other Revenues	144,061	

Rev. 3/31/23

	<b>Sub-Total (76)</b>			<b>839,923</b>
<b>81</b>	<b>American Rescue Plan Fund</b>	<b>Balance Fwd.</b>	<b>1,075,000</b>	
		<b>Interest</b>	<b>3,200</b>	
				<b>1,078,200</b>
<b>86</b>	<b>Community Gardens</b>	<b>Balance Fwd.</b>	<b>500</b>	
	<b>Sub-Total (86)</b>			<b>500</b>
	<b>Total</b>	<b>General Fund/Composite Account</b>		<b>9,134,018</b>
	<b>Total</b>	<b>Special Accounts</b>		<b>13,241,657</b>
				<b>-</b>
	<b>Total Estimated Revenues</b>	<b>(Incl. Pending Grants/Reimbursements)</b>		<b>22,375,675</b>

Rev. 3/31/23

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**Revenues--General Fund  
F.Y. 2023-2024**

<u>Account Number</u>	<u>Description</u>	<u>Budget Amount</u>
<b>02</b>		
02-0000-3250	Fines/Fees Nuisances	\$ 150.00
02-0001-3010	Property Taxes (Corp. and G.F. Sub-Funds)	\$ 453,140.00
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	\$ 83,800.00
02-0001-3100	Licenses/Permits-Bus.-Food	\$ 2,400.00
02-0001-3102	Licenses/Permits-Bus.-Tavern	\$ 100,000.00
02-0001-3104	Licenses/Permits-Bus.-Beer Club	\$ 4,000.00
02-0001-3106	License/Permits-Bus.-Scavenger	\$ 200.00
02-0001-3108	Licenses/Permits-Bus.-Pool/Billiards	\$ 50.00
02-0001-3110	Licenses/Permits-Bus.-Coin Operated	\$ 50,000.00
02-0001-3114	Licenses/Permits-Bus.-Juke Box	\$ 1,400.00
02-0001-3116	Licenses/Permits-Bus.-Photographer	\$ 400.00
02-0001-3118	Licenses/Permits-Bus.-Bowling	\$ 75.00
02-0001-3120	Licenses/Permits-Bus.-Taxicabs	\$ 125.00
02-0001-3122	Licenses/Permits-Bus.-Peddlers	\$ 2,775.00
02-0001-3124	Licenses/Permits-Bus.-Closeout Sales	\$ 100.00
02-0001-3126	Licenses/Permits-Bus.-Theatre	\$ 350.00
02-0001-3128	Licenses/Permits-Bus.-Auction	\$ 500.00
02-0001-3130	Licenses/Permits-Bus-Lmtd. Cl. (Spec. Liq.)	\$ 445.00
02-0001-3132	Licenses-Permits-Bus.-It Merc.	\$ 500.00
02-0001-3133	Licenses/Permits-Bus.-Children's Hospital	\$ 50.00
02-0001-3134	Licenses/Permits-Nb-Bldg. Permits	\$ 60,000.00
02-0001-3136	Licenses/Permits-Sewer Taps	\$ 2,000.00
02-0001-3140	Licenses/Permits-Nb-Multi-Pets	\$ 50.00

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02-0001-3142	Licenses/Permits--Scooter Permits	\$	250.00
02-0001-3143	Licenses/Permits-Chickens	\$	400.00
02-0001-3146	Licenses/Permits-Gof Cart License	\$	3,000.00
02-0001-3200	Franchises Fees	\$	375,000.00
02-0001-3210	Fines/Fees-Pkg. Meter Collections	\$	1,000.00
02-0001-3230	Fines/Fees-Circuit Court Fines	\$	45,100.00
02-0001-3231	Fines/Fees--Circuit Court-Alcohol	\$	1,700.00
02-0001-3232	Fines/Fees-Circuit Clerk- Atty. Fees	\$	-
02-0001-3233	Fines/Fees-Circuit Clerk-Police Vehicles	\$	-
02-0001-3240	Fees--New Liquor Licenses	\$	4,000.00
02-0001-3250	Fees/Fines--Violations/Police	\$	1,000.00
02-0001-3252	Fees/Fines-Violations/Bldg. & Safety	\$	600.00
02-0001-3255	Fees/Fines-Liquor Violations	\$	50.00
02-0001-3260	Fees/Fines-Brush Disposal	\$	7,300.00
02-0001-3270	Depot Rental	\$	10,800.00
02-0001-3360	Outside Fire Protection Reimb.	\$	4,700.00
02-0001-3700	Interest Earned	\$	20,400.00
02-0001-3720	Donations	\$	500.00
02-00013721	Sale of Surplus Property	\$	1,000.00
02-0001-3725	SRO Contribution	\$	80,000.00
02-0001-3731	Birth Certificates	\$	300.00
02-0001-3732	Death Certificates	\$	17,000.00
02-0001-3735	Misc. Income-EZ Admin. Fees	\$	15,000.00
02-0001-3800	Replacement Tax (PPRT)	\$	592,509.00
02-0001-3809	State Cannabis Use Tax	\$	21,250.00
02-0001-3810	Municipal Sales Tax/State Use Tax	\$	3,777,500.00
02-0001-3811	Telecommunications Tax	\$	151,100.00
02-0001-3812	Utility Tax	\$	507,000.00
02-0001-3820	State Income Tax	\$	2,101,000.00
02-0001-3830	State -Pull Tabs & Jar Games	\$	2,050.00
02-0001-3835	Video Gaming Tax	\$	250,000.00
02-0001-3850	Health Insurance Reimbursements	\$	95,000.00
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	\$	200.00
02-0254-3900	Safety Grant	\$	16,866.00
02-0800-3845	Fire Dept.--Reimbursements	\$	2,000.00
02-0204-3600	IDPH Grant	\$	900.00
02-0224-3845	Bldg. & Safety--Reimbursements	\$	1,500.00
02-1200-3845	Police Dept.--Reimbursements	\$	9,500.00
02-1200-3846	Fed. Asset Forfeiture Proceeds	\$	12,000.00
02-3600-3845	Streets & Alleys--Reimbursements	\$	20,000.00
02-0001-3901	CURES Grant	\$	
02-0001-3902	United Way Healing Ill. Grant/Contributions	\$	
02-0001-3903	CHP Grant	\$	12,772.00
<b>02-</b>	<b>General Fund</b>	<b>\$</b>	<b>9,134,018.00</b>

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# Budget--F.Y. 2023-2024

## Revenues, Expenditures and Transfers

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u> <u>Budget</u>	<u>F.Y. 2022-2023</u> <u>Budget</u>	<u>F.Y. 2023-2024</u> <u>Budget</u>
<b>02-</b>	<b>General Fund</b>			
	<b>Revenues</b>			
<b>02-</b>	Various	\$ 8,498,622.00	\$ 8,802,869.00	\$ 9,134,018.00
<b>02-</b>	<b>General Fund</b>			
	<b>Gen. Fund/ Consolidated Sub-Funds</b>	<b>F.Y. 2021-2022</b>	<b>F.Y. 2022-2023</b>	<b>F.Y. 2023-2024</b>
<b>02-0000</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
02-0000-6342	Animal Control Contract	\$ 48,672.00	\$ 48,672.00	\$ 48,000.00
02-0000-8324	Audit Fee	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00
02-0000-4098	Municipal Retirement Contrib.	\$ 106,500.00	\$ 85,000.00	\$ 70,000.00
02-0000-4096	Social Security Contribution	\$ 147,400.00	\$ 146,800.00	\$ 146,800.00
02-0000-5208	Repairs/Maint - Sirens	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
<b>02-0000</b>	<b>Gen. Fund Consolidated Sub-Funds</b>	<b>\$ 337,572.00</b>	<b>\$ 315,472.00</b>	<b>\$ 305,800.00</b>
<b>02-0009</b>	<b>Transfers</b>			
02-0009-9910	Transfer To TIF Fund (as needed)	\$ 42,953.00	\$ 50,000.00	\$ 63,305.00
02-0009-9969	Transfer To Police Pension	\$ 95,000.00	\$ 95,000.00	\$ 150,000.00
02-0009-9970	Transfer To Fire Pension	\$ 120,000.00	\$ 120,000.00	\$ 165,000.00
02-0009-9972	Transfer to Cap. Projects (as needed)	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
02-0009-9963	Transfer to Equip. Rental/Fire Truck Loan	\$ 177,750.00	\$ 177,750.00	\$ 177,750.00
02-0009-9966	Transfer to Equip. Rental/Equip. Loan	\$ 69,080.00	\$ 97,500.00	\$ 62,652.00
	<b>Transfers Out</b>	<b>\$ 829,783.00</b>	<b>\$ 865,250.00</b>	<b>\$ 943,707.00</b>
02-0009-9967	Transfer from Sewer O. & M.	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
02-0009-	Transfer from ARPA Fund	\$ -	\$ 175,000.00	\$ 150,000.00
	<b>Transfers In</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,150,000.00</b>

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<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>02-0018</b>	<b>Liability Insurance</b>			
02-0018-8385	Vehicle Liability Insurance	\$ 55,842.00	\$ 65,000.00	\$ 75,000.00
02-0018-8387	Liability Insurance	\$ 143,220.00	\$ 160,000.00	\$ 185,000.00
02-0018-8388	Workmens Compensation	\$ 369,120.00	\$ 380,000.00	\$ 477,000.00
02-0018-8389	Insurance-Property	\$ 80,396.00	\$ 35,000.00	\$ 45,000.00
02-0018-8390	Compensable Claims	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>02-0018</b>	<b>Liability Insurance</b>	<b>\$ 653,578.00</b>	<b>\$ 645,000.00</b>	<b>\$ 787,000.00</b>
<b>02-0204</b>	<b>City Clerk</b>			
02-0204-4010	Salaries-Elected Officials	\$ 47,048.00	\$ 48,697.00	\$ 50,405.00
02-0204-4012	Salaries-Appointed	\$ 18,568.00	\$ 20,570.00	\$ 22,662.00
02-0204-4013	Salaries-Hourly	\$ -	\$ -	\$ -
02-0204-4016	Salaries-Part-time	\$ -	\$ -	\$ -
02-0204-4017	Salaries-Clerical	\$ 10,939.00	\$ 12,273.00	\$ 13,056.00
02-0204-5102	Supplies-Office	\$ 2,500.00	\$ 2,100.00	\$ 2,100.00
02-0204-5112	Equipment/Computers	\$ 1,000.00	\$ 500.00	\$ 500.00
02-0204-5202	Repairs/Maint- Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-0204-5220	Miscellaneous	\$ 500.00	\$ 400.00	\$ 300.00
02-0204-6435	Contractual Services	\$ 1,200.00	\$ 1,200.00	\$ 1,775.00
02-0204-8342	Legal Fees	\$ -	\$ -	\$ -
02-0204-8345	Vital Records	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
02-0204-8362	Printing/Publishing	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
02-0204-8402	Dues/Publications	\$ 200.00	\$ 200.00	\$ 200.00
02-0204-8420	Travel & Training	\$ 200.00	\$ 200.00	\$ 200.00
02-0204-8474	Telephone	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>02-0204</b>	<b>City Clerk</b>	<b>\$ 99,655.00</b>	<b>\$ 104,640.00</b>	<b>\$ 110,308.00</b>
<b>02-0206</b>	<b>City Treasurer</b>			
02-0206-4010	Salaries-Elected Officials	\$ 5,001.00	\$ 5,001.00	\$ 5,001.00
02-0206-5102	Supplies-Office	\$ 300.00	\$ 300.00	\$ 300.00
02-0206-8362	Printing/Publishing	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00
02-0206-8402	Dues/Publications	\$ 100.00	\$ 100.00	\$ 100.00
02-0206-8420	Travel & Training	\$ 250.00	\$ 250.00	\$ 250.00
02-0206-8474	Telephone	\$ 350.00	\$ 425.00	\$ 400.00
<b>02-0206</b>	<b>City Treasurer</b>	<b>\$ 7,001.00</b>	<b>\$ 7,576.00</b>	<b>\$ 8,551.00</b>

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<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>02-0214</b>	<b>City Administrator</b>			
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	\$ -	\$ -	\$ -
<b>02-0214</b>	<b>City Administrator</b>	\$ -	\$ -	\$ -
<b>02--0224</b>	<b>Building and Zoning</b>			
02-0224-4012	Salaries-Appointed	\$ 98,653.00	\$ 107,206.00	\$ 116,250.00
02-0224-4014	Salaries-Zoning Board Of Appeals	\$ 500.00	\$ 500.00	\$ 500.00
02-0224-4016	Salaries-Part-time(Office)	\$ -	\$ -	\$ -
02-0224-4017	Salaries-Clerical	\$ 10,939.00	\$ 12,273.00	\$ 13,666.00
02-0224-5102	Supplies	\$ 1,000.00	\$ 1,000.00	\$ 750.00
02-0224-5106	Supplies-Gas & Oil	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00
02-0224-5112	Equipment/Computers	\$ 2,900.00	\$ 2,900.00	\$ 1,500.00
02-0224-5204	Vehicle Repair	\$ 1,100.00	\$ 500.00	\$ 500.00
02-0224-5220	Miscellaneous	\$ 500.00	\$ 300.00	\$ 200.00
02-0224-6450	Nuisance Abatement	\$ 23,500.00	\$ 18,500.00	\$ 18,500.00
02-0224-6452	Plan Design Review	\$ 500.00	\$ 500.00	\$ 500.00
02-0224-8342	Legal Expense And Filing Fees	\$ 1,000.00	\$ 1,000.00	\$ 800.00
02-0224-8362	Print/ Publishing(Notices)	\$ 800.00	\$ 1,000.00	\$ 1,000.00
02-0224-8402	Dues	\$ 500.00	\$ 400.00	\$ 400.00
02-0224-8410	Postage	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
02-0224-8420	Travel & Training	\$ 1,250.00	\$ 750.00	\$ 750.00
02-0224-8474	Telephone/Mobile/Fax	\$ 1,900.00	\$ 1,200.00	\$ 1,000.00
02-0224-8599	Demolition/Clean Up	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-0224-8620	Zoning Expense-Books, Etc	\$ 250.00	\$ 250.00	\$ 1,250.00
<b>02-0224</b>	<b>Building and Zoning</b>	\$ <b>177,792.00</b>	\$ <b>181,779.00</b>	\$ <b>191,566.00</b>
<b>02-0232</b>	<b>Crossing Guards</b>			
02-0232-4014	Crossing Guards	\$ 4,400.00	\$ 4,000.00	\$ 4,000.00
<b>02-0232</b>	<b>Crossing Guards</b>	\$ <b>4,400.00</b>	\$ <b>4,000.00</b>	\$ <b>4,000.00</b>

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>02-0234</b>	<b>Merit Commission</b>			
02-0234-4014	Civil Svc Comm/Secret-Salaries	\$ 700.00	\$ 700.00	\$ -
02-0234-4015	Police & Fire Comm Salaries	\$ 600.00	\$ 600.00	\$ 600.00
02-0234-8610	Commission Expenses	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>02-0234</b>	<b>Merit Commission</b>	<b>\$ 5,300.00</b>	<b>\$ 5,300.00</b>	<b>\$ 4,600.00</b>
<b>02-0254</b>	<b>Mayor &amp; City Council</b>			
02-0254-4010	Salaries-Elected Officials	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
02-0254-4014	Salaries - Council Secretary	\$ 5,900.00	\$ 3,000.00	\$ 4,000.00
02-0254-4017	Salaries--Clerical	\$ 53,045.00	\$ 40,000.00	\$ 41,000.00
02-0254-5102	Supplies-Office	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
02-0254-8402	Dues/Donations	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
02-0254-8410	Postage	\$ 50.00	\$ 50.00	\$ 50.00
02-0254-8420	Travel & Training	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
02-0254-8474	Telephone/Internet/Fax	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
02-0254-8520	Public Relations	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
02-0254-8522	Safety Grant--Expenses	\$ 13,538.00	\$ 26,314.00	\$ 16,866.00
02-0254-6436	Public Communication	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00
<b>02-0254</b>	<b>Mayor &amp; City Council</b>	<b>\$ 132,533.00</b>	<b>\$ 123,364.00</b>	<b>\$ 114,916.00</b>
<b>02-0404</b>	<b>Contract Services - Legal</b>			
02-0404-5227	Contract Services	\$ 86,520.00	\$ 89,549.00	\$ 91,790.00
02-0404-8342	Outside Legal Services	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
02-0404-8344	Labor Attorney	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
<b>02-0404</b>	<b>Contract Services - Legal</b>	<b>\$ 101,020.00</b>	<b>\$ 104,049.00</b>	<b>\$ 106,790.00</b>
<b>02-0604</b>	<b>Contingencies</b>			
02-0604-4096	Unemployment Compensation	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-0604-5408	Property Taxes	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
02-0604-5414	J.U.L.I.E. Fees	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-0604-6432	Centralized Dispatch Contract	\$ 221,814.00	\$ 130,103.00	\$ 263,380.00
02-0604-6435	Copier Lease/Contractual Serv	\$ 6,626.00	\$ 5,800.00	\$ 6,500.00
02-0604-6436	Radios/Cameras	\$ -	\$ 66,122.00	\$ 50,000.00
02-0604-6438	Communication	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00
02-0604-6439	Software Maintenance	\$ 37,000.00	\$ 40,000.00	\$ 63,100.00
02-0604-6440	Signage--Highway	\$ -	\$ -	\$ -
02-0604-6482	Landfill Clean-up	\$ -	\$ 200,000.00	\$ -
02-0604-8386	Surety Bond-Premiums	\$ 250.00	\$ 250.00	\$ 250.00
02-0604-6441	United Way Heal Illinois Grant Expend.	\$ 7,500.00	\$ 3,889.00	\$ -
<b>02-0604</b>	<b>Contingencies</b>	<b>\$ 299,690.00</b>	<b>\$ 472,664.00</b>	<b>\$ 404,730.00</b>

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>02-0800,0806</b>	<b>Fire Department</b>			
02-0800-5102	Supplies-Office	\$ 5,000.00	\$ 5,600.00	\$ 5,600.00
02-0800-5106	Supplies-Gas/Oil	\$ 16,000.00	\$ 18,000.00	\$ 20,000.00
02-0800-5108	Supplies-Dormitory	\$ 2,500.00	\$ 2,800.00	\$ 2,800.00
02-0800-5110	Supplies-Medical	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
02-0800-5112	Equipment/Computers	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00
02-0800-5115	New Hire PPE/Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-0800-5126	Supplies-Fire Prevention	\$ 1,750.00	\$ 1,750.00	\$ 1,000.00
02-0800-5202	Repairs/Maint-Equipment	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
02-0800-5206	Repairs/Maint-Radio	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-0800-5214	Equipment Replacement Fund	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
02-0800-6435	Contractual Services	\$ 12,000.00	\$ 12,000.00	\$ 13,500.00
02-0800-6448	Investigations	\$ 500.00	\$ 500.00	\$ 500.00
02-0800-8402	Dues/Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-0800-8420	Travel & Training	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
02-0800-8421	New Hire Travel & Training	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
02-0800-8474	Telephone/Mobile/Pagers	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-0800-8520	Public Relations	\$ 200.00	\$ 220.00	\$ 440.00
02-0800-8650	Medical Exams	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
02-0800-9002	Grant Expenses	\$ -	\$ 10,000.00	\$ 5,000.00
02-0806-4011	Accrued Overtime	\$ 5,000.00	\$ 5,000.00	\$ 40,000.00
02-0806-4012	Salaries-Appointed	\$ 317,284.00	\$ 339,490.00	\$ 345,480.00
02-0806-4013	Salaries-Monthly	\$ 1,207,069.00	\$ 1,267,425.00	\$ 1,344,688.00
02-0806-4018	Salaries-Overtime	\$ 80,000.00	\$ 80,000.00	\$ 65,000.00
<b>02-0800,0806</b>	<b>Fire Department</b>	<b>\$ 1,766,303.00</b>	<b>\$ 1,862,785.00</b>	<b>\$ 1,963,008.00</b>

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>02-1200,1206</b>	<b>Police Department</b>			
02-1200-4082	Police Uniforms	\$ 16,125.00	\$ 28,000.00	\$ 25,000.00
02-1200-5102	Supplies-General	\$ 16,000.00	\$ 18,000.00	\$ 18,000.00
02-1200-5106	Supplies-Gas & Oil	\$ 60,000.00	\$ 112,200.00	\$ 90,000.00
02-1200-5112	Equipment/Computers	\$ -	\$ -	\$ -
02-1200-5202	Repairs/Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-1200-5204	Repairs/Maint - Vehicles	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
02-1200-5206	Repairs/Maint - Radios	\$ 300.00	\$ 3,000.00	\$ 3,000.00
02-1200-5220	Medical Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-1200-6435	Contractual Services	\$ 54,306.00	\$ 19,000.00	\$ 19,000.00
02-1200-6436	Body Worn Cameras	\$ -	\$ 33,000.00	\$ 33,000.00
02-1200-6437	Reporting, Data, Scheduling Policy	\$ -	\$ 37,000.00	\$ 30,000.00
02-1200-6448	Investigations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-1200-8402	Dues/Subscription	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00
02-1200-8420	Travel & Training	\$ 16,000.00	\$ 41,000.00	\$ 41,000.00
02-1200-8474	Telephone	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
02-1200-8475	Tuition Reimbursement	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00
02-1200-8520	Public Relations	\$ 1,750.00	\$ 1,750.00	\$ 1,200.00
02-1200-8644	Labor Attorney	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-1200-8650	Medical Exams/Drug Tests	\$ 7,500.00	\$ 9,000.00	\$ 9,000.00
02-1206-4012	Salaries-Appointed	\$ 168,006.00	\$ 176,425.00	\$ 191,485.00
02-1206-4013	Salaries-Monthly	\$ 1,828,137.00	\$ 1,835,055.00	\$ 1,871,834.00
02-1206-4017	Salaries-Clerical	\$ 75,195.00	\$ 83,600.00	\$ 91,967.00
02-1206-4018	Salaries-Overtime	\$ 67,320.00	\$ 96,000.00	\$ 105,000.00
<b>02-1200,1206</b>	<b>Police Department</b>	<b>\$ 2,354,339.00</b>	<b>\$ 2,535,480.00</b>	<b>\$ 2,571,736.00</b>

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<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
<b>02-1400</b>	<b>Building &amp; Grounds</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
02-1400-5102	Supplies-General	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
02-1400-5202	Repairs/Maint - Equipment	\$ 1,800.00	\$ 1,800.00	\$ 2,300.00
02-1400-5212	Repairs/Maint - Building	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
02-1400-6340	Custodian Contract	\$ 28,440.00	\$ 28,440.00	\$ 28,440.00
02-1400-6435	Contractual Services	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00
02-1400-8302	Utilities-Electric	\$ 52,000.00	\$ 100,000.00	\$ 80,000.00
02-1400-8304	Utilities-Gas	\$ 13,000.00	\$ 20,000.00	\$ 22,000.00
02-1400-8306	Utilities-Water	\$ 3,000.00	\$ 4,500.00	\$ 3,900.00
02-1400-8310	Utilities-Garbage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-1400-6433	Internet Service, CH 176, SD	\$ 6,000.00	\$ 6,900.00	\$ 7,000.00
02-1400-8474	Telephone Service	\$ 8,500.00	\$ 7,000.00	\$ 7,000.00
<b>02-1400</b>	<b>Building &amp; Grounds</b>	<b>\$ 155,340.00</b>	<b>\$ 211,240.00</b>	<b>\$ 198,240.00</b>
<b>02-2200</b>	<b>Contract Services - General</b>			
02-2200-5227	Contract Services	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00
02-2200-5228	IT Services	\$ 10,000.00	\$ 18,720.00	\$ 66,000.00
	<b>Contract Services - General</b>	<b>\$ 16,000.00</b>	<b>\$ 24,720.00</b>	<b>\$ 73,000.00</b>
<b>02-3000</b>	<b>Economic Planning and Development</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
02-3000-8414	CEDS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-3000-8416	CEO	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-3000-8602	Fees-Logan Co Regional Plan	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
02-3000-8500	Third Friday	\$ 6,000.00	\$ -	\$ -
02-3000-8501	Economic Development Grants	\$ 95,700.00	\$ 100,000.00	\$ 150,000.00
02-3000-7852	Facade Grants	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
02-3000-8502	Business Sustainability Grants	\$ 50,000.00	\$ -	\$ -
<b>02-3000</b>	<b>Economic Planning and Development</b>	<b>\$ 217,200.00</b>	<b>\$ 165,500.00</b>	<b>\$ 215,500.00</b>



<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>02-3600,3606</b>	<b>Streets &amp; Alleys</b>			
02-3600-4082	Personal Items	\$ -	\$ -	\$ -
02-3600-4084	Union CDL	\$ 195.00	\$ 195.00	\$ 195.00
02-3600-4086	Clothing Allowance	\$ 5,500.00	\$ 6,500.00	\$ 6,500.00
02-3600-4090	Safety Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
02-3600-5102	Supplies-General	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
02-3600-5106	Supplies-Gas & Oil	\$ 30,000.00	\$ 60,000.00	\$ 60,000.00
02-3600-5116	Supplies-Materials	\$ 50,000.00	\$ 52,000.00	\$ 60,000.00
02-3600-5124	Supplies-Tools	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-3600-5202	Repairs - Equipment	\$ 22,000.00	\$ 50,000.00	\$ 50,000.00
02-3600-5214	Repairs/Maint Equip Rental	\$ 40,000.00	\$ 50,000.00	\$ 30,000.00
02-3600-5220	Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00
02-3600-5230	Repairs/Street Lights/Signals	\$ 40,000.00	\$ 40,000.00	\$ 60,000.00
02-3600-6435	Contractual Services	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-3600-6440	Planting	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-3600-6441	Tree Trim & Stump Removal	\$ 50,000.00	\$ 50,000.00	\$ 75,000.00
02-3600-6443	Storm Reserve	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-3600-6444	Arbor Day Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-3600-6446	Street Markings And Controls	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
02-3600-6447	Contract - Pavement Markings	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
02-3600-8344	Labor Attorney	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-3600-8362	Printing/Publishing	\$ 500.00	\$ 500.00	\$ 500.00
02-3600-8420	Travel & Training	\$ 2,500.00	\$ 3,500.00	\$ 3,900.00
02-3600-8474	Telephone/Mobile/Pagers	\$ 3,500.00	\$ 3,200.00	\$ 3,300.00
02-3600-8520	Public Relations	\$ 500.00	\$ 500.00	\$ 500.00
02-3600-8618	Sidewalk-Rebates	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
02-3600-8650	Medical Exams	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-3606-4012	Salaries-Appointed	\$ 78,065.00	\$ 85,128.00	\$ 89,384.00
02-3606-4014	Salaries-Hourly	\$ 515,835.00	\$ 534,343.00	\$ 611,151.00
02-3606-4016	Salaries-Part-time	\$ 31,596.00	\$ 42,100.00	\$ 42,100.00
02-3606-4017	Salaries--Clerical	\$ 10,939.00	\$ 12,273.00	\$ 13,666.00
02-3606-4018	Salaries-Overtime	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>02-3600,3606</b>	<b>Streets &amp; Alleys</b>	<b>\$ 986,630.00</b>	<b>\$ 1,075,739.00</b>	<b>\$ 1,191,696.00</b>

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>02-3704</b>	<b>Health Benefits</b>			
02-3704-4070	Health Insurance	\$ 513,000.00	\$ 513,000.00	\$ 450,000.00
02-3704-4071	Health Insurance-Retirees	\$ 200,400.00	\$ 180,000.00	\$ 160,000.00
02-3704-4072	Dental Insurance	\$ 38,300.00	\$ 48,800.00	\$ 51,000.00
02-3704-4073	Injured Officer Premium	\$ 14,205.00	\$ 17,288.00	\$ 16,000.00
02-3704-4074	Life Insurance	\$ 5,000.00	\$ 3,985.00	\$ 2,703.00
02-3704-4075	Hsa Benefit	\$ 145,500.00	\$ 165,120.00	\$ 165,120.00
02-3704-4076	Hsa Benefit Retiree	\$ 2,005.00	\$ 2,505.00	\$ 3,000.00
<b>02-3704</b>	<b>Health Benefits</b>	<b>\$ 918,410.00</b>	<b>\$ 930,698.00</b>	<b>\$ 847,823.00</b>
<b>02</b>	<b>General Fund</b>	<b>\$ 8,233,163.00</b>	<b>\$ 8,750,006.00</b>	<b>\$ 9,099,264.00</b>

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<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>20</b>	<b>Motor Fuel Tax</b>			
	Fund Bal. Fwd.	\$ 770,000.00	\$ 1,575,000.00	\$ 1,500,000.00
20-0001-3830	Motor Fuel Taxes	\$ 520,600.00	\$ 520,600.00	\$ 551,724.00
20-0000-3855	Reimbursements	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00
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	\$ -
20-0001-3700	Interest Earned	\$ 400.00	\$ 575.00	\$ 7,200.00
	<b>Revenues</b>	<b>\$ 1,934,624.00</b>	<b>\$ 2,739,799.00</b>	<b>\$ 2,073,924.00</b>
20-0000-5116	Supplies-Material	\$ 120,000.00	\$ 120,000.00	\$ 145,000.00
20-0000-5235	Traffic Signal Electric Serv	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
20-0000-6430	Street Lights	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
20-0000-5214	Equipment Replacement Fund	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
20-0000-5231	Engineering	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
20-0000-5300	Fifth Street Road Project Engi	\$ 300,000.00	\$ 300,000.00	\$ -
20-0000-6435	Re-Build Illinois Expenditures	\$ 450,000.00	\$ 450,000.00	\$ 526,549.00
20-0006-4014	Salaries-Hourly	\$ 98,500.00	\$ 98,500.00	\$ 110,000.00
20-0006-4018	Salaries-Overtime	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<b>20</b>	<b>Motor Fuel Tax Expenditures</b>	<b>\$ 1,254,500.00</b>	<b>\$ 1,254,500.00</b>	<b>\$ 1,067,549.00</b>
<b>40-0007</b>	<b>Debt Service Fund</b>			
	Fund Bal. Fwd.	\$ 23,600.00	\$ 20,090.00	\$ 16,780.00
40-0009-9903	Property Tax	\$ 177,300.00	\$ 177,480.00	\$ 179,024.00
40-0007-3702	Interest	\$ 62.00	\$ 10.00	\$ 72.00
	<b>Revenues</b>	<b>\$ 200,962.00</b>	<b>\$ 197,580.00</b>	<b>\$ 195,876.00</b>
40-0007-8822	Bond Principal #8	\$ 167,000.00	\$ 174,000.00	\$ 149,000.00
40-0007-8832	Bond Interest Exp #8	\$ 13,640.00	\$ 6,960.00	\$ 21,953.00
40-0007-8842	Bond Service Fees #8	\$ 500.00	\$ 500.00	\$ 500.00
<b>40-0007</b>	<b>Bond Fees, Interest, Payment Expenditures</b>	<b>\$ 181,140.00</b>	<b>\$ 181,460.00</b>	<b>\$ 171,453.00</b>

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>43-0000</b>	<b>2020 G.O. Bond</b>			
43-0001-3790	Bond Proceeds/Balance Forward	\$ 360,000.00	\$ 140,000.00	\$ 33,400.00
43-0001-3700	Interest	\$ 60.00	\$ 30.00	
	<b>2020 Bond Revenue</b>	<b>\$ 360,060.00</b>	<b>\$ 140,030.00</b>	<b>\$ 33,400.00</b>
<b>43-0000</b>	<b>2023 G.O. Bond</b>			
43-0001-****	2023 Bond Proceeds		\$ 500,000.00	\$ 479,752.00
43-0001-****	2023 Interest		\$ 50.00	\$ 2,000.00
	<b>2023 Bond Revenue</b>		<b>\$ 500,050.00</b>	<b>\$ 481,752.00</b>
43-0001-9969	2020 Bond Expenditures	\$ 90,000.00	48,580.00	\$ -
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	54,610.00	\$ -
43-1200-7862	2020 Bond Expend./Police Equipment	\$ 21,822.00	-	\$ -
43-1400-7866	2020 Bond Expend./ Bldg. & Grounds	\$ -	-	\$ -
43-3600-7861	2020 Bond Expend./Streets & Alleys Equip.	\$ 50,000.00	35,000.00	\$ 33,400.00
	<b>Expenditures</b>	<b>\$ 251,822.00</b>	<b>138,190.00</b>	<b>\$ 33,400.00</b>
43-0000-9969	2023 Bond Expenditures		50,000.00	\$ 200,000.00
43-	<b>Total G.O. Bond Expenditures</b>		<b>188,190.00</b>	<b>\$ 233,400.00</b>

50 50-0009	Sewer O&M Transfers	F.Y. 2021-2022	F.Y. 2022-2023	F.Y. 2023-2024
		Budget	Budget	Budget
50-0009-9987	Transfer To Sewer Bond Account	\$ 642,875.00	\$ 1,738,000.00	\$ 1,594,893.00
50-0009-9920	Transfer to General Fund (Loan)	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
50-0009	<b>Transfers</b>	<b>\$ 642,875.00</b>	<b>\$ 2,738,000.00</b>	<b>\$ 2,594,893.00</b>

50-0001-3500	Sewer O&M Revenues	F.Y. 2021-2022	F.Y. 2022-2023	F.Y. 2023-2024
		Budget	Budget	Budget
50-0001-3500	Loan Proceeds/Bal. Fwd.	\$ 480,368.00	\$ 609,683.00	\$ 841,627.00
50-0001-3530	Sewer Fees--Combined	\$ 4,380,000.00	\$ 4,380,000.00	\$ 4,100,000.00
50-0001-3730	Penalties	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
50-0001-3980	Farm Lease/Crop Proceeds	\$ 6,900.00	\$ 6,900.00	\$ -
50-0001-3980	Loan Proceeds	\$ 8,450,000.00	\$ -	\$ -
50-0001-3011	Other Revenues--Sewer Taps, Et. Al.	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
50-0000-3900	Revenue-Outside Sources, Grants, Etc.	\$ -	\$ -	\$ -
50-0001-3700	Interest	\$ 2,800.00	\$ 2,800.00	\$ 27,500.00
	<b>Revenues</b>	<b>\$ 13,462,068.00</b>	<b>\$ 5,142,383.00</b>	<b>\$ 5,112,127.00</b>

50-7004	Sewer Accounting and Administration	F.Y. 2021-2022	F.Y. 2022-2023	F.Y. 2023-2024
		Budget	Budget	Budget
50-7004-4012	Salaries-Appointed	\$ 18,569.00	\$ 20,595.00	\$ 22,662.00
50-7004-4013	Salaries-Monthly	\$ 66,388.00	\$ 74,388.00	\$ 82,758.00
50-7004-4014	Salaries-Hourly	\$ 21,685.00	\$ 24,864.00	\$ 28,277.00
50-7004-4070	Health Insurance	\$ 17,373.00	\$ 17,952.00	\$ 16,052.00
50-7004-4072	Dental Insurance	\$ 766.00	\$ 804.00	\$ 847.00
50-7004-4074	Life Insurance	\$ 110.00	\$ 112.00	\$ 113.00
50-7004-4075	Hsa Benefit	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00
50-7004-5102	Supplies-Office	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
50-7004-5202	Repairs/Maint. Equipment	\$ 500.00	\$ 500.00	\$ 500.00
50-7004-6435	Contractual Services	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
50-7004-7860	Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
50-7004-7877	Capital Expense-Software	\$ 500.00	\$ 400.00	\$ 400.00
50-7004-8342	Legal Fees-Filing Fees	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
50-7004-8362	Printing/Publishing	\$ 500.00	\$ 600.00	\$ 500.00
50-7004-8410	Postage	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
50-7004-8474	Telephone/Fax	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
50-7004-6500	Water Reading Fees	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
50-7004	<b>Sewer Accounting and Admin</b>	<b>\$ 188,041.0</b>	<b>\$ 202,065.00</b>	<b>\$ 214,959.00</b>

		<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>50-7200</b>	<b>Sewer Plant</b>			
50-7200-5202	Repairs/Maint-Equip	\$ 50,000.00	\$ 45,000.00	\$ 50,000.00
50-7200-5227	Contract Operation	\$ 1,325,000.00	\$ 1,346,176.00	\$ 1,422,233.00
50-7200-5230	Engineer Contract	\$ -	\$ -	\$ 96,000.00
50-7200-7860	Capital Expense - Equipment	\$ 140,350.00	\$ 230,871.00	\$ 462,000.00
50-7200-7862	Capital Expense - Vehicles	\$ 43,000.00	\$ 116,500.00	\$ 4,100.00
50-7200-7864	Capital Expense- Build & Grds	\$ 77,500.00	\$ 239,587.00	\$ 111,000.00
50-7200-8302	Wasterwater Facility Electric	\$ 270,000.00	\$ 270,300.00	\$ 270,300.00
50-7200-8332	IEPA License Fees	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
50-7200-8385	Insurance-Flood	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
50-7200-8622	Taxes	\$ 1,500.00	\$ 1,775.00	\$ 1,900.00
<b>50-7200</b>	<b>Sewer Plant</b>	<b>\$ 1,934,350.00</b>	<b>\$ 2,277,209.00</b>	<b>\$ 2,444,533.00</b>

		<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>50-7400</b>	<b>Sewer Collection System</b>			
50-7400-5116	Supplies-Materials	\$ 20,000.00	\$ 50,000.00	\$ 55,000.00
50-7400-5202	Repairs/Maint - Equipment/Vehicle Repairs	\$ 139,000.00	\$ 175,000.00	\$ 20,000.00
50-7400-5214	Repairs/Maint-Equip Fund	\$ -	\$ -	\$ -
50-7400-7850	Capital Expense. - Sewer Construction	\$ 987,500.00	\$ 545,000.00	\$ 530,000.00
50-7400-7856	Sewer Study	\$ 75,000.00	\$ 23,313.00	\$ -
50-7400-7860	Sewer Equipment Replacement	\$ -	\$ -	\$ -
50-7400-7865	Capital Expense-Equipment-Vehicles	\$ -	\$ -	\$ -
50-7400-7866	Lift Stations	\$ 2,450,000.00	\$ -	\$ -
50-7400-7867	CSO/LTCP-	\$ 6,000,000.00	\$ -	\$ -
<b>50-7400</b>	<b>Sewer Collection System</b>	<b>\$ 9,671,500.00</b>	<b>\$ 793,313.00</b>	<b>\$ 605,000.00</b>

<b>50-7406</b>	<b>Sewer Salaries &amp; Capital</b>			
50-7406-4014	Salaries-Hourly	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
50-7406-4018	Salaries-Overtime	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>50-7406</b>	<b>Sewer Salaries &amp; Capital</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>

<b>50</b>	<b>Sewer O&amp;M</b>	<b>\$ 11,804,891.00</b>	<b>\$ 3,283,387.00</b>	<b>\$ 3,275,492.00</b>
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<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
<b>55</b>	<b>Hotel/Motel Tax</b>			
	<b>Revenues</b>			
	Fund Bal. Fwd.	\$ 40,000.00	\$ 46,000.00	\$ 29,000.00
55-0001-3825	Hotel/Motel Tax	\$ 175,000.00	\$ 210,084.00	\$ 210,000.00
55-0001-3700	Interest	\$ 15.00	\$ 5.00	\$ 175.00
<b>55</b>	<b>Hotel/Motel Tax-Revenues</b>	<b>\$ 215,015.00</b>	<b>\$ 256,089.00</b>	<b>\$ 239,175.00</b>
<b>55</b>	<b>Hotel/Motel Tax</b>			
55-0000-7000	Pass Through To Tourism Bureau	\$ 166,250.00	\$ 199,580.00	\$ 199,500.00
55-0000-7003	Tropic Sign	\$ 2,640.00	\$ 2,300.00	\$ 2,000.00
55-0000-7005	Balloonfest	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
55-0000-8604	Railsplitter	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
55-0000-7009	L.C.G. & H.S.	\$ 750.00	\$ 1,500.00	\$ 1,000.00
55-0000-7011	Add'l Tourism Projects & Events	\$ 15,000.00	\$ 20,000.00	\$ 11,000.00
55-0000-7012	Timber Frame Pavillion	\$ 5,000.00	\$ 3,400.00	\$ 7,000.00
55-0000-7013	Picnic Table Replacement	\$ -	\$ -	\$ -
55-0000-7014	DockDogs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
55-0000-8500	Third Friday	\$ -	\$ 6,000.00	\$ 6,000.00
<b>55-0000</b>	<b>Hotel/Motel Tax Expenditures</b>	<b>\$ 195,140.00</b>	<b>\$ 238,280.00</b>	<b>\$ 232,000.00</b>

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>56</b>	<b>Sewer Bond Repayment</b>			
<b>56-0009</b>				
56-0009-9938	Transfer from Sewer O.&M Transfers	\$ 642,875.00	\$ 1,738,000.00	\$ 1,594,893.00
		\$ 642,875.00	\$ 1,738,000.00	\$ 1,594,893.00
56-0007-2502	Sewer Bond Loan Payment	\$ 595,000.00	\$ 605,000.00	\$ 470,000.00
56-0007-8832	2014 Alt Rev Bond Int Pymt	\$ 47,125.00	\$ 32,250.00	\$ 14,100.00
56-0007-8842	2014 Alt Rev Bond Serv Fees	\$ 750.00	\$ 750.00	\$ 750.00
<b>56-0007</b>	<b>Bond Fees, Interest, Payment</b>	\$ 642,875.00	\$ 638,000.00	\$ 484,850.00
<b>56-0007</b>	Sewer Loan Payment/Union St.			
56-0007-8852	Union St. Loan Principal Payment	\$ -		\$ 231,184.00
56-0007-8853	Union St. Loan Interest Payment	\$ -		\$ 72,484.00
	<b>Loan Principal &amp; Interest Payment</b>	\$ -	\$ 293,425.00	\$ 303,668.00
	Sewer Loan Payment/CSO			
56-0007-8862	CSO Loan Principal Payment	\$ -		*
56-0007-8863	CSO Loan Interest Payment	\$ -		*
<b>56-0007-</b>	<b>Loan Principal &amp; Interest Payment</b>	\$ -	\$ 806,575.00	\$ 806,375.00
<b>56-0007</b>	<b>Total Sewer Bond &amp; Loan Payments</b>	\$ -	\$ 1,738,000.00	\$ 1,594,893.00

\* Principal and Interest Amounts TBD.



<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>60</b>	<b>Capital Projects</b>			
	Fund Bal. Fwd.	\$ 277,869.00	\$ 373,000.00	\$ 250,000.00
60-0001-3815	Non-Home Rule Sales Tax	\$ 796,000.00	\$ 850,000.00	\$ 1,010,000.00
60-0001-3795	Proceeds from Alt. Rev. Bond/Fwd.	\$ 11,521.00	\$ -	\$ -
60-0001-3700	Interest	\$ 175.00	\$ 125.00	\$ 1,800.00
60-0001-3835	Video Gaming Tax	\$ -	\$ 250,000.00	\$ 250,000.00
<b>60-</b>	<b>Revenues</b>	<b>\$ 1,085,565.00</b>	<b>\$ 1,473,125.00</b>	<b>\$ 1,511,800.00</b>
<b>60</b>				
60-0009-9952	Transfer from G.F. (as needed)	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
	<b>Transfers</b>	<b>\$ 325,000.00</b>	<b>\$ 325,000.00</b>	<b>\$ 325,000.00</b>
<b>60-0009</b>	<b>Rebates</b>			
60-0009-9001	Sales Tax Rebates	\$ 25,000.00	\$ -	\$ -
<b>60-0200</b>	<b>Public Safety Bldg. Et. Al.</b>			
60-0200-7820	Public Safety Bldg Financing	\$ 11,521.00	\$ -	\$ -
60-0200-7852	Design Engineering	\$ -	\$ -	\$ -
<b>2400</b>	<b>Building &amp; Zoning</b>			
60-2400-7860	Depot/Waiting Station	\$ -	\$ -	\$ -
<b>3600</b>	<b>Streets &amp; Alleys</b>			
60-3600-7827	Cap Exp-Microsurfacing	\$ 572,000.00	\$ 600,000.00	\$ 700,000.00
60-3600-7844	Sidewalk Improvements	\$ 125,000.00	\$ 150,000.00	\$ 150,000.00
60-3600-7846	Curb Replacement	\$ -	\$ 150,000.00	\$ 150,000.00
60-3600-7845	Pavement Study	\$ -	\$ -	\$ -
60-3600-7850	Participate in Lincoln Prkwy	\$ -	\$ -	\$ -
60-3600-7851	Extension Of Short 11Th	\$ -	\$ -	\$ -
60-3600-7854	Stahlhut Drive Extension	\$ 149,984.00	\$ 150,776.00	\$ 150,776.00
60-3600-7855	Streets & Alleys--Engineering	\$ -	\$ 85,000.00	\$ 110,000.00
<b>3600</b>	<b>Streets &amp; Alleys Total</b>	<b>\$ 846,984.00</b>	<b>\$ 1,135,776.00</b>	<b>\$ 1,260,776.00</b>
<b>60-0200</b>	<b>Capitol Project Fund Expenditures</b>			
60-0200-7815	Land Acquisition	\$ -	\$ -	\$ -
<b>60-0007</b>				
60-0007-8822	Pub.Safety Bldg. Bond Principal	\$ 185,000.00	\$ 195,000.00	\$ 200,000.00
60-0007-8832	Public Safety Bldg. Bond Intererst	\$ 99,850.00	\$ 94,300.00	\$ 88,450.00
60-0007-8842	Public Safety Bldg. Bond Fees	\$ 750.00	\$ 750.00	\$ 750.00
	Public Safety Bldg. Bond Expenditures	\$ 285,600.00	\$ 290,050.00	\$ 289,200.00
<b>60</b>	<b>Capitol Project Fund Expenditures</b>	<b>\$ 1,169,105.00</b>	<b>\$ 1,315,826.00</b>	<b>\$ 1,549,976.00</b>

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	
<b>65</b>	<b>TIF Fund</b>	<b>Budget</b>	<b>Budget</b>	
65-0001-3825	Property Tax Increment	\$ 133,000.00	\$ 133,000.00	\$ 109,973.00
65-0001-3700	Interest	\$ 8.00	\$ 8.00	\$ 25.00
	<b>Revenue</b>	<b>\$ 133,008.00</b>	<b>\$ 133,008.00</b>	<b>\$ 109,998.00</b>
65-0009-9903	Transfer from Gen. Fund	\$ 42,953.00	\$ 55,000.00	
65-0007-8822	Bond Principal	\$ 100,000.00	<del>105,000.00</del>	\$ 110,000.00
65-0007-8832	Bond Interest	\$ 71,967.50	<del>68,468.00</del>	\$ 64,793.00
65-0007-8842	Bond Services	\$ 500.00	<del>500.00</del>	\$ 500.00
<b>65</b>	<b>TIF Fund Expenditures</b>	<b>\$ 172,467.50</b>	<b><del>173,968.00</del></b>	<b>\$ 175,293.00</b>
<b>70</b>	<b>Equipment Rentals</b>			
<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
<b>70</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
70-0009-9964	Transfer from G.F./Fire Truck Payment	\$ 177,750.00	\$ 177,750.00	\$ 177,750.00
70-0009-9961	Transfer from G.F./Police Dept. Vehicle	\$ 69,076.00	\$ 97,500.00	\$ 62,652.00
	<b>Transfers</b>	<b>\$ 246,826.00</b>	<b>\$ 275,250.00</b>	<b>\$ 240,402.00</b>
<b>70</b>				
	Fund Balance Fwd.			\$ 500,000.00
70-0001-3320	Equipment Rental Receipts	\$ 185,000.00	\$ 245,000.00	\$ 145,000.00
70-0001-3720	Sale of Surplus Property	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
70-0001-3730	Land Rental Income	\$ -	\$ -	\$ -
70-0001-3740	Police Dept. Equipment Grant	\$ -	\$ -	\$ -
70-0001-3700	Interest	\$ 800.00	\$ 600.00	\$ 600.00
	<b>Revenue</b>	<b>\$ 187,300.00</b>	<b>\$ 247,100.00</b>	<b>\$ 647,100.00</b>
<b>70</b>				
70-0000-5202	Repairs/Maint - Equipment	\$ -	\$ -	\$ -
70-0800-7850	Fire Department Payments	\$ 190,250.00	\$ 190,250.00	\$ 190,250.00
70-0800-7851	Fire Department Equipment	\$ 60,000.00	\$ 30,800.00	\$ 49,270.00
70-1200-7860	Police Department Vehicles (Illini/UCB)	\$ 69,076.00	\$ 97,500.00	\$ 92,652.00
70-1200-7861	Police Department Equipment	\$ -	\$ -	\$ 49,626.00
70-3600-7850	Street Department Payments	\$ 21,635.00	\$ 21,635.00	\$ 72,954.00
70-3600-7860	Street Department Vehicles	\$ 115,000.00	\$ 90,000.00	\$ 153,500.00
<b>70</b>	<b>Equipment Rentals Expenditures</b>	<b>\$ 455,961.00</b>	<b>\$ 430,185.00</b>	<b>\$ 608,252.00</b>

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
<b>74</b>	<b>Police Pension Fund</b>			
<b>74</b>		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
74-0001-3010	Property & Other Taxes	\$ 505,489.00	\$ 517,192.00	\$ 517,192.00
74-0001-3650	Employee Contributions	\$ 179,000.00	\$ 185,600.00	\$ 189,934.00
74-0001-3700	Interest & Dividend Income	\$ 65,000.00	\$ 1,200.00	\$ 22,000.00
74-0001-3800	Replacement Taxes	\$ 60,000.00	\$ 59,581.00	\$ 92,256.00
74-0001-3812	Utility Taxes	\$ 153,000.00	\$ 96,500.00	\$ 96,500.00
	<b>Revenue</b>	<b>\$ 962,489.00</b>	<b>\$ 860,073.00</b>	<b>\$ 917,882.00</b>
74-0009-9903	Transfer from General Fund	\$ 95,000.00	\$ 95,000.00	\$ 150,000.00
		<b>\$ 95,000.00</b>	<b>\$ 95,000.00</b>	<b>\$ 150,000.00</b>
74-0000-8420	Schools/Conferences	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
74-0000-8620	Professional Fees	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
74-0000-8660	Pension Payments	\$ 1,288,000.00	\$ 1,500,000.00	\$ 1,575,000.00
74-0000-8600	Miscellaneous Expenditures	\$ 1,000.00	\$ 500.00	\$ 500.00
	<b>Police Pension Fund Expenditures</b>	<b>\$ 1,340,500.00</b>	<b>\$ 1,552,000.00</b>	<b>\$ 1,626,500.00</b>
<b>76</b>	<b>Fire Pension Fund</b>			
<b>76</b>		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
76-0001-3010	Property & Other Taxes	\$ 471,678.00	\$ 484,981.00	\$ 486,981.00
76-0001-3650	Employee Contributions	\$ 132,875.00	\$ 134,975.00	\$ 144,061.00
76-0001-3700	Interest & Dividend Income	\$ 50,000.00	\$ 1,000.00	\$ 15,000.00
76-0001-3800	Replacement Taxes	\$ 60,000.00	\$ 56,100.00	\$ 92,256.00
76-0001-3812	Utility Taxes	\$ 187,000.00	\$ 101,625.00	\$ 101,625.00
	<b>Revenue</b>	<b>\$ 901,553.00</b>	<b>\$ 778,681.00</b>	<b>\$ 839,923.00</b>
76-0009-9903	Transfer from General Fund	\$ 120,000.00	\$ 120,000.00	\$ 165,000.00
		<b>\$ 120,000.00</b>	<b>\$ 120,000.00</b>	<b>\$ 165,000.00</b>
76-0000-8620	Professional Fees	\$ 22,000.00	\$ 25,000.00	\$ 25,000.00
76-0000-8420	Travel & Training	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
76-0000-8660	Pension Payments	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
76-0000-8600	Miscellaneous Expenditures	\$ 1,000.00	\$ 500.00	\$ 500.00
<b>76</b>	<b>Fire Pension Fund Expenditures</b>	<b>\$ 1,224,500.00</b>	<b>\$ 1,227,000.00</b>	<b>\$ 1,226,500.00</b>

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
<b>81</b>	<b>American Rescue Plan Fund</b>			
<b>81-</b>		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
81-	Balance Fwd.	\$ 920,204.40	\$ 789,200.00	\$ 1,075,000.00
81-0000-3940	American Rescue Plan Grant #2		\$ 919,254.74	\$ -
81-0001-3700	Interest		\$ 220.00	\$ 3,200.00
	<b>Revenue</b>	<b>\$ 920,204.40</b>	<b>\$ 1,708,674.74</b>	<b>\$ 1,078,200.00</b>
81-0009-9013	Transfer to G.F. - Police Salaries	\$ 71,130.00	\$ -	\$ -
81-0009-9915	Transfer to G.F. - Economic Development	\$ 60,000.00	\$ 100,000.00	\$ 50,000.00
	<b>Transfers</b>	<b>\$ 131,130.00</b>		<b>\$ 50,000.00</b>
<b>81-</b>	<b>American Rescue Plan/Grant Expenditures</b>			
81-0000-8522	Tourism Promotion	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
81-0000-8523	ARPA Fund Expenditures	\$ -	\$ 763,722.00	\$ -
81-0000-	Elevator Improvements			\$ 175,000.00
81-0000-	City Hall Roof			\$ 380,000.00
81-0000-	Chicago St. Bldg. Demolition			\$ 85,000.00
<b>81</b>	<b>ARPA Fund Expenditures</b>			<b>\$ 690,000.00</b>

**Expenditures** \$ 50,000.00 \$ 813,722.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
<b>84</b>	<b>All Veterans Park</b>			
<b>84</b>		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	Revenue/Balance Fwd.	\$ -	\$ -	\$ -
84-0001-3720	Donations	\$ -	\$ -	\$ -
84-0001-3700	Interest	\$ -	\$ -	\$ -
	<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
84-0000-5900	All Veterans Park Improvements	\$ -	\$ -	\$ -
	<b>All Veterans Park</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
86.89	"From The Ground Up"	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
86	<i>Revenue/Balance Fwd.</i>	\$ 4,327.00	\$ 3,523.00	\$ 500.00
86-0000-5500	Community Gardens Expenses	\$ -	\$ -	\$ -
86-0000-5505	Landscape Expenses	\$ 4,327.00	\$ 3,523.00	\$ 500.00
86.89	"From The Ground Up"	\$ 4,327.00	\$ 3,523.00	\$ 500.00

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	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>Total Special Fund Expenditures</b>	<b>\$ 18,658,261.00</b>	<b>\$ 12,510,241.00</b>	<b>\$ 12,451,808.00</b>
<b>Total General Fund Expenditures</b>	<b>\$ 8,233,163.00</b>	<b>\$ 8,750,006.00</b>	<b>\$ 9,099,264.00</b>
<b>Total Expenditures</b>	<b>\$ 26,891,424.00</b>	<b>\$ 21,260,247.00</b>	<b>\$ 21,551,072.00</b>

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