

CITY OF LINCOLN
COMMITTEE OF THE WHOLE MEETING
AGENDA
OCTOBER 13, 2020
CITY HALL COUNCIL CHAMBERS
7:00 PM

Due to the State of Illinois Phase 4 of the Coronavirus Covid-19 Precautions the City of Lincoln Council will need to continue setting 6' apart in conducting a Council Meeting. If you would like to participate in public participation you may come to City Hall 2nd Floor and remain in the hall way until you are called upon. Once you speak you will be asked to leave the meeting.

You may still call in for Public in for Public Participation by dialing 217-735-1612 extension 1. We ask that you keep your phone muted until you are recognized to speak by the Mayor.

You may view the meeting from Channel 5 or from the city website <https://lincolnil.gov/livestream>

1. Call to Order
2. Pledge of Allegiance
3. Public Participation
4. Plocher Construction Company Payment Application #2 – Lincoln CSO Improvements in the amount of \$701,006.40.
5. CSO Upgrade Change Order #1
6. Stark Excavating Inc. – Pay Application #4 and Final – Union Street Pump Station in the amount of \$70,000.00.
7. Discussion of 5th Street Road Project.
8. City of Lincoln Holiday's to be observed in calendar year 2021.
9. Calendar year 2021 City of Lincoln meeting schedule for Regular City Council Meeting's and Committee of the Whole Meeting's.
10. Trick or Treat Hours on Saturday, October 31, 2020 from 5:00 PM – 8:00 PM in the City of Lincoln.
11. Approval of appointed members of the Diversity and Inclusion Commission – Blake Shelton, Jan Gleason, Jeanette Harris, Sherese Johnson, Zach Landers, Joe Schaler, Laurie Hill, Stacey Freeze, Michelle Bauer, Elijah Hewitt, Marty Neitzel, Ron Keller.
12. Employee- Management Insurance Advisory Committee Rules and Guidelines
13. Discussion of Payment Plan for Sewer Customers that are delinquent.
14. Discussion of continuation of a no cost utility audit.
15. Panhandling Discussion
16. Announcements
17. Executive Session 2 (c) (11) Pending Litigation, 2 (c) (1) Personnel, 2 (c) (5) Purchase of Real Estate
18. Adjournment
19. Upcoming Meetings: City Council: Monday, October 19, 2020, Committee of the Whole: Tuesday, October 27, 2020.

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements			Application Number: 2					
Application Period:		Through 9/30/2020			Application Date: 9/30/2020					
				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)
Administration		L	Mobilization	\$300,000.00	\$240,000.00			\$240,000.00	80.0%	\$60,000
			Bonds & Insurance	\$150,000.00	\$150,000.00			\$150,000.00	100.0%	\$38,460
		L	General Conditions (covered over 18 months)	\$300,000.00	\$30,000.00	\$30,000.00		\$60,000.00	17.0%	\$440,000
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	\$10,000.00	\$1,000.00		\$11,000.00	59.5%	\$7,500
	3	L	Site Stripping/Grading	\$77,190.00	\$40,000.00	\$15,000.00		\$55,000.00	71.3%	\$22,190
	3	L	Site Demo	\$50,000.00	\$5,000.00	\$5,000.00		\$10,000.00	20.0%	\$40,000
	3	L	Quality Control & Testing	\$70,000.00	\$5,000.00	\$5,000.00		\$10,000.00	14.3%	\$60,000
	3	M	Erosion Control/SWPPP	\$15,000.00	\$10,000.00	\$1,000.00		\$11,000.00	73.3%	\$4,000
	3	L	Erosion Control/SWPPP	\$30,000.00	\$20,000.00	\$1,000.00		\$21,000.00	70.0%	\$9,000
	3	M	Dewatering System & Support	\$30,000.00	\$2,000.00	\$10,000.00		\$12,000.00	40.0%	\$18,000
	3	L	Dewatering System & Support	\$60,000.00	\$6,000.00	\$20,000.00		\$26,000.00	43.3%	\$34,000
	3	M	Temporary Access Roads/Staging Area	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Temporary Access Roads/Staging Area	\$32,000.00	\$32,000.00			\$32,000.00	100.0%	
	3	M	Bituminous Asphalt Paving - Entrance Road	\$90,000.00						\$90,000
	3	L	Bituminous Asphalt Paving - Entrance Road	\$60,000.00						\$60,000
	3	M	Bituminous Asphalt Paving - Around Structures	\$24,000.00						\$24,000
	3	L	Bituminous Asphalt Paving - Around Structures	\$24,000.00						\$24,000
	3	M	Aggregate Surfacing	\$10,000.00						\$10,000
	3	L	Aggregate Surfacing	\$25,000.00						\$25,000
	3	M	Rip Rap	\$15,000.00	\$4,000.00	\$4,000.00		\$8,000.00	53.3%	\$7,000
	3	L	Rip Rap	\$15,000.00	\$4,000.00	\$4,000.00		\$8,000.00	53.3%	\$7,000
	3	M	Fence/Gate - Removal & New Install	\$5,000.00	\$1,000.00			\$1,000.00	20.0%	\$4,000
	3	L	Fence/Gate - Removal & New Install	\$10,000.00	\$2,000.00			\$2,000.00	20.0%	\$8,000
	3	M	Site Seeding	\$15,000.00						\$15,000
	3	L	Site Seeding	\$20,000.00						\$20,000
	3	M	Bollards	\$12,000.00						\$12,000
	3	L	Bollards	\$10,000.00						\$10,000
	3	L	Utility Locate/Posthole/Hydro-Excavation	\$30,000.00	\$5,000.00			\$5,000.00	16.7%	\$25,000
	3	M	Electrical Ductbank	\$30,000.00						\$30,000
	3	L	Electrical Ductbank	\$45,000.00						\$45,000
	3	M	Sectionalizing Cabinet	\$1,500.00						\$1,500
	3	L	Sectionalizing Cabinet	\$3,000.00						\$3,000
	3	M	Electrical Wire & Conduit	\$50,000.00						\$50,000
	3	L	Electrical Wire & Conduit	\$80,000.00						\$80,000
	3	M	Handholds	\$10,000.00						\$10,000
	3	L	Handholds	\$15,000.00						\$15,000
	3	L	Electrical Testing	\$50,000.00						\$50,000
	3	M	Manholes	\$45,000.00		\$22,000.00		\$22,000.00	48.9%	\$23,000
	3	L	Manholes	\$25,000.00		\$12,000.00		\$12,000.00	48.0%	\$13,000
	3	L	Remove Existing Storm Sewer Pipe	\$10,000.00		\$8,000.00		\$8,000.00	80.0%	\$2,000
	3	M	Relocate Hydrants	\$1,000.00						\$1,000
	3	L	Relocate Hydrants	\$1,000.00						\$1,000
	3	M	60" GFRPM - Chlorine Contact Influent	\$80,000.00						\$80,000
	3	L	60" GFRPM - Chlorine Contact Influent	\$20,000.00						\$20,000
	3	M	60" GFRPM - Swirl Concentrator Influent Pipe	\$65,000.00						\$65,000
	3	L	60" GFRPM - Swirl Concentrator Influent Pipe	\$12,000.00						\$12,000
	3	M	60" GFRPM - Chlorine Contact Effluent Pipe	\$65,000.00						\$65,000
	3	L	60" GFRPM - Chlorine Contact Effluent Pipe	\$12,000.00						\$12,000
	3	M	60" GFRPM - First Flush Tank Influent Pipe	\$65,000.00						\$65,000
	3	L	60" GFRPM - First Flush Tank Influent Pipe	\$12,000.00						\$12,000
	3	M	72" GFRPM - CSO Influent Pipe	\$85,000.00						\$85,000
	3	L	72" GFRPM - CSO Influent Pipe	\$20,000.00						\$20,000
	3	M	12" DIP - First Flush Tank Aeration Pipe	\$25,000.00						\$25,000
	3	L	12" DIP - First Flush Tank Aeration Pipe	\$30,000.00						\$30,000
	3	M	12" DIP - Pump STA Drain	\$20,000.00						\$20,000
	3	L	12" DIP - Pump STA Drain	\$20,000.00						\$20,000

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements				Application Number: 2				
Application Period:		Through 9/30/2020				Application Date: 9/30/2020				
		A		B	Work Completed		E	F		G
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
					From Previous Application (C+D)	This Period				
	3	M	12" DIP - First Flush Tank Drain Piping	\$16,000.00						\$16,000
	3	L	12" DIP - First Flush Tank Drain Piping	\$8,000.00						\$8,000
	3	M	20" DIP - Swirl Underflow Pipe	\$30,000.00						\$30,000
	3	L	20" DIP - Swirl Underflow Pipe	\$15,000.00						\$15,000
	3	M	24" DIP - Underflow to First Flush Tank	\$15,000.00						\$15,000
	3	L	24" DIP - Underflow to First Flush Tank	\$10,000.00						\$10,000
	3	M	1" SCH 80 PVC Pipe - Chemical Lines	\$10,000.00						\$10,000
	3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00						\$20,000
	3	M	4" PVC Pipe - Plant Water	\$15,000.00						\$15,000
	3	L	4" PVC Pipe - Plant Water	\$25,000.00						\$25,000
	3	M	6" PVC Pipe - Water Plant Backwash	\$2,000.00						\$2,000
	3	L	6" PVC Pipe - Water Plant Backwash	\$3,000.00						\$3,000
	3	M	8" PVC Pipe - Chlorine Tank Drain	\$4,000.00						\$4,000
	3	L	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00						\$2,000
	3	M	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$40,000.00	\$30,000.00			\$30,000.00	75.0%	\$10,000
	3	L	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$20,000.00	\$10,000.00			\$10,000.00	50.0%	\$10,000
	3	M	30" PVC Pipe - Dry Weather Flow Pipe	\$15,000.00						\$15,000
	3	L	30" PVC Pipe - Dry Weather Flow Pipe	\$10,000.00						\$10,000
	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	\$5,000.00						\$5,000
	3	L	UG Valves	\$5,000.00						\$5,000
	3	M	18" RCP Culvert	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	18" RCP Culvert	\$20,000.00	\$10,000.00			\$10,000.00	50.0%	\$10,000
	3	M	60" Precast Flare	\$8,000.00						\$8,000
	3	L	60" Precast Flare	\$10,000.00						\$10,000
	3	M	48" Precast Flare	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
	3	L	48" Precast Flare	\$8,000.00		\$8,000.00		\$8,000.00	100.0%	
	3	M	Yard Hydrant	\$1,000.00						\$1,000
	3	L	Yard Hydrant	\$1,000.00						\$1,000
	3	M	UG Process Pipe Concrete Encasement	\$10,000.00		\$1,000.00		\$1,000.00	10.0%	\$9,000
	3	L	UG Process Pipe Concrete Encasement	\$20,000.00		\$2,000.00		\$2,000.00	10.0%	\$18,000
	3	L	Process Pipe Pressure Testing	\$10,000.00						\$10,000
	3	L	Demo Channel Slabs	\$10,000.00						\$10,000
	3	L	Demo Overflow Weir	\$2,000.00						\$2,000
	3	L	Demo Channel End for Pipe Ext.	\$4,000.00						\$4,000
	3	M	Temporary/Bypass Pumping - Concrete Channel	\$16,000.00						\$16,000
	3	L	Temporary/Bypass Pumping - Concrete Channel	\$30,000.00						\$30,000
	3	M	Channel Section Repairs	\$15,000.00						\$15,000
	3	L	Channel Section Repairs	\$45,000.00						\$45,000
	3	M	Fill Channel Drop Structures	\$5,000.00						\$5,000
	3	L	Fill Channel Drop Structures	\$5,000.00						\$5,000
	3	M	6" Underdrain	\$1,500.00						\$1,500
	3	L	6" Underdrain	\$5,000.00						\$5,000
	3	M	Temporary Channel Dam	\$6,000.00						\$6,000
	3	L	Temporary Channel Dam	\$3,500.00						\$3,500
	3	M	Temporary Crossing/Causeway	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	L	Temporary Crossing/Causeway	\$10,000.00	\$8,000.00			\$8,000.00	80.0%	\$2,000
	3	M	Excavation/Backfill	\$15,000.00						\$15,000
	3	L	Excavation/Backfill	\$30,000.00						\$30,000
	3	M	Precast Bridge	\$100,000.00						\$100,000
	3	L	Precast Bridge	\$70,000.00						\$70,000
	3	M	Bridge Piling	\$30,000.00			\$30,000.00	\$30,000.00	100.0%	
	3	L	Bridge Piling	\$40,000.00						\$40,000
	3	M	Bridge Guardrail	\$10,000.00						\$10,000
	3	L	Bridge Guardrail	\$15,000.00						\$15,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$8,000.00			\$1,450.00	\$1,450.00	18.1%	\$6,550
	3	L	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$12,000.00						\$12,000

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements				Application Number:		2			
Application Period:		Through 9/30/2020				Application Date:		9/30/2020			
Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)	
					C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F / B)		
	3	M	Grout	\$1,000.00						\$1,000	
	3	L	Grout	\$2,000.00						\$2,000	
	3	M	Concrete Paving - Bridge & Approach	\$15,000.00						\$15,000	
	3	L	Concrete Paving - Bridge & Approach	\$20,000.00						\$20,000	
Sherman Semicircular	3	M	Excavation/Backfill	\$15,000.00	\$10,000.00	\$5,000.00		\$15,000.00	100.0%		
	3	L	Excavation/Backfill	\$30,000.00	\$20,000.00	\$10,000.00		\$30,000.00	100.0%		
	3	M	Temporary/Bypass Pumping - 72" Sherman	\$20,000.00	\$10,000.00	\$10,000.00		\$20,000.00	100.0%		
	3	L	Temporary/Bypass Pumping - 72" Sherman	\$25,000.00	\$12,500.00	\$12,500.00		\$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	\$2,500.00	\$2,500.00		\$5,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$10,000.00	\$5,000.00	\$5,000.00		\$10,000.00	100.0%		
	3	M	Concrete Reinforcing	\$8,000.00	\$4,080.00	\$3,920.00		\$8,000.00	100.0%		
	3	L	Concrete Reinforcing	\$15,000.00	\$5,000.00	\$10,000.00		\$15,000.00	100.0%		
	3	M	Grout	\$1,500.00		\$1,500.00		\$1,500.00	100.0%		
	3	L	Grout	\$2,500.00		\$2,500.00		\$2,500.00	100.0%		
	Channel Diversion Overflow Structure	3	M	Excavation/Backfill	\$20,000.00						\$20,000
		3	L	Excavation/Backfill	\$30,000.00						\$30,000
		3	M	Excavation Support/Shoring System	\$25,000.00						\$25,000
3		L	Excavation Support/Shoring System	\$50,000.00						\$50,000	
3		M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,500.00						\$8,500	
3		L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$12,000.00						\$12,000	
3		M	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00						\$15,000	
3		L	Concrete Forming, Placing, Curing & Finishing - Walls	\$35,000.00						\$35,000	
3		M	Concrete Reinforcing	\$10,000.00						\$10,000	
3		L	Concrete Reinforcing	\$25,000.00						\$25,000	
3		M	Grout	\$5,000.00						\$5,000	
3		L	Grout	\$10,000.00						\$10,000	
3		M	Bar Grate & Weir	\$15,000.00						\$15,000	
3		L	Bar Grate & Weir	\$10,000.00						\$10,000	
3		M	6" Underdrain	\$5,000.00						\$5,000	
3		L	6" Underdrain	\$10,000.00						\$10,000	
3		M	Level Sensor	\$2,000.00						\$2,000	
3		L	Level Sensor	\$1,500.00						\$1,500	
3		M	Electrical Wiring & Conduit	\$5,000.00						\$5,000	
3		L	Electrical Wiring & Conduit	\$5,000.00						\$5,000	
3	L	Startup & Testing	\$2,000.00						\$2,000		
3	M	Excavation/Backfill	\$30,000.00		\$15,000.00		\$15,000.00	50.0%	\$15,000		
3	L	Excavation/Backfill	\$300,000.00	\$30,000.00	\$200,000.00		\$230,000.00	76.7%	\$70,000		
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		\$45,000.00		\$45,000.00	75.0%	\$15,000		
3	M	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$65,000.00		\$6,500.00		\$6,500.00	10.0%	\$58,500		
3	L	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$100,000.00		\$10,000.00		\$10,000.00	10.0%	\$90,000		
3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$145,000.00						\$145,000		
3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$280,000.00						\$280,000		
3	M	Concrete Reinforcing	\$150,000.00		\$60,000.00		\$60,000.00	40.0%	\$90,000		
3	L	Concrete Reinforcing	\$140,000.00		\$15,000.00		\$15,000.00	10.7%	\$125,000		
3	M	Grout	\$5,000.00						\$5,000		
3	L	Grout	\$15,000.00						\$15,000		
3	M	Misc. Concrete	\$5,000.00						\$5,000		
3	L	Misc. Concrete	\$10,000.00						\$10,000		
3	M	Concrete Paving	\$18,000.00						\$18,000		
3	L	Concrete Paving	\$25,000.00						\$25,000		
3	M	Flow Regulator	\$18,050.00	\$902.50			\$902.50	5.0%	\$17,148		
3	L	Flow Regulator	\$4,500.00						\$4,500		

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					From Previous Application (C+D)	This Period					
Screens & Pump Station	3	M	Slide Gates	\$156,845.00						\$156,845	
	3	L	Slide Gates	\$50,000.00						\$50,000	
	3	M	Axial Flow Pumps	\$630,000.00						\$630,000	
	3	L	Axial Flow Pumps	\$50,000.00						\$50,000	
	3	M	Submersible Wastewater Pumps	\$100,000.00						\$100,000	
	3	L	Submersible Wastewater Pumps	\$20,000.00						\$20,000	
	3	M	Catenary Bar Screen	\$155,640.00						\$155,640	
	3	L	Catenary Bar Screen	\$10,000.00						\$10,000	
	3	L	Startup & Testing	\$20,000.00						\$20,000	
	3	M	Bar Screen	\$15,000.00						\$15,000	
	3	L	Bar Screen	\$5,000.00						\$5,000	
	3	M	Steel Beams	\$40,000.00						\$40,000	
	3	L	Steel Beams	\$20,000.00						\$20,000	
	3	M	Handrail	\$30,000.00						\$30,000	
	3	L	Handrail	\$15,000.00						\$15,000	
	3	M	FRP Grating	\$45,000.00						\$45,000	
	3	L	FRP Grating	\$20,000.00						\$20,000	
	3	M	Misc. Metals	\$10,000.00						\$10,000	
	3	L	Misc. Metals	\$5,000.00						\$5,000	
	3	M	Stairs	\$20,000.00						\$20,000	
	3	L	Stairs	\$15,000.00						\$15,000	
	3	M	Level Sensors	\$10,000.00						\$10,000	
	3	L	Level Sensors	\$5,000.00						\$5,000	
	3	M	Process Valves & Sleeves & Fittings	\$30,000.00						\$30,000	
	3	L	Process Valves & Sleeves & Fittings	\$15,000.00						\$15,000	
	3	M	6" DIP	\$8,000.00						\$8,000	
	3	L	6" DIP	\$4,000.00						\$4,000	
	3	M	10" DIP	\$1,500.00						\$1,500	
	3	L	10" DIP	\$1,000.00						\$1,000	
	3	M	12" DIP	\$15,000.00						\$15,000	
	3	L	12" DIP	\$10,000.00						\$10,000	
	3	L	Process Pipe Pressure Testing	\$15,000.00						\$15,000	
	3	M	Programmable Logic Controllers	\$30,000.00						\$30,000	
	3	L	Programmable Logic Controllers	\$10,000.00						\$10,000	
	3	M	Electrical Wire & Conduit	\$30,000.00						\$30,000	
	3	L	Electrical Wire & Conduit	\$50,000.00						\$50,000	
	3	M	Lighting	\$5,000.00						\$5,000	
	3	L	Lighting	\$5,000.00						\$5,000	
	3	M	Excavation/Backfill	\$20,000.00			\$10,000.00		\$10,000.00	50.0%	\$10,000
	3	L	Excavation/Backfill	\$130,000.00		\$13,000.00	\$50,000.00		\$63,000.00	48.5%	\$67,000
3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$25,000.00							\$25,000	
3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$60,000.00							\$60,000	
3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$40,000.00							\$40,000	
3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$100,000.00							\$100,000	
3	M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$4,000.00							\$4,000	
3	L	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$8,000.00							\$8,000	
3	M	Concrete Reinforcing	\$30,000.00			\$20,000.00		\$20,000.00	66.7%	\$10,000	
3	L	Concrete Reinforcing	\$30,000.00			\$2,000.00		\$2,000.00	6.7%	\$28,000	
3	M	Misc. Concrete	\$2,000.00							\$2,000	
3	L	Misc. Concrete	\$4,000.00							\$4,000	
3	M	Swirl Concentrator	\$309,680.00		\$77,420.00			\$77,420.00	25.0%	\$232,260	
3	L	Swirl Concentrator	\$30,000.00							\$30,000	
3	L	Startup & Testing	\$5,000.00							\$5,000	
3	M	Steel Beams	\$40,000.00							\$40,000	
3	L	Steel Beams	\$25,000.00							\$25,000	
3	M	Handrail	\$15,000.00							\$15,000	
3	L	Handrail	\$10,000.00							\$10,000	
3	M	FRP Grating	\$5,000.00							\$5,000	

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements				Application Number: 2				
Application Period:		Through 9/30/2020				Application Date: 9/30/2020				
		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)
	3	L	FRP Grating	\$2,000.00						\$2,000
	3	M	Stairs	\$5,000.00						\$5,000
	3	L	Stairs	\$2,500.00						\$2,500
	3	M	Misc. Metals	\$10,000.00						\$10,000
	3	L	Misc. Metals	\$5,000.00						\$5,000
	3	M	20" DIP - Swirl Underflow Pipe (Underlab)	\$7,000.00						\$7,000
	3	L	20" DIP - Swirl Underflow Pipe (Underlab)	\$4,000.00						\$4,000
	3	M	Process Sleeves & Fittings	\$5,000.00						\$5,000
	3	L	Process Sleeves & Fittings	\$5,000.00						\$5,000
	3	M	Excavation/Backfill	\$5,000.00						\$5,000
	3	L	Excavation/Backfill	\$15,000.00						\$15,000
	3	L	Select Demo	\$20,000.00						\$20,000
	3	L	Concrete Tank Cleaning	\$3,000.00						\$3,000
	3	L	Clean & Inspect Existing PRVs	\$2,500.00						\$2,500
	3	M	Concrete Forming, Placing, Curing & Finishing - Well	\$5,000.00						\$5,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Well	\$10,000.00						\$10,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$2,000.00						\$2,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$4,000.00						\$4,000
	3	M	Concrete Reinforcing	\$5,000.00						\$5,000
	3	L	Concrete Reinforcing	\$10,000.00						\$10,000
	3	M	Grout	\$1,000.00						\$1,000
	3	L	Grout	\$2,000.00						\$2,000
	3	M	Tank Baffle System	\$230,620.00						\$230,620
	3	L	Tank Baffle System	\$30,000.00						\$30,000
	3	M	Handrail	\$5,000.00						\$5,000
	3	L	Handrail	\$5,000.00						\$5,000
	3	M	Level Sensor	\$2,000.00						\$2,000
	3	L	Level Sensor	\$1,500.00						\$1,500
	3	M	Electrical Wire & Conduit	\$10,000.00						\$10,000
	3	L	Electrical Wire & Conduit	\$15,000.00						\$15,000
	3	L	Select Demo	\$70,000.00						\$70,000
	3	L	Concrete Tank Cleaning	\$3,000.00						\$3,000
	3	L	Clean & Inspect Existing PRVs	\$2,500.00						\$2,500
	3	M	Excavation/Backfill	\$20,000.00						\$20,000
	3	L	Excavation/Backfill	\$55,000.00						\$55,000
	3	M	Excavation Support/Shoring System	\$20,000.00						\$20,000
	3	L	Excavation Support/Shoring System	\$45,000.00						\$45,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$5,000.00						\$5,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$15,000.00						\$15,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$50,000.00						\$50,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$75,000.00						\$75,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$75,000.00						\$75,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$130,000.00						\$130,000
	3	M	Concrete Reinforcing	\$40,000.00						\$40,000
	3	L	Concrete Reinforcing	\$65,000.00						\$65,000
	3	M	Grout	\$15,000.00						\$15,000
	3	L	Grout	\$35,000.00						\$35,000
	3	M	Misc. Concrete	\$2,500.00						\$2,500
	3	L	Misc. Concrete	\$5,000.00						\$5,000
	3	M	Submersible Mixers	\$48,000.00						\$48,000
	3	L	Submersible Mixers	\$15,000.00						\$15,000
	3	M	Air/Cas Diffusion Equipment	\$44,640.00						\$44,640
	3	L	Air/Cas Diffusion Equipment	\$30,000.00						\$30,000
	3	L	Startup & Testing	\$10,000.00						\$10,000
	3	M	Stairs	\$5,000.00						\$5,000
	3	L	Stairs	\$2,500.00						\$2,500
	3	M	Level Sensor	\$2,000.00						\$2,000
	3	L	Level Sensor	\$1,500.00						\$1,500

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	2
Application Period:	Through 9/30/2020	Application Date:	9/30/2020

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F / B)	
	3	M	12" DIP	\$3,000.00						\$3,000
	3	L	12" DIP	\$3,000.00						\$3,000
	3	M	12" SS Air Pipe	\$5,000.00						\$5,000
	3	L	12" SS Air Pipe	\$3,000.00						\$3,000
	3	M	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00						\$1,500
	3	L	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00						\$1,500
	3	L	Process Pipe Pressure Testing	\$2,000.00						\$2,000
	3	M	Monitor Hydrants	\$6,000.00						\$6,000
	3	L	Monitor Hydrants	\$3,000.00						\$3,000
	3	M	Washdown/Post Hydrant	\$4,000.00						\$4,000
	3	L	Washdown/Post Hydrant	\$2,000.00						\$2,000
	3	M	Electrical Wiring & Conduit	\$10,000.00						\$10,000
	3	L	Electrical Wiring & Conduit	\$15,000.00						\$15,000
	3	M	Safety Switches/Local Disconnect	\$4,000.00						\$4,000
	3	L	Safety Switches/Local Disconnect	\$4,000.00						\$4,000
	3	M	Excavation/Backfill	\$5,000.00						\$5,000
	3	L	Excavation/Backfill	\$10,000.00						\$10,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00						\$6,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$10,000.00						\$10,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$8,000.00						\$8,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00						\$15,000
	3	M	Concrete Reinforcing	\$5,000.00						\$5,000
	3	L	Concrete Reinforcing	\$6,500.00						\$6,500
	3	M	Misc. Concrete/Equipment Pads	\$4,000.00						\$4,000
	3	L	Misc. Concrete/Equipment Pads	\$10,000.00						\$10,000
	3	M	Steel Joists & Decking	\$20,000.00						\$20,000
	3	L	Steel Joists & Decking	\$15,000.00						\$15,000
	3	M	Misc. Metals	\$5,000.00						\$5,000
	3	L	Misc. Metals	\$2,500.00						\$2,500
	3	M	Masonry	\$30,000.00						\$30,000
	3	L	Masonry	\$70,000.00						\$70,000
	3	M	Insulation	\$3,000.00						\$3,000
	3	L	Insulation	\$5,000.00						\$5,000
	3	M	Roofing	\$8,000.00						\$8,000
	3	L	Roofing	\$15,000.00						\$15,000
	3	M	Misc. Carpentry	\$3,000.00						\$3,000
	3	L	Misc. Carpentry	\$5,000.00						\$5,000
	3	M	Hollow Metal Doors & Frames	\$6,500.00						\$6,500
	3	L	Hollow Metal Doors & Frames	\$2,500.00						\$2,500
	3	M	Overhead Door	\$6,500.00						\$6,500
	3	L	Overhead Door	\$3,000.00						\$3,000
	3	M	Paint/Coatings	\$15,000.00						\$15,000
	3	L	Paint/Coatings	\$25,000.00						\$25,000
	3	M	Rotary Lobe Blowers	\$57,000.00						\$57,000
	3	L	Rotary Lobe Blowers	\$10,000.00						\$10,000
	3	L	Startup & Testing	\$10,000.00						\$10,000
	3	M	10" SS Air Pipe	\$10,000.00						\$10,000
	3	L	10" SS Air Pipe	\$20,000.00						\$20,000
	3	M	Process Valves & Sleeves & Fittings	\$15,000.00						\$15,000
	3	L	Process Valves & Sleeves & Fittings	\$25,000.00						\$25,000
	3	L	Process Pipe Pressure Testing	\$5,000.00						\$5,000
	3	M	Air Pipe Supports	\$3,000.00						\$3,000
	3	L	Air Pipe Supports	\$5,000.00						\$5,000
	3	M	HVAC - Ductless Split Type Air Conditioner	\$4,000.00						\$4,000
	3	L	HVAC - Ductless Split Type Air Conditioner	\$2,000.00						\$2,000
	3	M	HVAC - Louver	\$2,000.00						\$2,000
	3	L	HVAC - Louver	\$1,500.00						\$1,500
	3	M	HVAC - Fan	\$1,500.00						\$1,500

Blower Building

Progress Estimate - Lump Sum Work

For (Contract):				Lineola CSO Improvements	Application Number: 2					
Application Period:				Through 9/30/2020	Application Date: 9/30/2020					
				B	Work Completed		E	F		G
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
					From Previous Application (C+D)	This Period				
	3	L	HVAC - Fan	\$1,500.00						\$1,500
	3	M	Electric Unit Heater	\$1,000.00						\$1,000
	3	L	Electric Unit Heater	\$1,500.00						\$1,500
	3	L	HVAC Test & Balance	\$2,000.00						\$2,000
	3	M	Electrical Wiring & Conduit	\$20,000.00						\$20,000
	3	L	Electrical Wiring & Conduit	\$40,000.00						\$40,000
	3	M	MCC	\$150,000.00						\$150,000
	3	L	MCC	\$75,000.00						\$75,000
	3	M	Generator & ATS	\$100,000.00						\$100,000
	3	L	Generators & ATS	\$45,000.00						\$45,000
	3	M	Programmable Logic Controller	\$30,000.00						\$30,000
	3	L	Programmable Logic Controller	\$10,000.00						\$10,000
	3	M	Transformer	\$40,000.00						\$40,000
	3	L	Transformer	\$15,000.00						\$15,000
	3	M	Panelboards/Enclosures	\$5,000.00						\$5,000
	3	L	Panelboards/Enclosures	\$10,000.00						\$10,000
	3	M	Misc. Concrete	\$1,000.00						\$1,000
	3	L	Misc. Concrete	\$2,000.00						\$2,000
	3	M	Peristaltic Chemical Pumps	\$30,000.00						\$30,000
	3	L	Peristaltic Chemical Pumps	\$4,000.00						\$4,000
	3	M	Electrical Wire & Conduit	\$5,000.00						\$5,000
	3	L	Electrical Wire & Conduit	\$10,000.00						\$10,000
	3	M	Programmable Logic Controller	\$20,000.00						\$20,000
	3	L	Programmable Logic Controller	\$10,000.00						\$10,000
	3	M	Panelboards/Enclosures	\$1,000.00						\$1,000
	3	L	Panelboards/Enclosures	\$1,500.00						\$1,500
	4	L	Building Demo	\$70,000.00						\$70,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00						\$4,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00						\$8,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$3,000.00						\$3,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$6,000.00						\$6,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$4,000.00						\$4,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$10,000.00						\$10,000
	4	M	Concrete Reinforcing	\$2,000.00						\$2,000
	4	L	Concrete Reinforcing	\$5,000.00						\$5,000
	4	M	Misc. Concrete	\$2,000.00						\$2,000
	4	L	Misc. Concrete	\$3,000.00						\$3,000
	4	M	Concrete Paving & Sidewalks	\$2,500.00						\$2,500
	4	L	Concrete Paving & Sidewalks	\$5,000.00						\$5,000
	4	M	Structural Beams	\$20,000.00						\$20,000
	4	L	Structural Beams	\$20,000.00						\$20,000
	4	M	Misc. Metals	\$8,000.00						\$8,000
	4	L	Misc. Metals	\$4,000.00						\$4,000
	4	M	Handrail	\$10,000.00						\$10,000
	4	L	Handrail	\$5,000.00						\$5,000
	4	M	Bituminous Asphalt Paving/Patch - Lab Building	\$4,500.00						\$4,500
	4	L	Bituminous Asphalt Paving/Patch - Lab Building	\$8,000.00						\$8,000
	4	M	Masonry	\$30,000.00						\$30,000
	4	L	Masonry	\$55,000.00						\$55,000
	4	M	Insulation	\$4,000.00						\$4,000
	4	L	Insulation	\$6,000.00						\$6,000
	4	M	Roofing	\$20,000.00						\$20,000
	4	L	Roofing	\$35,000.00						\$35,000
	4	M	Windows	\$38,000.00						\$38,000
	4	L	Windows	\$6,000.00						\$6,000
	4	M	Cold Formed Metal Framing & Gypsum Board	\$25,000.00						\$25,000
	4	L	Cold Formed Metal Framing & Gypsum Board	\$10,000.00						\$10,000
	4	M	Acoustical Ceiling System	\$15,000.00						\$15,000

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	2
Application Period:	Through 9/30/2020	Application Date:	9/30/2020

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F / B)	
	4	L	Acoustical Ceiling System	\$5,000.00						\$5,000
	4	M	Resilient Tile Flooring	\$4,000.00						\$4,000
	4	L	Resilient Tile Flooring	\$2,000.00						\$2,000
	4	M	Metal Doors & Frames	\$7,000.00						\$7,000
	4	L	Metal Doors & Frames	\$4,000.00						\$4,000
	4	M	Overhead Door	\$4,000.00						\$4,000
	4	L	Overhead Door	\$2,000.00						\$2,000
	4	M	Sectional Doors	\$3,000.00						\$3,000
	4	L	Sectional Doors	\$1,000.00						\$1,000
	4	M	Metal Lockers	\$4,500.00						\$4,500
	4	L	Metal Lockers	\$2,000.00						\$2,000
	4	M	Laboratory Fume Hood + Lab Casework	\$40,000.00						\$40,000
	4	L	Laboratory Fume Hood + Lab Casework	\$12,000.00						\$12,000
	4	M	Laboratory Glassware Washer	\$17,000.00						\$17,000
	4	L	Laboratory Glassware Washer	\$1,000.00						\$1,000
	4	M	Roller Window Treatments	\$4,500.00						\$4,500
	4	L	Roller Window Treatments	\$1,000.00						\$1,000
	4	M	Misc. Carpentry	\$2,000.00						\$2,000
	4	L	Misc. Carpentry	\$6,500.00						\$6,500
	4	M	Insulation	\$2,000.00						\$2,000
	4	L	Insulation	\$7,000.00						\$7,000
	4	M	Painting/Coating	\$8,000.00						\$8,000
	4	L	Painting/Coating	\$12,000.00						\$12,000
	4	M	6" BLDG Service Sewer	\$6,000.00						\$6,000
	4	L	6" BLDG Service Sewer	\$2,500.00						\$2,500
	4	M	18" Sewer	\$20,000.00						\$20,000
	4	L	18" Sewer	\$10,000.00						\$10,000
	4	M	Sanitary Piping	\$8,000.00						\$8,000
	4	L	Sanitary Piping	\$10,000.00						\$10,000
	4	M	Manholes	\$4,000.00						\$4,000
	4	L	Manholes	\$2,000.00						\$2,000
	4	M	NG Meter Disconnect/Relocate	\$1,000.00						\$1,000
	4	L	NG Meter Disconnect/Relocate	\$1,000.00						\$1,000
	4	M	NG Piping & Valves	\$5,000.00						\$5,000
	4	L	NG Piping & Valves	\$5,000.00						\$5,000
	4	M	Vent Pipe	\$5,000.00						\$5,000
	4	L	Vent Pipe	\$5,000.00						\$5,000
	4	M	Floor Drains	\$2,000.00						\$2,000
	4	L	Floor Drains	\$2,000.00						\$2,000
	4	M	Water Piping (HW & CW)	\$8,000.00						\$8,000
	4	L	Water Piping (HW & CW)	\$15,000.00						\$15,000
	4	M	Reduced Pressure Zone (RPZ) System	\$2,000.00						\$2,000
	4	L	Reduced Pressure Zone (RPZ) System	\$1,000.00						\$1,000
	4	M	Hot Water Heater/Expansion Tank	\$5,000.00						\$5,000
	4	L	Hot Water Heater/Expansion Tank	\$2,500.00						\$2,500
	4	M	Restroom Components/Fixtures	\$10,000.00						\$10,000
	4	L	Restroom Components/Fixtures	\$15,000.00						\$15,000
	4	M	HVAC Ductwork & Ductwork Accessories	\$20,000.00						\$20,000
	4	L	HVAC Ductwork & Ductwork Accessories	\$30,000.00						\$30,000
	4	M	Gas Fired Unit Heaters	\$4,000.00						\$4,000
	4	L	Gas Fired Unit Heaters	\$4,000.00						\$4,000
	4	M	Electric Unit Heaters	\$2,000.00						\$2,000
	4	L	Electric Unit Heaters	\$1,500.00						\$1,500
	4	M	HVAC - Fans	\$6,000.00						\$6,000
	4	L	HVAC - Fans	\$4,000.00						\$4,000
	4	M	HVAC - Louvers	\$3,000.00						\$3,000
	4	L	HVAC - Louvers	\$1,000.00						\$1,000
	4	M	Rooftop Air Handling Unit	\$20,000.00						\$20,000

Alternate #1 - Lab Building Renovation

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	2
Application Period:	Through 9/30/2020	Application Date:	9/30/2020

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F / B)	
	4	L	Rooftop Air Handling Unit	\$8,000.00						\$8,000
	4	L	HVAC Test & Balance	\$5,000.00						\$5,000
	4	M	Panelboards/Enclosures	\$5,000.00						\$5,000
	4	L	Panelboards/Enclosures	\$8,000.00						\$8,000
	4	M	Lighting	\$10,000.00						\$10,000
	4	L	Lighting	\$15,000.00						\$15,000
	4	M	Grounding & Bonding	\$5,000.00						\$5,000
	4	L	Grounding & Bonding	\$5,000.00						\$5,000
	4	M	Wiring & Conduit	\$10,000.00						\$10,000
	4	L	Wiring & Conduit	\$15,000.00						\$15,000
	5	L	Select Demo	\$20,000.00						\$20,000
	5	M	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$10,000.00						\$10,000
	5	L	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$20,000.00						\$20,000
	5	M	Excavation/Backfill/Grading	\$5,000.00						\$5,000
	5	L	Excavation/Backfill/Grading	\$10,000.00						\$10,000
	5	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$5,000.00						\$5,000
	5	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00						\$6,000
	5	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$7,000.00						\$7,000
	5	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$12,000.00						\$12,000
	5	M	Concrete Reinforcing	\$2,000.00						\$2,000
	5	L	Concrete Reinforcing	\$5,000.00						\$5,000
	5	M	Misc. Concrete/Equipment Pads	\$4,000.00						\$4,000
	5	L	Misc. Concrete/Equipment Pads	\$8,000.00						\$8,000
	5	M	Concrete Paving - Headworks	\$15,000.00						\$15,000
	5	L	Concrete Paving - Headworks	\$25,000.00						\$25,000
	5	M	Bituminous Asphalt Paving/Patch - Headworks	\$15,000.00						\$15,000
	5	L	Bituminous Asphalt Paving/Patch - Headworks	\$20,000.00						\$20,000
	5	M	Masonry	\$4,000.00						\$4,000
	5	L	Masonry	\$8,000.00						\$8,000
	5	M	Roofing	\$20,000.00						\$20,000
	5	L	Roofing	\$30,000.00						\$30,000
	5	M	Roof Hatch	\$5,000.00						\$5,000
	5	L	Roof Hatch	\$3,000.00						\$3,000
	5	M	FRP Doors & Frames	\$13,000.00						\$13,000
	5	L	FRP Doors & Frames	\$4,000.00						\$4,000
	5	M	Overhead Coil Door	\$15,500.00						\$15,500
	5	L	Overhead Coil Door	\$4,000.00						\$4,000
	5	M	Cold Formed Steel Framing	\$15,000.00						\$15,000
	5	L	Cold Formed Steel Framing	\$7,000.00						\$7,000
	5	M	Misc. Metals	\$10,000.00						\$10,000
	5	L	Misc. Metals	\$5,000.00						\$5,000
	5	M	Steel Beams + Columns + Decking	\$50,000.00						\$50,000
	5	L	Steel Beams + Columns + Decking	\$15,000.00						\$15,000
	5	M	Handrail	\$20,000.00						\$20,000
	5	L	Handrail	\$10,000.00						\$10,000
	5	M	Wall Panels/Sheet Metal	\$20,000.00						\$20,000
	5	L	Wall Panels/Sheet Metal	\$30,000.00						\$30,000
	5	M	Misc. Carpentry	\$5,000.00						\$5,000
	5	L	Misc. Carpentry	\$10,000.00						\$10,000
	5	M	Insulation	\$2,000.00						\$2,000
	5	L	Insulation	\$7,000.00						\$7,000
	5	M	Painting/Coating	\$8,000.00						\$8,000
	5	L	Painting/Coating	\$10,000.00						\$10,000
	5	M	20" Pipe Infill	\$3,000.00						\$3,000
	5	L	20" Pipe Infill	\$5,000.00						\$5,000
	5	M	Raw Water Meter Vault	\$10,000.00						\$10,000
	5	L	Raw Water Meter Vault	\$8,000.00						\$8,000
	5	M	Aluminum Hatch & Ladder	\$3,000.00						\$3,000
							\$1,791.87	\$1,791.87	59.7%	\$1,208

route #2 - Existing Headworks Building Addition

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements				Application Number: 2					
Application Period:		Through 9/30/2020				Application Date: 9/30/2020					
		A		B	Work Completed		E	F		G	
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
					From Previous Application (C+D)	This Period					
Alts	5	L	Aluminum Hatch & Ladder	\$2,000.00						\$2,000	
	5	M	20" Raw Water Pipe - DIP	\$55,000.00						\$55,000	
	5	L	20" Raw Water Pipe - DIP	\$50,000.00						\$50,000	
	5	M	Trench Drains	\$15,000.00						\$15,000	
	5	L	Trench Drains	\$8,000.00						\$8,000	
	5	M	Manhole	\$5,000.00						\$5,000	
	5	L	Manhole	\$3,000.00						\$3,000	
	5	M	4" PVC Process Pipe	\$2,000.00						\$2,000	
	5	L	4" PVC Process Pipe	\$4,000.00						\$4,000	
	5	M	12" RCP Storm Sewer	\$20,000.00						\$20,000	
	5	L	12" RCP Storm Sewer	\$15,000.00						\$15,000	
	5	L	Gril Drain Relocation	\$1,500.00						\$1,500	
	5	L	Hydrant Relocation	\$1,500.00						\$1,500	
	5	L	Process Pipe Pressure Testing	\$5,000.00						\$5,000	
	5	M	Flowmeter	\$13,500.00						\$13,500	
	5	L	Flowmeter	\$5,000.00						\$5,000	
	5	M	HVAC Ductwork & Ductwork Accessories	\$8,500.00						\$8,500	
	5	L	HVAC Ductwork & Ductwork Accessories	\$10,000.00						\$10,000	
	5	M	HVAC - Louvers	\$5,000.00						\$5,000	
	5	L	HVAC - Louvers	\$3,000.00						\$3,000	
	5	M	HVAC - Fans	\$8,000.00						\$8,000	
	5	L	HVAC - Fans	\$6,000.00						\$6,000	
	5	L	HVAC Test & Balance	\$5,000.00						\$5,000	
	5	M	Electric Unit Heaters	\$15,000.00						\$15,000	
	5	L	Electric Unit Heaters	\$8,000.00						\$8,000	
	5	M	Gas Detection System	\$11,000.00						\$11,000	
	5	L	Gas Detection System	\$15,000.00						\$15,000	
	5	M	Electrical Wiring & Conduit	\$15,000.00						\$15,000	
	5	L	Electrical Wiring & Conduit	\$25,000.00						\$25,000	
	5	M	Panelboards/Enclosures	\$2,500.00						\$2,500	
	5	L	Panelboards/Enclosures	\$5,000.00						\$5,000	
	5	M	Lighting	\$10,000.00						\$10,000	
	5	L	Lighting	\$15,000.00						\$15,000	
	5	M	Grounding & Bonding	\$5,000.00						\$5,000	
	5	L	Grounding & Bonding	\$5,000.00						\$5,000	
Alternate #3 - Grit Classifier Equipment	6	M	Screenings Washer & Compacting Equipment + Grit Classifier	\$92,383.00		\$18,476.00		\$18,476.00	20.0%	\$73,907	
	6	L	Screenings Washer & Compacting Equipment + Grit Classifier	\$15,000.00						\$15,000	
	6	M	4" DI Compactor Drain	\$2,000.00						\$2,000	
	6	L	4" DI Compactor Drain	\$3,000.00						\$3,000	
	6	M	3/4" PVC - Plant Water	\$1,000.00						\$1,000	
	6	L	3/4" PVC - Plant Water	\$1,500.00						\$1,500	
	6	M	4" DI Grit Slurry	\$2,000.00						\$2,000	
	6	L	4" DI Grit Slurry	\$3,000.00						\$3,000	
	6	M	6" DI Classifier Effluent	\$4,000.00						\$4,000	
	6	L	6" DI Classifier Effluent	\$6,000.00						\$6,000	
	6	L	Startup/Testing	\$2,500.00						\$2,500	
	6	M	Electrical Wire & Conduit	\$5,000.00						\$5,000	
	6	L	Electrical Wire & Conduit	\$10,000.00						\$10,000	
	Primary Clarifier Mechanism	7	L	Demo Existing Clarifier Equipment	\$60,000.00						\$60,000
		7	L	Demo Grout	\$30,000.00						\$30,000
7		L	Concrete Tank Cleaning	\$10,000.00						\$10,000	
7		M	Circular Clarifier Equipment	\$291,402.00						\$291,402	
7		L	Circular Clarifier Equipment	\$150,000.00						\$150,000	
7		M	Grout	\$15,000.00						\$15,000	
7		L	Grout	\$30,000.00						\$30,000	
7		M	Fiberglass Weirs & Baffles + Density Current Baffles	\$41,050.00						\$41,050	
7		L	Fiberglass Weirs & Baffles + Density Current Baffles	\$30,000.00						\$30,000	
7	M	Painting/Coating	\$15,000.00						\$15,000		

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements				Application Number: 2									
Application Period:		Through 9/30/2020				Application Date: 9/30/2020									
		A		B		C		D		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 + B)	% (F / B)	Balance to Finish (B - F)					
Alternate #4 - Sec01	7	L	Painting/Coating	\$25,000.00						\$25,000					
	7	M	Lighting	\$2,000.00						\$2,000					
	7	L	Lighting	\$3,000.00						\$3,000					
	7	M	Electrical Wiring & Conduit	\$3,000.00						\$3,000					
	7	L	Electrical Wiring & Conduit	\$5,000.00						\$5,000					
	7	M	6" DIP	\$2,000.00						\$2,000					
	7	L	6" DIP	\$3,000.00						\$3,000					
	7	L	Startup/Testing	\$5,000.00						\$5,000					
Change Orders															
Totals				\$13,300,000.00	\$892,402.50	\$778,896.00	\$33,241.87	\$1,704,540.37	12.8%	\$11,595,459.63					

PAID TO DATE
PARTIAL LIEN WAIVER

2946-1

STATE OF Illinois)
) SS.
COUNTY OF Peoria)

WHEREAS, the undersigned, **TOBIN BROTHERS, 2010 N.E. PERRY STREET, PEORIA, IL 61652** a (sole proprietorship-partnership-corporation) (strike inapplicable terms) has been employed by Plocher Construction, 2808 Thole Plocher Road, Highland, IL 62249, to furnish labor and materials for a project known as:

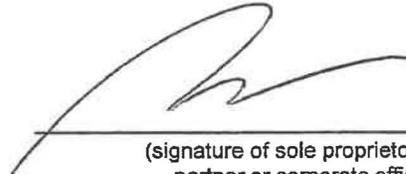
Lincoln CSO Improvements

NOW THEREFORE, the undersigned, for and in consideration of the sum of \$41,643.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waiver 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, materials, fixtures, apparatus or machinery hereafter furnished by the undersigned.

Dated this 9 day of September, 2020

(Affix corporate seal here)

Tobin Brothers, Inc.
(print name of sole proprietorship,
partnership or corporation)


(signature of sole proprietor or of
partner or corporate officer)

ATTEST:

Mary Oakman
(signature of secretary of corporation)

Michael A. Tobin, President
(print name and indicate if partner or give title of
authorized representative of corporation)

Please sign, scan and email (or sign and mail) to:
Plocher Construction
2808 Thole Plocher Road
Highland, IL 62249
ljscholl@plocherco.com

20221

**PAID TO DATE
PARTIAL LIEN WAIVER**

STATE OF Illinois)
COUNTY OF Randolph) SS.

WHEREAS, the undersigned, **United Rebar, Inc., 5656 State Route 4 - PO Box 126, Steeleville, IL 62288** a (sole proprietorship-partnership-corporation) (strike inapplicable terms) has been employed by Plocher Construction, 2808 Thole Plocher Road, Highland, IL 62249, 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 \$9,295.57 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waiver 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, materials, fixtures, apparatus or machinery hereafter furnished by the undersigned.

Dated this 19 day of August, 2020

(Affix corporate seal here)

United Rebar, Inc.
(print name of sole proprietorship,
partnership or corporation)

Kim L Rasnick
(signature of sole proprietor or of
partner or corporate officer)

ATTEST:

[Signature]
(signature of secretary of corporation)

Kim L. Rasnick
(print name and indicate if partner or give title of
authorized representative of corporation)

Please sign, scan and email (or sign and mail) to:
Plocher Construction
2808 Thole Plocher Road
Highland, IL 62249
ljscholl@plocherco.com

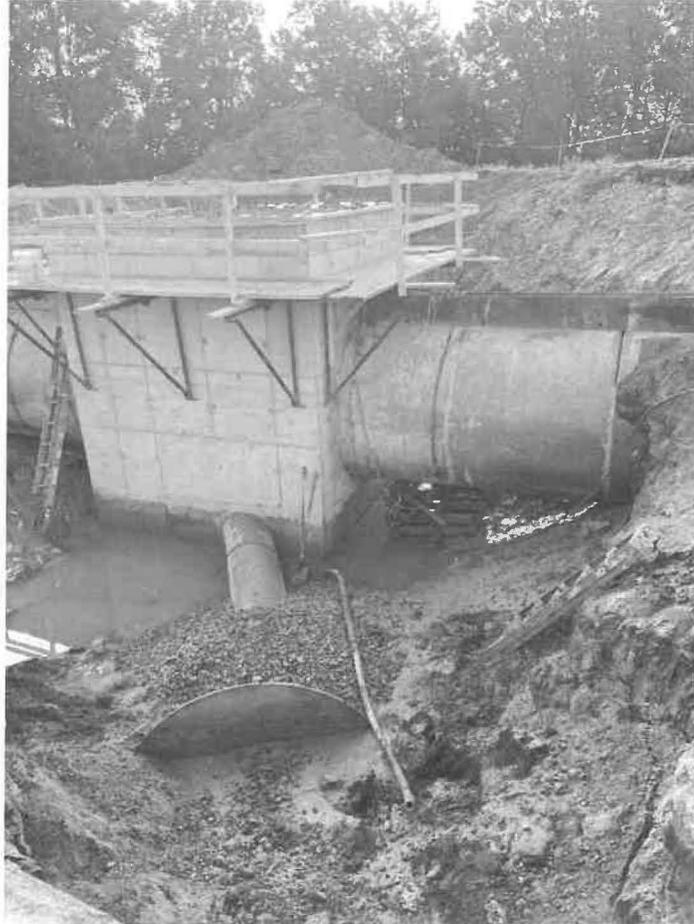
Lincoln CSO Progress through 9/30/2020

Pay App #2 is for \$701,006.40 and is comprised of the following work on site:

- The 48" diameter storm sewer that went right through the site has been rerouted around the proposed construction site



- The Sherman sewer diversion structure has been completed, which will tie the sewer directly into the headworks of the wastewater treatment plant.



Mass excavation for the screen and pump station structure has been completed and a mud mat has been poured.



TRACY WELCH
ACTING MAYOR

ELIZABETH KAVELMAN
CITY ADMINISTRATOR

PEGGY S. BATEMAN
CITY CLERK

CHARLES N. CONZO
CITY TREASURER

JOHN A. HOBLIT
CITY ATTORNEY



CITY OF LINCOLN, ILLINOIS

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

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

To: Mayor and Aldermen of the City of Lincoln

From: Andrew Bowns, Wastewater Project Manager

Meeting Date: October 13, 2020

RE: Change Order #1 for the CSO Upgrade Project

Background

Overhead structural steel support plates were originally intended to be installed as galvanized steel plates. Changing these plates to stainless steel plates will provide for a more durable product in the location they are going to be installed in.

Analysis/Discussion:

I would like to see this change order executed to have a better final product. The location these plates are being installed in will be subject to wastewater at varying levels. They will also be subject to the corrosive gas Hydrogen Sulfide; which is extraordinarily detrimental to metal installations. Stainless steel has a higher tolerance of exposure to these varying wastewater levels and gases, thus providing for a more durable installation.

Fiscal Impact:

The cost difference between the galvanized plates and the stainless plates will amount to \$1,312.50. This cost is accurate currently (10/8/20), but may be subject to change until the order is locked in, due to the current volatility of the steel market.

COW Recommendation:

Place "Change Order #1" on the October 19th voting session.

Council Recommendation:

Approve "Change Order #1" for the change from galvanized steel plates to stainless steel plates.

CITY COUNCIL

FIRST WARD
STEVE PARROTT
TRACY WELCH

SECOND WARD
RON FLESHMAN
SAM DOWNS

THIRD WARD
KEVIN BATEMAN
RON KELLER

FOURTH WARD
JEFF HOINACKI
KATHY HORN

CONTRACTING DOCUMENTS
Document 00 94 10 – Change Order

Change Order No. 1

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

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

Description: Change the material of the base plates in the swirl concentrator from galvanized steel to stainless steel.

Attachments: *[List documents supporting change]* Cost Proposal from Selvaggio Steel is attached.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>13,300,000.00</u>	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ _____	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>13,300,000.00</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] of this Change Order: \$ <u>1,312.50</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>13,301,312.50</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u><i>Shawn Brady</i></u>	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title: _____	Title: _____
Date: <u>October 8, 2020</u>	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

PLOCHER construction

RFP 001

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

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

TO: Crawford, Murphy & Tilly
2750 West Washington Street
Springfield, IL 62702

DATE: 9/16/2020

RE: Stainless Steel Plates for Swirl Concentrator

Attn: Shannon Brady

Project: Lincoln CSO Improvements

Item	DESCRIPTION	Hrs/Qty	Rate	Subtotal	TOTAL
	Stainless Steel Plates for Swirl Concentrator				
	<u>Plocher Costs</u>				
	NA				
			Subtotal	\$0.00	
			Contractors Fees (15%)	<u>\$0.00</u>	
			Total	\$0.00	
	<u>Subcontractor/Supplier Costs</u>				
	Selvaggio (See attached)			\$1,250.00	
			Subtotal	\$1,250.00	
			Subcontractor Fees (5%)	<u>\$62.50</u>	
			Total	\$1,312.50	
			TOTAL		\$1,312.50



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

20-24

RE: RCO #4

DATE: 9-15-20

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

ATTN: Kaleb Kempworth

REQUEST FOR CHANGE-ORDER

Dear Sir,

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

DESCRIPTION OF CHANGES

Additional cost to provide Stainless steel plates for Swirl Concentrator

INCLUDED:

Stainless steel plates in lieu of galvanized steel per approval comments

PRICE: \$ 1,250.00 NO TAX INCLUDED

Sincerely,

ACCEPTED BY:

Brian Boehme
Estimator

DATE:

Serving Your Steel Needs for Over 60 Years

TRACY WELCH
ACTING MAYOR

ELIZABETH KAVELMAN
CITY ADMINISTRATOR

PEGGY S. BATEMAN
CITY CLERK

CHARLES N. CONZO
CITY TREASURER

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CITY COUNCIL MEETS FIRST AND THIRD MONDAY NIGHTS EACH MONTH

CITY OF LINCOLN 2021 HOLIDAYS

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

Peggy s. Bateman
City Clerk

CITY COUNCIL

FIRST WARD
STEVE PARROTT
TRACY WELCH

SECOND WARD
RON FLESHMAN
SAM DOWNS

THIRD WARD
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CITY COUNCIL MEETS FIRST AND THIRD MONDAY NIGHTS EACH MONTH

CITY OF LINCOLN SCHEDULED MEETING DATES FOR 2021 CALENDAR YEAR

REGULAR CITY COUNCIL MEETINGS @ 7:00 P.M.

January 4, 2020
January 19, 2020 (18th Holiday)
February 1, 2020
February 16, 2020(15th Holiday)
March 1, 2020
March 15, 2020
April 5, 2020
April 19, 2020
May 3, 2020
May 17, 2020
June 7, 2020
June 21, 2020
July 6, 2020(5th Holiday)
July 19, 2020
August 2, 2020
August 16, 2020
September 7, 2020 (6th Holiday)
September 20, 2020
October 4, 2020
October 18, 2020
November 1, 2020
November 15, 2020
December 6, 2020
December 20, 2020

COMMITTEE OF THE WHOLE MEETINGS @ 7:00 P.M.

January 12, 2020
January 26, 2020
February 9, 2020
February 24, 2020 (23rd Election Day)
March 9, 2020
March 23, 2020
April 13, 2020
April 27, 2020
May 11, 2020
May 25, 2020
June 15, 2020
June 29, 2020
July 13, 2020
July 27, 2020
August 10, 2020
August 24, 2020
September 14, 2020
September 28, 2020
October 12, 2020
October 26, 2020
November 9, 2020
November 23, 2020
December 14, 2020
December 28, 2020

REGULAR CITY COUNCIL MEETINGS – 1ST & 3RD Monday of each month.

COMMITTEE OF THE WHOLE MEETINGS – 2ND & 4TH Tuesday of each month.

If the 1st of the month falls on a Tuesday, then meetings would be held on the 3rd & 5th Tuesday or as changed by the City Council.

(If meeting date falls on a holiday, then it is held the following night as changed by City Council).

If any of the above referenced meeting dates are changed, a notice will be sent out, setting forth the new time and date.

Peggy S. Bateman – City Clerk

CITY COUNCIL

FIRST WARD
STEVE PARROTT
TRACY WELCH

SECOND WARD
RON FLESHMAN
SAM DOWNS

THIRD WARD
KEVIN BATEMAN
RON KELLER

FOURTH WARD
JEFF HOINACKI
KATHY HORN

FINAL DRAFT
CITY OF LINCOLN, IL
TO BE DISCUSSED BY THE LINCOLN CITY COUNCIL ON 10.13.2020 AT ITS COW MEETING
AND POSSIBLY APPROVED ON 10.19.2020 AT ITS REGULAR CITY COUNCIL MEETING

Employees-Management Insurance Advisory Committee (EMIAC)
Rules and Guidelines
Effective 09.22.2020

1. This is an Advisory-only Committee, established by the Lincoln City Council. This Committee has the task of seeking, reviewing, discussing, researching, requesting information, and making important and timely recommendations to the Lincoln City Council concerning the upcoming City Calendar Year (CY) Health Insurance coverage options for its City Employees. The Lincoln City Council has the final determining vote on any and all insurance issues the EMIAC wishes to pose to it for discussion and vote.
2. At least one Member of each Union and the City Clerk's Office needs to be present at each EMIAC Meeting in order for that particular meeting to be held. (Each Entity may have a Back-up Employee represent their Union or City Clerk's Office EMIAC Member in the Member's absence.)
3. Notices of upcoming EMIAC Meetings will be sent to all EMIAC Members and their City Department Heads via Outlook Calendar. An "Accept" or "Not Accept" response by the EMIAC Members will be required so an attendance quorum may be determined prior to holding a scheduled EMIAC Meeting.
4. The City Administrator needs to be informed at least 48 hours in advance of any upcoming EMIAC Meeting if any Member wants to add an item to the next meeting agenda.
5. All EMIAC Meetings will be held in the City Hall Council Chambers until further notice and MS Teams remote access or telephoning into a Meeting during the IL COVID-19 Pandemic restrictions are considered to be Present at the Meeting.
6. All EMIAC Meetings will be recorded by the Lincoln City Clerk.
7. All email correspondence among EMIAC Members shall include all EMIAC Members.
8. It is the responsibility of the EMIAC Representatives from each Department to report back to their Respective Departments as to what is being accomplished in the EMIAC Meetings

Final EMIAC Draft submitted to Lincoln City Council on 09.22.2020 for Discussion on 09.29.2020 and Possible Approval at its 10.05.2020 Regular City Council Meeting.

TRACY WELCH
ACTING MAYOR

ELIZABETH KAVELMAN
CITY ADMINISTRATOR

PEGGY S. BATEMAN
CITY CLERK

CHARLES N. CONZO
CITY TREASURER

JOHN A. HOBLIT
CITY ATTORNEY



CITY OF LINCOLN, ILLINOIS

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

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

OCTOBER 13, 2020

*****ATTENTION SEWER CUSTOMER*****

You are hereby notified that your sewer bill with the City of Lincoln is **more than 90 days overdue**. Your outstanding bill continues to accrue a \$25.00 Late Charge on the 21ST of every month on any unpaid balance.

On October 1, 2020, the City of Lincoln was able to reinstate water shut off requests, but will not send requests at this time. Should the council decide to move forward with water shut off requests, **Your account will be on the list to send to ILAWC to begin shut off procedures.**

We have provided a payment arrangement form for you to view. If you would like to setup a payment plan the city would stop all additional late fees as long as you adhere to the payment plan. If you do not follow through with the signed agreement the city will add late fees on to your account from the time you signed the agreement. Your account needs to be paid in full no later than March 31, 2021.

This is an attempt to collect a debt and any information obtained will be used for that purpose.

Please note that if a payment was made to this account after the due date, the payment may not be reflected on the enclosed statement.

Please call 217-732-2144, to make payment arrangements.

Sincerely,

City of Lincoln
Sewer Dept.

CITY COUNCIL

FIRST WARD
STEVE PARROTT
TRACY WELCH

SECOND WARD
RON FLESHMAN
SAM DOWNS

THIRD WARD
KEVIN BATEMAN
RON KELLER

FOURTH WARD
JEFF HOINACKI
KATHY HORN

TRACY WELCH
ACTING MAYOR

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SEWER PAYMENT PLAN

I, _____, agree to make payments on my sewerage bill on the property located at _____

in the amount of _____ by the _____ of every month until the bill is paid in full. I understand that my account will not be given late penalties as long as I am fulfilling my agreement. I understand that if I do not adhere to this agreement penalties will be added to my account from the time I signed the agreement and will accrue late penalties until paid in full. I understand my account must be at a zero balance by March 31, 2021.

Signed: _____

Notary: _____

Date: _____

Seal:

CITY COUNCIL

FIRST WARD
STEVE PARROTT
TRACY WELCH

SECOND WARD
RON FLESHMAN
SAM DOWNS

THIRD WARD
KEVIN BATEMAN
RON KELLER

FOURTH WARD
JEFF HOINACKI
KATHY HORN



July 19, 2012

VIA: FedEx Express Saver

Debra L. Piscola
Regional Director
Government Affairs and Franchising
Comcast Cable
1500 McConnor Parkway
Schaumburg, Illinois 60173

RE: Preliminary Results from City of Lincoln Cable Franchise Fee Audit Analysis

Dear Ms. Piscola:

On May 7, 2010, Azavar requested the following data: a database containing franchise fee filings itemized and detailed by every location for which service was available within the Municipality. The location data should have included the street address (including the directional and any units if applicable), city, state, and zip code. The data should have included detail of the amount of service applicable to the franchise fee calculation and the calculation used for each month for each service location. The data should also have included field signifying to which jurisdiction the applicable franchise fee was paid for each respective address. On November 16, 2010, Azavar received an Excel spreadsheet containing a list of addresses and additional notes.

We have recently reviewed the data tendered to Azavar by Comcast. Our preliminary analysis has found possible omissions of addresses that are within the corporate boundaries of the municipality, but are not included in Comcast's list of addresses for the above mentioned community. We are enclosing a list of addresses for your review.

Azavar requests a detailed explanation for each address that has been submitted via email. Azavar requests that Comcast provide a written update regarding its analysis of the enclosed list within thirty (30) days of receipt of this letter. Azavar requests that Comcast continue to provide written progress reports every thirty (30) days until the detailed analysis is completed.

Please feel free to call or email if you have additional questions or concerns.

Sincerely,

Azavar Audit Solutions, Inc.

Authorized Agent for the City of Lincoln

Contact: Kara Haller
Email: khaller@azavar.com

Enclosure

CC: Keith Snyder, Mayor, City of Lincoln



September 25, 2020

Elizabeth Kavelman
City Administrator
City of Lincoln
700 Broadway Street
Lincoln, Illinois 62656
Email –
cityadministrator@lincoln.il.gov

Dear Ms. Kavelman:

This letter refers to the Professional Services Agreement (“Agreement”) by and between Azavar Audit Solutions, Inc. (“Azavar”) and the City of Lincoln (“Customer”) dated as of 05/17/2010, which are currently in full force and effect.

Customer hereby authorizes and Azavar agrees to amend the Agreement as listed below. Should said language conflict with any language in the Agreement, the new language below shall be controlling.:

- 1) By replacing Section 1.1 (a) and (b) respectively of the Agreement with the below new language for each respective subsection.
 - (a) Azavar shall undertake a Municipal Audit Program on behalf of the Customer. As part of the Municipal Audit Program Azavar shall, on behalf of the Customer, separately review and audit each fee, ordinance, contract, franchise agreement, utility tax, locally administered taxes or fees, locally imposed occupation tax, ad valorem tax, excise tax, taxpayer, franchise fee, utility service fee, intergovernmental or other remittances to the Customer, and expense imposed by or upon the Customer within the Customer's corporate boundaries (“Audits”) including, but not limited to local businesses, electric, gas, cable, telecommunications, refuse, and water providers (“Providers”) on behalf of the Customer. Azavar shall review during the course of its work for the Customer, Customer ordinances, contracts, receipts, addresses and databases, including any of the aforementioned items, whether administered locally, by the state or federal government, by any other government or non-government organization, or by any other third-party, revenues relating to state and local sales/use/occupation taxes, including amusement taxes, business license/registration databases and revenue, and any other locally authorized fees and/or licenses, including liquor licenses. Azavar shall review and audit, food, beverage, and/or liquor taxes and/or fees and hotel, motel, bed, and/or transient occupancy taxes where applicable to the Customer. Azavar shall review and consult Customer on areas to enhance, increase, or maximize Customer revenues including, but not limited to, previous, existing, or new ordinances, agreements, or third-party contracts. Should the Customer own or operate its own utilities including electric, natural gas, water, or other utilities, Azavar shall also review and audit the revenues and expenses of those Customer owned or operated utilities.
 - (b) The purpose of each audit is to determine past, present, and future taxes, franchise fees, service fees, or any other recoveries, refunds, monies or revenue owed to the Customer that were not properly attributed to the Customer or were not properly paid or collected and to determine future taxes, franchise fees, and other monies owed to the Customer not previously counted so that Customer can collect these past, present, and future monies. Federal and Illinois state law, the Customer's own local ordinances and databases, and the franchise agreements, contracts or bills between Customer and Providers are used by Azavar to conduct the Audits and Azavar will present to Customer in writing during the course of the Audits findings of monies paid, due, or potentially due to the Customer for review by the Customer (“Findings”). Where already allowable by existing Customer contracts or agreements or Federal, State, or local laws or ordinances, this Agreement authorizes Azavar to correct any prospective errors and make a reasonable effort to collect monies due to the Customer under such applicable laws, local ordinances, or contracts. Azavar shall review Customer ordinances and shall present Findings to Customer to maximize Customer revenues as part of the Audits, and where such Findings requires a change into the



future, Azavar will only implement such change after Customer has reviewed and agreed to in writing any such change. Customer understands that Findings may include, but are not limited to, changes to technology, organizational processes, process automation, Customer communication practices, Customer governing practices, and/or updates to local ordinances or the codification thereof. Customer agrees that any Findings, whether implemented in whole or in part by Azavar or the Customer, shall be fully compensable under Section 3 of this Agreement, including wherein the Findings require any amendments to an ordinance and wherein the ordinance is changed. Customer agrees to review any Findings within thirty (30) days.

With the signed authorization below as of the date written above, the signer acknowledges that he or she is authorized to execute or amend the Agreement on behalf of the Customer and that this letter hereby modifies the Agreement.

Please sign this letter where indicated below and return to my attention at your earliest convenience.

Very truly yours,

A handwritten signature in black ink, appearing to read 'JPerry'.

Jason Perry

Agreed and acknowledged as of the date of this letter set forth above.

Customer: THE CITY OF LINCOLN, ILLINOIS

By (Signature): _____

Name: _____

Title: _____

“Azavar Government Solutions, Inc. is the only one that has the specialized software, resources, and knowledge to successfully review each utility and recover the maximum.”

-Mayor Gayle Smolinski, Village of Roselle, Illinois

THE AZAVAR REVIEW APPROACH

Your Azavar Government Solutions team takes a comprehensive, four-pronged approach to your review:

1. Data Analysis

No matter what type of review you need, success depends on sifting through millions of data pieces to find and correct problems.

We are uniquely capable of finding the proverbial needle in the haystack through our exclusive combination of software and advanced technology. We employ proprietary review software, conduct database-mining reviews, perform GIS analysis, and correlate data error rates / patterns to find and correct all revenue errors while recovering funds for your community. Sales Tax, Food & Beverage, and Hotel/Motel are among the many tax reviews that comprise this program.

2. Financial

Following our electronic data analysis, we apply a financial review that matches theoretical dollar-for-dollar with actual payments. Our team examines your numbers to ensure expenses paid, gross revenue computed, and taxes received are all correct as established by contracts and ordinances. Through our financial analysis, we uncover hundreds of thousands of dollars in missed, underpaid, or incorrectly paid taxes owed to your community.

3. Compliance

Our thorough review ensures your data and financial information are in line with your contracts, franchises, and ordinances. We analyze all local, state, and federal laws regarding your rights in dealing with utility companies. We then inspect your agreements from a customer perspective to make sure service is delivered as expected. Along the way, we work closely with all parties to ensure compliance.

4. Tax App Suite

Azavar Government Solutions has developed a suite of applications to help municipalities reduce cost while providing efficiencies to help improve business bottom line. Our Locally Administered Tax App (LATA) is a streamlined tool designed to help municipalities receive tax filings and payments from businesses. You can also analyze sales tax remittance using our Sales Tax application (STA). This tool displays month-over-month and year-over-year gaps, as well as trends in sales tax remittance to help budget each year. Our Rebate (UITRA) App offers municipalities an electronic alternative to administer utility rebates to its citizens, as well.

Our Benefits

- No up-front fees or costs; We work on a performance / contingency basis
- Minimal or no time required from your staff
- Streamlined processes and relationships with service providers ensure quick and efficient reviews and tax recovery
- We find errors AND recover lost monies
- Wing-to-wing reviews and newly developed analytics tools designed to help municipalities work smarter instead of harder

Azavar's Unique Solutions

- We compare service addresses from utility lists and the master list while systematically analyzing data and identifying discrepancies
- We provide a financial analysis of tax & gross revenue and reporting, as well as compliance with your laws, contracts, and franchises
- We investigate utility issues, collect past errors, and correct tax coding
- Azavar Government Solutions experts find added tax revenue for your municipality
- State-of-the-Art Suite of Apps that are developed to make sure you receive all owed revenue in the future
- Budgeting tools which help finance personnel identify gaps and trends in remittance



Azavar History

Azavar Government Solutions began in 2005 as the Azavar Municipal Utility Review Program, a division of Azavar Technologies. Our review program grew quickly, spinning off as Azavar Audit Solutions, Inc. and, subsequently, Azavar Government Solutions, Inc. in 2017. Headquartered in Chicago, Azavar Government Solutions serves a large client base of government (municipal) organizations, recovering millions of dollars for our clients each year.

Purpose

Azavar Government Solutions, Inc. helps communities increase accountability to optimize their tax revenue and collections. Azavar’s review process improves performance for government organizations by lowering expenses as part of our utility, telecom, sales tax, F&B, and hotel/motel review programs.

About Us

At Azavar Government Solutions, we approach reviews from a comprehensive, electronic, and programmatic perspective, analyzing millions of pieces of data per organization.



Our Experts:

- Find all errors by thoroughly reviewing data in its entirety – not just random samplings of statistical analysis
- Utilize proprietary technology to efficiently complete reviews
- Execute an exclusive approach that maximizes findings for our clients
- Have over 100 years of utility review experience combined
- Serve more than 150 municipal clients and counting

Recognized professionals in pioneering our unique review process, Azavar Government Solutions sets the standard for accountability and collections.

Representative Clients:

- Beach Park
- Collinsville
- Des Plaines
- Hanover Park
- LaSalle
- Joliet
- Rock Island
- Westmont

COMPANY INFORMATION

Azavar Government Solutions, Inc.

FOUNDED

2005

PRODUCTS

Municipal Revenue Reviews
Utility & Telecom Cost Reviews
Local Administered Tax Application

TEAM MEMBERS

26 and growing

CONTACT INFORMATION

Azavar Government Solutions, Inc.
55 E. Jackson Blvd.
Suite 2100
Chicago, IL 60604

www.azavaraudit.com
Phone: 312.583.0100
Fax: 312.583.0200

What Is a Municipal Revenue Review as Conducted by Azavar Government Solutions, Inc.?

Through our municipal transactional tax and revenue reviews, you receive a comprehensive analysis of all tax receivables remitted to your organization by service providers, including but not limited to:

- Utility tax (electric and gas)
- Telecommunications tax
- Cable franchise fees
- Sales tax
- Food & Beverage tax
- Hotel/Motel tax
- Amusement tax
- Motor Fuel tax

We complete your review using our own resources while providing you with a contingency payment model. Your municipal revenue review includes:

1. An Exclusive Geographic Analysis

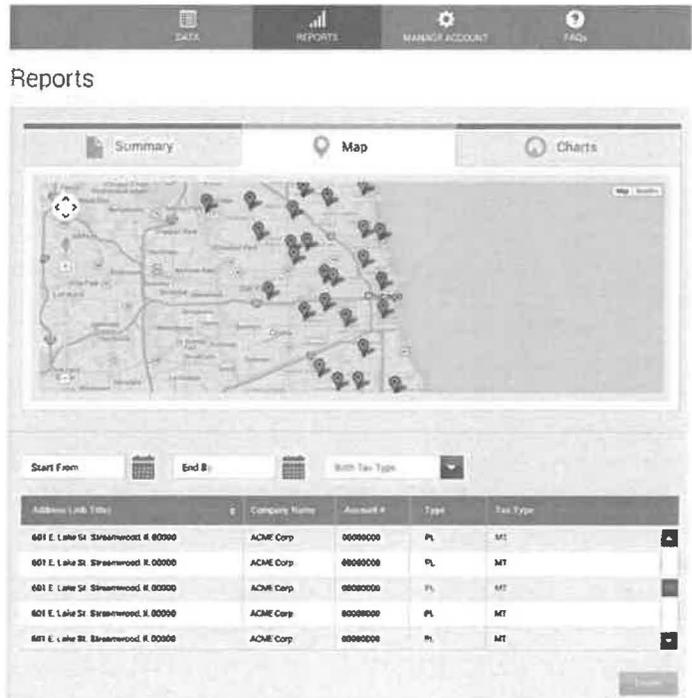
- We use state-of-the-art geographic information systems (GIS) to analyze all customers in your local jurisdiction
- Our experts employ advanced database software and advanced data-mining technology

2. Technical Expertise

- We utilize industry-leading software to uncover outdated technologies and wasteful practices
- Our experts utilize proprietary reviewing software while employing advanced data-mining technology

3. Strategic Relationships with Service Providers

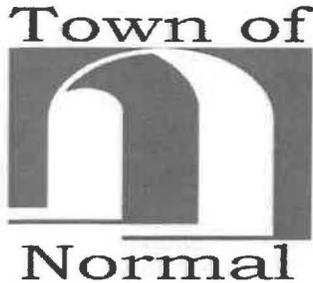
- Our relationships foster communication, compliance, and accountability
- We facilitate franchise negotiations to meet local needs while protecting your community's property and purse



How can Azavar Government Solutions help return money to your community? Please call Tom Fagan at **312.517.3723** or email him at TFagan@azavar.com.

Do you need us to perform a specific analysis that has not yet been mentioned? Please let us know, as we are equipped to conduct various types of electronic reviews.

**Testimonials and financial results may not be representative of other clients' experiences and, therefore, do not guarantee future performance nor success.*



Town of Normal Recovers Over \$60,000 Per Annum

Azavar Government Solutions finds and corrects address errors, revealing instances in which utility taxes were not properly collected and remitted.

Prudent Financial Management and Long-Term Planning for the Town of Normal

The Town of Normal has survived the Great Recession, with its after-effects still being felt across the country. The Town has been careful in its pursuit of policies pertaining to conservative financial management and long-term planning. This cautious approach helps to protect funding flexibility for infrastructure and public service provisions. Such an approach also helps to absorb inevitable economic setbacks, such as the closure of the Town's Mitsubishi Motors' plant in 2016.

Despite financial constraints, the Town has secured stable operating margins and fund balance levels. An important aspect of its prudent financial strategy has been the monitoring of tax and fee income. This helps to ensure taxes are accurately assessed and collected across the board.

The prosperous, largely white-collar Town of Normal is a mere two-hour drive between Chicago, St. Louis, and Indianapolis. The Town has seen rapid growth since being founded in 1854. As of the 2010 US Census, the Town of Normal had a population of 52,497.

The Town is home to the main campus of Illinois State University, where many Town residents are employed. As the Town's train service and station facilities improve, tourism, conference venues, and business travel should all expand. The Town has been dubbed 'EV Town' because of its incentives for using the electric car. Redevelopment in the Town of Normal continues to attract young professionals, and the community was recently voted one of the top ten 'Best Places for Millennial Job Seekers in the Midwest'.

Despite its progress and promise, Town managers did not know if revenues were being accurately assessed and collected. Also, Town officials had no way of learning such information. With no preexisting evidence, utility companies seemed unwilling to provide such information. Also, Town staff members lacked the time and technical skills necessary to perform an in-house investigation.

Being unable to perform its own comprehensive analysis, the Town engaged Azavar Government Solutions to conduct a tax revenue review. Azavar Government Solutions' team of experts used specialized software to search through address records while collecting reams of data. Azavar also advised Town managers on how to obtain key information from its utility companies. Azavar Government Solutions recovered significant past-due revenues from the Town's gas and electricity utility providers, while verifying, without charge, that its sales tax receipts were correct.

On top of recovered back taxes, Azavar's address corrections continue to yield **\$5,122.08** per month in recovered revenues. These gains help support to the economic stability of the Town, which earned an AAA rating from Fitch ratings in February of 2016.

"Their contingency fee structure meant that it was a no-risk proposition for us: we would share any savings or new revenue that we realized, but if nothing was discovered, we would not owe them anything for their services. I highly recommend the services of Azavar Government Solutions as a risk-free means for other municipalities to ensure the complete and equitable collection of taxes and franchise fees."

-Chris Koos, Mayor, Town of Normal





The Recover Past, Present, and Future Tax Income

Your municipality must make sure it is receiving all owed revenue from taxpayers and other sources. Azavar Government Solutions' expertise in electronic reviews has helped returned millions of dollars to local government clients.

Sales Tax Reviews

Local governments across the country have been recovering lost income through professional revenue reviews of utility, telecom, and cable fees and taxes. However, did you know that lost revenue from sales taxes can be uncovered as well?

Azavar Government Solutions helps municipalities enhance their revenues by reviewing consumption-based taxes, including the general sales tax and excise taxes (such as the use tax), taxes on hotel occupancy, motor fuels, alcohol and tobacco sales, and food and beverage.

Which Businesses Sell in Your Community?

Currently, 45 states require retailers to add sales tax to transactions conducted within the respective state. However, it can be challenging to track the monies due from sales taxes, and to track the businesses that are or should be remitting such taxes. Many municipalities simply don't have the resources necessary to monitor all local business development, shifting community boundaries, and changes in address data relative to state or business address lists.

With the explosion of Internet commerce, the situation has grown in complexity. According to a recent article in the *Wall Street Journal*, state and local governments stand to lose over \$10 billion in sales taxes not collected by web retailers. As a result, many states have brought in legislation to address this issue, the so-called "Main Street Fairness Act".

With both online and offline commerce, the question remains: How does a municipality accurately track remittance of sales tax revenues if a taxpayer bases its remittance calculations on incorrect address data?

Revenue Enhancement Through Specialized Address Reviews

It is extremely important to stay current on a growing community's boundary changes, annexations, and other geographic developments. Because of this, Azavar Government Solutions has pioneered geography-based reviews for municipalities. We use specialized geocoding software to parse through millions of data pieces in a matter of hours, identifying errors in geographic databases. This enables us to:

- Standardize the format of address databases used to compute sales tax receipts
- Establish complete address lists
- Correct errors affecting address records
- Document lost revenue and determine owed totals
- Ensure proper precautions are in place to prevent future miscoding of addresses

Azavar Government Solutions clients can utilize the expertise of our strategic partner consultants, who offer more than 100 years of experience in local government reviews. Through teamwork, our clients can achieve and sustain optimal compliance levels of sales tax collection while sharing experiences and best practices.



City of Rock Island Recovers \$133,000+ in Past Due Cable Fees and Taxes

Azavar Audit Solutions helps Rock Island maximize City revenues through specialized address audits.

Enhancing Revenues for City of Rock Island

Located on the banks of the Mississippi River 85 miles east of Cedar Rapids, the City of Rock Island, Illinois is one of the 'Quad Cities' that straddle the border between Illinois and Iowa. It had strategic importance in the 1800s when the Chicago and Rock Island Railroad built the first bridge over the Mississippi, bringing industrial investment to the area. Rock Island became a major center for military weapon manufacturing. Today, the Rock Island Arsenal remains the largest single employer in the City.

Rock Island Fights Back Against Sluggish Economy

Recently, Rock Island endured an urban blight movement that characterized much of the 1970s and 1980s, As a result of the nationwide recession, businesses disinvestment and unemployment became increasingly prevalent while population significantly shrunk.

The City countered with a program of new construction, community development, and green initiatives to help create opportunities for businesses while improving services for residents.

"Our main focus will continue to be keeping Rock Island in great financial shape with an extremely strong focus on economic development. Even though the past few years have been financially challenging for many cities and states, Rock Island continues to have a AA credit rating, a balanced budget, we pay our bills on time; we have a 90-day reserve and watch our expenses closely."

-Mayor Dennis E. Pauley, State of the City Address 2013

Maximizing Revenues to Aid Recovery

Facing tough decisions in conjunction with a post-downturn economy, the City of Rock Island must make sure it receives all owed revenue, such as utility franchise fees / taxes and sales taxes. Knowing the benefits that neighboring communities enjoyed while working with Azavar Audit Solutions, the City requested various audits to help maximize municipal revenues.

"We knew Azavar Audit staff from Illinois City and County Managers Association (ILCMA) conference meetings, and we also knew that many cities had already derived significant financial benefit from their services, and that the company has the positive reputation of getting good results for municipalities."

-John Thorson, Administrative Services Director, City of Rock island

Azavar Audit's Expertise in Address Audits

Our address audit expertise provides a unique combination of technological skills and experience. We offer an alternative service delivery approach to municipalities, allowing them to maximize their revenues without having to devote time and energy to a complex task. We initially used our proprietary address audit software to see if Rock Island was receiving all owed utility taxes from electric and gas utilities. We found numerous errors and **returned \$6,000 per annum** to the City.

What Is a Franchise Fee Revenue & Contract Compliance Review Conducted by Azavar Government Solutions, Inc.?

A Franchise Fee Revenue & Contract Compliance Review from Azavar Government Solutions uncovers all fees owed to your community by cable providers. We conduct the review using our own resources while providing you with a contingency-payment model. Your review includes:

- 1. Geographic Analysis – An Azavar Government Solutions Exclusive Service**
 - We use state-of-the art geographic information systems (GIS) to analyze all customers in your jurisdiction
 - Our experts employ industry-leading database software and advanced data-mining technology

- 2. Franchise Compliance Analysis**
 - We analyze all local, state, and federal laws regarding your rights in working with cable companies
 - Our team thoroughly reviews your agreement to ensure that your community is fully protected

- 3. Gross Revenue Analysis**
 - We examine complex revenue streams within cable companies to determine franchise fee remittances based on gross revenue
 - Collectively, our team has over 40 years of experience reviewing solutions; We have reviewed all major US cable companies

- 4. Strategic Relationships with Service Providers**
 - Our relationships aid communication while ensuring compliance and accountability
 - We facilitate franchise negotiations to help meet your local needs while protecting your community's property and purse

How can Azavar Government Solutions help return money to your community? Please call Tom Fagan at **312.517.3723** or email him at TFagan@azavar.com.

Do you need us to perform a specific analysis that has not yet been mentioned? Please let us know, as we are equipped to conduct various types of electronic reviews.

Woodridge Recovers Lost Cable Franchise Fees

Treating taxpayers fairly is a priority for the Village of Woodridge. To ensure a level playing field, accountability must be present with all government activities, especially taxation. This is why the Village of Woodridge has partnered with Azavar Government Solutions, Inc. Following successful gas and electric revenue reviews from Azavar Government Solutions, the Village of Woodridge decided to examine other service providers in the community.



Following successful gas and electric revenue reviews from Azavar Government Solutions, the Village of Woodridge decided to examine other service providers in the community.

The Village of Woodridge holds all their service providers to the same standards as the gas and electric companies reviewed by Azavar Government Solutions.

To ensure equal treatment of all utility providers, Azavar Government Solutions launched a franchise fee revenue and contract compliance review for the Village of Woodridge. This review included a compliance and legal analysis of Woodridge's current franchise agreements with all cable companies serving the municipality.

Using proprietary database technology, data mining technology, and state-of-the-art geographic information systems, Azavar Government Solutions performed a comprehensive geographic analysis of all cable customers within the Village of Woodridge, ensuring the proper receipt of all revenues.

Azavar Government Solutions developed a key strategic relationship with Comcast, a cable provider serving the Village of Woodridge, ensuring that all parties were maintaining accountability within their business practices.

Through their comprehensive review, Azavar Government Solutions' professional analysis team **recovered over \$40,000** in franchise fee revenue for the Village of Woodridge.

To learn how Azavar Government Solutions can produce similar results for your organization, contact Tom Fagan at **312.517.3723** or email him at TFagan@Azavar.com.



"Azavar Government has been instrumental in our success. Woodridge has been able to continue increasing services to our residents while decreasing our property tax rate."

-Mayor William Murphy, Village of Woodridge

What Is a Utility & Telecom Cost Review as Conducted by Azavar Government Solutions, Inc.?

A utility & telecom cost review by Azavar Government Solutions will determine if your monthly costs coincide with what should be spent on service providers, including but not limited to:

- Electric
- Gas
- Telecommunications
- Water

We complete your review using our own resources while providing you with a contingency payment model. Your utility expense review includes:

1. Contract Analysis

- We determine if appropriate services are offered at a predetermined rate
- Our team discovers the best possible market rates for your services, either through your current service provider or a competitor

2. Technical Expertise

- We utilize industry-leading software to uncover outdated technologies and unneeded billable items
- Our experts follow proprietary reviewing methodologies while employing advanced data-mining technology to determine any over-payments

3. Strategic Relationships with Service Providers

- Our relationships ensure communication, compliance, and accountability
- We facilitate franchise negotiations to meet local needs and protect your community's property and purse

How can Azavar Government Solutions help return money to your community? Please call Tom Fagan at **312.517.3723** or email him at TFagan@azavar.com.

Do you need us to perform a specific analysis that has not yet been mentioned? Please let us know, as we are equipped to conduct various types of electronic reviews.



Success for the City of Rockford

Rockford, a city of more than 150,000 residents, has experienced significant change and growth over the past decade. To coincide with this growth, the city wanted to optimize its management of utility expenses, including city-wide telecommunication expenses.

City officials knew they would require assistance in implementing increased monthly cost savings on such a large scale. Determined to add funds to the monthly budget without shifting the burden to taxpayers, Rockford partnered with Azavar Government Solutions, Inc.

Azavar Government Solutions collaborated with the City of Rockford in executing a utility and telecom cost review. Through this proprietary review program, Azavar Government Solutions determined if Rockford's actual monthly costs were consistent with what should have been spent on service providers.

Throughout the review, Azavar experts scrutinized Rockford's accounts payable, revealing all billing errors on behalf of the City's major electric and telecommunications providers.

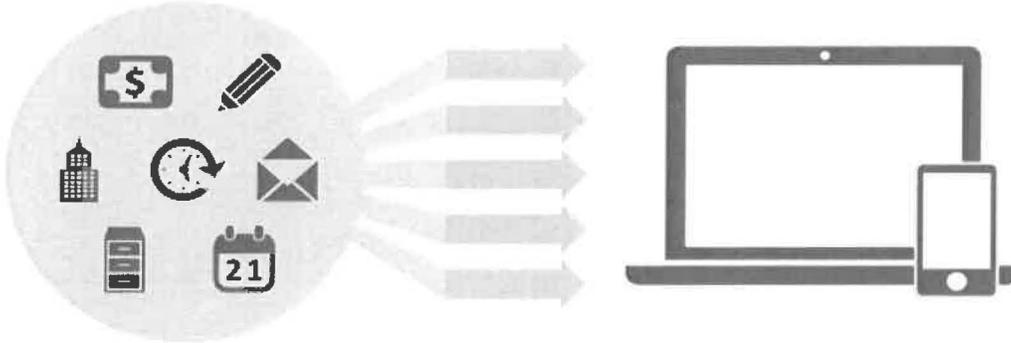
After working through millions of data pieces, Azavar Government Solutions found several instances in which Rockford overpaid service providers. In each case of overpayment, Rockford's service providers had made the billing error(s).

Azavar Government Solutions not only uncovered the billing mistakes, but also worked with the service providers to collect the funds owed to the City. Thus far, Azavar Government Solutions has **recovered more than \$75,000** for the City of Rockford.

Once the revenue was rightfully returned to the city's budget, Azavar Government Solutions facilitated negotiations to ensure accountability, compliance, efficient procedures, and overall higher standards for future taxpayers.

To learn how Azavar Government Solutions can produce similar results for your organization, contact Tom Fagan at **312.517.3723** or email him at TFagan@Azavar.com.

Our Technology



1) THE LOCALLY ADMINISTERED TAX APP THE LOCALLY ADMINISTERED TAX APPLICATION CAN TRIM WEEKS OFF THE TIME IT TAKES TO ACCESS TAX REVENUE COLLECTED FROM RESTAURANTS BARS, AND HOTELS.



Locally Administered
Tax Application (LATA)



Sales Tax Application
(STA)

2) THE SALES TAX APP HELPS YOUR MUNICIPALITY EFFICIENTLY COLLECT ALL OWED SALES TAX REVENUE.



3) THE UTILITY TAX REBATE APP INCREASES ACCURACY, TRANSPARENCY, ACCESSIBILITY, AND SECURITY THROUGHOUT THE UTILITY TAX REBATE PROCESS.

Utility Tax Rebate
Application (ULTRA)

“Computerizing the collection of food and beverage taxes would provide useful data for the city. Azavar will help zoom us up 15 years. Right now, it's all on paper

-Finance Director James Ghedotte, City of Joliet
mySuburbanLife.com



Village of Plainfield Unearths \$141,000+ Annually in New Revenues

Azavar Government Solutions finds and corrects errors, including overcharges, by utility providers.

Rebuilding Community in Wake of Disaster

Though a small rural community, Plainfield has endured significant drama in recent history. On August 28, 1990, the Village was hit by an F5 tornado, causing 29 deaths and hundreds of injuries while destroying property along the way. Plainfield was determined to rebuild the community, restoring its historic Downtown area, helping to develop the Lincoln Highway, and promoting environmentally friendly 'Green Village' ordinances and programs.

Today, people are continually drawn to Plainfield as a vibrant community with a small-town feel. Attractions include picturesque neighborhoods, quaint shops, and excellent services, such as the Edward Plainfield Medical Campus. Several areas of farmland have been sold, allowing for new residential subdivisions.

Village Officials Demonstrate Sound Financial Management

Responsible financial management has helped the Village successfully rebuild prosperity while greatly expanding its residential areas.

"Plainfield was \$4.4 million in debt when I took office, and now we are \$600,000 in the black ... Average residents pay \$1.47 per day for Plainfield services. We still maintain a AA S&P bond rating, which indicates we are stable."

-Mayor Michael Collins, 2013 State of the Village Address

Plainfield's managers and locally elected officials are accountable for the proper management of Village funds. Therefore, management understands that properly run government requires fair, accurate collection of fees and taxes across all taxpayers. These principles are especially important in a municipality with continuous burgeoning growth as new parcels of land are annexed for development.

Azavar Government Solutions Returns More Than \$141,000 Annually to Plainfield

Having readdressed its entire community following a devastating natural disaster, Plainfield sought Azavar Government Solutions to review the coding of taxable addresses. Our team of experts examined address databases, discovering and correcting more than 160 errors. Thus, new annual revenue had been returned to the Village.

The Village is both a taxing authority and a customer of its utility providers. Accordingly, the Azavar Government Solutions team conducted cost reviews of the Village's utility bills. We once again found and returned monies owed to the Village due to overcharging by utility providers.

Azavar Government Solutions reviewed Plainfield's income from utility fees and taxes, discovering mistakes in the computation of its natural gas utility taxes. We corrected these errors and assisted in the collection of past due sums. In total, Azavar Government Solutions **returned more than \$141,000 per year** in new revenues to the Village of Plainfield. Along the way, we helped the Village enhance their revenues and maintain services without levying new taxes on their residents.

Maximize Local Sales Tax Collection

Local governments count on sales taxes from local businesses for up to one-third of their total tax revenues. Automating the process of tracking revenues helps monitor the business health of your community and assists in deciding where to allocate resources.

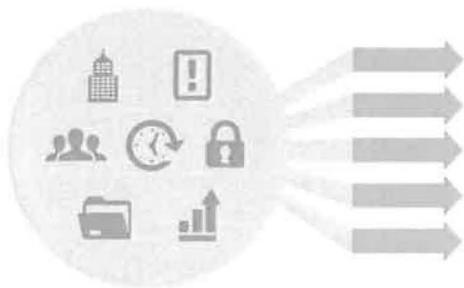
The Problem

Currently local governments receive sales tax data from the state, county or locally. Local governments still need to jump through hoops to get all the information in a meaningful format. This makes it cumbersome to track gaps and trends in remittances. This labor-intensive task makes it almost impossible for collection or finance staff, who are already swamped with other responsibilities, to monitor the business health of a community. In short, there is no simple way to ensure those taxes are being recorded correctly and monitored properly.

The Solution

Localgov automates the process of crunching inbound data from local businesses and organizes it for simple analysis and meaningful insights.

- Upload all your historical data to get a better picture of your revenue
- Revenues from multiple data sets are automatically mapped by business entity
- Track revenue trends with customizable graphs and charts over months, quarters years and more
- Identify your community's biggest revenue contributors
- Ensure data security with two-factor access authentication and federal government security standard FIPS 140-2
- Receive alerts for non-reporting businesses, revenue drops, missing data sets immediately
- Set up customizable groups such as restaurants, TIF districts and special economic zones



.....
THROUGH AUTOMATION,
LOCALGOV HELPS YOU
COLLECT EVERY PENNY
OF TAX REVENUE YOU
ARE ENTITLED TO
.....

Call 1-800-683-0800, or visit localgov.org to request a demo.



SESSER
ILLINOIS

City of Sesser Gains New Understanding of Local Business Health

Jason Ashmore is living proof that LocalGov Insights and Analytics is a game changer for local governments and their businesses.

When he was sworn in as mayor of the city of Sesser in southern Illinois about five years ago, he had big plans to turn the city's fortunes around. But first, he needed to get his arms around how local businesses were doing.

When the state provided him local sales tax data on CD, it was too hard for Ashmore to sit down and crunch the numbers. The large printouts and binders of information went untouched – not because Ashmore didn't want or need the information to help his community grow, but because he couldn't get his arms around it.

Enter LocalGov, the online game changer for local governments to track tax receipts and trends.

For the past year, Ashmore has been able to access all of the information about his local businesses' sales tax performance with just a few mouse clicks. The Azavar team has provided excellent customer service – going through the program over the phone and email, and helping Ashmore create detailed ways to track how local businesses are performing. "They were more than happy to help me," Ashmore says.

"Everything's right at your fingertips. Anytime you need something, they're right here for you."

And it's literally paying off for Sesser. When one local restaurant that had been in business about a year showed a decline in local sales tax receipts, Ashmore spotted the trend through LocalGov and immediately reached out. "Is there something we can do to help you advertise or promote your business?" They put a plan together – taking out local ads, placing newsletter items, doing some advertising and notices at the nearby Rend Lake resort. Sure enough, the extra effort worked and the restaurant's business is back on track.

Ashmore says LocalGov is working as advertised. "So far, it's doing everything we need it to," Ashmore said. His only recommendation? To expand it to cover other forms of local government tax revenues, such as fuel taxes.

Asked if he would recommend LocalGov to other communities in Illinois, Ashmore answers emphatically: "110 percent, I'd recommend them."

Call 1-800-683-0800, or visit localgov.org to request a demo.

PANHANDLING

**SAY NO TO
PANHANDLING**



**CONTRIBUTE TO
THE SOLUTION**

GIVE TO LOCAL CHARITIES