

**CITY OF WASHINGTON – WASHINGTON, ILLINOIS
CITY COUNCIL MONDAY, OCTOBER 3, 2016
LIBRARY MEETING ROOM
380 N. WILMOR ROAD – 6:30 P.M.**

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. REVIEW AGENDA – DELETIONS OR ADDITIONS (DISCUSSION ITEMS ONLY)**
- V. CONSENT AGENDA**
 - A. Approval of minutes of September 19, 2016 regular City Council meeting
 - B. MSI Maintenance Support Agreement – Harris Computer Systems
- VI. ANNOUNCEMENTS/AWARDS/PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS**
 - A. APA-IL Student Project Award Winner – Square Historical Preservation Project
- VII. AUDIENCE COMMENTS**
- VIII. STANDING COMMITTEES**
 - A. Finance and Personnel – Carol Moss, Chairman
 - B. Public Safety – Brian Butler, Chairman
 - C. Public Works – Jim Gee, Chairman
- IX. MAYOR – GARY W. MANIER**
- X. CITY ADMINISTRATOR – JIM CULOTTA**
 - A. Washington Park District – Sewer Connection Fee Waiver Request

RESOLUTIONS

- A. Declaring certain Public Real Estate to be “Surplus Property”

ORDINANCES

- A. (Second Reading) Amending Chapter 152.022 entitled “Sidewalks” to incorporate the City’s existing 50/50 Sidewalk Replacement Program and adding language regarding new subdivision sidewalk completion requirements
- B. (Second Reading) Authorizing Intergovernmental Agreement with Tazewell County for Animal and Rabies Control Services
- C. (First Reading) Park Boulevard Right-of-Way Vacation

- XI. STAFF REPORTS**
 - A. 911 Consolidation Update (Papis)
 - B. Progress Payment #10 – HD Supply, Automated Meter Reading Project (Andrews)
 - C. Progress Payment #1 – River City Construction, Sewer Treatment Plant 2 Phase 2A (Andrews)
- XII. ALDERMEN’S COMMENTS**
- XIII. EXECUTIVE SESSION** – for the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired per 5 ILCS 120/2(c)(5) and for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body per 5 ILCS 120/2(c)(1) of the Illinois Open Meetings Act.
- XIV. ADJOURNMENT**

**CITY OF WASHINGTON, ILLINOIS
CITY COUNCIL MEETING - MONDAY, SEPTEMBER 19, 2016
LIBRARY MEETING ROOM
380 N. WILMOR ROAD – 6:30 P.M.**

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| Mayor Manier called the regular meeting of Monday, September 19, 2016 to order at 6:35 p.m. in the Library Meeting Room at Five Points Washington. | Call to Order |
| Present and answering roll call were Aldermen, Brownfield, Brucks, T. Gee, Moss, Butler, Dingledine, and J. Gee. Alderman Moehle was absent. | Roll Call |
| Also present was City Administrator Jim Culotta, Controller Joanie Baxter, Director of Public Works Ed Andrews, P & D Director Jon Oliphant, Police Chief Ed Papis, City Treasurer Ellen Dingledine, City Clerk Pat Brown, and members of the press. | |
| All present stood for the Pledge of Allegiance. | Pledge of Allegiance |
| The Agenda was reviewed and stood as presented. | Agenda Review |
| Alderman Brucks moved and Alderman Brownfield seconded to approve the Consent Agenda as presented. Items included on the Consent Agenda were minutes of the September 6, 2016 regular Council meeting and bills & payroll. On roll call on the motion to approve the vote was: <u>Ayes: 7</u> J. Gee, Butler, T. Gee, Dingledine, Moss, Brownfield, Brucks <u>Nays: 0</u> <u>Motion declared carried.</u> | Approve Consent Agenda |
| Mayor Manier read a proclamation proclaiming September 22, 2016 as Washington Historical Society "Roots" Celebration Day in Washington. Mayor Manier shared that a ceremony is being held on Thursday that recognizes Mr. Gene Thraikill as the recipient of the Washington Historical Society Roots award this year and he may not make it back into town from IML in time to present and asked if anyone was available in his absence. Alderman T. Gee shared that he would be happy to do the presentation to Mr. Thraikill. Alderman T. Gee moved and Alderman J. Gee seconded to accept the proclamation as read. On roll call the vote was: <u>Ayes: 7</u> Brownfield, Moss, Butler, Dingledine, Brucks, J. Gee, T. Gee <u>Nays: 0</u> <u>Motion declared carried.</u> | Proclamation: Washington Historical Society "Roots" Award |
| Mr. Steve Hullcrazn shared that he was in Oak Park, IL this past weekend for a reunion and was impressed with the number of pedestrian/crosswalk signs they had within the community just like the ones that his group had donated recently. | Audience Comments |
| Alderman Moss, Finance & Personnel Committee Chairman reported nothing on the agenda. Alderman Butler, Public Safety Committee Chairman reported two items on the agenda (Resolution A & Staff Reports A). Alderman J. Gee, Public Works Committee Chairman reported three items on the agenda (Ordinance E & Staff Reports B & C). | Standing Committees |
| Mayor Manier reminded everyone of Homecoming Week this week. | Mayor's Comments |
| City Administrator Culotta read a resolution, by title and brief synopsis, for the Temporary Closure of a State-Maintained Roadway for a Public Event. Adoption of this resolution requests the IL Department of Transportation to permit the partial closure of that portion of IL Business Route 24 generally along the adjoining north side of Washington Square during the evening hours of Saturday, September 24, 2016 in conjunction with "Autumn Fest" sponsored by the Washington Specialty Shops. Among other things, it provides for the rerouting and control of traffic during the roadway closure. Alderman Dingledine moved and Alderman Moss seconded to adopt the resolution as read. On roll call the vote was: <u>Ayes: 7</u> Brucks, T. Gee, Butler, J. Gee, Brownfield, Moss, Dingledine <u>Nays: 0</u> <u>Motion declared carried.</u> | Adopt resl, temporary closure of state-maintained roadway for public event (Autumn Fest) |
| City Administrator Culotta read an ordinance, by title only and brief synopsis, amending Chapter 112 Alcoholic Beverages of the City of Washington Code of Ordinances by amending §112.20 entitled "Classification of Liquor Licenses: Number of Licenses Permitted" and §112.50 entitled "Public Accommodation (PA) License." Adoption of this ordinance would permit on premise consumption liquor license holders to apply for a temporary event liquor license. Previously it was limited to only Class A liquor license holders and would now also permit Class D, E, G, and J license holders to apply as well. It will also correct an oversight where four amendments to individual license classifications were missed when the beginning hours of sale on Sunday was changed from 12:00 p.m. to 10:00 a.m. under Ordinance 3191. Alderman Dingledine moved and Alderman Brucks seconded to adopt the ordinance as read. On roll call the vote was: <u>Ayes: 7</u> Moss, Brownfield, T. Gee, Butler, J. Gee, Brucks, Dingledine <u>Nays: 0</u> <u>Motion declared carried.</u> | Adopt ord, amending Chapter 112, regarding Class L license eligibility |
| City Administrator Culotta read an ordinance, by title only and brief synopsis, amending §112.20 of the Code of Ordinances of the City of Washington, Tazewell County, Illinois, to increase the number of Class D liquor licenses. Adoption of this ordinance would increase the number of Class D liquor licenses from three (3) to (4). The increase will allow a recent request of Vito's Pizza and Italian Restaurant, Inc., 1311 Washington Road, to be issued a Class D (beer and wine) liquor license. The City's Liquor Commission has made a recommendation for approval. | Adopt ord, amending §112.20, increase number of Class D licenses |

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|---|--|
| Adopt ord, amending §112.20, increase number of Class D licenses, Cont.) | <p>Alderman Brownfield moved and Alderman Butler seconded to adopt the ordinance as read. On roll call the vote was: <u>Ayes: 7</u> Moss, Brucks, Dingledine, T. Gee, J. Gee, Butler, Brownfield <u>Nays: 0</u> <u>Motion declared carried.</u></p> |
| Adopt ord, authr intergovernmental agreement Tazewell County recycling collection | <p>City Administrator Culotta read an ordinance, by title only and brief synopsis, authorizing the Mayor and City Clerk of the City of Washington, Tazewell County, Illinois, to enter into an Intergovernmental Agreement between the City of Washington and County of Tazewell for a County approved Recycling Collection Program. Adoption of this ordinance would authorize an Intergovernmental Agreement with Tazewell County which provides to the City of Washington a grant in the amount of \$16,254 to use in support of and in connection with the County approve recycling collection program. Alderman Moss moved and Alderman Brownfield seconded to adopt the ordinance as read. On roll call the vote was: <u>Ayes: 7</u> Dingledine, Brucks, T. Gee, Butler, J. Gee, Brownfield, Moss <u>Nays: 0</u> <u>Motion declared carried.</u></p> |
| Take from Table & Adopt ord, amending §112.20, increase number of Class A licenses | <p>City Administrator Culotta asked for a motion to take from the table a second reading ordinance that was tabled on September 6, 2016 that would increase the number of Class A liquor licenses. Alderman Brucks moved and Alderman J. Gee seconded to take the ordinance from the table for a second reading. On roll call the voted was: <u>Ayes: 7</u> Brownfield, T. Gee, Moss, Butler, Dingledine, J. Gee, Brucks <u>Nays: 0</u> <u>Motion declared carried.</u></p> <p>City Administrator Culotta read an ordinance, by title only and brief synopsis, amending §112.20 of the Code of Ordinances of the City of Washington, Tazewell County, Illinois, to increase the number of Class A liquor licenses. Adoption of this ordinance would increase the number of Class A liquor licenses from ten (10) to eleven (11). This will allow a recent request of Wine Time, 62 Cherry Tree Shopping Center, to be issued a Class A "alcoholic liquors for consumption on or off the premises" liquor license. The City's Liquor Commission has made a recommendation for approval. Mayor Manier shared that there was concern that this business was more about video gaming and after meeting with a member of the management team where they shared that the business strategy for this location will be different than the business that is located in Troy, IL, concerns were lessened. Several concerns were shared about not having a remedy if the business strategy became more about video gaming. Mayor Manier shared that we only have their word and the member he has talked with is from Washington and stressed that they want this location to offer something different. Alderman Brucks moved and Alderman Dingledine seconded to adopt the ordinance as read. On roll call the vote was: <u>Ayes: 7</u> Brownfield, Butler, T. Gee, J. Gee, Moss, Dingledine, Brucks <u>Nays: 0</u> <u>Motion declared carried.</u></p> |
| 1 st reading ords, amending Chapter 152.022 entitled "Sidewalks"; authr agreement w/Tazewell County for animal & rabies control services | <p>City Administrator Culotta provided first reading of the following ordinances, by title and brief synopsis: an ordinance amending the Code of Ordinances of the City of Washington, Illinois by amending Chapter 152.022 entitled "Sidewalks." Adoption of this ordinance would allow for the completion of sidewalk gaps by property owners upon notification by the City of Washington if there is at least 75% lot buildout and/or there has been at least three years since the acceptance of the public infrastructure improvements. This would also establish criteria for determining poor and very poor sidewalks and curbs to utilize as part of the City's cost sharing policy and incorporates the existing policy into the City's Code of Ordinances as well; and an ordinance authorizing the Mayor and City Clerk of the City of Washington, Tazewell County, Illinois, to enter into an Intergovernmental Agreement between the City of Washington and County of Tazewell for animal and rabies control services. Adoption of this ordinance would authorize the approval and execution of an Intergovernmental Agreement with Tazewell County, Illinois pertaining to animal and rabies control services. Among other things, the agreement will authorize the annual payment of \$13,359.96 to Tazewell County for animal and rabies control services. These ordinances will be listed on the October 3rd meeting agenda for action.</p> |
| Waive second read ord, amending Chapter 50 regarding termination of water service for vacant properties | <p>City Administrator Culotta provided first reading of the following ordinance, by title and brief synopsis: an ordinance amending Chapter 50 of the Code of Ordinances of the City of Washington, Tazewell County, Illinois, for the purpose of authorizing the termination of water service for vacant properties. Adoption of this ordinance would authorize the termination of water service after a property has been vacated and a final meter reading has been taken. Establishing such a policy will help reduce costs incurred by the City resulting from leaks and/or use between tenants. Alderman Dingledine moved and Alderman J. Gee seconded to waive second reading and proceed with adoption of the ordinance as read. On roll call the vote was: <u>Ayes: 7</u> Brownfield, T. Gee, Butler, Brucks, Moss, J. Gee, Dingledine <u>Nays: 0</u> <u>Motion declared carried.</u></p> |
| Adopt ord, amending Chapter 50 regarding termination of water service for vacant properties | <p>Alderman T. Gee moved and Alderman Moss seconded to adopt the ordinance amending Chapter 50 of the Code of Ordinances of the City of Washington, Tazewell County, Illinois, for the purpose of authorizing the termination of water service for vacant properties. Alderman Dingledine shared that this will be a good procedure and the timing is great with our new meter reading capabilities. He thanked Joanie and Ed for their work on this and it should help in reducing the numbers of unpaid accounts. There was no further discussion and on roll call the vote was: <u>Ayes: 7</u> J. Gee, Butler, Brucks, Dingledine, Brownfield, Moss, T. Gee <u>Nays: 0</u> <u>Motion declared carried.</u></p> |

Police Chief Papis requested Council authorization to enter into a purchase agreement for two budgeted squad cars for the Police Department. Alderman J. Gee moved and Alderman Brucks seconded to enter into a purchase agreement with Uffring's for the purchase of two squad cars in an amount of \$59,670. On roll call the vote was:

Ayes: 6 Dingledine, Moss, Butler, T. Gee, Brucks, J. Gee

Nays: 0

Abstain: 1 Brownfield

Motion declared carried.

Purchase authrz, Police
Dept. squad cars

Public Works Director Andrews requested Council authorization to contract with Terra Engineering for engineering services related to the W. Cruger Road Phase 2 Multi-Use Path in an amount not to exceed \$57,007.99. Alderman Dingledine moved and Alderman Brucks seconded to authorize the request as presented. On roll call the vote was:

Ayes: 7 T. Gee, Butler, Brownfield, Moss, J. Gee, Brucks, Dingledine

Nays: 0

Motion declared carried.

Engineering services,
Terra Engineering, W.
Cruger Rd. phase 2
multi-use path

Public Works Director Andrews requested Council authorization to make progress payment #8 to HD Supply Waterworks in the amount of \$157,057.89. Alderman Dingledine moved and Alderman Butler seconded to authorize the request as presented. On roll call the vote was:

Ayes: 7 Moss, Brucks, T. Gee, J. Gee, Brownfield, Butler, Dingledine

Nays: 0

Motion declared carried.

Authrz progress
payment #9, HD
Supply, AMR

Controller Baxter requested Council authorization to approve a three-year contract with Foster & Foster in an amount not to exceed \$23,300 for the City's Police Pension and Retiree Health Insurance Funds actuarial services. Alderman Brucks moved and Alderman Brownfield seconded to authorize the request as presented. On roll call the vote was:

Ayes: 7 Butler, J. Gee, Moss, Dingledine, T. Gee, Brownfield, Brucks

Nays: 0

Motion declared carried.

Actuarial services,
Police Pension &
Retiree Health
Insurance Funds

Controller Baxter provided an update on the City's Automated Meter Reading Project noting the following: 1) current meters installed total 4,764 which is 85% of the total commitment of 5,500 installed meters; 2) the process is completed for our Area 1 accounts and any vacant property accounts will be dealt with under the new policy; 3) in Area 2 we have sent out 24 letters and are expecting appointments to be made by Friday of this week as we have indicated a shut off date of next Tuesday in the letter if appointments are not made; 4) in Area 3 we plan to send about 30 letters out the end of this week or first of next week that give them a 2-week time frame; 5) in Area 4 the third notice has been sent and appointments were to be made by September 2nd; 6) in Area 5 the deadline for appointments will be September 30th; 7) in Area 7 the first notices have been sent; 8) we did have lightning damage on the tower which set us back but we are back up and running now and are still on track for monthly bills to begin going out on October 1st. Public Works Director Andrews shared that with the lightning strike we were able to default to drive by reads that were assisted through HD Supply and although it is not our desire to drop back to drive by reads it helped in keeping the process moving forward. He shared that we are currently looking into a repeater on the other end of town. Alderman J. Gee asked about the technology fee and Controller Baxter shared that it will go into effect with the October 1st bills.

Automated Meter
Reading Project Update

None.

Alderman's Comments

At 7:08 p.m. Alderman Moss moved and Alderman Brownfield seconded to move into Executive Session for the setting of a price for sale or lease of property owned by the public body per 5 ILCS 120/2(c)(6) of the Illinois Open Meetings Act. On roll call the vote was:

Executive Session

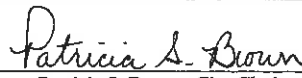
Ayes: 7 J. Gee, Dingledine, Butler, T. Gee, Brucks, Brownfield, Moss

Nays: 0

Motion declared carried.

At 7:28 p.m. the Council reconvened in regular session and Alderman Brownfield moved and Alderman Moss seconded to adjourn. Motion carried unanimously by voice vote.

Adjournment


Patricia S. Brown, City Clerk

CITY OF WASHINGTON

Joan E. Baxter, C.P.A. - Controller
301 Walnut Street
Washington, IL 61571

Ph. (309) 444-1124

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jbaxter@ci.washington.il.us

www.washington-illinois.org

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Joanie Baxter, Controller *JB*
DATE: September 30, 2016
SUBJECT: Software Services Agreement - Harris

We are in receipt of an invoice for software support with Harris (formerly Municipal Software, Inc.) for the period December 1, 2016 through November 30, 2017.

This agreement covers service and support for the eleven (11) MSI applications and six (6) third party applications. The agreement includes telephone support, software updates, government mandated updates related to payroll and accounts payable, remote diagnostic support, and off-site backup of financial data.

The invoice in the amount of \$14,922.92 represents a 5% increase over the prior year, excluding the addition of 2 custom programs and the first year support on the Budget Planning module purchased in the prior year. The FY 16-17 budget includes a total of \$14,855 for comparable support.

Having readily available support for the accounting applications is imperative to maintaining the integrity of the accounting system. Accordingly, I **recommend that the City Council approve the renewal of the software service agreement with Harris at an annual cost of \$14,922.92.**

Please contact me if you have questions about this matter.



Wednesday, September 28, 2016

Jim Culotta

City of Washington

301 Walnut St.

Washington, IL 61571

Dear Mr. Culotta:

SUBJECT: HARRY LAHOOD PARK RESTROOM FACILITY

Since the tornado, the Washington Park District Foundation has assisted in raising funds for a number of park improvements in the parks most affected by the tornado to restore and add value to those parks. The final project toward that effort is a restroom/storm shelter facility in Harry LaHood Park. There has been a great demand for this from park patrons and the Foundation has raised approximately \$131,000 toward that goal.

The included project description describes the need for a restroom facility located at Harry LaHood Park. We are ready to start this project but we have not raised enough money to cover all the expenses. The total project costs are expected to be \$159,000. The Foundation continues its fund raising efforts but expect the Park District to make up the difference from fund reserves.

To assist us in this goal, I would like to request that the City of Washington consider waiving the Sewer Connection Fee for this project as a donation to the project.

We appreciate your consideration and support of this request.

Sincerely,

A handwritten signature in black ink, appearing to read "Doug Damery".

Doug Damery

Executive Director

RESOLUTION NO. _____

(Synopsis: The following resolution will declare 301 Lynnhaven Drive as surplus property and allow for the City of Washington to solicit bids for its purchase.)

A RESOLUTION DECLARING CERTAIN PUBLIC REAL ESTATE TO BE "SURPLUS PROPERTY"

WHEREAS, on July 20, 2016, the City of Washington, Tazewell County, Illinois, acquired certain real estate located at 301 Lynnhaven Drive, Washington, Illinois, 61571 ("Property"), and legally described as follows:

Lot 137 in Rolling Meadows Section Five, a Subdivision of a part of the Southwest Quarter of Section 20, Township 26 North, Range 3 West of the Third Principal Meridian, according to the plat thereof recorded September 25, 1964 in Plat Book "T" at page 219, situated in Tazewell County, Illinois.

Tax I.D. #02-02-20-310-008

via the issuance of a judicial deed by the Circuit Court of the Tenth Judicial Circuit, Tazewell County, Illinois; and

WHEREAS, the Property is approximately 0.163 acres in size, currently does not have any improvements or use, and is zoned R-1 (Single- and Two-Family Residential); and

WHEREAS, a written certified MAI appraisal of the Property was completed by a licensed real estate appraiser, which appraisal valued the Property at Twelve Thousand Five Hundred Dollars (\$12,500) and is available for public inspection at the Office of the City Clerk; and

WHEREAS, the City Council has determined that the Property is surplus property and is no longer necessary or useful to the City of Washington, and wishes to sell the Property as authorized by 65 ILCS 5/11-76-4.1 and pursuant to its home rule power; and

WHEREAS, the City Council has determined that it is in the best interest of the City to solicit bids for the sale of the Property.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, TAZEWEEL COUNTY, ILLINOIS, that:

Section 1. The foregoing recitals are incorporated herein as findings of the City Council.

Section 2. The City is hereby authorized to solicit bids for the sale of the Property.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval by a vote of at least two-thirds of the Corporate Authorities now holding office.

Section 4. If any part or parts of this Resolution shall be held to be unconstitutional or otherwise invalid, such unconstitutionality or invalidity shall not affect the validity of the remaining provisions of this Resolution.

PASSED AND APPROVED by no less than two-thirds of the Corporate Authorities this _____ day of _____, 2016.

AYES: _____

NAYS: _____

Mayor

ATTEST:

City Clerk

CITY OF WASHINGTON

PLANNING & DEVELOPMENT DEPARTMENT

301 Walnut St. • Washington, IL 61571

Ph. 309-444-1135 • Fax 309-444-9779

<http://www.washington-illinois.org>

joliphant@ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: First Reading Ordinance – Park Boulevard ROW Vacation
DATE: September 27, 2016

The Park District recently informed staff of its desire to replace the existing maintenance building on the north side of Park Boulevard within Washington Park. It would like to build a similar replacement on the same footprint. After reviewing the City's GIS, the existing building is about 13-14 feet into the Park Boulevard right-of-way. District 52 owns the property to the south.

While Park Boulevard serves solely as ingress/egress for the Washington Park/Lincoln Grade School recreation amenities and the building, it is still shown as dedicated ROW. The ROW also includes a row of parking. The ROW was established with the approval of Heyl's First Addition subdivision. There were originally many residential lots platted on both sides of Park Boulevard that likely were never built. Staff can find no record that the ROW had previously been vacated. There are no known city utilities within the ROW and the city does not maintain it.

Attached is the vacation ordinance and vacation plat. If approved, both the Park District and District 52 would be entitled to half of the 60-foot width. The Public Works Committee recommended that a vacation be granted at its meeting on September 6. A first reading ordinance is scheduled for October 3 and a second reading is scheduled for October 17.

ORDINANCE NO. _____

**AN ORDINANCE PROVIDING FOR THE VACATION OF PARK BOULEVARD LYING
ADJACENT TO AND SOUTH OF LOTS 1-17 IN GEORGE A HEYL'S 1st ADDITION
TO THE CITY OF WASHINGTON, A SUBDIVISION
LOCATED IN THE CITY OF WASHINGTON, ILLINOIS**

WHEREAS, the public interest will be served by vacating Park Boulevard from Lincoln Avenue on the west to the vacated Chicago and Alton Railroad Right of Way on the east and adjacent to and immediately south of the following described property, to-wit:

Lots 1-17 in George A. Heyl's 1st Subdivision to the City of Washington, Illinois as shown on a plat thereof recorded in the Office of the Tazewell County Recorder of Deeds at Plat Book J, Page 245, situated in the City of Washington, County of Tazewell and State of Illinois.

P.I.N.: 02-02-14-402-001

(which property as so described is hereinafter referred to as the "Adjacent Property");

The right-of-way to be vacated is legally described as:

All of Park Boulevard right of way lying between the South line of Lots 1 thru 17 and the North line of Lots 35 thru 48 in George A. Heyl's 1st Addition to the City of Washington, being a part of the SE $\frac{1}{4}$ of Section 14, T.26N., R.3W. of the 3rd PM, situate, lying and being in the County of Tazewell and State of Illinois.

(which property as so described is hereinafter referred to as the "Vacated Property")

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Park Boulevard as described and depicted on the attached "Exhibit A" and described above as the Vacated Property shall be and the same is hereby vacated as provided under the terms of Article 11, Division 91 of the Illinois Municipal Code. Title to the northern half of the Vacated Property shall vest in the Washington Park District, the owner of the Adjacent Property, upon vacation. Title to the southern half of the Vacated Property shall vest in the Board of Education of Washington Grade School District No. 52, the owner of the property to the south of the Vacated Property, upon vacation.

Section 2. The City hereby reserves an easement for the installation, operation, maintenance, repair, removal, improvement, enlargement or replacement of a sanitary sewer main and appurtenances located within that portion of the alley vacated by this ordinance. No building, structure or other improvement other than vegetation, fencing or paving may be placed within the confines of the easement in such a manner as to interfere with the rights hereby reserved by the City. Vegetation, fencing or paving damaged or removed by the City when exercising the rights hereby reserved shall be repaired or replaced at the expense of the owner(s) of the Adjacent Property or their successors.

Section 3. The Mayor and City Clerk of the City of Washington are hereby authorized and directed to execute all documents necessary to effectuate the provisions of this Ordinance.

Section 4. This Ordinance shall be in full force and effect from and after its passage by a vote of at least three-fourth (3/4) of the City Council holding office, its approval in the manner provided by law.

Section 5. The City Clerk is hereby directed to record this Ordinance among the land records in the Office of the Tazewell County Recorder of Deeds.

PASSED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION BY THREE-FOURTHS (3/4) MAJORITY VOTE OF THE CITY COUNCIL THIS _____ DAY OF _____, 2016.

APPROVED:

Mayor

ATTEST:

City Clerk

Exhibit A
Plat of Vacation
Park Boulevard in Washington, Illinois

LEGAL DESCRIPTION
(PROPOSED STREET VACATION AREA)

ALL OF PARK BOULEVARD RIGHT OF WAY LYING BETWEEN THE SOUTH LINE OF LOTS 1 THRU 17 AND THE NORTH LINE OF LOTS 35 THRU 48 IN GEORGE A. HEYL'S 1ST ADDITION TO THE CITY OF WASHINGTON, BEING A PART OF THE SE 1/4 OF SECTION 14, T.26N., R.3W., OF THE 3RD PM, SITUATE, LYING AND BEING IN THE COUNTY OF TAZEWELL AND STATE OF ILLINOIS.

N. LINE SE 1/4 SEC. 14

CL RELOCATED LINCOLN AVENUE (80')
PER PLAT RECORDED IN BK "U" P. 498

DISTRICT

WASHINGTON PARK

 STREET VACATION AREA (1.379± ACRES)

PT. SE 1/4 SECTION 14 T26N R3W 3TH PM

STATE OF ILLINOIS)
COUNTY OF PEORIA)

WE, ZUMWALT AND ASSOCIATES, INC., PROFESSIONAL ENGINEERS AND LAND SURVEYORS, DO HEREBY CERTIFY THAT WE HAVE PREPARED A PLAT FOR STREET VACATION PURPOSES OF PARK BOULEVARD, BEING A PART OF THE SE 1/4 OF SECTION 14, T.26N., R.3W., OF THE 3RD P.M., TAZEWELL COUNTY, ILLINOIS, AND THAT THE ABOVE PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID VACATION AREA AS DRAWN TO A SCALE OF 1" = 200 FEET.

DATED THIS 27TH DAY OF SEPTEMBER, A.D. 2016.

BY Gary R. Zumwalt
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2326
LICENSE EXPIRATION DATE 11-30-16



DRAWN BY: JWD
APPROVED BY: GRZ
DATE: 9/27/16
DWG: 20195-V-001

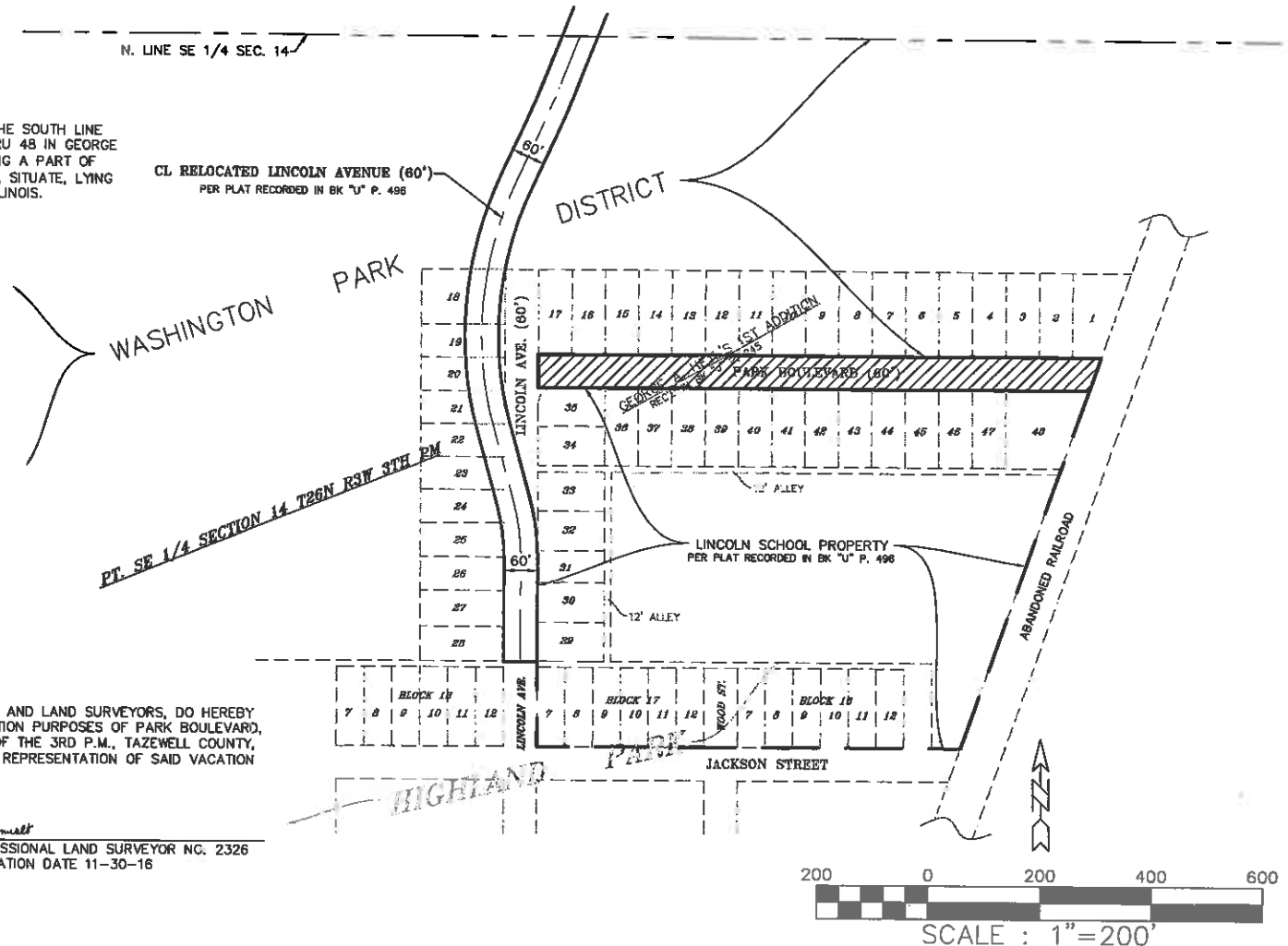
ZUMWALT & ASSOCIATES, INC.
PROFESSIONAL ENGINEERS • REGISTERED LAND SURVEYORS
1040 W. OLYMPIA DRIVE
PEORIA, ILLINOIS • (309) 692-5074
DESIGN FIRM REGISTRATION NO. 184-003189

STREET VACATION PLAT

FOR
CITY OF WASHINGTON

1/1

JOB NO. 20195



CERTIFICATE

I, Patricia S. Brown, City Clerk of the City of Washington, in the County of Tazewell and the State of Illinois and keeper of the records and files of the City of Washington as provided by statute do hereby certify the foregoing to be a true, perfect and complete copy of Ordinance No. _____ passed by the City Council of the City of Washington at its regular meeting held on _____ and approved by the Mayor of the City of Washington on _____. I further certify that the foregoing ordinance has never been repealed and is in full force and effect as of the date of this certification.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of Washington at my office this _____ day of _____, 2016.

City Clerk

(SEAL)



Washington Police Department

Ed Papis
Chief of Police

115 WEST JEFFERSON STREET
WASHINGTON, ILLINOIS 61571
NON-EMERGENCY (309) 444-2313
FAX (309) 444-7511

To: Mayor Manier, City Administrator Jim Culotta and the Washington City Council

From: Chief of Police, Ed Papis

Re: Single Agency Consolidation

Date: October 3, 2016

Please see attached for your consideration, pertinent information regarding the state mandated 911 Consolidation Legislation in particular the Tazewell County Consolidation Committee's request to the City of Washington regarding their position on single agency consolidated dispatch. I have asked Deputy Chief Jeff Stevens, member of the Tazewell County Consolidation Committee to be present at our meeting to answer questions and further elaborate on the single agency issue.

Respectfully submitted,

A handwritten signature in black ink, appearing to be "Ed Papis", written in a cursive style.

Ed Papis
Chief of Police



Washington Police Department

Ed Papis

Chief of Police

115 WEST JEFFERSON STREET
WASHINGTON, ILLINOIS 61571
NON-EMERGENCY (309) 444-2313
FAX (309) 444-7511

To: Mayor Manier, City Administrator Culotta and the Washington City Council

From: Chief of Police, Ed Papis

Re: Single Agency Consolidation

Date: October 3, 2016

Single agency dispatch will put all county agencies under a single communication standard run by an outside agency (likely a non-profit with Washington as a contributing entity). The alternative would be Washington running its own dispatch center for police, public works and fire (if NTFD and/or WFD elect to join).

Upside to single agency consolidation:

- We do not have to provide day to day management
- Consistent communications should move us to efficient interoperability
- Additional usable space in the police building
- Better survivability and disaster response based on single communication standards and truly redundant facilities as required by law
- A more efficient dispatch model than having a county PSAP route 911 info to us after getting the 911 call elsewhere (911 calls would not come here)
- We will not have to fund WPD (only CAD & RMS) thus able to split costs with other agencies. If we have to provide OSSI funds on our own account, the cost can be higher than current obligations. We will not have equipment or support from ETSB and must provide I.T. services on our own

Downside to single agency consolidation:

- Less control in day to day operations – we must adjust to county-wide standards
- Will not save money
- Affects employees – if we buy in early, we can advocate for our employees
- Use dispatch center in station for walk-in service – either provide it or eliminate it

Respectfully submitted,

A handwritten signature in black ink, appearing to be "Ed Papis", written in a cursive style.

Ed Papis
Chief of Police

Jim Culotta
City Administrator
City of Washington
Office Direct 309-444-1123

[Website](#)
[Facebook](#)
[Twitter](#)

<image003.jpg>

NOTICE: E-MAIL TO OR FROM CITY STAFF MAY BE SUBJECT TO DISCLOSURE PURSUANT TO THE ILLINOIS FREEDOM OF INFORMATION ACT.

From: Jeff Stevens
Sent: Friday, September 23, 2016 9:41 AM
To: Ed Papis <epapis@ci.washington.il.us>; Jim Culotta <jculotta@ci.washington.il.us>
Subject: Summary of E911 Consolidation Efforts for Week Ending September 23, 2016

The memo is attached and reads:

To: Mayor Manier, City Administrator Jim Culotta and the Washington City Council
From: Deputy Chief of Police Jeff Stevens
Re: Summary of E911 Consolidation Efforts for Week Ending September 23, 2016
Date: September 23, 2016

Mayor, Administrator and Aldermen,

On September 21, 2016, I attended the Tazewell County ETSB meeting where consolidation was a significant topic.

Chairman Hilliard reported that the Morton Village Board ratified the single-agency concept and authorized Hilliard to seek architectural input regarding the possibility of expanding the MPD building to house a consolidated center. Pekin Fire Chief Kurt Nelson noted that time is short enough in the consolidation requirements that it would be beneficial to pursue multiple space options simultaneously until a location is firm and that in planning, the age of existing infrastructure must be considered (e.g. TPCCC building and the need for new NextGen consoles throughout the county).

Nelson also noted that he sees a need for a project manager to ensure efficiency in consolidation.

Pekin Police Chief John Dossey said that in addition to TPCCC-served communities, East Peoria and Morton have expressed commitment to the single-agency consolidated dispatch but Washington has not. Dossey said as a county, Tazewell needs commitment and noted there is a short time frame for completion of a large project. Hilliard agreed with the need for commitment from Washington. Tazewell County Board member Nick Graff suggested setting a deadline for commitment or for notice about where Washington wants emergency calls routed after they go to a consolidated center. I suggested the possibility of a compromise date after which the buy-in rate was affected.

TPCCC Director Tammie Conover noted an immediate need for legal services to work on potential solutions for a single agency to integrate employees from other agencies. Conover also noted consolidation may have to be accomplished in staged development based on resource availability.

Ed Papis

From: Jeff Stevens
Sent: Friday, September 02, 2016 10:41 AM
To: Jim Culotta; Ed Papis
Subject: Summary of 911 Consolidation Efforts for the Week ending September 2, 2016
Attachments: Summary of E911 Consolidation Efforts for Week Ending September 2 2016.pdf

Gentlemen,

The memorandum is attached and reads:

Mayor, Administrator and Aldermen,

On August 29, 2016, a number of Tazewell County E911 consolidation stakeholders attended a meeting called to obtain commitments either to a system of single-entity control of county dispatching or to separate entities controlling each of two PSAPs.

ETSB Chairman Hilliard reminded those present that consolidation must be complete by July, 2019 and expressed his understanding that the Statewide 911 Administrator does not intend to grant further extensions except in the case of a small, definite, unavoidable delay such as a construction delay pushing completion slightly beyond that schedule. In addition, the state's grant priority remains with the 9 counties that do not have E911 service.

Sheriff Huston asked what it would take to get someone such as the mayor, city administrator, or other elected official of Washington to the meeting and expressed that the group would be best served to know Washington's position on this issue.

County Board Chair Dave Zimmerman said he was just talking to Mayor Manier, who expressed an interest in Washington combining with East Peoria to form one PSAP/Dispatch center with Morton combining with TPCCC.

East Peoria Police Chief Ganschow asked whether Morton Police had real estate to expand their building to accommodate a consolidated center. Hilliard said it may be possible in terms of space. Morton Village President Ranson noted that he cannot bind the village without a vote of Trustees, but the village policy direction is a single-entity system.

Hilliard asked for a statement of position. Tazewell County, Morton, East Peoria, and Pekin support a single entity dispatch system running two PSAPs.

Sheriff Huston called for a board that would represent each stakeholder. Pekin Mayor McCabe noted that the Pekin Council would be concerned with economic efficiency related to consolidation. Hilliard noted that a single entity would be a new creation, affecting different employee groups as new hires to that organization. Hilliard and Huston expressed that those in favor of the single entity system should work on intergovernmental agreements committing each to the single entity.

Washington was the single government entity represented that did not express favor for the single entity system.

There was no regular meeting of the Consolidation Committee this week.

Thank you.

Ed Papis

From: Jim Culotta
Sent: Friday, August 19, 2016 4:32 PM
To: Jeff Stevens
Cc: Ed Papis
Subject: RE: Summary of 911 Consolidation Efforts for the Week ending JAugust 19, 2016

Thanks

Jim Culotta
City Administrator
City of Washington
Office Direct 309-444-1123

[Website](#)
[Facebook](#)
[Twitter](#)



NOTICE: E-MAIL TO OR FROM CITY STAFF MAY BE SUBJECT TO DISCLOSURE PURSUANT TO THE ILLINOIS FREEDOM OF INFORMATION ACT.

From: Jeff Stevens
Sent: Friday, August 19, 2016 10:39 AM
To: Jim Culotta <jculotta@ci.washington.il.us>
Cc: Ed Papis <epapis@ci.washington.il.us>
Subject: Summary of 911 Consolidation Efforts for the Week ending JAugust 19, 2016

The memorandum is attached and reads:

To: Mayor Manier, City Administrator Jim Culotta and the Washington City Council
From: Deputy Chief of Police Jeff Stevens
Re: Summary of E911 Consolidation Efforts for Week Ending August 19, 2016
Date: August 19, 2016

Mayor, Administrator and Aldermen,

On August 17, the Tazewell County ETSB met in regular session. Notable was the unanimous passage of a resolution calling for a commitment of support for consolidation from Washington, East Peoria, and Morton corporate authorities before the expenditure of significant additional resources toward consolidation. I will forward the actual language of the resolution when available.

Pekin Fire Chief Kurt Reynolds reiterated that he does not believe TPCCC-served agencies or municipalities, specifically Pekin, should be forced to contribute toward consolidation. His objection is based on membership in a previously-organized consolidated dispatch center.

TPCCC Director Tammie Conover suggested that County Board Chair Dave Zimmerman invite corporate authorities from each area not served by TPCCC to meet and commit either to integration with the TPCCC model or to a separate consolidated PSAP. I note that Chairman Zimmerman is in an excellent position to foster cooperation and negotiation based on his status as County Board Chair and his placement on the TPCCC Board. I further note the County Board Chair bears responsibility enumerated by statute for ensuring that all areas of the county are and continue to be served by required 911 service:

(50 ILCS 750/10.2) Sec. 10.2. The Emergency Telephone System Board in any county passing a referendum under Section 15.3, and the Chairman of the County Board in any county implementing a 9-1-1 system shall ensure that all areas of the county are included in the system.

(Source: P.A. 87-146.)

The time for consolidation is short, given the scale of the negotiation required to coordinate the county agencies and the scale of the task after establishing cooperation agreements.

There was no regular meeting of the Consolidation Committee this week.

Deputy Chief Jeff Stevens
Washington Police Department
(309) 444-2313
Fax (309) 444-7511

NOTICE: E-MAIL TO OR FROM CITY STAFF MAY BE SUBJECT TO DISCLOSURE PURSUANT TO THE ILLINOIS FREEDOM OF INFORMATION ACT.

Bill Summary

Amends the Emergency Telephone Safety Act and the Wireless Emergency Telephone Safety Act to create a single statewide 9-1-1 system, to be administered by the Department of State Police. Amends the Attorney General Act, The Department of State Police Law of the Civil Administrative Code of Illinois, the State Finance Act, the Prepaid Wireless 9-1-1 Surcharge Act, and the Public Utilities Act to make conforming changes. Amends provisions of the Counties Code and the Illinois Municipal Code regarding county and municipal franchise fee review. Provides that if a community antenna television system (CATV) operator providing cable or video service in that county or municipality is required to pay the service provider fees imposed by the Cable and Video Competition Law of 2007, then the county or municipality may conduct an audit of that CATV operator's service provider fees derived from the provision of cable and video services to subscribers within the franchise area to determine whether the amount of service provider fees paid by that CATV operator to the county or municipality was accurate. Make changes concerning the procedures for audits. Amends the Cable and Video Competition Law of 2007 of the Public Utilities Act. Replaces language concerning audits with language that provides that a holder that has received State-issued authorization is subject to an audit of its service provider fees derived from the provision of cable or video services to subscribers within any part of the local unit of government which is located in the holder's service territory, that any such audit shall be conducted by the local unit of government or its agent for the sole purpose of determining any overpayment or underpayment of the holder's service provider fee to the local unit of government, and that on or after the effective date of the amendatory Act, any audit conducted under the provisions by a local government shall be governed by the Illinois Municipal Code or the Counties Code. Effective immediately, except that certain provisions take effect January 1, 2016.

Provide that telecommunications carriers, wireless carriers, interconnected VoIP service providers, and sellers of prepaid wireless telecommunications service shall have 60 days from the date of the Commissions files its order to implement the new rate established by the order. Provides that amounts to be charged or assessed under the Public Utilities Act to certain entities is no imposed on a provider or the consumer for wireless Lifeline service where the consumer does not oay the provider for the service unless the consumer purchases optional minutes, texts, or other services from the provider, to be collected by the seller. Defines "seller" to mean a person who sells prepaid wireless telecommunications service to another person. Provides that for any ordinance adopted by a unit of local government imposing a service provider fee on and after the effective date of the amendatory Act, the holder's liability shall commence on the first day of the calendar month that is at least 30 days after the adoption of such ordinance. Makes changes to penalties imposed for delinquent statewide surcharges.

Among many major changes, this legislation combines the Emergency Telephone System Act and the Wireless Public Safety Act into one single Act. Article I of the Act went into effect on 7/1/15 and Article II of the Act will go into effect on 1/1/16. Below is a brief list highlighting the major changes made by this legislation:

Article 1

1. There will be a Statewide 9-1-1 Administrator appointed by the Governor whose office will be within the Department State Police for a term on 2 years. The administrator will be responsible for developing, implementing, and overseeing a uniform statewide 9-1-1 system for all areas of the State OUTSIDE of Chicago.
2. There will be a 9-1-1 Advisory Board within the Department of State Police. The board will advise the Department of State Police and 9-1-1 Administrator on the oversight of 9-1-1 systems and the development and implementation of a uniform statewide 9-1-1 system.

Article II

3. The 9-1-1 program functions currently provided by the ICC will transfer to the Department of State Police on 1/1/16.
4. Carriers will no longer be required to provide call boxes beginning 1/1/16.
5. Sets Chicago surcharge at \$3.90 and a prepaid rate of 9% until 1/1/17 and then reverts back to \$2.50 surcharge and prepaid rate of 7%.
6. Sets a uniform surcharge for wireline, wireless, and VoIP at \$.87 for everyone outside Chicago and a prepaid rate of 3%.
7. State will pay 9-1-1 network costs for each 9-1-1 authority.
8. Each 9-1-1 authority will be given a hold harmless amount of revenue equal to their wireline surcharge reported in the AR 9-1-1 2014 Report.
9. Requires mandatory consolidation for ETSBs/9-1-1 authorities and number of PSAPs per 9-1-1 system by 7/1/2017.
10. Establishes consolidation grants.
11. Implementation of a statewide NG9-1-1 network by July 2020.
12. New technical and operation standards will be promulgated.
13. Annual Financial Reporting every October starting October 1, 2015.
14. Wireless Carrier Fund to be phased out in 5 years.

**Emergency Telephone System Act
Consolidation Requirements**

50 ILCS 750/15.4a Consolidation

(a) By July 1, 2017, and except as otherwise provided in this Section, Emergency Telephone System Boards, Joint Emergency Telephone System Boards, qualified governmental entities, and PSAPs shall be consolidated as follows, subject to subsections (b) and (c) of this Section:

(1) In any county with a population of at least 250,000 that has a single Emergency Telephone System Board, or qualified governmental entity and more than 2 PSAPs, shall reduce the number of PSAPs by at least 50% or to 2 PSAPs, whichever is greater. Nothing in this paragraph shall preclude consolidation resulting in one PSAP in the county.

(2) In any county with a population of at least 250,000 that has more than one Emergency Telephone System Board, Joint Emergency Telephone System Board, or qualified governmental entity, any 9-1-1 Authority serving a population of less than 25,000 shall be consolidated such that no 9-1-1 Authority in the county serves a population of less than 25,000.

(3) In any county with a population of at least 250,000 but less than 1,000,000 that has more than one Emergency Telephone System Board, Joint Emergency Telephone System Board, or qualified governmental entity, each 9-1-1 Authority shall reduce the number of PSAPs by at least 50% or to 2 PSAPs, whichever is greater. Nothing in this paragraph shall preclude consolidation of a 9-1-1 Authority into a Joint Emergency Telephone System Board, and nothing in this paragraph shall preclude consolidation resulting in one PSAP in the county.

(4) In any county with a population of less than 250,000 that has a single Emergency Telephone System Board or qualified governmental entity and more than 2 PSAPs, the 9-1-1 Authority shall reduce the number of PSAPs by at least 60% or to 2 PSAPs, whichever is greater. Nothing in this paragraph shall preclude consolidation resulting in one PSAP in the county.

(5) In any county with a population of less than 250,000 that has more than one Emergency Telephone System Board, Joint Emergency Telephone System Board, or qualified governmental entity and more than 2 PSAPs, the 9-1-1 Authorities shall be consolidated into a single joint board, and the number of PSAPs shall be reduced by at least 50% or to 2 PSAPs, whichever is greater. Nothing in this paragraph shall preclude consolidation resulting in one PSAP in the county.

(6) Any 9-1-1 Authority that does not have a PSAP within its jurisdiction shall be consolidated through an intergovernmental agreement with an existing 9-1-1 Authority that has a PSAP to create a Joint Emergency Telephone Board.

(7) The corporate authorities of each county that has no 9-1-1 service as of January 1, 2016 shall provide enhanced 9-1-1 wireline and wireless enhanced 9-1-1 service for that county by either (i) entering into an intergovernmental agreement with an existing Emergency Telephone System Board to create a new Joint Emergency Telephone System Board, or (ii) entering into an intergovernmental agreement with the corporate authorities that have created an existing Joint Emergency Telephone System Board.

(b) By July 1, 2016, each county required to consolidate pursuant to paragraph (7) of subsection (a) of this Section and each 9-1-1 Authority required to consolidate pursuant to paragraphs (1) through (6) of subsection (a) of this Section shall file a plan for consolidation or a request for a waiver pursuant to subsection (c) of this Section with the Division of 9-1-1. Within 60 calendar days of receiving a consolidation plan, the Statewide 9-1-1 Advisory Board shall hold at least one public hearing on the plan and provide a recommendation to the Administrator. Notice of the hearing shall be provided to the respective entity to which the plan applies. Within 90 calendar days of receiving a consolidation plan, the

Administrator shall approve the plan, approve the plan as modified, or grant a waiver pursuant to subsection (c) of this Section. In making his or her decision, the Administrator shall consider any recommendation from the Statewide 9-1-1 Advisory Board regarding the plan. If the Administrator does not follow the recommendation of the Board, the Administrator shall provide a written explanation for the deviation in his or her decision. The deadlines provided in this subsection may be extended upon agreement between the Administrator and entity which submitted the plan.

(c) A waiver from a consolidation required under subsection (a) of this Section may be granted if the Administrator finds that the consolidation will result in a substantial threat to public safety, is economically unreasonable, or is technically infeasible.

(d) Any decision of the Administrator under this Section shall be deemed a final administrative decision and shall be subject to judicial review under the Administrative Review Law. (Source: P.A. 99-8, eff. 1-1-16.)

TO: Public Safety
Cc: Mayor, City Council Members, City Administrator
From: Chief Ed Papis
Date: 05-16-16
Subj: Administrative/911 Call Analysis

At the last meeting of the Committee of the Whole (05-09-16) much discussion was generated reference the state mandated 911 consolidation. To get a better understanding of calls serviced by our dispatch center and the viability of future service after consolidation, the following analysis was generated as per request:

JAN 1, 2015 to DEC 31, 2015

| | |
|----------------------------------|-------------|
| • E911 LANDLINE CALLS | 274 |
| • 911 WIRELESS/CELL CALLS | 270 |
| • ADMINISTRATIVE CALLS | 6243 |

We, also, generated a sampling of calls to our dispatch center from Jan 1, 2016 to April 30, 2016 from our administrative call lines. Using only calls for fire and rescue because there is criteria that we can apply such as EMD cards and reasonable judgements regarding structure fires, we were able to identify calls that likely should have been 911 calls based on the severity and urgency of the events reported.

During said period of analysis, 210 administrative calls were identified. Following the above listed criteria for fire and rescue, 134 calls should have been 911 calls.

Therefore, a strong argument could be made based on the numbers that there is justification to have all calls for service routed to a centralized dispatch center, rather than isolating 911 calls to a consolidated dispatch center and administrative calls to a city dispatch center. The bottom line is that a delay in emergency services could be tragic.

Please consider the above as food for thought, for the 911 consolidation process is a work in progress and very dynamic in structure.

Respectfully submitted,

Ed Papis
Interim Chief of Police-Washington IL



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: Water Meter Upgrade Project w/ Automated Meter Read (AMR)
Progress Invoicing / Payment #10
DATE: September 30, 2016

At the City Council's special meeting of November 30, 2015, the Water Meter Upgrade Project w/ Automated Meter Read (AMR) was approved with HD Supply Waterworks for Phase 1 contracted services for the replacement of 5,500 older meters and installation of new radio transmitters in the not to exceed amount of \$2,200,000.

Measured progress on the project to-date, including installation of the base station, field meters and radios is \$1,910,621.24. We are in receipt of supporting material and installation invoices in the amount of \$2,134,291.45 through September 20, 2016. Meter replacements to-date are 4,956 of the contracted 5,500, or 90.1%.

Progress payments to-date total \$1,741,533.39, resulting in a progress payment of \$169,087.85 or approximately 86.8% of the total contract amount. As such it is my recommendation that the City Council approve making payment in the amount of **\$169,087.85** to HD Supply Waterworks.

This matter has been placed on the agenda for the City Council meeting of October 3rd, 2016.

cc: File



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, City Engineer
SUBJECT: River City Construction STP#2
Phase 2A Expansion Progress Payment #1
DATE: September 30, 2016

At the February 1, 2016 Council Meeting the City committed to award River City Construction, LLC in an amount of \$3,562,500 for the Phase 2A expansion of Sewer Treatment Plant #2 (STP#2). The formal contract itself was executed with IEPA approval on May 31st 2016, with work onsite beginning in June.

The City is in receipt of Payment Request #1 for work completed through August 31, 2016. Major work items in this period include excavation in support of the oxidation ditch and clarifier, completion of the concrete slab and walls for the clarifier tank. Other invoiced items include general condition items such as project specific bonds and insurance.

The requested progress payment of \$556,852 constitutes 15.6% of the total contract amount \$3,562,500. As such it is my recommendation that the City Council approve making payment in the amount of **\$556,852** to River City Construction, LLC.

This matter has been placed on the agenda for the City Council meeting of Monday, October 3rd, 2016, for review and consideration.

cc: File

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

OWNER City Of Washington PROJECT Phase 2A Improvements
 CONTRACTOR River City Construction, LLC CONTRACT 2015-1
 FOR PERIOD ENDING August 31, 2016 PAYMENT APPLICATION DATE August 31, 2016
 PAYMENT APPLICATION NO. #1

CONTRACT AMOUNT

| | |
|----------------------------------|----------------|
| ORIGINAL CONTRACT AMOUNT | \$3,562,500.00 |
| PLUS: ADDITIONS TO CONTRACT | \$ - |
| LESS: DEDUCTIONS FROM CONTRACT | \$ - |
| ADJUSTED CONTRACT AMOUNT TO DATE | \$3,562,500.00 |

WORK PERFORMED

| | |
|---|--------------|
| COST OF WORK COMPLETED | \$556,852.00 |
| PLUS MATERIALS STORED (ATTACH SCHEDULE) | \$ - |
| NET AMOUNT EARNED TO DATE | \$556,852.00 |
| LESS AMOUNT OF RETAINAGE | \$55,685.20 |
| SUBTOTAL | \$501,166.80 |
| LESS PREVIOUS PAYMENTS | \$ - |
| AMOUNT DUE THIS APPLICATION | \$501,166.80 |

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through _____ inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not *defective* as that term is defined in the Contract Documents.

☒ Required lien waivers attached.

Dated 09/21, 2016

River City Construction, LLC
 CONTRACTOR
 By 
 (Authorized Signature)

By Brad Klisares
 (Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated _____

STRAND ASSOCIATES, INC.®
 By _____
 (Authorized Signature)
 By _____
 (Print Name)

Application and Certificate for Payment

Page 1 of 16

| | | |
|---|--|----------------------------------|
| TO (OWNER): CITY OF WASHINGTON 115 W JEFFERSON ST WASHINGTON IL 61571 | PROJECT: Washington Phase 2A 955 Ernest Street Washington, IL 61571 | APPLICATION NO.: 1 |
| ATTN: | | PERIOD TO: 8/31/2016 |
| FROM: River City Construction LLC 101 Hoffer Lane East Peoria, IL 61611 | ARCHITECT/ ENGINEER: Strand Associates, Inc 910 West Wingra Drive Madison, WI 53715 | OWNER'S PROJECT NO.: 1-2015 |
| | | CONTRACTOR'S PROJECT NO.: 164110 |
| | | ARCHITECT'S PROJECT NO.: |
| CONTRACT: GENERAL CONTRACTOR | | CONTRACT DATE: 5/31/2016 |

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

| DESCRIPTION | DATE | ADDITIONS | DELETIONS |
|------------------------------------|------|-----------|-----------|
| Change Orders previously approved | | \$0.00 | \$0.00 |
| Change Orders approved this month: | | | |

| | | |
|------------------------------|--------|--------|
| Total approved this month | \$0.00 | \$0.00 |
| NET CHANGES by Change Orders | | \$0.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: River City Construction LLC

By: *Cellen A Miller*

Date: 8/26/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

| | |
|--|----------------|
| 1. ORIGINAL CONTRACT SUM | \$3,562,500.00 |
| 2. Net change by Change Orders | \$0.00 |
| 3. CONTRACT SUM TO DATE (lines 1+2) | \$3,562,500.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$556,852.00 |
| 5. RETAINAGE | |
| a. 10.0% of Completed Work (Columns D+E on G703) | \$55,685.20 |
| b. 10.0% of Stored Material (Column F on G703) | \$0.00 |
| Total Retainage (lines 5a+5b or Total in Column J on G703) | \$55,685.20 |
| 6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 Total) | \$501,166.80 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6, prior Certificate) | \$0.00 |
| 8. CURRENT PAYMENT DUE | \$501,166.80 |
| 9. BALANCE TO FINISH PLUS RETAINAGE (line 3 less line 6) | \$3,061,333.20 |

State of: IL County of: WOODFORD
Subscribed & sworn to before me this 26th day of August 2016.

Notary Public:

Michelle L. Beal

MICHELE L. BEAL

My commission expires: 3/19/2017



AMOUNT CERTIFIED: \$

ARCHITECT: _____

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein.

CONTINUATION SHEET

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing contractor's signed certificate is attached.

Use column I on contracts where variable retainage for line items apply.

Application No.: 1

Application Date: 8/26/2016

Period From: 8/1/2016

Period To: 8/31/2016

Architect's Project No.:

Architect's Project No.:

| A | B | C | D | E | F | G | H | I | J |
|-------|---------------------|-----------------|----------------------|------------------|-----------------|--|---------|-------------------------|-------------|
| No. | Description of Work | Scheduled Value | Previous Application | Work Completed | | Total Completed and Stored to Date (D+E+F) | | Balance to Finish (C-G) | |
| | | | | This Application | | | | | |
| DIV 1 | GENERAL CONDITIONS | | | Work In Place | Stored Material | | % (G/C) | | Retainage |
| | BONDS & INSURANCE | \$28,381.00 | | \$28,381.00 | | \$28,381.00 | 100.00% | \$0.00 | \$2,838.10 |
| | MOBILIZATION | \$19,917.00 | | \$19,917.00 | | \$19,917.00 | 100.00% | \$0.00 | \$1,991.70 |
| | DEMOBILIZATION | \$8,500.00 | | | | | 0.00% | \$8,500.00 | |
| | OVERHEAD & PROFIT | \$178,100.00 | | \$27,695.00 | | \$27,695.00 | 15.55% | \$150,405.00 | \$2,769.50 |
| | SUBMITALL EXCHANGE | \$4,795.00 | | \$4,795.00 | | \$4,795.00 | 100.00% | \$0.00 | \$479.50 |
| | GENERAL CONDITIONS | \$48,987.00 | | \$7,618.00 | | \$7,618.00 | 15.55% | \$41,369.00 | \$761.80 |
| | SUPERVISION | \$201,864.00 | | \$31,390.00 | | \$31,390.00 | 15.55% | \$170,474.00 | \$3,139.00 |
| | LAYOUT | \$7,600.00 | | \$3,750.00 | | \$3,750.00 | 49.34% | \$3,850.00 | \$375.00 |
| | | | | | | | | | |
| DIV 2 | SITE WORK | | | | | | | | |
| 02050 | DEMOLITION | | | | | | | | |
| 02050 | MATERIAL | \$4,183.00 | | \$3,974.00 | | \$3,974.00 | 95.00% | \$209.00 | \$397.40 |
| 02050 | LABOR | \$6,467.00 | | \$6,144.00 | | \$6,144.00 | 95.01% | \$323.00 | \$614.40 |
| | RCC EXCAVATION | | | | | | | | |
| 02222 | MATERIAL | \$5,354.00 | | \$1,600.00 | | \$1,600.00 | 29.88% | \$3,754.00 | \$160.00 |
| 02222 | LABOR | \$10,790.00 | | \$3,054.00 | | \$3,054.00 | 28.30% | \$7,736.00 | \$305.40 |
| | SHORING | | | | | | | | |
| 02222 | SHORING | \$47,970.00 | | \$47,970.00 | | \$47,970.00 | 100.00% | \$0.00 | \$4,797.00 |
| | SITE CONCRETE | | | | | | | | |
| 02521 | MATERIAL | \$9,548.00 | | | | | 0.00% | \$9,548.00 | |
| 02521 | MATERIAL | \$1,800.00 | | | | | 0.00% | \$1,800.00 | |
| 02521 | LABOR | \$9,846.00 | | | | | 0.00% | \$9,846.00 | |
| | EARTHWORK | | | | | | | | |
| 02222 | MOBILIZATION | \$4,680.00 | | \$2,340.00 | | \$2,340.00 | 50.00% | \$2,340.00 | \$234.00 |
| 02222 | SITE | \$36,120.00 | | \$27,090.00 | | \$27,090.00 | 75.00% | \$9,030.00 | \$2,709.00 |
| 02222 | DEMOLITION | \$600.00 | | | | | 0.00% | \$600.00 | |
| 02222 | EROSION CONTROL | \$934.00 | | \$467.00 | | \$467.00 | 50.00% | \$467.00 | \$46.70 |
| | Running Totals: | \$636,436.00 | \$0.00 | \$216,185.00 | \$0.00 | \$216,185.00 | 33.97% | \$420,251.00 | \$21,618.50 |

CONTINUATION SHEET

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing contractor's signed certificate is attached.

Use column I on contracts where variable retainage for line items apply.

Application No.: 1

Application Date: 8/26/2016

Period From: 8/1/2016

Period To: 8/31/2016

Architect's Project No.:

| A | B | C | D | E | F | G | H | I | J |
|-------|----------------------------------|---------------------|----------------------|---------------------|-----------------|--|---------------|-------------------------|--------------------|
| No. | Description of Work | Scheduled Value | Previous Application | Work Completed | | Total Completed and Stored to Date (D+E+F) | % (G/C) | Balance to Finish (C-G) | Retainage |
| | | | | Work In Place | Stored Material | | | | |
| 02222 | SITE STRIP | \$11,928.00 | | \$11,928.00 | | \$11,928.00 | 100.00% | \$0.00 | \$1,192.80 |
| 02222 | TOPSOIL RESPREAD/GRADE | \$10,778.00 | | | | | 0.00% | \$10,778.00 | |
| | OXIDATION DITCH | | | | | | | | |
| 02222 | EXCAVATION | \$65,333.00 | | \$49,000.00 | | \$49,000.00 | 75.00% | \$16,333.00 | \$4,900.00 |
| 02222 | DRAIN TILE/FABRIC | | | | | | | | |
| 02222 | GRANULAR FILL/BACKFILL | \$14,603.00 | | | | | 0.00% | \$14,603.00 | |
| 02222 | GRANULAR BASE STRUCTURE/SLAB | \$22,933.00 | | | | | 0.00% | \$22,933.00 | |
| | CLARIFIERS | | | | | | | | |
| 02222 | EXCAVATION | \$32,667.00 | | \$32,667.00 | | \$32,667.00 | 100.00% | \$0.00 | \$3,266.70 |
| 02222 | DRAIN TILE/FABRIC | | | | | | | | |
| 02222 | GRANULAR FILL/BACKFILL | \$14,603.00 | | | | | 0.00% | \$14,603.00 | |
| 02222 | GRANULAR BASE STRUCTURE SLAB | \$11,467.00 | | \$11,467.00 | | \$11,467.00 | 100.00% | \$0.00 | \$1,146.70 |
| | ALLOWANCE | | | | | | | | |
| 02222 | UNSUITABLE SOIL ALLOWANCE | \$16,200.00 | | | | | 0.00% | \$16,200.00 | |
| 02222 | UNSUITABLE SOIL ALLOWANCE-TRENCH | \$4,500.00 | | | | | 0.00% | \$4,500.00 | |
| | SITE PIPING | | | | | | | | |
| 02600 | MOBILIZATION | \$10,320.00 | | \$2,725.00 | | \$2,725.00 | 26.41% | \$7,595.00 | \$272.50 |
| | 8 INCH STORM BASIN/MH | | | | | | | | |
| 02600 | LABOR | \$9,750.00 | | \$7,800.00 | | \$7,800.00 | 80.00% | \$1,950.00 | \$780.00 |
| 02600 | MATERIAL | \$7,865.00 | | \$6,292.00 | | \$6,292.00 | 80.00% | \$1,573.00 | \$629.20 |
| | NON POTABLE WATER | | | | | | | | |
| 02600 | LABOR | \$14,170.00 | | | | | 0.00% | \$14,170.00 | |
| 02600 | MATERIAL | \$9,060.00 | | \$2,718.00 | | \$2,718.00 | 30.00% | \$6,342.00 | \$271.80 |
| | 8 INCH OX DITCH DRAIN | | | | | | | | |
| 02600 | LABOR | \$3,389.00 | | | | | 0.00% | \$3,389.00 | |
| 02600 | MATERIAL | \$1,429.00 | | | | | 0.00% | \$1,429.00 | |
| | Running Totals: | \$897,431.00 | \$0.00 | \$340,782.00 | \$0.00 | \$340,782.00 | 37.97% | \$556,649.00 | \$34,078.20 |

CONTINUATION SHEET

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Application No.: 1

Application Date: 8/26/2016

Period From: 8/1/2016

Period To: 8/31/2016

Architect's Project No.:

Architect's Project No.:

| A | B | C | D | E | F | G | H | I | J |
|-----------------|---------------------|-----------------|----------------------|------------------|-----------------|--|---------|-------------------------|-------------|
| No. | Description of Work | Scheduled Value | Previous Application | Work Completed | | Total Completed and Stored to Date (D+E+F) | % (G/C) | Balance to Finish (C-G) | Retainage |
| | | | | This Application | | | | | |
| | | | | Work In Place | Stored Material | | | | |
| | 24 INCH EFFLUENT | | | | | | | | |
| 02600 | LABOR | \$18,376.00 | | | | | 0.00% | \$18,376.00 | |
| 02600 | MATERIAL | \$4,127.00 | | \$4,127.00 | | \$4,127.00 | 100.00% | \$0.00 | \$412.70 |
| | 6 INCH ML | | | | | | | | |
| 02600 | LABOR | \$4,356.00 | | \$3,920.00 | | \$3,920.00 | 89.99% | \$436.00 | \$392.00 |
| 02600 | MATERIAL | \$4,223.00 | | \$3,800.00 | | \$3,800.00 | 89.98% | \$423.00 | \$380.00 |
| | 8 INCH RAS | | | | | | | | |
| 02600 | LABOR | \$9,684.00 | | \$9,684.00 | | \$9,684.00 | 100.00% | \$0.00 | \$968.40 |
| 02600 | MATERIAL | \$3,567.00 | | \$3,567.00 | | \$3,567.00 | 100.00% | \$0.00 | \$356.70 |
| | 6 INCH SCUM | | | | | | | | |
| 02600 | LABOR | \$2,626.00 | | | | | 0.00% | \$2,626.00 | |
| 02600 | MATERIAL | \$4,655.00 | | \$2,328.00 | | \$2,328.00 | 50.01% | \$2,327.00 | \$232.80 |
| | 24 INCH SE | | | | | | | | |
| 02600 | LABOR | \$6,753.00 | | | | | 0.00% | \$6,753.00 | |
| 02600 | MATERIAL | \$10,303.00 | | \$10,303.00 | | \$10,303.00 | 100.00% | \$0.00 | \$1,030.30 |
| | 12 INCH STORM | | | | | | | | |
| 02600 | LABOR | \$5,158.00 | | | | | 0.00% | \$5,158.00 | |
| 02600 | MATERIAL | \$4,442.00 | | | | | 0.00% | \$4,442.00 | |
| | OXIDATION DITCH | | | | | | | | |
| 02600 | LABOR | \$9,720.00 | | \$1,944.00 | | \$1,944.00 | 20.00% | \$7,776.00 | \$194.40 |
| 02600 | MATERIAL | \$18,375.00 | | \$2,205.00 | | \$2,205.00 | 12.00% | \$16,170.00 | \$220.50 |
| | CLARIFIER | | | | | | | | |
| 02600 | LABOR | \$9,020.00 | | | | | 0.00% | \$9,020.00 | |
| 02600 | MATERIAL | \$18,550.00 | | \$7,049.00 | | \$7,049.00 | 38.00% | \$11,501.00 | \$704.90 |
| | 14 INCH DSL SITE | | | | | | | | |
| 02600 | LABOR | \$11,375.00 | | | | | 0.00% | \$11,375.00 | |
| 02600 | MATERIAL | \$6,164.00 | | | | | 0.00% | \$6,164.00 | |
| | LANDSCAPE | | | | | | | | |
| Running Totals: | | \$1,048,905.00 | \$0.00 | \$389,709.00 | \$0.00 | \$389,709.00 | 37.15% | \$659,196.00 | \$38,970.90 |

CONTINUATION SHEET

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Application No.: 1

Application Date: 8/26/2016

Period From: 8/1/2016

Period To: 8/31/2016

Architect's Project No.:

Architect's Project No.:

| A | B | C | D | E | F | G | H | I | J |
|-------|---------------------------|-----------------|----------------------|------------------|-----------------|--|---------|-------------------------|-------------|
| No. | Description of Work | Scheduled Value | Previous Application | Work Completed | | Total Completed and Stored to Date (D+E+F) | % (G/C) | Balance to Finish (C-G) | Retainage |
| | | | | This Application | | | | | |
| | | | | Work In Place | Stored Material | | | | |
| 02936 | MATERIAL | \$1,800.00 | | | | | 0.00% | \$1,800.00 | |
| 02936 | LABOR | \$4,318.00 | | | | | 0.00% | \$4,318.00 | |
| | | | | | | | | | |
| DIV 3 | FORMWORK | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | |
| 03100 | MATERIAL | \$947.00 | | | | | 0.00% | \$947.00 | |
| 03100 | LABOR | \$3,399.00 | | | | | 0.00% | \$3,399.00 | |
| | EQUIPMENT | | | | | | | | |
| 03100 | MATERIAL | \$14,327.00 | | | | | 0.00% | \$14,327.00 | |
| | OXIDATION DITCH SLAB | | | | | | | | |
| 03100 | MATERIAL | \$1,400.00 | | | | | 0.00% | \$1,400.00 | |
| 03100 | LABOR | \$9,913.00 | | | | | 0.00% | \$9,913.00 | |
| | OXIDATION DITCH WALLS | | | | | | | | |
| 03100 | MATERIAL | \$16,340.00 | | | | | 0.00% | \$16,340.00 | |
| 03100 | LABOR | \$123,197.00 | | | | | 0.00% | \$123,197.00 | |
| | OXIDATION DITCH ELEV SLAB | | | | | | | | |
| 03100 | MATERIAL | \$3,927.00 | | | | | 0.00% | \$3,927.00 | |
| 03100 | LABOR | \$20,835.00 | | | | | 0.00% | \$20,835.00 | |
| | CLARIFIER SLAB | | | | | | | | |
| 03100 | MATERIAL | \$2,200.00 | | \$2,200.00 | | \$2,200.00 | 100.00% | \$0.00 | \$220.00 |
| 03100 | LABOR | \$8,350.00 | | \$8,350.00 | | \$8,350.00 | 100.00% | \$0.00 | \$835.00 |
| | CLARIFIER WALLS | | | | | | | | |
| 03100 | MATERIAL | \$7,616.00 | | \$7,616.00 | | \$7,616.00 | 100.00% | \$0.00 | \$761.60 |
| 03100 | LABOR | \$45,920.00 | | \$34,440.00 | | \$34,440.00 | 75.00% | \$11,480.00 | \$3,444.00 |
| 03100 | SPLITTER BOX SLAB | | | | | | | | |
| 03100 | MATERIAL | \$2,186.00 | | | | | 0.00% | \$2,186.00 | |
| 03100 | LABOR | \$2,019.00 | | | | | 0.00% | \$2,019.00 | |
| | SPLITTER BOX WALLS | | | | | | | | |
| | Running Totals: | \$1,317,599.00 | \$0.00 | \$442,315.00 | \$0.00 | \$442,315.00 | 33.57% | \$875,284.00 | \$44,231.50 |

CONTINUATION SHEET

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Application No.: 1

Application Date: 8/26/2016

Period From: 8/1/2016

Period To: 8/31/2016

Architect's Project No.:

Architect's Project No.:

| A | B | C | D | E | F | G | H | I | J |
|-------|---------------------------|-----------------|----------------------|------------------|-----------------|--|---------|-------------------------|-------------|
| No. | Description of Work | Scheduled Value | Previous Application | Work Completed | | Total Completed and Stored to Date (D+E+F) | % (G/C) | Balance to Finish (C-G) | Retainage |
| | | | | This Application | | | | | |
| | | | | Work In Place | Stored Material | | | | |
| 03100 | MATERIAL | \$3,150.00 | | | | | 0.00% | \$3,150.00 | |
| 03100 | LABOR | \$4,600.00 | | | | | 0.00% | \$4,600.00 | |
| | REINFORCEMENT | | | | | | | | |
| | OXIDATION DITCH | | | | | | | | |
| 03200 | MATERIAL | \$59,533.00 | | | | | 0.00% | \$59,533.00 | |
| 03200 | LABOR | \$64,515.00 | | | | | 0.00% | \$64,515.00 | |
| | CLARIFIER | | | | | | | | |
| 03200 | MATERIAL | \$25,494.00 | | \$25,494.00 | | \$25,494.00 | 100.00% | \$0.00 | \$2,549.40 |
| 03200 | LABOR | \$29,325.00 | | \$27,859.00 | | \$27,859.00 | 95.00% | \$1,466.00 | \$2,785.90 |
| | SPLITTER BOX | | | | | | | | |
| 03200 | MATERIAL | \$510.00 | | | | | 0.00% | \$510.00 | |
| 03200 | LABOR | \$850.00 | | | | | 0.00% | \$850.00 | |
| | DEWATERING BLDG | | | | | | | | |
| 03200 | MATERIAL | \$453.00 | | | | | 0.00% | \$453.00 | |
| 03200 | LABOR | \$510.00 | | | | | 0.00% | \$510.00 | |
| | MISC DOWELS | | | | | | | | |
| 03200 | MATERIAL | \$2,120.00 | | \$2,120.00 | | \$2,120.00 | 100.00% | \$0.00 | \$212.00 |
| 03200 | LABOR | \$1,808.00 | | \$900.00 | | \$900.00 | 49.78% | \$908.00 | \$90.00 |
| | EQUIPMENT | | | | | | | | |
| 03200 | MATERIAL | \$7,690.00 | | \$2,307.00 | | \$2,307.00 | 30.00% | \$5,383.00 | \$230.70 |
| | CONCRETE | | | | | | | | |
| | OXIDATION DITCH SLAB | | | | | | | | |
| 03300 | MATERIAL | \$36,824.00 | | | | | 0.00% | \$36,824.00 | |
| 03300 | LABOR | \$14,500.00 | | | | | 0.00% | \$14,500.00 | |
| | OXIDATION DITCH WALLS | | | | | | | | |
| 03300 | MATERIAL | \$40,685.00 | | | | | 0.00% | \$40,685.00 | |
| 03300 | LABOR | \$9,900.00 | | | | | 0.00% | \$9,900.00 | |
| | OXIDATION DITCH ELEV SLAB | | | | | | | | |
| | Running Totals: | \$1,620,066.00 | \$0.00 | \$500,995.00 | \$0.00 | \$500,995.00 | 30.92% | \$1,119,071.00 | \$50,099.50 |

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Application No.: 1

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Period From: 8/1/2016

Period To: 8/31/2016

Architect's Project No.:

| Architect's Project No.: | | | | | | | | | |
|--------------------------|-----------------------------|-----------------|----------------------|----------------|-----------------|--|---------|-------------------------|-------------|
| A | B | C | D | E | F | G | H | I | J |
| No. | Description of Work | Scheduled Value | Previous Application | Work Completed | | Total Completed and Stored to Date (D+E+F) | | Balance to Finish (C-G) | |
| | | | | | | | | | |
| | | | | Work In Place | Stored Material | | % (G/C) | | Retainage |
| 03300 | MATERIAL | \$9,071.00 | | | | | 0.00% | \$9,071.00 | |
| 03300 | LABOR | \$4,350.00 | | | | | 0.00% | \$4,350.00 | |
| | CLARIFIER SLAB | | | | | | | | |
| 03300 | MATERIAL | \$29,195.00 | | \$29,195.00 | | \$29,195.00 | 100.00% | \$0.00 | \$2,919.50 |
| 03300 | LABOR | \$10,101.00 | | \$9,091.00 | | \$9,091.00 | 90.00% | \$1,010.00 | \$909.10 |
| | CLARIFIER WALLS | | | | | | | | |
| 03300 | MATERIAL | \$26,950.00 | | | | | 0.00% | \$26,950.00 | |
| 03300 | LABOR | \$8,128.00 | | | | | 0.00% | \$8,128.00 | |
| 03300 | CLARIFIER GROUT TOPPING | | | | | | | | |
| 03300 | MATERIAL | \$1,650.00 | | | | | 0.00% | \$1,650.00 | |
| 03300 | LABOR | \$1,800.00 | | | | | 0.00% | \$1,800.00 | |
| | OXIDATION DITCH WATER TEST | | | | | | | | |
| 03300 | WATER TEST | \$1,800.00 | | | | | 0.00% | \$1,800.00 | |
| | OXIDATION DITCH WATER TEST | | | | | | | | |
| 03300 | WATER TEST | \$1,200.00 | | | | | 0.00% | \$1,200.00 | |
| | SPLITTER BOX WATER TEST | | | | | | | | |
| 03300 | MATERIAL | \$4,724.00 | | | | | 0.00% | \$4,724.00 | |
| 03300 | LABOR | \$3,170.00 | | | | | 0.00% | \$3,170.00 | |
| 03300 | WATER TEST | \$550.00 | | | | | 0.00% | \$550.00 | |
| | DEWATERING BLDG | | | | | | | | |
| 03300 | MATERIAL (CONCRETE) | \$3,680.00 | | | | | 0.00% | \$3,680.00 | |
| 03300 | MATERIAL (FLOWABLE FILL) | \$19,844.00 | | | | | 0.00% | \$19,844.00 | |
| 03300 | LABOR | \$4,823.00 | | | | | 0.00% | \$4,823.00 | |
| | MISC CONCRETE (RUB & PATCH) | | | | | | | | |
| | OXIDATION DITCH WALLS | | | | | | | | |
| 03300 | MATERIAL | \$3,813.00 | | | | | 0.00% | \$3,813.00 | |
| 03300 | LABOR | \$13,324.00 | | | | | 0.00% | \$13,324.00 | |
| | CLARIFIER WALLS & GROUT | | | | | | | | |
| | Running Totals: | \$1,768,239.00 | \$0.00 | \$539,281.00 | \$0.00 | \$539,281.00 | 30.50% | \$1,228,958.00 | \$53,928.10 |

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Architect's Project No.:

| Architect's Project No.: | | | | | | | | | |
|--------------------------|----------------------------|-----------------|----------------------|------------------|-----------------|--|---------|-------------------------|-------------|
| A | B | C | D | E | F | G | H | I | J |
| No. | Description of Work | Scheduled Value | Previous Application | Work Completed | | Total Completed and Stored to Date (D+E+F) | % (G/C) | Balance to Finish (C-G) | Retainage |
| | | | | This Application | | | | | |
| | | | | Work In Place | Stored Material | | | | |
| 03300 | MATERIAL | \$2,620.00 | | | | | 0.00% | \$2,620.00 | |
| 03300 | LABOR | \$6,881.00 | | | | | 0.00% | \$6,881.00 | |
| | WATERSTOP | | | | | | | | |
| 03300 | MATERIAL | \$1,709.00 | | \$854.00 | | \$854.00 | 49.97% | \$855.00 | \$85.40 |
| 03300 | LABOR | \$3,556.00 | | \$1,422.00 | | \$1,422.00 | 39.99% | \$2,134.00 | \$142.20 |
| | CLARIFIER SLAB GROUT | | | | | | | | |
| 03300 | MATERIAL | \$2,950.00 | | | | | 0.00% | \$2,950.00 | |
| 03300 | LABOR | \$3,688.00 | | | | | 0.00% | \$3,688.00 | |
| | EQUIPMENT PADS | | | | | | | | |
| 03300 | MATERIAL | \$1,200.00 | | | | | 0.00% | \$1,200.00 | |
| 03300 | LABOR | \$1,370.00 | | | | | 0.00% | \$1,370.00 | |
| | | | | | | | | | |
| | METALS | | | | | | | | |
| 05120 | OXIDATION DITCH STRUCTURAL | \$2,928.00 | | | | | 0.00% | \$2,928.00 | |
| | | | | | | | | | |
| 05520 | OX DITCH RAILING | \$6,898.00 | | | | | 0.00% | \$6,898.00 | |
| 05531 | OX DITCH GRATING | \$10,575.00 | | | | | 0.00% | \$10,575.00 | |
| 05120 | OX DITCH EMBEDS | \$2,430.00 | | | | | 0.00% | \$2,430.00 | |
| 05520 | CLARIFIER RAILING | \$13,395.00 | | | | | 0.00% | \$13,395.00 | |
| 05120 | CLARIFIER EMBEDS | \$756.00 | | | | | 0.00% | \$756.00 | |
| 05120 | DEWATERING BLDG STRUCTURAL | \$12,335.00 | | | | | 0.00% | \$12,335.00 | |
| | | | | | | | | | |
| 05120 | SHOP DRAWINGS | \$5,948.00 | | \$5,948.00 | | \$5,948.00 | 100.00% | \$0.00 | \$594.80 |
| 05120 | DEWATERING BLDG EMBEDS | \$135.00 | | | | | 0.00% | \$135.00 | |
| | MATERIAL MISC | | | | | | | | |
| 05120 | MATERIAL | \$4,291.00 | | | | | 0.00% | \$4,291.00 | |
| 05120 | LABOR | \$20,480.00 | | | | | 0.00% | \$20,480.00 | |
| | SLIDE GATES | | | | | | | | |
| 05502 | SLIDE GATE SUB | \$30,600.00 | | | | | 0.00% | \$30,600.00 | |
| | Running Totals: | \$1,902,984.00 | \$0.00 | \$547,505.00 | \$0.00 | \$547,505.00 | 28.77% | \$1,355,479.00 | \$54,750.50 |

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Application No.: 1

Application Date: 8/26/2016

Period From: 8/1/2016

Period To: 8/31/2016

Architect's Project No.:

| Architect's Project No.: | | | | | | | | | |
|--------------------------|---------------------|-----------------|----------------------|------------------|-----------------|--|---------|-------------------------|-------------|
| A | B | C | D | E | F | G | H | I | J |
| No. | Description of Work | Scheduled Value | Previous Application | Work Completed | | Total Completed and Stored to Date (D+E+F) | | Balance to Finish (C-G) | |
| | | | | This Application | | | | | |
| | | | | Work In Place | Stored Material | | % (G/C) | | Retainage |
| 05502 | LABOR | \$4,777.00 | | | | | 0.00% | \$4,777.00 | |
| | | | | | | | | | |
| | WOOD & PLASTIC | | | | | | | | |
| | FRP PLANK | | | | | | | | |
| 06600 | FRP PLANK SUB | \$1,303.00 | | | | | 0.00% | \$1,303.00 | |
| 06600 | LABOR | \$480.00 | | | | | 0.00% | \$480.00 | |
| | WEIRS & BAFFLES | | | | | | | | |
| 06614 | WEIRS & BAFFLES SUB | \$96,500.00 | | | | | 0.00% | \$96,500.00 | |
| 06614 | LABOR | \$600.00 | | | | | 0.00% | \$600.00 | |
| | | | | | | | | | |
| | SHEET METAL ROOFING | | | | | | | | |
| 07611 | MOBILIZATION | \$1,500.00 | | | | | 0.00% | \$1,500.00 | |
| 07611 | MATERIAL | \$3,476.00 | | | | | 0.00% | \$3,476.00 | |
| 07611 | LABOR | \$4,464.00 | | | | | 0.00% | \$4,464.00 | |
| | | | | | | | | | |
| | DOORS | | | | | | | | |
| 08305 | HOLLOW METAL DOORS | \$1,400.00 | | | | | 0.00% | \$1,400.00 | |
| 08305 | LABOR | \$850.00 | | | | | 0.00% | \$850.00 | |
| | | | | | | | | | |
| | FINISHES | | | | | | | | |
| | CONTROL BUILDING | | | | | | | | |
| 09900 | LABOR | \$3,500.00 | | | | | 0.00% | \$3,500.00 | |
| 09900 | MATERIAL | \$400.00 | | | | | 0.00% | \$400.00 | |
| 09900 | OXIDATION DITCH | | | | | | | | |
| 09900 | LABOR | \$6,500.00 | | | | | 0.00% | \$6,500.00 | |
| 09900 | MATERIAL | \$900.00 | | | | | 0.00% | \$900.00 | |
| | FINAL CLARIFIER | | | | | | | | |
| 09900 | LABOR | \$15,000.00 | | | | | 0.00% | \$15,000.00 | |
| | Running Totals: | \$2,044,634.00 | \$0.00 | \$547,505.00 | \$0.00 | \$547,505.00 | 26.78% | \$1,497,129.00 | \$54,750.50 |

CONTINUATION SHEET

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing contractor's signed certificate is attached.

Use column I on contracts where variable retainage for line items apply.

Application No.: 1

Application Date: 8/26/2016

Period From: 8/1/2016

Period To: 8/31/2016

Architect's Project No.:

Architect's Project No.:

| A | B | C | D | E | F | G | H | I | J |
|-------|---------------------------|-----------------|----------------------|------------------|-----------------|--|---------|-------------------------|-------------|
| No. | Description of Work | Scheduled Value | Previous Application | Work Completed | | Total Completed and Stored to Date (D+E+F) | % (G/C) | Balance to Finish (C-G) | Retainage |
| | | | | This Application | | | | | |
| | | | | Work In Place | Stored Material | | | | |
| 09900 | MATERIAL | \$2,200.00 | | | | | 0.00% | \$2,200.00 | |
| | RAS BUILDING | | | | | | | | |
| 09900 | LABOR | \$4,000.00 | | | | | 0.00% | \$4,000.00 | |
| 09900 | MATERIAL | \$500.00 | | | | | 0.00% | \$500.00 | |
| | DEWATERING BUILDING | | | | | | | | |
| 09900 | LABOR | \$9,000.00 | | | | | 0.00% | \$9,000.00 | |
| 09900 | MATERIAL | \$1,500.00 | | | | | 0.00% | \$1,500.00 | |
| | | | | | | | | | |
| | EQUIPMENT | | | | | | | | |
| | NON CLOG WASTEWATER PUMPS | | | | | | | | |
| 11300 | WASTEWATER PUMPS | \$25,627.00 | | | | | 0.00% | \$25,627.00 | |
| 11300 | STARTUP | \$500.00 | | | | | 0.00% | \$500.00 | |
| 11300 | TRAINING | \$500.00 | | | | | 0.00% | \$500.00 | |
| 11300 | TESTING | \$500.00 | | | | | 0.00% | \$500.00 | |
| 11300 | MISC MATERIAL | \$3,000.00 | | | | | 0.00% | \$3,000.00 | |
| 11300 | LABOR | \$266.00 | | | | | 0.00% | \$266.00 | |
| | SLUDGE PUMP | | | | | | | | |
| 11310 | SLUDGE PUMP SUB | \$26,800.00 | | | | | 0.00% | \$26,800.00 | |
| 11310 | STARTUP | \$1,100.00 | | | | | 0.00% | \$1,100.00 | |
| 11310 | TRAINING | \$1,100.00 | | | | | 0.00% | \$1,100.00 | |
| 11310 | TESTING | \$1,000.00 | | | | | 0.00% | \$1,000.00 | |
| 11310 | MISC MATERIAL | \$2,500.00 | | | | | 0.00% | \$2,500.00 | |
| 11310 | LABOR | \$266.00 | | | | | 0.00% | \$266.00 | |
| | CAVITY PUMPS | | | | | | | | |
| 11314 | CAVITY PUMP SUB | \$25,490.00 | | | | | 0.00% | \$25,490.00 | |
| 11314 | STARTUP | \$900.00 | | | | | 0.00% | \$900.00 | |
| 11314 | TRAINING | \$450.00 | | | | | 0.00% | \$450.00 | |
| 11314 | TESTING | \$450.00 | | | | | 0.00% | \$450.00 | |
| | Running Totals: | \$2,152,283.00 | \$0.00 | \$547,505.00 | \$0.00 | \$547,505.00 | 25.44% | \$1,604,778.00 | \$54,750.50 |

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Application Date: 8/26/2016

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Architect's Project No.:

Architect's Project No.:

| A | B | C | D | E | F | G | H | I | J |
|-------|------------------------------|-----------------|----------------------|------------------|-----------------|--|---------|-------------------------|-------------|
| No. | Description of Work | Scheduled Value | Previous Application | Work Completed | | Total Completed and Stored to Date (D+E+F) | % (G/C) | Balance to Finish (C-G) | Retainage |
| | | | | This Application | | | | | |
| | | | | Work In Place | Stored Material | | | | |
| 11314 | MISC MATERIAL | \$2,600.00 | | | | | 0.00% | \$2,600.00 | |
| 11314 | LABOR | \$333.00 | | | | | 0.00% | \$333.00 | |
| | CLARIFIER COLLECTORS | | | | | | | | |
| 11337 | SUBMITTALS | \$11,000.00 | | | | | 0.00% | \$11,000.00 | |
| 11337 | CLARIFIER COLLECTORS | \$88,000.00 | | | | | 0.00% | \$88,000.00 | |
| 11337 | STARTUP | \$5,500.00 | | | | | 0.00% | \$5,500.00 | |
| 11337 | TRAINING | \$2,750.00 | | | | | 0.00% | \$2,750.00 | |
| 11337 | TESTING | \$2,750.00 | | | | | 0.00% | \$2,750.00 | |
| 11337 | MISC MATERIAL | \$8,084.00 | | | | | 0.00% | \$8,084.00 | |
| 11337 | LABOR | \$18,255.00 | | | | | 0.00% | \$18,255.00 | |
| | POLYMER FEED EQUIPMENT | | | | | | | | |
| 11347 | POLYMER FEED SUB | \$35,750.00 | | | | | 0.00% | \$35,750.00 | |
| 11347 | STARTUP | \$750.00 | | | | | 0.00% | \$750.00 | |
| 11347 | TRAINING | \$500.00 | | | | | 0.00% | \$500.00 | |
| 11347 | TESTING | \$500.00 | | | | | 0.00% | \$500.00 | |
| 11347 | LABOR | \$139.00 | | | | | 0.00% | \$139.00 | |
| | SCREW PRESS DEWATERING EQUIP | | | | | | | | |
| 11361 | SCREW PRESS SUB | \$265,500.00 | | | | | 0.00% | \$265,500.00 | |
| 11361 | STARTUP | \$17,700.00 | | | | | 0.00% | \$17,700.00 | |
| 11361 | TRAINING | \$5,900.00 | | | | | 0.00% | \$5,900.00 | |
| 11361 | TESTING | \$5,900.00 | | | | | 0.00% | \$5,900.00 | |
| 11361 | SCREW PRESS CONTROLS | \$29,600.00 | | | | | 0.00% | \$29,600.00 | |
| 11361 | MISC MATERIALS | \$4,173.00 | | | | | 0.00% | \$4,173.00 | |
| 11361 | LABOR | \$3,915.00 | | | | | 0.00% | \$3,915.00 | |
| | SLOW SPEED MECH AERATORS | | | | | | | | |
| 11376 | SUBMITTALS | \$18,726.00 | | | | | 0.00% | \$18,726.00 | |
| 11376 | MECHANICAL AERATOR | \$149,810.00 | | | | | 0.00% | \$149,810.00 | |
| 11376 | STARTUP | \$9,363.00 | | | | | 0.00% | \$9,363.00 | |
| | Running Totals: | \$2,839,781.00 | \$0.00 | \$547,505.00 | \$0.00 | \$547,505.00 | 19.28% | \$2,292,276.00 | \$54,750.50 |

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| | | | | This Application | | | | | |
| | | | | Work In Place | Stored Material | | | | |
| 11376 | TRAINING | \$4,681.00 | | | | | 0.00% | \$4,681.00 | |
| 11376 | TESTING | \$4,682.00 | | | | | 0.00% | \$4,682.00 | |
| | MIXERS | | | | | | | | |
| 11376 | SUBMITTALS | \$5,774.00 | | | | | 0.00% | \$5,774.00 | |
| 11376 | MIXERS | \$46,190.00 | | | | | 0.00% | \$46,190.00 | |
| 11376 | STARTUP | \$2,886.00 | | | | | 0.00% | \$2,886.00 | |
| 11376 | TRAINING | \$1,443.00 | | | | | 0.00% | \$1,443.00 | |
| 11376 | TESTING | \$1,445.00 | | | | | 0.00% | \$1,445.00 | |
| 11376 | MISC MATERIALS | \$7,900.00 | | | | | 0.00% | \$7,900.00 | |
| 11376 | LABOR | \$18,335.00 | | | | | 0.00% | \$18,335.00 | |
| | UV DISINFECTION EQUIP | | | | | | | | |
| 11396 | UV DISINFECTION SUB | \$51,500.00 | | | | | 0.00% | \$51,500.00 | |
| 11396 | STARTUP | \$1,000.00 | | | | | 0.00% | \$1,000.00 | |
| 11396 | TRAINING | \$500.00 | | | | | 0.00% | \$500.00 | |
| 11396 | TESTING | \$500.00 | | | | | 0.00% | \$500.00 | |
| 11396 | LABOR | \$1,076.00 | | | | | 0.00% | \$1,076.00 | |
| | CONTROLS & INSTRUMENTATION EQUIP | | | | | | | | |
| | CONVEYING SYSTEMS | | | | | | | | |
| | SHAFTLESS SCREW CONVEYOR | | | | | | | | |
| 14511 | SCREW CONVEYOR SUB | \$46,800.00 | | | | | 0.00% | \$46,800.00 | |
| 14511 | STARTUP | \$1,100.00 | | | | | 0.00% | \$1,100.00 | |
| 14511 | TRAINING | \$1,100.00 | | | | | 0.00% | \$1,100.00 | |
| 14511 | TESTING | \$1,000.00 | | | | | 0.00% | \$1,000.00 | |
| 14511 | MISC MATERIAL | \$1,900.00 | | | | | 0.00% | \$1,900.00 | |
| 14511 | LABOR | \$4,886.00 | | | | | 0.00% | \$4,886.00 | |
| | MECHANICAL | | | | | | | | |
| | CONTROL BUILDING | | | | | | | | |
| Running Totals: | | \$3,044,479.00 | \$0.00 | \$547,505.00 | \$0.00 | \$547,505.00 | 17.98% | \$2,496,974.00 | \$54,750.50 |

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| A | B | C | D | E | F | G | H | I | J |
|-------|------------------------------|-----------------|----------------------|------------------|-----------------|--|---------|-------------------------|-------------|
| No. | Description of Work | Scheduled Value | Previous Application | Work Completed | | Total Completed and Stored to Date (D+E+F) | % (G/C) | Balance to Finish (C-G) | Retainage |
| | | | | This Application | | | | | |
| | | | | Work In Place | Stored Material | | | | |
| 15050 | LABOR | \$11,284.00 | | | | | 0.00% | \$11,284.00 | |
| 15050 | MATERIAL | \$4,740.00 | | | | | 0.00% | \$4,740.00 | |
| | PRV & GRAIN PIPING | | | | | | | | |
| 15050 | LABOR | \$10,446.00 | | \$522.00 | | \$522.00 | 5.00% | \$9,924.00 | \$52.20 |
| 15050 | MATERIAL | \$3,682.00 | | \$184.00 | | \$184.00 | 5.00% | \$3,498.00 | \$18.40 |
| | PUMP ROOM | | | | | | | | |
| 15050 | LABOR | \$25,410.00 | | | | | 0.00% | \$25,410.00 | |
| 15050 | MATERIAL | \$15,763.00 | | | | | 0.00% | \$15,763.00 | |
| | DEWATERING BUILDING | | | | | | | | |
| 15050 | LABOR | \$35,122.00 | | | | | 0.00% | \$35,122.00 | |
| 15050 | MATERIAL | \$16,332.00 | | \$1,633.00 | | \$1,633.00 | 10.00% | \$14,699.00 | \$163.30 |
| 15050 | UNDERGROUND VALVES | \$5,772.00 | | | | | 0.00% | \$5,772.00 | |
| 15050 | ABOVE GROUND VALVES | \$52,219.00 | | | | | 0.00% | \$52,219.00 | |
| | PLUMBING | | | | | | | | |
| | DEWATERING BLDG UNDERGROUND | | | | | | | | |
| 15400 | LABOR | \$6,993.00 | | \$5,245.00 | | \$5,245.00 | 75.00% | \$1,748.00 | \$524.50 |
| 15400 | MATERIAL | \$2,350.00 | | \$1,763.00 | | \$1,763.00 | 75.02% | \$587.00 | \$176.30 |
| | DEWATERING BLDG ABOVE GROUND | | | | | | | | |
| 15400 | LABOR | \$525.00 | | | | | 0.00% | \$525.00 | |
| 15400 | MATERIAL | \$90.00 | | | | | 0.00% | \$90.00 | |
| | DEWATERING BLDG NON-POT | | | | | | | | |
| 15400 | LABOR | \$2,399.00 | | | | | 0.00% | \$2,399.00 | |
| 15400 | MATERIAL | \$961.00 | | | | | 0.00% | \$961.00 | |
| | CONTROL BLDG NON-POT | | | | | | | | |
| 15400 | LABOR | \$1,601.00 | | | | | 0.00% | \$1,601.00 | |
| 15400 | MATERIAL | \$301.00 | | | | | 0.00% | \$301.00 | |
| | DEWATERING BLDG AIR PIPE | | | | | | | | |
| | Running Totals: | \$3,240,469.00 | \$0.00 | \$556,852.00 | \$0.00 | \$556,852.00 | 17.18% | \$2,683,617.00 | \$55,685.20 |

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|--------------------------|------------------------------|-----------------|----------------------|----------------|-----------------|--|---------|-------------------------|-------------|
| A | B | C | D | E | F | G | H | I | J |
| No. | Description of Work | Scheduled Value | Previous Application | Work Completed | | Total Completed and Stored to Date (D+E+F) | | Balance to Finish (C-G) | |
| | | | | | | | | | |
| | | | | Work In Place | Stored Material | | % (G/C) | | Retainage |
| 15400 | LABOR | \$1,560.00 | | | | | 0.00% | \$1,560.00 | |
| 15400 | MATERIAL | \$461.00 | | | | | 0.00% | \$461.00 | |
| | RAS SAMPLE LINE | | | | | | | | |
| 15400 | LABOR | \$422.00 | | | | | 0.00% | \$422.00 | |
| 15400 | MATERIAL | \$49.00 | | | | | 0.00% | \$49.00 | |
| | OX DITCH PRC PIPE | | | | | | | | |
| 15400 | LABOR | \$572.00 | | | | | 0.00% | \$572.00 | |
| 15400 | MATERIAL | \$144.00 | | | | | 0.00% | \$144.00 | |
| 15400 | PIPE INSULATION | \$7,345.00 | | | | | 0.00% | \$7,345.00 | |
| | | | | | | | | | |
| | HVAC | | | | | | | | |
| | DEWATERING BUILDING | | | | | | | | |
| DIV 15 | MOBILIZATION | \$1,500.00 | | | | | 0.00% | \$1,500.00 | |
| DIV 15 | MATERIAL | \$6,967.00 | | | | | 0.00% | \$6,967.00 | |
| DIV 15 | LABOR | \$3,547.00 | | | | | 0.00% | \$3,547.00 | |
| DIV 15 | TESTING | \$576.00 | | | | | 0.00% | \$576.00 | |
| | | | | | | | | | |
| | ELECTRICAL | | | | | | | | |
| 16930 | FIBER OPTIC | \$2,273.00 | | | | | 0.00% | \$2,273.00 | |
| 16440 | DISCONNECT SWITCHES MATERIAL | \$8,680.00 | | | | | 0.00% | \$8,680.00 | |
| 16440 | DISCONNECT SWITCHES LABOR | \$2,664.00 | | | | | 0.00% | \$2,664.00 | |
| 16500 | LIGHT FIXTURES MATERIAL | \$574.00 | | | | | 0.00% | \$574.00 | |
| 16500 | LIGHT FIXTURES LABOR | \$555.00 | | | | | 0.00% | \$555.00 | |
| 16141 | UNIT HEATER MATERIAL | \$1,737.00 | | | | | 0.00% | \$1,737.00 | |
| 16141 | UNIT HEATER LABOR | \$333.00 | | | | | 0.00% | \$333.00 | |
| 16412 | CIRCUIT BREAKERS MATERIAL | \$350.00 | | | | | 0.00% | \$350.00 | |
| 16412 | CIRCUIT BREAKERS LABOR | \$444.00 | | | | | 0.00% | \$444.00 | |
| Running Totals: | | \$3,281,222.00 | \$0.00 | \$556,852.00 | \$0.00 | \$556,852.00 | 16.97% | \$2,724,370.00 | \$55,685.20 |

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| A | B | C | D | E | F | G | H | I | J |
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| | | | | This Application | | | | | |
| | | | | Work In Place | Stored Material | | | | |
| 16010 | TEMPORARY MATERIAL | \$750.00 | | | | | 0.00% | \$750.00 | |
| 16010 | TEMPORARY LABOR | \$1,776.00 | | | | | 0.00% | \$1,776.00 | |
| 16010 | MOBILIZATION LABOR | \$2,500.00 | | | | | 0.00% | \$2,500.00 | |
| 16480 | MOTOR CONTROL CENTER LABOR | \$2,664.00 | | | | | 0.00% | \$2,664.00 | |
| 16010 | DEMO LABOR | \$888.00 | | | | | 0.00% | \$888.00 | |
| 16010 | CONDUIT MATERIAL | \$3,733.00 | | | | | 0.00% | \$3,733.00 | |
| 16120 | WIRE MATERIAL | \$4,541.00 | | | | | 0.00% | \$4,541.00 | |
| 16120 | CONDUIT LABOR | \$8,755.00 | | | | | 0.00% | \$8,755.00 | |
| 16120 | WIRE LABOR | \$7,143.00 | | | | | 0.00% | \$7,143.00 | |
| | CLARIFIER | | | | | | | | |
| 16110 | CONDUIT MATERIAL | \$2,236.00 | | | | | 0.00% | \$2,236.00 | |
| 16120 | WIRE MATERIAL | \$2,732.00 | | | | | 0.00% | \$2,732.00 | |
| 16110 | CONDUIT LABOR | \$7,136.00 | | | | | 0.00% | \$7,136.00 | |
| 16120 | WIRE LABOR | \$5,839.00 | | | | | 0.00% | \$5,839.00 | |
| | DEWATERING BUILDING | | | | | | | | |
| 16110 | CONDUIT MATERIAL | \$4,037.00 | | | | | 0.00% | \$4,037.00 | |
| 16120 | WIRE MATERIAL | \$4,935.00 | | | | | 0.00% | \$4,935.00 | |
| 16110 | CONDUIT LABOR | \$8,987.00 | | | | | 0.00% | \$8,987.00 | |
| 16120 | WIRE LABOR | \$7,353.00 | | | | | 0.00% | \$7,353.00 | |
| | CONTROL BUILDING | | | | | | | | |
| 16110 | CONDUIT MATERIAL | \$2,717.00 | | | | | 0.00% | \$2,717.00 | |
| 16110 | WIRE MATERIAL | \$3,321.00 | | | | | 0.00% | \$3,321.00 | |
| 16110 | CONDUIT LABOR | \$4,335.00 | | | | | 0.00% | \$4,335.00 | |
| 16120 | WIRE LABOR | \$3,546.00 | | | | | 0.00% | \$3,546.00 | |
| | RAS PUMP BUILDING | | | | | | | | |
| 16480 | CONDUIT MATERIAL | \$2,722.00 | | | | | 0.00% | \$2,722.00 | |
| 16480 | WIRE MATERIAL | \$3,327.00 | | | | | 0.00% | \$3,327.00 | |
| 16480 | CONDUIT LABOR | \$8,418.00 | | | | | 0.00% | \$8,418.00 | |
| | Running Totals: | \$3,385,613.00 | \$0.00 | \$556,852.00 | \$0.00 | \$556,852.00 | 16.45% | \$2,828,761.00 | \$55,685.20 |

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| No. | Description of Work | Scheduled Value | Previous Application | Work Completed | | Total Completed and Stored to Date (D+E+F) | % (G/C) | Balance to Finish (C-G) | Retainage |
| | | | | This Application | | | | | |
| | | | | Work In Place | Stored Material | | | | |
| 16120 | WIRE LABOR | \$6,887.00 | | | | | 0.00% | \$6,887.00 | |
| | | | | | | | | | |
| | CONTROLS & INSTRUMENTATION EQUIP | | | | | | | | |
| | | | | | | | | | |
| 16480 | DEWATERING STARTER ENLC EF-85-01 | \$5,000.00 | | | | | 0.00% | \$5,000.00 | |
| | | | | | | | | | |
| 16480 | MCC-70B | \$32,600.00 | | | | | 0.00% | \$32,600.00 | |
| 16480 | RSP-30-01 VFD | \$20,000.00 | | | | | 0.00% | \$20,000.00 | |
| 16940 | SUBMITTAL/SHOP DWGS | \$10,000.00 | | | | | 0.00% | \$10,000.00 | |
| 16940 | CONTROL STATION/MOISTURE DETECT PANELS | \$3,000.00 | | | | | 0.00% | \$3,000.00 | |
| | | | | | | | | | |
| 16940 | JUNSTION BOX INSTRUMENTATION | \$7,000.00 | | | | | 0.00% | \$7,000.00 | |
| | | | | | | | | | |
| 16940 | SCC-70 MODIFICATIONS | \$10,000.00 | | | | | 0.00% | \$10,000.00 | |
| 16940 | SCC-30 MODIFICATIONS | \$10,000.00 | | | | | 0.00% | \$10,000.00 | |
| 16940 | INSTRUMENTS | \$30,000.00 | | | | | 0.00% | \$30,000.00 | |
| 16940 | SOFTWARE | \$10,000.00 | | | | | 0.00% | \$10,000.00 | |
| 16940 | STARTUP | \$10,000.00 | | | | | 0.00% | \$10,000.00 | |
| 16940 | TRAINING | \$5,000.00 | | | | | 0.00% | \$5,000.00 | |
| 16940 | O&M MANUALS | \$2,000.00 | | | | | 0.00% | \$2,000.00 | |
| 16940 | COMPUTER ALLOWANCE | \$8,000.00 | | | | | 0.00% | \$8,000.00 | |
| 16940 | SHORT CIRCUIT/ARCH FLASH STUDY | \$7,400.00 | | | | | 0.00% | \$7,400.00 | |
| | | | | | | | | | |
| | Totals: | \$3,562,500.00 | \$0.00 | \$556,852.00 | \$0.00 | \$556,852.00 | 15.63% | \$3,005,648.00 | \$55,685.20 |

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF TAZEWELL

WHEREAS, THE UNDERSIGNED **RIVER CITY CONSTRUCTION, L.L.C.** HAS BEEN EMPLOYED BY **CITY OF WASHINGTON, ILLINOIS** TO FURNISH LABOR AND MATERIALS FOR THE PREMISES OWNED BY **CITY OF WASHINGTON, ILLINOIS** AND KNOWN AS **WASHINGTON PHASE 2A**, IN THE CITY OF WASHINGTON, COUNTY OF TAZEWELL, STATE OF ILLINOIS.

NOW, THEREFORE, KNOW YE, THAT WE THE UNDERSIGNED, HAVE BEEN REQUESTED TO GIVE A PARTIAL WAIVER OF LIEN FOR AND IN CONSIDERATION OF THE SUM OF **\$501,166.80** DOLLARS, FOR PAYMENT OF THE FOLLOWING INVOICE NUMBERS:

#1

UPON RECEIPT WILL ACKNOWLEDGE AND WILL HEREBY WAIVE AND RELEASE TO THE EXTENT OF THE SAID AMOUNT ONLY AND ALL LIEN, OR CLAIM, OR RIGHT TO LIEN ON SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER THE STATUTES OF THE STATE OF ILLINOIS RELATING TO MECHANICS LIENS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED TO THE EXTENT OF THIS PAYMENT ONLY, FOR SAID BUILDING OR PREMISES.

GIVEN UNDER OUR HAND AND SEAL THIS 26TH DAY OF AUGUST, 2016.

SUBSCRIBED AND SWORN BEFORE ME
THIS 26TH DAY OF AUGUST, 2016.

RIVER CITY CONSTRUCTION, L.L.C.
COLLEEN MILLER,
OFFICE MANAGER

NOTARY PUBLIC: Michele L. Beal
MY COMMISSION EXPIRES 03/19/2017

Colleen A. Miller

