



**Board of Trustees
Agenda
Regular Meeting
Tuesday, February 16, 2021
6:00PM**

Call to Order

Consent Agenda

- Approval of Treasurer's Report
- Approval of Minutes 01-19-2021 Meeting

Public Comment

Administrative Reports

- Mayor
- Police
- Public Works
- Attorney
- Engineer

Old Business

New Business

- Approval of Resolution # 2021-02-16-1, a resolution to accept the low bid from Maguire Iron for the water tower project and issue the Notice of Intent to Award contingent upon IEPA approval.
- Approval of a request(s) for use of the Village Park by Small Town Living for community events.

Adjournment



Board of Trustees Agenda
Regular Meeting of the Village Board
Tuesday, January 19, 2021
6:00PM

The meeting was called to order at 6:00 p.m. by Mayor Aaron Keathley.

Roll Call

Trustee Ballard	Present	Trustee Ward	Present by Zoon
Trustee Bruns	Present	Trustee Welch	Absent
Trustee Hiser	Present	Trustee Guntle	Present
Mayor Keathley	Present	Attorney Weatherford	Present
Clerk Kirby	Present	Treasurer Koszesza	Present

Mayor Keathley declared a quorum present.

Consent Agenda:

A **motion** was made by Trustee Bruns, **seconded** by Trustee Ward to accept the Consent Agenda.

Income: \$59,077.23

Expenses: \$ 82,523.69

Bill: \$115,545.91

Minutes from the December 15, 2020

A general discussion was held.

A roll call vote was taken.

Trustee Ballard	Yes	Trustee Ward	Yes
Trustee Bruns	Yes	Trustee Welch	Absent
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared **Motion Carried.**

Administrative Reports:

Mayor - None

Clerk – None

Treasurer – None

Attorney – None

Engineer- None

Police – None

Public Comment: Barb Lamonte concerned about Dollar General Bags being blown around everywhere.

Old Business: None

New Business:

The **first** item on the Agenda is Approval of Ordinance 2021-01-19-1, Annual Abatement Ordinance.

A Motion was made by Trustee Bruns seconded by Trustee Ballard to Approve Ordinance 2021-01-19-1, Annual Abatement Ordinance.

A general discussion was held.

A roll call vote was taken.

Trustee Ballard	Yes	Trustee Ward	Yes
Trustee Bruns	Yes	Trustee Welch	Absent
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared **Motion Carried.**

The **second** item on the Agenda is the Approval of Ordinance 2021-01-19-02, Amending Utility Rates.

A Motion was made by Trustee Guntle seconded by Trustee Ward to Approve Ordinance 2021-01-19-02, Amending Utility Rates.

A general discussion was held.

A roll call vote was taken.

Trustee Ballard	Yes	Trustee Ward	Yes
Trustee Bruns	Yes	Trustee Welch	Absent
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared **Motion Carried.**

Mayor Keathley told the board that the old street sign will be given to residents. He asked the board to think about taking donations for Small Town Living. No action taken at this time.

Adjournment

A **motion** was made by Trustee Bruns to adjourn, **Seconded** by Ward.

A voice vote was taken. Yes-5, No-0. Mayor Keathley declared the **motion** carried and the meeting adjourn.

Dated this day of January 19, 2021

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

Village of Oreana
Treasurer's Reports
February 16, 2021 Board Meeting

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	13,133.91
01-1150 · General	176,391.28
11-1150 · Audit MMDA	20,221.67
12-1150 · Insurance MMDA	9,730.19
13-1150 · IMRF MMDA	17,436.62
14-1150 · Social Security MMDA	12,680.54
15-1120 · MFT MMDA	101,868.90
16-1140 · Clearinghouse	1,000.10
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	-94,223.79
52-1150 · Sewer	109,441.99
50-1100 · Water/Sewer - Other	-2,691.19
Total 50-1100 · Water/Sewer	28,382.45
51-1125 · Bond Int & Repayment	57,446.92
Total Checking/Savings	438,292.58
Other Current Assets	
Certificates of Deposit	
01-1153 · CD-General-8575	15,000.00
15-1151 · CD-MFT-7137	10,000.00
51-1152 · CD-Bond Reserve-10618	9,500.00
51-1153 · CD-Depreciation & Cont	8,000.00
51-1158 · CD-Surplus	9,000.00
Total Certificates of Deposit	51,500.00
Total Other Current Assets	51,500.00
Total Current Assets	489,792.58
Fixed Assets	
Fixed Assets	
01-1610 · Land.	136,697.17
01-1700 · Infrastructure	329,007.76
01-1709 · Accum Depr-Infrastructure	-179,585.47
01-1720 · Buildings	11,165.04
01-1729 · Accum Depr-Buildings	-11,165.04
01-1740 · Machinery & Equipment	308,875.30
01-1749 · Accum Depr-Machinery & Eq...	-268,046.05
51-1505 · Land	18,420.00

	<u>Jan 31, 21</u>
51-1530 · Equipment	61,753.75
51-1535 · Accum Depr-Equipment	-61,753.75
51-1541 · Treatment Plant & Pump Stat...	1,630,893.42
51-1546 · Accum Depr.-Treat. Plnt & P...	-933,968.13
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-661,456.48
Total Fixed Assets	<u>4,514,940.52</u>
Total Fixed Assets	4,514,940.52
Other Assets	
01-2012 · General - Due to/from INS Fund	-453.18
12-2000 · INS - Due to/from Gen Fund	453.18
01-2015 · General - Due to/from Water	32,070.02
51-2006 · Water - Due to/from General	-32,070.02
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>5,004,733.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	1,454.28
2120 · State Withholding	298.57
2131 · IL Unemployment	41.20
2151 · IMRF Withholding	255.28
Total 2100 · Payroll Liabilities	<u>2,049.33</u>
2570 · Customer Deposit Liab	10,220.28
2600 · Water Bond Payable 2012	300,000.00
2610 · SDD Contract	3,046,829.75
2700 · Loan Payable - Ford Credit	11,810.12
2800 · Park Walking Path Note Paya...	35,000.00
Total Other Current Liabilities	<u>3,405,909.48</u>
Total Current Liabilities	<u>3,405,909.48</u>
Total Liabilities	3,405,909.48

	<u>Jan 31, 21</u>
Equity	
01-3000 · Fund Balance-General	442,350.60
11-3000 · Fund Balance-Audit	19,816.85
12-3000 · Fund balance INS	7,818.63
13-3000 · Fund balance - IMRF	15,549.19
14-3000 · Fund balance - S.S.	6,074.11
15-3000 · Fund balance - MFT	102,509.66
51-3900 · Retained Earnings Unres-Water	61,284.07
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	564,502.93
Net Income	61,161.85
	<hr/>
Total Equity	1,598,823.62
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TOTAL LIABILITIES & EQUITY	<u>5,004,733.10</u>

Village of Orono
Profit & Loss by Class

January 2021

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - General	11 - Audit	12 - INS	13 - IMRF	14 - SS	15 - MFT	51 - Water	52 - Sewer	TOTAL
Ordinary Income/Expense													
Income													
3110 · Property Tax Levies	150.53	0.00	33.17	17.46	201.16	36.27	97.20	16.32	47.15	0.00	0.00	0.00	398.10
3400 · Video Gaming Tax	1,377.84	0.00	0.00	0.00	1,377.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377.84
3410 · State Income Tax	9,277.49	0.00	0.00	0.00	9,277.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,277.49
3420 · Personal Property Replace. Tax	70.79	0.00	0.00	0.00	70.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.79
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,904.66	0.00	0.00	2,904.66
3440 · Telecommunication Tax	133.40	0.00	0.00	0.00	133.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.40
3450 · Sales/Use Tax	6,837.29	0.00	0.00	0.00	6,837.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,837.29
3460 · Cannabis Use Tax	96.73	0.00	0.00	0.00	96.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.73
3600 · Interest Income	63.19	0.00	0.00	0.00	63.19	2.57	1.23	2.23	1.65	43.59	46.05	0.00	160.51
3610 · Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,145.83	18,209.02	31,354.85
3620 · Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.60	190.50	409.10
3700 · Miscellaneous Income	26,714.39	0.00	0.00	0.00	26,714.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,714.39
Total Income	44,721.65	0.00	33.17	17.46	44,772.28	38.84	98.43	18.55	48.80	2,948.25	13,410.48	18,399.52	79,735.15
Gross Profit	44,721.65	0.00	33.17	17.46	44,772.28	38.84	98.43	18.55	48.80	2,948.25	13,410.48	18,399.52	70,735.15
Expense													
4200 · Employees Salaries	1,280.12	342.72	2,285.22	518.72	4,426.78	0.00	0.00	0.00	0.00	0.00	1,278.86	0.00	5,703.44
4250 · Health Care Stipend	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4300 · Elected Salaries	1,140.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
4510 · IMRF - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.18	0.00	0.00	0.00	0.00	80.18
4520 · SS - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.14	0.00	0.00	0.00	554.14
4530 · Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	41.20	0.00	0.00	0.00	0.00	0.00	41.20
5290 · Maint Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	0.00	2,080.00
5320 · Accounting Services	54.22	0.00	0.00	0.00	54.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.22
5325 · Engineering	0.00	0.00	0.00	124.88	124.88	0.00	0.00	0.00	0.00	0.00	8,677.91	0.00	8,802.79
5330 · Attorney/Legal Fees	352.50	0.00	0.00	0.00	352.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.50
5490 · Other Professional Services	0.00	3,105.90	0.00	0.00	3,105.90	0.00	0.00	0.00	0.00	0.00	3,104.78	0.00	6,210.68
5510 · Postage	55.70	0.00	0.00	0.00	55.70	0.00	0.00	0.00	0.00	0.00	153.90	0.00	209.60
5520 · Telephone/Cell Phone	500.47	0.00	0.00	0.00	500.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.47
5560 · Dispatching	0.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
6610 · Membership Dues & Subscriptions	711.92	0.00	0.00	0.00	711.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.92
5710 · Utilities	913.08	0.00	0.00	615.74	1,528.82	0.00	0.00	0.00	0.00	0.00	4,093.40	0.00	5,622.22
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791.05	2,791.05
5930 · Rentals	119.12	0.00	0.00	0.00	119.12	0.00	0.00	0.00	0.00	0.00	0.00	119.12	119.12
6110 · Maintenance Supplies	0.00	0.00	0.00	46.70	46.70	0.00	0.00	0.00	0.00	0.00	122.91	0.00	169.61
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	79.79	79.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.79
6510 · Office Supplies	192.33	0.00	0.00	0.00	192.33	0.00	0.00	0.00	0.00	0.00	227.00	0.00	419.33
6520 · Operating Supplies	0.00	0.00	63.32	0.00	63.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.32
6550 · Automotive Fuel/Oil	0.00	0.00	227.50	214.56	442.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.06
9300 · Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.62	0.00	180.62
9530 · SDD Gravity Sewer Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,966.70	86,966.70
Total Expense	5,719.46	3,448.62	2,644.04	1,600.39	13,412.51	0.00	41.20	80.18	554.14	0.00	19,897.18	89,757.75	123,742.96
Net Ordinary Income	39,002.19	-3,448.62	-2,610.87	-1,582.93	31,359.77	38.84	57.23	-61.63	-505.34	2,948.25	-6,486.70	-71,358.23	-44,007.81
Net Income	39,002.19	-3,448.62	-2,610.87	-1,582.93	31,359.77	38.84	57.23	-61.63	-505.34	2,948.25	-6,486.70	-71,358.23	-44,007.81

Village of Oreana
Payroll Summary
January 2021

	Ballard, Julia F	Bruns, Jason	Coloni, Larry J	Fogerson, Ronald...	Guntle, Dustin
Employee Wages, Taxes and Adjustme...					
Gross Pay					
Salary - Elected	90.00	90.00	0.00	0.00	90.00
Salary - Employee - ADM	0.00	0.00	0.00	245.49	0.00
Health Coverage Stipend	0.00	0.00	0.00	0.00	0.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00
Police - Hourly	0.00	0.00	0.00	0.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00
Water - Hourly	0.00	0.00	985.32	0.00	0.00
Total Gross Pay	90.00	90.00	985.32	245.49	90.00
Deductions from Gross Pay					
IMRF-VAC	0.00	0.00	0.00	0.00	0.00
IMRF Emp.	0.00	0.00	0.00	0.00	0.00
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00
Adjusted Gross Pay	90.00	90.00	985.32	245.49	90.00
Taxes Withheld					
Federal Withholding	0.00	0.00	-100.00	0.00	0.00
Medicare Employee	-1.31	-1.31	-14.29	-3.56	-1.31
Social Security Employee	-5.58	-5.58	-61.09	-15.22	-5.58
IL - Withholding	0.00	-4.46	-22.22	0.00	-4.46
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-6.89	-11.35	-197.60	-18.78	-11.35
Additions to Net Pay					
Reimbursement	0.00	0.00	9.65	0.00	0.00
Total Additions to Net Pay	0.00	0.00	9.65	0.00	0.00
Net Pay	83.11	78.65	797.37	226.71	78.65
Employer Taxes and Contributions					
Medicare Company	1.31	1.31	14.29	3.56	1.31
Social Security Company	5.58	5.58	61.09	15.22	5.58
IL - Unemployment	0.00	0.00	6.65	1.66	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	6.89	6.89	82.03	20.44	6.89

Village of Oreana
Payroll Summary
January 2021

	Hiser, Loren G	Keathley, Aaron	Kirby, Anne	Koszesza, Sherry L	Ward, Angela
Employee Wages, Taxes and Adjustme...					
Gross Pay					
Salary - Elected	90.00	600.00	0.00	0.00	90.00
Salary - Employee - ADM	0.00	0.00	267.81	1,012.31	0.00
Health Coverage Stipend	0.00	0.00	0.00	0.00	0.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00
Police - Hourly	0.00	0.00	0.00	0.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00
Water - Hourly	0.00	0.00	119.98	0.00	0.00
Total Gross Pay	90.00	600.00	387.79	1,012.31	90.00
Deductions from Gross Pay					
IMRF-VAC	0.00	0.00	0.00	0.00	0.00
IMRF Emp.	0.00	0.00	0.00	0.00	0.00
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00
Adjusted Gross Pay	90.00	600.00	387.79	1,012.31	90.00
Taxes Withheld					
Federal Withholding	0.00	0.00	0.00	-68.00	0.00
Medicare Employee	-1.31	-8.70	-5.62	-14.68	-1.31
Social Security Employee	-5.58	-37.20	-24.04	-62.76	-5.58
IL - Withholding	-4.46	-20.11	-19.20	-50.11	-4.46
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-11.35	-66.01	-48.86	-195.55	-11.35
Additions to Net Pay					
Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	0.00	0.00	0.00
Net Pay	78.65	533.99	338.93	816.76	78.65
Employer Taxes and Contributions					
Medicare Company	1.31	8.70	5.62	14.68	1.31
Social Security Company	5.58	37.20	24.04	62.76	5.58
IL - Unemployment	0.00	0.00	2.62	6.83	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	6.89	45.90	32.28	84.27	6.89

Village of Oreana
Payroll Summary
January 2021

	Welch, Matthew	Welker, Austin G	Welker, Perry L	Wheeler, Gregory G	TOTAL
Employee Wages, Taxes and Adjustme...					
Gross Pay					
Salary - Elected	90.00	0.00	0.00	0.00	1,140.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	1,525.61
Health Coverage Stipend	0.00	400.00	0.00	0.00	400.00
Park - Hourly	0.00	342.72	0.00	0.00	342.72
Police - Hourly	0.00	0.00	0.00	2,039.73	2,039.73
Street - Hourly	0.00	342.72	176.00	0.00	518.72
Water - Hourly	0.00	171.36	0.00	0.00	1,276.66
Total Gross Pay	90.00	1,256.80	176.00	2,039.73	7,243.44
Deductions from Gross Pay					
IMRF-VAC	0.00	-100.54	0.00	0.00	-100.54
IMRF Emp.	0.00	-56.56	0.00	0.00	-56.56
Total Deductions from Gross Pay	0.00	-157.10	0.00	0.00	-157.10
Adjusted Gross Pay	90.00	1,099.70	176.00	2,039.73	7,086.34
Taxes Withheld					
Federal Withholding	0.00	-118.00	0.00	-110.00	-396.00
Medicare Employee	-1.31	-18.22	-2.55	-29.58	-105.06
Social Security Employee	-5.58	-77.92	-10.91	-126.46	-449.08
IL - Withholding	0.00	-59.41	-8.71	-100.97	-298.57
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-6.89	-273.55	-22.17	-367.01	-1,248.71
Additions to Net Pay					
Reimbursement	0.00	0.00	0.00	0.00	9.65
Total Additions to Net Pay	0.00	0.00	0.00	0.00	9.65
Net Pay	83.11	826.15	153.83	1,672.72	5,847.28
Employer Taxes and Contributions					
Medicare Company	1.31	18.22	2.55	29.58	105.06
Social Security Company	5.58	77.92	10.91	126.46	449.08
IL - Unemployment	0.00	8.48	1.19	13.77	41.20
IMRF Co. Match	0.00	80.18	0.00	0.00	80.18
Total Employer Taxes and Contributions	6.89	184.80	14.65	169.81	675.52



February 12, 2021

Aaron Keathley – Village President
Village of Oreana
407 S. View
Oreana, IL 62554

Re: Water System Improvements Project EPA L17-5611
Chastain Project # 6921

Dear Aaron:

Bids for the Water System Improvement project were opened Thursday, February 4, 2021, at 2:00 p.m.

We have reviewed and tabulated the bids and are attaching a copy of the bid tabulation.

For **Water System Improvements, New 150,000-Gallon Water Tower, Sitework, Water Main, Chemical Feed, and Existing Water Tower Demolition**, two contractors submitted bids. The low bidder was Maguire Iron, Inc. with a bid of **\$1,263,000.00**.

Maguire Iron, Inc. submitted documentation indicating they have the expertise, financial stability, manpower, and equipment needed to complete this work.

The bid amount with engineering to-date is within the borrowing amount approved by the Board in the Loan Authorizing Ordinance which is \$1,609,689.00. The amount included in the borrowing ordinance was based on an opinion of probable cost done in 2018 as a part of the original Project Plan submitted to the Illinois EPA.

The Project Plan referenced above included replacement of 2-1/2" water mains in multiple locations town. The water main replacements are not included in the current bid amount. If the Board chooses to proceed with the water main replacements at a future date, there would be a second loan needed.

It is our recommendation that the bid from Maguire Iron be accepted and the Village Board issue a Notice of Intent to Award the contract contingent upon approval by IEPA.

On the following page is an estimate of the IEPA Loan amount and annual payments if the project is approved. The estimate reflects getting \$400,000 in grant money from IEPA in the form of principal forgiveness. The estimated annual payment is \$71,121. Please note, loan terms and principal forgiveness are not guaranteed until a loan offer has been received from IEPA and accepted by the Village.

New 150,000-Gallon Water Tower and Existing Tower Demo:	\$1,263,000.00
Contingency 3%:	\$37,890.00
Legal	\$5,000.00
Engineering Planning and Design:	\$182,529.00
Construction Management:	\$155,371.00
IEPA Grant (Principal Forgiveness)	(\$400,000)
Total Project Cost	\$1,243,790.00
Anticipated annual Payments at 1.35% for 20 year term:	\$71,171
Borrowing approved by Ordinance based on Project Plan cost:	\$1,609,689.00

If the Board accepts the low bid, a Notice of Intent to Award will need to be executed and forwarded to the contractor & IEPA. Once the IEPA issues a loan offer, the Village can proceed with issuance of a Notice of Award and execution of the contract.

Please contact me at (217) 429-8800 ext. 1164 or rlegner@chastainengineers.com if there are any questions regarding this information.

Sincerely,



Ron Legner, P.E.

Enclosures

Village of Oreana, IL
Water System Improvements (#6921)
2/4/21 2:00 PM

Bid Item #	Bid Item description	Unit	Quantity	Maguire Iron		Caldwell Tanks	
				Unit Price	Total Price	Unit Price	Total Price
1	Bond, Insurance, and Mobilization	1	LS	\$70,000.00	\$70,000.00	\$60,000.00	\$60,000.00
2	Existing Water Tower Demolition, Disposal	1	EA	\$31,000.00	\$31,000.00	\$55,000.00	\$55,000.00
3	Water Tower (150,000 Gal)	1	EA	\$673,521.00	\$673,521.00	\$970,000.00	\$970,000.00
4	Water Tower Foundation	1	LS	\$180,000.00	\$180,000.00	\$120,000.00	\$120,000.00
5	Water Tower Electrical	1	LS	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00
6	Electrical Service Feed, Meter Base, Disconnect	1	LS	\$16,750.00	\$16,750.00	\$18,000.00	\$18,000.00
7	Water Tower Mixer with Controls	1	LS	\$11,400.00	\$11,400.00	\$25,000.00	\$25,000.00
8	Water Tower Telemetry	1	LS	\$35,900.00	\$35,900.00	\$40,000.00	\$40,000.00
9	Chemical Feed System complete with building, installed	1	LS	\$35,300.00	\$35,300.00	\$40,000.00	\$40,000.00
10	Chemical Feed Building Foundation	1	LS	\$8,500.00	\$8,500.00	\$4,000.00	\$4,000.00
11	Chemical Feed Building Electrical	1	LS	\$5,500.00	\$5,500.00	\$5,000.00	\$5,000.00
12	Metering Vault, Installed	1	LS	\$27,000.00	\$27,000.00	\$15,000.00	\$15,000.00
13	Meter Vault & Chemical Feed Plumbing, Mech, & Instrumentation	1	LS	\$24,000.00	\$24,000.00	\$23,000.00	\$23,000.00
14	Meter Vault & Chemical Feed Electrical	1	LS	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00
15	8" Watermain, PVC C-900 DR-18	458	LF	\$45.00	\$20,610.00	\$36.00	\$16,488.00
16	6" Watermain, PVC C-900 DR-28	5	LF	\$45.00	\$225.00	\$36.00	\$180.00
17	6" Tapping Sleeve	1	EA	\$3,500.00	\$3,500.00	\$2,000.00	\$2,000.00
18	6" Gate Valve & Box	1	EA	\$1,800.00	\$1,800.00	\$2,000.00	\$2,000.00
19	8" Gate Valve & Box	4	EA	\$3,200.00	\$12,800.00	\$2,000.00	\$8,000.00
20	8" Valve and Cap Box	1	EA	\$3,800.00	\$3,800.00	\$2,000.00	\$2,000.00
21	8" x 8" x 6" Tee	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
22	8" x 8" x 8" Tee	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
23	8" 90° Bend	3	EA	\$750.00	\$2,250.00	\$1,000.00	\$3,000.00
24	16" Casing Pipe C-905 DR 18	54	LF	\$60.00	\$3,240.00	\$80.00	\$4,320.00
25	Fire Hydrant	1	EA	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00
26	Trench Backfill	21	LF	\$50.00	\$1,050.00	\$40.00	\$840.00
27	12" R.C.P. Culvert	24	LF	\$115.00	\$2,760.00	\$75.00	\$1,800.00
28	12" R.C.P. F.E.S	2	EA	\$1,000.00	\$2,000.00	\$800.00	\$1,600.00
29	6" Steel Bollards, Conc. Filled	2	EA	\$625.00	\$1,250.00	\$1,000.00	\$2,000.00
30	Access Road	1135	SY	\$26.00	\$29,510.00	\$10.00	\$11,350.00
31	8" Topsoil Removal	266	CY	\$21.00	\$5,586.00	\$20.00	\$5,320.00
32	Earthwork, Grading & Class 1 Seeding	1	LS	\$7,875.00	\$7,875.00	\$5,500.00	\$5,500.00
33	Fence Removal	350	LF	\$8.50	\$2,975.00	\$7.00	\$2,450.00
34	Proposed Fence, 6 ft with Barbed Wire	248	LF	\$51.00	\$12,648.00	\$55.00	\$13,640.00
35	Fence Gate	1	EA	\$750.00	\$750.00	\$1,512.00	\$1,512.00
				TOTAL OF LINE ITEMS	\$1,263,000.00		\$1,492,000.00
				TOTAL AS READ	\$1,263,000.00		\$1,492,000.00
				DIFFERENCE	\$0.00		\$0.00

