

**AN ORDINANCE ACCEPTING BIDS AND AUTHORIZING THE EXECUTION OF CONTRACT UW26-12-54-WATER MAIN INSTALLATION 2026 WITH PETERSBURG PLUMBING AND EXCAVATING, LLC, AND E.L. PRUITT COMPANY FOR AN EIGHTEEN-MONTH TERM IN AN AMOUNT NOT TO EXCEED \$1,636,091.00 FOR THE OFFICE OF PUBLIC UTILITIES**

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**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs.

**WHEREAS**, by previous action, the Specifications Committee approved specifications for Contract UW26-12-54- Water Main Installation with Petersburg Plumbing and Excavating, LLC ("Petersburg"), and E.L. Pruitt Company ("E.L. Pruitt"), for an 18-month term for the Water Division of the Office of Public Utilities, and

**WHEREAS**, as described in said specifications, an advertisement for bids for Contract UW26-12-54 was placed; and

**WHEREAS**, Petersburg is the only bidder on Section A, Auger Boring and Jacking, (\$412,701.00); and

**WHEREAS**, Petersburg is the low bidder on Section B, Horizontal Directional Drilling (\$206,385.00); and

**WHEREAS**, E.L. Pruitt is the low bidder on Section C, Main Installation (\$1,017,005.00); and

**WHEREAS**, the proposed contract documents and bid proposals are on file in the Office of the City Clerk and identified by Contract Index No. UW26-12-54.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

**Section 1:** The Council of the City of Springfield, Illinois, hereby approves and accepts the bids from Petersburg, and E.L. Pruitt for Contract UW26-12-54-Water Main Installation 2026 for an eighteen-month term in a total amount not to exceed One Million Six Hundred and Thirty-Six thousand Ninety-one dollars and No Cents (\$1,636,091.00).

**Section 2:** The Mayor and the City Clerk are hereby authorized and empowered to execute said Contracts with Petersburg and E.L. Pruitt.

**Section 3:** The payment to Petersburg, and E.L. Pruitt for the total maximum amount of One Million Six Hundred and Thirty-Six thousand Ninety-one dollars and No Cents (\$1,636,091.00) from Account Nos. 101-100-BA-5161-1403, and 101-100-BE-5161-2313 is hereby authorized, approved, and directed.

**Section 4:** This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

**PASSED:** \_\_\_\_\_, 2026

**SIGNED:** \_\_\_\_\_, 2026

**RECORDED:** \_\_\_\_\_, 2026

\_\_\_\_\_  
MAYOR

**ATTEST:** \_\_\_\_\_

**Approved as to legal sufficiency:**

 2-26-26  
Office of the Corporation Counsel/Date

Requested by the Office of Public Utilities/Mayor Buscher

**Office of Public Utilities  
ORDINANCE DISCUSSION SHEET**

**VENDOR/AWARD:**

CONTRACTOR NAME: Petersburg Plumbing & Excavating and E.L. Pruitt Company  
CONTRACT AMOUNT: \$1,636,091.00  
TYPE OF AWARD: Only Bidders / UW26-12-54

**PRIOR ORDINANCE INFORMATION:**

Related: Ord 166-05-24 Authorizing water main installation in 2024

**INFORMATION:**

This Ordinance accepts Contract UW26-12-54 for the installation of water main and related fittings.

This Contract will establish prices and authorize contractors for installation of water main and related fittings. The work is necessitated by heavy workloads, emergencies, and circumstances that require specialized equipment, such as boring. This annual contract establishes contractors to ensure prompt response to developer's schedule needs and budgeted main replacement projects. Petersburg Plumbing & Excavating is the primary contractor for Section "A" – Auger Boring and Jacking and for Section "B"—Horizontal Directional Drilling (HDD) and is the secondary contractor for Section "C". E.L. Pruitt is the primary contractor for Section "C" – Main Installation.

The total ordinance amount for this contract (Sections A, B, &C) will be \$1,636,091.00. This is a unit price contract and only necessary work will be done under this contract.

Petersburg Plumbing and E.L. Pruitt were the only bidders on this contract. They are both local vendors.



# City Water, Light & Power

City of Springfield, Illinois  
Water Engineering, Stores & Distribution  
401 North 11<sup>th</sup> Street  
Springfield, IL 62702

**TO:** Todd LaFountain  
**FROM:** Mike Johnson  
**RE:** Contract #UW26-12-54 – Award Recommendation for  
Water Main Installation Sections A, B & C  
**DATE:** January 23, 2026

Bids were received on January 22, 2026, for the subject 18-month contract. A copy of the bid tabulation is attached.

## Section "A" – Auger Boring and Jacking

Petersburg Plumbing & Excavating qualifies for the city local vendor preference (5%). They were the low bidder on Section "A" - Auger Boring and Jacking. They are an approved bidder, and I recommend that they be awarded Section A in the amount of \$412,701.00.

## Section "B" – Horizontal Directional Drilling (HDD)

Petersburg Plumbing & Excavating was the low bidder on Section "B". They are an approved bidder, and I recommend that they be awarded Section "B" – Horizontal Directional Drilling (HDD) in the amount of \$206,385.00.

## Section "C" – Main Installation

Petersburg Plumbing & Excavating and E.L. Pruitt both qualify for the city local vendor preference (5%). They are the only bidders in this section, and both bids were evaluated as submitted. We anticipate utilizing a contractor for several main installation projects this year and plan on awarding a primary and secondary contractor.

E.L. Pruitt Company was the low bidder on Section "C" – Main Installation. They are an approved bidder, and I recommend that they be awarded Section C in the amount of \$1,017,005.00 as the primary contractor.

Petersburg Plumbing & Excavating was the second lowest bidder on Section "C" – Main Installation with a bid of \$1,035,583.00. They are an approved bidder, and I recommend that they be awarded Section C as a secondary contractor if E.L. Pruitt is not available due to workloads.

**Contract Total**

The total ordinance amount for the contract (Sections A, B & C) will be \$1,636,091.00. This is a unit price contract and only necessary work will be done under this contract.

The original bid documents and ordinance paperwork are attached. Please call if there are any questions.

ITEM: Water Main Installation  
 CONTRACT: UW26-12-54

DEPARTMENT: Water  
 DATE: 1/23/2026

		Petersburg P & E		E.L. Pruitt Company		
		3550 Great Northern Ave Springfield, Illinois 62711		3090 Colt Road Springfield, Illinois 62707		
		UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	
<b>Section "A" - Auger Boring and Jacking</b>						
1.	Auger Boring and Jacking - 12" Casing Installed	160 LF	\$ 765.00	\$ 122,400.00	\$ 865.25	\$ 138,440.00
2.	Auger Boring and Jacking - 14" to 16" Casing Installed	160 LF	\$ 718.00	\$ 114,880.00	\$ 970.00	\$ 155,200.00
3.	Auger Boring and Jacking - 18" to 24" Casing Installed	160 LF	\$ 809.00	\$ 129,440.00	\$ 1,085.00	\$ 173,600.00
4.	Install 4" - 8" Pipe in Casing	160 LF	\$ 54.00	\$ 8,640.00	\$ 43.41	\$ 6,945.60
5.	Install 10" - 12" Pipe in Casing	160 LF	\$ 54.00	\$ 8,640.00	\$ 49.60	\$ 7,936.00
6.	Deep Bore (>7') Surcharge	3 EA	\$ 3,467.00	\$ 10,401.00	\$ 9,170.00	\$ 27,510.00
7.	Surplus Material Disposal	100 CY	\$ 49.00	\$ 4,900.00	\$ 26.85	\$ 2,685.00
8.	Pavement Removal	50 SY	\$ 49.00	\$ 2,450.00	\$ 81.30	\$ 4,065.00
9.	Exploratory Excavation	3 Ea	\$ 1,462.00	\$ 4,386.00	\$ 2,286.00	\$ 6,858.00
10.	Mobilization (Bores <40')	3 Ea	\$ 2,188.00	\$ 6,564.00	\$ 10,000.00	\$ 30,000.00
<b>Total For Section "A":</b>			<b>\$ 412,701.00</b>			<b>\$ 553,239.60</b>

2026-095

ITEM: Water Main Installation  
 CONTRACT: UW26-12-54

DEPARTMENT: Water  
 DATE: 1/23/2026

DESCRIPTION	UNIT	PRICE	TOTAL PRICE	Petersburg P & E		E.L. Pruitt Company	
				UNIT	PRICE	UNIT	PRICE
Section "B" - Horizontal Directional Drilling (HDD)							
1. HDD 4" - 6" Ductile Iron Pipe	700	LF \$ 111.00	\$ 77,700.00	241.00	\$ 241.00	\$ 168,700.00	
2. HDD 8" - 10" Ductile Iron Pipe	500	LF \$ 125.00	\$ 62,500.00	287.00	\$ 287.00	\$ 143,500.00	
3. HDD 12" Ductile Iron Pipe	100	LF \$ 150.00	\$ 15,000.00	426.72	\$ 426.72	\$ 42,672.00	
4. Install Polyethylene Encasement	900	LF \$ 1.00	\$ 900.00	1.05	\$ 1.05	\$ 945.00	
5. Deep Bore (>7') Surcharge	5	EA \$ 3,467.00	\$ 17,335.00	8,560.00	\$ 8,560.00	\$ 42,800.00	
6. Surplus Material Disposal	200	CY \$ 49.00	\$ 9,800.00	42.76	\$ 42.76	\$ 8,552.00	
7. Pavement Removal	100	SY \$ 49.00	\$ 4,900.00	50.36	\$ 50.36	\$ 5,036.00	
8. Exploratory Excavation	5	EA \$ 1,462.00	\$ 7,310.00	2,945.00	\$ 2,945.00	\$ 14,725.00	
9. Mobilization (Bores <40')	5	EA \$ 2,188.00	\$ 10,940.00	16,500.00	\$ 16,500.00	\$ 82,500.00	
<b>Total For Section "B":</b>			<b>\$ 206,385.00</b>			<b>\$ 509,430.00</b>	

2026-0915

ITEM: Water Main Installation  
 CONTRACT: UMW26-12-54

DEPARTMENT: Water  
 DATE: 1/23/2026

		Petersburg P & E		E.L. Pruitt Company	
		3550 Great Northern Ave Springfield, Illinois 62711		3090 Colt Road Springfield, Illinois 62707	
DESCRIPTION		UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
<b>Section "C" - Main Installation</b>					
1. Install 16" to 24" Ductile Iron Main	1,000	LF \$ 42.00	\$ 42,000.00	\$ 56.25	\$ 56,250.00
2. Install 12" Ductile Iron Main	2,000	LF \$ 33.00	\$ 66,000.00	\$ 40.00	\$ 80,000.00
3. Install 10" Ductile Iron Main	3,000	LF \$ 33.00	\$ 99,000.00	\$ 39.80	\$ 119,400.00
4. Install 6" Ductile Iron Main	6,000	LF \$ 31.00	\$ 186,000.00	\$ 31.55	\$ 189,300.00
5. Install Polyethylene Encasement	12,000	LF \$ 1.00	\$ 12,000.00	\$ 1.05	\$ 12,600.00
6. Developed Area Surcharge	6,000	LF \$ 13.00	\$ 78,000.00	\$ 15.90	\$ 95,400.00
7. Install 16" to 24" Valves	1	EA \$ 3,060.00	\$ 3,060.00	\$ 1,060.00	\$ 1,060.00
8. Install 12" Gate Valves	6	EA \$ 1,613.00	\$ 9,678.00	\$ 580.00	\$ 3,480.00
9. Install 10" Gate Valves	15	EA \$ 1,479.00	\$ 22,185.00	\$ 465.00	\$ 6,975.00
10. Install 6" Gate Valves	30	EA \$ 1,131.00	\$ 33,930.00	\$ 230.00	\$ 6,900.00
11. Install Fire Hydrants and Accessory Valve	50	EA \$ 2,058.00	\$ 102,900.00	\$ 915.00	\$ 45,750.00
12. Install 16" or smaller casing at 6' or less cover	400	LF \$ 36.00	\$ 14,400.00	\$ 25.00	\$ 10,000.00
13. Install 16" or smaller casing at greater than 6' of cover	400	LF \$ 50.00	\$ 20,000.00	\$ 31.05	\$ 12,420.00

2026-095

ITEM: Water Main Installation  
 CONTRACT: UMW26-12-54

DEPARTMENT: Water  
 DATE: 1/23/2026

		Petersburg P & E		E.L. Pruitt Company	
		3550 Great Northern Ave Springfield, Illinois 62711		3090 Colt Road Springfield, Illinois 62707	
DESCRIPTION	UNIT	PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
<b>Section "C" - (Cont'd.)</b>					
14. Install greater than 16" casing at 6' or less cover	100	LF \$ 50.00	\$ 5,000.00	\$ 49.95	\$ 4,995.00
15. Install greater than 16" casing at more than 6' of cover	100	LF \$ 63.00	\$ 6,300.00	\$ 62.10	\$ 6,210.00
16. Granular Backfill & Compaction Type I (FA-6)	3,000	TN \$ 43.00	\$ 129,000.00	\$ 39.60	\$ 118,800.00
17. Granular Backfill & Compaction Type II (FA-6)	1,000	TN \$ 55.00	\$ 55,000.00	\$ 45.75	\$ 45,750.00
18. Flowable Fill (CLSM)	100	CY \$ 174.00	\$ 17,400.00	\$ 155.00	\$ 15,500.00
19. Additional Earth Excavation	200	CY \$ 20.00	\$ 4,000.00	\$ 28.80	\$ 5,760.00
20. Surplus Material Disposal	200	CY \$ 49.00	\$ 9,800.00	\$ 35.60	\$ 7,120.00
21. Crushed Stone	200	TN \$ 35.00	\$ 7,000.00	\$ 62.10	\$ 12,420.00
22. Pavement Removal	2,000	SY \$ 49.00	\$ 98,000.00	\$ 42.77	\$ 85,540.00
23. Concrete Thrushlocking	15	CY \$ 462.00	\$ 6,930.00	\$ 305.00	\$ 4,575.00
24. Topsoil, Seeding and Hydro-Mulch	2,000	SY \$ 4.00	\$ 8,000.00	\$ 35.40	\$ 70,800.00
<b>Total For Section "C":</b>			<b>\$ 1,035,583.00</b>		<b>\$ 1,017,005.00</b>

ORDINANCE FACT SHEET

DATE OF 1st READING: \_\_\_\_\_

OFFICE REQUESTING: Office of Public Utilities

CONTACT PERSON: Emily Rosenberger

PHONE NUMBER: x-2609

EMERGENCY PASSAGE: No  Yes  If yes, explain justification - See attached document

FISCAL IMPACT: \$1,636,091.00

SUGGESTED TITLE: Authorize purchase / Auger Boring and Jacking, Horizontal Directional Drilling, and Main Installation/ Petersburg Plumbing & Excavation & E.L. Pruitt Co. / for Office of Public Utilities

CONTRACTOR / VENDOR NAME: Petersburg Plumbing & Excavation/ E.L. Pruitt Company VENDOR NO: VC00000001675/ EL002141

CONTRACT TERM: 18 months Change in Scope Yes  No

CONTRACT AMOUNT: \$1,636,091.00  
(Original amount if change order) Change Order # \_\_\_\_\_ Additional Amount \_\_\_\_\_

Method of Purchase (check one)

- Low Bid
- Low Bid Meeting Specs
- Low Evaluated Bid
- Other: \_\_\_\_\_
- Exception: \_\_\_\_\_
- Code Provision: \_\_\_\_\_

Previous Ord #'s 316-08-25/ 005-01-25

Is Purchasing Agent approval required? No  Yes   
Is Purchasing Agent approval attached? No  Yes

Accounting information (if more than four accounts, please attach list)

REVENUE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE						
Fund	Agency	Org	Activity	Object	Amount	
1	101	100	BE	4442	2304	\$1,636,091
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)  
Letter January 23, 2026

STAFF ANALYSIS

This contract work will establish prices and authorize contractors for installation of water main and related fittings. This work necessitated by heavy workloads, emergencies, and circumstances that require specialized equipment, such as boring. This annual contract establishes contractors to ensure prompt response to developer's scheduled needs and budgeted main replacement projects. Petersburg Plumbing & Excavating is the primary contractor of Section "A" -- Auger Boring and Jacking and for Section "B" -- Horizontal Directional Drilling (HDD) and the secondary contractor for Section "C" -- Main Installation, E.L. Pruitt Co. Inc is the primary contractor for Section "C" -- Main Installation.

FUNDS CHECK BY: Kerfoot, Benjamin R. Digitally signed by Kerfoot, Benjamin R. Date: 2026.01.30 08:25:03 -06'00'

DIRECTOR / SUPERVISOR: Todd LaFountain Digitally signed by Todd LaFountain Date: 2026.01.27 15:11:36 -06'00'

CITY PURCHASING AGENT: [Signature]

SIGN OFF: [Signature]  
(Mayor's Signature) **GEN**

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

Date: \_\_\_\_\_ Brown, Doug Digitally signed by Brown, Doug Date: 2026.02.06 09:03:22 -06'00'

Date: 2-6-2026

[Signature]  
(Director of O&M)

The information supplied on this form is not confidential information.

2026-095

1144

**AN ORDINANCE ACCEPTING BIDS AND AUTHORIZING THE EXECUTION OF CONTRACT UW26-12-55 – WATER MAIN GATE AND TAPPING VALVES WITH CORE & MAIN LP AND ILLINOIS METER, INC. FOR A ONE-YEAR TERM IN THE AMOUNT NOT TO EXCEED \$627,785.00 FOR THE OFFICE OF PUBLIC UTILITIES**

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**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining its government and affairs.

**WHEREAS**, by the previous action, the Specifications Committee approved specifications for Contract UW26-12-55 – Water Main Gate Valves & Tapping Valves with Core & Main, LP, and Illinois Meter, Inc. for a one-year term for the Water Division of the Office of Public Utilities, and

**WHEREAS**, as described in said specifications, an advertisement for bids for Contract UW26-12-55 was placed, and

**WHEREAS**, Core & Main, LP submitted the low bid for Section B, Tapping Valves (\$152,465.00); Illinois Meter, Inc submitted the low bid for Section A, Resilient-Sealed Gate Valves (\$475,320.00) when the local preference percentage was applied, and

**WHEREAS**, the proposed contract documents and bid proposals are on file in the Office of the City Clerk and identified by Contract Index No. UW23-12-55.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

**Section 1:** The City Council hereby approves and accepts the bids from Core & Main LP and Illinois Meter Inc in a total amount not to exceed Six Hundred Twenty-Seven thousand Seven Hundred Eighty-Five Dollars and no cents (\$627,785.00) for Contract UW25-12-55 – Water Main Gate Valves & Tapping Valves for a one-year term for the Water Division of the Office of Public Utilities.

**Section 2:** The Mayor and the City Clerk are hereby authorized and empowered to execute said Contract with Core & Main LP and Illinois Meter Inc on behalf of the Office of Public Utilities.

**Section 3:** The payment to Core & Main LP, One Hundred and Fifty-two Thousand and Sixty-five Dollars and no Cents (\$152,465.00) and Illinois Meter Inc, Four Hundred and Seventy-Five Thousand Three Hundred and Twenty Dollars and no Cents (\$475,320.00) for a grand total amount not to exceed Six Hundred Twenty-Seven thousand Seven Hundred Eighty-Five Dollars and no cents (\$627,785.00) from Account Nos 101-100-BA-6192-1403 and 101-100-BE-4442-2313 is hereby authorized, approved and directed.

**Section 4:** This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

PASSED: \_\_\_\_\_, 2026

SIGNED: \_\_\_\_\_

RECORDED: \_\_\_\_\_, 2026

\_\_\_\_\_

MAYOR

ATTEST: \_\_\_\_\_

Approved as to legal sufficiency.

 2-26-20  
Office of the Corporation Counsel/ Date

Requested by the Office of Public Utilities/ Mayor Buscher

2026-096

**Office of Public Utilities  
ORDINANCE DISCUSSION SHEET**

**VENDOR/AWARD:**

CONTRACTOR NAME: Illinois Meter, INC and Core & Main LP  
CONTRACT AMOUNT: \$627,785.00  
TYPE OF AWARD: Low Bid meetings Specs

**PRIOR ORDINANCE INFORMATION:**

Related: 069-02-25- 1 year contract- \$569,826.00  
179-05-21- 1 year contract- \$401,490.00  
160-05-20- 1 year contract- \$388,718.00  
146-04-19- 1 year contract- \$383,730.75

**INFORMATION:**

This Ordinance authorizes the purchase of water main gate valves from Illinois Meter, INC and tapping valves from Core & Main LP. This is the annual unit price to supply water valves for use by the CWLP Water Division. This ordinance covers anticipated annual needs through Fiscal Year 2027. The Ordinance total represents estimated quantities. The vendor is not guaranteed a minimum amount. Only materials needed during the contract period and budgeted will be ordered. The recommendation is based on the lowest evaluated bids per section meeting specifications.

ITEM: Water Main Gate Valves and Tapping Valves  
 CONTRACT: LW26-12-55  
 DEPARTMENT: Water  
 DATE: 2/4/2026

2026-096

DESCRIPTION – SECTION "A"	Core & Main		ILLINOIS METER, INC.		FERGUSON WATERWORKS		TAZA IN STYLE LLC		
	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	
<b>Resilient-Seated Gate Valves:</b>									
1. 4" R/S Valve (Open Right) #7509040	10	\$ 620.00	\$ 6,200.00	\$ 657.00	\$ 6,570.00	\$ 791.00	\$ 7,910.00	\$ 713.00	\$ 7,130.00
2. 6" R/S Valve (Open Right) #7509060	300	\$ 792.00	\$ 237,600.00	\$ 829.00	\$ 248,700.00	\$ 990.00	\$ 297,000.00	\$ 879.75	\$ 263,925.00
3. 8" R/S Valve (Open Right) #7509080	5	\$ 1,225.00	\$ 6,125.00	\$ 1,285.00	\$ 6,425.00	\$ 1,590.00	\$ 7,950.00	\$ 1,426.00	\$ 7,130.00
4. 10" R/S Valve (Open Right) #7509100	75	\$ 1,895.00	\$ 142,125.00	\$ 2,010.00	\$ 150,750.00	\$ 2,395.00	\$ 179,625.00	\$ 2,248.25	\$ 188,618.75
5. 12" R/S Valve (Open Right) #7509120	25	\$ 2,500.00	\$ 62,500.00	\$ 2,515.00	\$ 62,875.00	\$ 3,036.00	\$ 75,900.00	\$ 2,757.70	\$ 68,942.50
<b>Bid – Total Section "A":</b>			\$ 454,550.00		\$ 475,320.00		\$ 568,385.00		\$ 515,746.25
<b>5% Local Preference:</b>			\$ 22,727.50		N/A		\$ 28,419.25		\$ 25,787.31
<b>2% Domestic Preference:</b>			N/A		N/A		N/A		N/A
<b>Total Section A:</b>			\$ 477,277.50		\$ 475,320.00		\$ 596,804.25		\$ 541,533.56
<b>DESCRIPTION – SECTION "B"</b>	<b>NO.</b>	<b>UNIT PRICE</b>	<b>TOTAL PRICE</b>	<b>UNIT PRICE</b>	<b>TOTAL PRICE</b>	<b>UNIT PRICE</b>	<b>TOTAL PRICE</b>	<b>UNIT PRICE</b>	<b>TOTAL PRICE</b>
<b>Tapping Valves:</b>									
1. 4" Tapping Valve (Open Right) #7522040	6	\$ 745.00	\$ 4,470.00	\$ 800.00	\$ 4,800.00	\$ 985.00	\$ 5,910.00	\$ 868.25	\$ 5,209.50
2. 6" Tapping Valve (Open Right) #7522060	50	\$ 1,045.00	\$ 52,250.00	\$ 1,115.00	\$ 55,750.00	\$ 1,324.00	\$ 66,200.00	\$ 1,236.25	\$ 61,812.50
3. 8" Tapping Valve (Open Right) #7522080	2	\$ 1,560.00	\$ 3,120.00	\$ 1,645.00	\$ 3,290.00	\$ 2,029.00	\$ 4,058.00	\$ 1,840.00	\$ 3,680.00
4. 10" Tapping Valve (Open Right) #7522100	25	\$ 2,315.00	\$ 57,875.00	\$ 2,485.00	\$ 62,125.00	\$ 2,949.00	\$ 73,725.00	\$ 2,800.25	\$ 70,006.25
5. 12" Tapping Valve (Open Right) #7522120	10	\$ 3,475.00	\$ 34,750.00	\$ 3,700.00	\$ 37,000.00	\$ 4,517.00	\$ 45,170.00	\$ 4,140.00	\$ 41,400.00
<b>Bid – Total Section "B":</b>			\$ 152,465.00		\$ 162,965.00		\$ 195,063.00		\$ 182,108.25
<b>5% Local Preference:</b>			\$ 7,623.25		N/A		\$ 9,753.15		\$ 9,105.41
<b>2% Domestic Preference:</b>			N/A		N/A		N/A		N/A
<b>Total Section B:</b>			\$ 160,088.25		\$ 162,965.00		\$ 204,816.15		\$ 191,213.66



# City Water, Light & Power

City of Springfield, Illinois  
 Water Engineering, Stores & Distribution  
 401 North 11<sup>th</sup> Street  
 Springfield, IL 62702

**TO:** Todd LaFountain  
**FROM:** Mike Johnson / Graham McCombs  
**RE:** Contract #UW26-12-55 – Award Recommendation for Gate and Tapping Valves  
**DATE:** February 4, 2026

Bids were received on January 29, 2026 for the subject contract from Illinois Meter, Core & Main, Ferguson Waterworks and Taza in Style LLC. A tabulation is attached. Illinois Meter, Inc. qualifies for the 5% city local vendor’s preference.

**SECTION “A” – Resilient-Seated Gate Valves.** Illinois Meter, Inc. bid an acceptable valve and with the 5% local vendor preference are the low bidder. I recommend that they be awarded this section in the amount of \$475,320.00

**SECTION “B” – Tapping Valves.** Core & Main bid an acceptable valve and are the low bidder. I recommend that they be awarded this section in the amount of \$152,465.00

<b>CWLP Water – Water Valve Contract History</b>					
	<b>FY2027</b>	<b>FY2026</b>	<b>FY2024</b>	<b>FY2023</b>	<b>FY2022</b>
Low Bidder	IMCO/ Core&Main	Core&Main / IMCO	Core&Main/ IMCO	IMCO/ IMCO	IMCO/ IMCO
6” gate valve	\$829.00	\$710.00	\$647.00	\$676.00	\$521.00
10” gate valve	\$2,010.00	\$1,825.00	\$1,660.00	\$1,611.00	\$1,262.00
12” gate valve	\$2,515.00	\$2,230.00	\$2,025.00	\$2,035.00	\$1,578.00
<b>Total Section A</b>	<b>\$475,320</b>	<b>\$417,200</b>	<b>\$379,735</b>	<b>\$384,975</b>	<b>\$298,430</b>
6” tapping valve	\$1,045.00	\$1,047.00	\$962.00	\$893.50	\$707.00
10” tapping valve	\$2, 315.00	\$2, 322.00	\$2,123.00	\$1,970.00	\$1,572.00
12” tapping valve	\$3,475.00	\$3,459.00	\$3,190.00	\$2,985.00	\$2,337.00
<b>Total Section B</b>	<b>\$152,465</b>	<b>\$152,626</b>	<b>\$140,099</b>	<b>\$130,353</b>	<b>\$103,060</b>
<b>Contract Total</b>	<b>\$627,785</b>	<b>\$569,826</b>	<b>\$519,834</b>	<b>\$515,328</b>	<b>\$401,490</b>

Attachments

2026-096

ORDINANCE FACT SHEET

DATE OF 1st READING: \_\_\_\_\_

OFFICE REQUESTING: Office of Public Utilities

CONTACT PERSON: Emily Rosenberger

EMERGENCY PASSAGE: No  Yes  If yes, explain justification - See attached document

PHONE NUMBER: x-2609

FISCAL IMPACT: \$627,785.00

SUGGESTED TITLE: Authorizing purchase/ Water Main Gate Valves and Tapping Valves/ Illinois Meter Inc and Core & Main/ for the Office of Public Utilities

CONTRACTOR / VENDOR NAME: Illinois Meter Inc and Core & Main VENDOR NO: IL002531/ NA001695

CONTRACT TERM: 1 year Change in Scope Yes  No

CONTRACT AMOUNT: See above  
(Original amount if change order) Change Order # \_\_\_\_\_ Additional Amount \_\_\_\_\_

Method of Purchase (check one)

Previous Ord #'s 069-02-25, 179-05-21, 160-05-20

- Low Bid
- Low Bid Meeting Specs
- Low Evaluated Bid
- Other: \_\_\_\_\_
- Exception: \_\_\_\_\_
- Code Provision: \_\_\_\_\_

Is Purchasing Agent approval required? No  Yes   
Is Purchasing Agent approval attached? No  Yes

Accounting information (if more than four accounts, please attach list)

REVENUE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE						
Fund	Agency	Org	Activity	Object	Amount	
1	101	100	BE	4442	2313	475,320
2	101	100	BA	6192	1403	152,465
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

STAFF ANALYSIS

This is the annual unit price contract to supply water valves used by CWLP water division. This ordinance covers the anticipated annual needs through fiscal year 2027. The ordinance total represents estimated quantities.

FUNDS CHECK BY: Kerfoot, Benjamin R. Digitally signed by Kerfoot, Benjamin R. Date: 2026.02.11 09:52:09 -06'00'

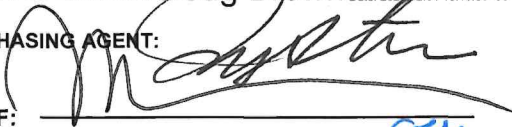
Date: \_\_\_\_\_


DIRECTOR / SUPERVISOR: Doug Brown Digitally signed by Doug Brown Date: 2026.02.04 18:10:00 -06'00'

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

CITY PURCHASING AGENT: 

Date: 2-13-2026

SIGN OFF: \_\_\_\_\_  
(Mayor's Signature) 

\_\_\_\_\_   
(Director of OBM)

2026-096

1156

**AN ORDINANCE ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF CONTRACT UW26-12-57 – DUCTILE IRON PIPE WITH ILLINOIS METER, INC. IN AN AMOUNT NOT TO EXCEED \$2,000,451.00 FOR THE OFFICE OF PUBLIC UTILITIES**

---

**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs.

**WHEREAS**, by previous action, the Specifications Committee approved specifications for contract UW26-12-57 – Ductile Iron Pipe for the City of Springfield Office of Public Utilities’ Water Division Field Services Center, and

**WHEREAS**, as described in said specifications, advertisement for bids for Contract UW26-12-57 was placed, and

**WHEREAS**, Illinois Meter, Inc. (“Illinois Meter”) submitted the low bid, taking into account the local vendor preference, for ductile iron pipe required for water distribution system water main additions and repairs, and

**WHEREAS**, the proposed contract documents and bid proposals are on file in the Office of the City Clerk and identified by Contract Index No. UW26-12-57.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

**Section 1:** The City Council hereby approves and accepts the bid from Illinois Meter for Contract UW26-12-57 – Ductile Iron Pipe in an amount not to exceed Two Million, Four Hundred Fifty-One Dollars and no cents (\$2,000,451.00) for the City of Springfield Office of Public Utilities’ Water Division Field Services Center.

**Section 2:** The Mayor and the City Clerk are hereby authorized and empowered to execute said Contract with Illinois Meter on behalf of the City of Springfield Office of Public Utilities.

**Section 3:** The Payment to Illinois Meter for the total maximum amount of Two Million, Four Hundred Fifty-One Dollars and no cents (\$2,000,451.00) from Account No. 101-100-BE-4442-2313 is hereby authorized, approved and directed.

**Section 4:** This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

PASSED: \_\_\_\_\_, 2026 SIGNED: \_\_\_\_\_

RECORDED: \_\_\_\_\_, 2026 \_\_\_\_\_

MAYOR

ATTEST: \_\_\_\_\_

Approved as to legal sufficiency:

 2-26-26

Office of the Corporation Counsel/ Date  
Requested by the Office of Public Utilities

**Office of Public Utilities  
ORDINANCE DISCUSSION SHEET**

**VENDOR/AWARD:**

CONTRACTOR NAME: Illinois Meter, INC  
CONTRACT AMOUNT: \$2,000,451.00  
TYPE OF AWARD: Low Bid with the 5% local vendor preference

**PRIOR ORDINANCE INFORMATION:**

Related: 181-05-21, 1 year contract- \$1,115,073.50  
145-04-19- 1 year contract- \$838,786.04  
040-02-18- 1 year contract- \$1,014,234.12

**INFORMATION:**

This Ordinance authorizes the purchase of ductile iron pipe from Illinois Meter, INC for use by the CWLP Water Division. This ordinance covers anticipated annual needs through Fiscal Year 2027. The Ordinance total represents estimated quantities. The vendor is not guaranteed a minimum amount. Only materials needed during the contract period and budgeted will be ordered. The recommendation is based on the lowest evaluated bids per section meeting specifications with the 5% local vendor preference considered.



# City Water, Light & Power

City of Springfield, Illinois  
Water Engineering, Stores & Distribution  
401 North 11<sup>th</sup> Street  
Springfield, IL 62702

**TO:** Todd LaFountain  
**FROM:** Mike Johnson/Chris Peper  
**RE:** Contract #UW26-12-57 – Award Recommendation for  
Ductile Iron Pipe  
**DATE:** February 5, 2026

Bids were received on January 29, 2026, for the subject contract. A tabulation is attached. Five bids were received. All Five bidders qualify for domestic manufacturer and only Illinois Meter qualifies for local vendor preference.

With the 5% local vendor preference being considered, Illinois Meter Inc. is the lowest bidder, and their pipe meets the specifications. I recommend awarding this contract to Illinois Meter Inc. The Total Price of \$2,000,451.00 is correct and will be the contract price.

The unit price per foot of ductile iron pipe is approximately 17% more than last year's contract. The vendor is not guaranteed a minimum amount and only materials needed during the contract period and budgeted will be ordered.

Attachments

2026-097

DESCRIPTION	UNIT	PRICE	TOTAL PRICE	McWane Ductile 2266 So. 6th Street Coshocton, OH 43812		ILLINOIS METER, INC. 4390 Jeffrey Street Springfield, Illinois 62703		Core & Main 115 N Cummings Lane Washington, IL 61571		Taza in Style LLC 16940 Vincennes Avenue South Holland, IL 60473		American Cast Iron Pipe Co. 1501 31st Avenue North Birmingham, Alabama 35207	
				UNIT	PRICE	UNIT	PRICE	UNIT	PRICE	UNIT	PRICE	UNIT	PRICE
Push On Joint Ductile Iron Pipe - Truck Delivery													
1. 4" Class 52 (#4608044)	100 LF	\$ 38.72	\$ 3,872.00	\$ 40.50	\$ 4,050.00	\$ 38.92	\$ 3,892.00	\$ 45.91	\$ 4,591.00	\$ 40.66	\$ 4,066.00		
2. 6" Class 52 (#4608060)	20,000 LF	\$ 29.75	\$ 595,000.00	\$ 30.95	\$ 619,000.00	\$ 29.80	\$ 596,000.00	\$ 35.28	\$ 705,600.00	\$ 31.24	\$ 624,800.00		
3. 8" Class 52 (#4608080)	100 LF	\$ 41.98	\$ 4,198.00	\$ 44.10	\$ 4,410.00	\$ 42.20	\$ 4,220.00	\$ 48.77	\$ 4,877.00	\$ 44.08	\$ 4,408.00		
4. 10" Class 52 (#4608100)	15,000 LF	\$ 55.02	\$ 825,300.00	\$ 57.25	\$ 858,750.00	\$ 55.30	\$ 829,500.00	\$ 65.24	\$ 978,600.00	\$ 57.77	\$ 866,550.00		
5. 12" Class 52 (#4608121)	6,000 LF	\$ 69.28	\$ 415,680.00	\$ 72.45	\$ 434,700.00	\$ 69.28	\$ 415,680.00	\$ 82.14	\$ 492,840.00	\$ 72.74	\$ 436,440.00		
6. 16" Class 52 (#4608161)	600 LF	\$ 100.26	\$ 60,156.00	\$ 104.85	\$ 62,910.00	\$ 100.26	\$ 60,156.00	\$ 118.88	\$ 71,328.00	\$ 105.27	\$ 63,162.00		
7. Pipe Lubricant - 2# Can (#400000)	40 EA	\$ 5.00	\$ 200.00	N/C	N/C	\$ 2.00	\$ 80.00	\$ 2.30	\$ 92.00	\$ 12.00	\$ 480.00		
8. 6" Restraining Gasket (#3203006)	10 EA	\$ 103.59	\$ 1,035.90	\$ 108.50	\$ 1,085.00	\$ 112.00	\$ 1,120.00	\$ 128.80	\$ 1,288.00	\$ 111.88	\$ 1,118.80		
9. 10" Restraining Gasket (#3203010)	8 EA	\$ 176.39	\$ 1,411.12	\$ 184.50	\$ 1,476.00	\$ 190.00	\$ 1,520.00	\$ 218.50	\$ 1,748.00	\$ 190.50	\$ 1,524.00		
10. 12" Restraining Gasket (#3203012)	8 EA	\$ 203.75	\$ 1,630.00	\$ 210.00	\$ 1,680.00	\$ 220.00	\$ 1,760.00	\$ 253.00	\$ 2,024.00	\$ 220.05	\$ 1,760.40		
11. V-Bio Poly. 4"-8" (500'/roll)	10 Roll	\$ 573.01	\$ 5,730.10	\$ 599.00	\$ 5,990.00	\$ 365.00	\$ 3,650.00	\$ 419.75	\$ 4,197.50	\$ 507.46	\$ 5,074.60		
12. V-Bio Poly. 10"-12" (380'/roll)	10 Roll	\$ 580.66	\$ 5,806.60	\$ 640.00	\$ 6,400.00	\$ 340.00	\$ 3,400.00	\$ 391.00	\$ 3,910.00	\$ 514.22	\$ 5,142.20		
Bid:			\$ 1,920,019.72		\$ 2,000,451.00		\$ 1,922,978.00		\$ 2,271,193.50		\$ 2,014,528.00		
5% Preference:			\$ 96,000.99		\$ 2,000,451.00		\$ 96,148.90		\$ 113,559.78		\$ 100,726.30		
Total:			\$ 2,016,020.71		\$ 2,000,451.00		\$ 2,019,126.90		\$ 2,384,755.28		\$ 2,115,252.30		

2026-097

**ORDINANCE FACT SHEET**

DATE OF 1st READING: \_\_\_\_\_

OFFICE REQUESTING: Office of Public Utilities

CONTACT PERSON: Emily Rosenberger

EMERGENCY PASSAGE: No  Yes  If yes, explain justification - See attached document

PHONE NUMBER: x-2609

FISCAL IMPACT: \$2,000,451.00

SUGGESTED TITLE: Authorizing purchase/ Ductile Iron Pipe/ Illinois Meter Inc/ for the Office of Public Utilities

CONTRACTOR / VENDOR NAME: Illinois Meter Inc VENDOR NO: IL002531

CONTRACT TERM: 1 year Change in Scope Yes  No

CONTRACT AMOUNT: See above  
 (Original amount if change order) Change Order # \_\_\_\_\_ Additional Amount \_\_\_\_\_

**Method of Purchase (check one)**

- Low Bid  Other: \_\_\_\_\_  
 Low Bid Meeting Specs  Exception: \_\_\_\_\_  
 Low Evaluated Bid Code Provison: \_\_\_\_\_

Previous Ord #'s 181-05-21, 145-04-19, 040-02-18

Is Purchasing Agent approval required? No  Yes   
 Is Purchasing Agent approval attached? No  Yes

**Accounting information (if more than four accounts, please attach list)**

REVENUE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE <sup>4442</sup>					
Fund	Agency	Org	Activity	Object	Amount
1	101	100	BE	2313	<del>4,000,403.90</del>
2	<del>401</del>	<del>400</del>	<del>BA</del>	<del>1403</del>	<del>200,045.10</del>
3					
4					

2,000,451

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

**STAFF ANALYSIS**

This is the annual unit price contract to supply ductile iron pipe used by CWLP water division. This ordinance covers the anticipated annual needs through fiscal year 2027. The ordinance total represents estimated quantities.

FUNDS CHECK BY: Dakota Capranica  
Digitally signed by Dakota Capranica Date: 2026.02.06 09:27:29 -06'00'

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

DIRECTOR / SUPERVISOR: Todd LaFountain  
Digitally signed by Todd LaFountain Date: 2026.02.05 11:00:36 -06'00'

Date: Brown, Doug  
Digitally signed by Brown, Doug Date: 2026.02.06 09:04:25 -06'00'

CITY PURCHASING AGENT: [Signature]

Date: 2-6-2026

SIGN OFF: [Signature]  
 (Mayor's Signature) *GPA*

[Signature]  
 ((Director of OBM))

The information supplied on this form is not confidential information.

2026-097

**AN ORDINANCE ACCEPTING BIDS AND AUTHORIZING THE EXECUTION OF CONTRACT UW26-01-58 – RESIDENTIAL WATER SERVICE MATERIALS WITH MIDWEST METER, INC., ILLINOIS METER, INC., AND SCHULTE SUPPLY, INC. IN THE TOTAL AMOUNT \$605,557.20 FOR THE WATER DIVISION FOR THE OFFICE OF PUBLIC UTILITIES**

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**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs.

**WHEREAS**, by the previous action, the Specifications Committee approved specifications for contract UW26-01-58 – Residential Water Service Materials for the City of Springfield Office of Public Utilities’ Water Division, and

**WHEREAS**, as described in said specifications, an advertisement for bids for Contract UW26-01-58 was placed, and

**WHEREAS**, Midwest Meter, Inc. was the lowest bid for Sections 2, 4, 5, and 8, and

**WHEREAS**, Illinois Meter, Inc. was the lowest bid for Sections 1, 3, 6 and 9, after local vendor preference was applied, and

**WHEREAS**, Schulte Supply, Inc. was the lowest bid for Section 7.

**WHEREAS**, the proposed contract documents and bid proposals are on file in the Office of the City Clerk and identified by Contract Index No. UW26-01-58.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

**Section 1:** The City Council hereby approves and accepts the bids from Midwest Meter, Inc., Illinois Meter, Inc., and Schulte Supply, Inc., for Contract UW26-01-58 – Residential Water Service Materials in a total amount not to exceed Six Hundred Five Thousand Five Hundred Fifty-Seven Dollars and Twenty Cents (\$605,557.20) for the City of Springfield Office of Public Utilities’ Water Division.

**Section 2:** The Mayor and the City Clerk are hereby authorized and empowered to execute said Contracts with Midwest Meter, Inc., Illinois Meter, Inc., and Schulte Supply, Inc., on behalf of the City of Springfield Office of Public Utilities.

**Section 3:** The payments by the City of Springfield Office of Budget and Management to Midwest Meter, Inc., Illinois Meter, Inc., and Schulte Supply, Inc., in a total amount not to exceed Six Hundred Five Thousand Five Hundred Fifty-Seven Dollars and Twenty Cents (\$605,557.20) from Account Nos. 101-100-BA-6192-1403, 101-100-BA-6182-1403 and 101-100-BE-4452-2313 are hereby authorized, approved, and directed.

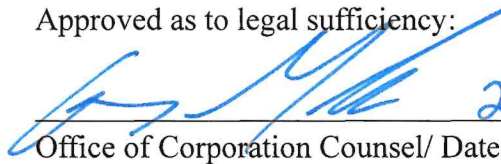
**Section 4:** This Ordinance shall become effective immediately upon its passage and recording with the City of Springfield Office of City Clerk.

PASSED: \_\_\_\_\_, 2026      SIGNED: \_\_\_\_\_

RECORDED: \_\_\_\_\_, 2026      \_\_\_\_\_

MAYOR

Approved as to legal sufficiency:

 2-26-20

Office of Corporation Counsel/ Date

Requested by the Office of Public Utilities/ Mayor Buscher

**Office of Public Utilities  
ORDINANCE DISCUSSION SHEET**

**VENDOR/AWARD:**

CONTRACTOR NAME: Midwest Meter, Illinois Meter Company, Schulte Supply Inc

CONTRACT AMOUNT: \$605,557.20

TYPE OF AWARD: Low Bid Meeting Specs.

**PRIOR ORDINANCE INFORMATION:**

Related: 140-04-22- 1 year contract- \$543,641.20- UW22-02-89  
180-05-21- 1 year contract- \$459,320.00- UW21-02-74

**INFORMATION:**

This award recommendation is based on low bid price per section meeting specifications. This contract is to supply materials for maintenance and new installation of water services. Only the materials needed will be ordered. Midwest Meter will be awarded Sections 2,4,5,& 8. Illinois Meter Inc will be awarded Sections 1, 3, 6, and 9. Schulte Supply Inc will be awarded Section 7.



# City Water, Light & Power

City of Springfield, Illinois  
Water Engineering, Stores & Distribution  
401 North 11<sup>th</sup> Street  
Springfield, IL 62702

**TO:** Todd LaFountain  
**FROM:** Mike Johnson  
**RE:** Residential Water Service Materials #UW 26-01-58  
**DATE:** February 11, 2026

Bids for the subject contract were received on January 29, 2026 from Illinois Meter (IMCO), Midwest Meter, Core & Main and Schulte Supply. A tabulation is attached.

Of the three (4) bidders, only Illinois Meter (IMCO) qualifies for the "local vendor preference." No domestic preference penalty is appropriate for any vendor.

As described in the Specifications, "In the event there is a discrepancy between the unit price and the total price, the unit price shall prevail." Also, if a bidder failed to bid all items within a Section, their bid was considered a No Bid for that Section. The Item total and Section total were modified accordingly.

## Bid Review and Award Recommendations

### Section 1: Copper Setters

With the local vendor preference of 5%, Illinois Meter, Inc. was the low bidder for the section at \$177,600.00 with an acceptable product. I recommend award to them for this section.

### Section 2: Meter Box Covers, Lids, Etc.

Midwest Meter was the low bidder for the section at \$180,572.70 with an acceptable product. I recommend award to them for this section.

### Section 3: Meter Boxes

Illinois Meter, Inc. was the low bidder for the section at \$39,370.00 with an acceptable product. I recommend award to them for this section.

ITEM: Residential Water Service Materials		Illinois Meter, Inc.		Midwest Meter		Core and Main		Schulte Supply, Inc.	
CONTRACT: UW26-01-58		4390 Jeffery		200 East Franklin		115 North Cummings Lane		PO Box 388	
DEPARTMENT: Water		Springfield, IL 62703		Edinburg, IL 62531		Washington, IL 61571		Edwardsville, IL 62025	
DATE: 2/11/2026									
DESCRIPTION - SECTION 1	NO.	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
<b>Copper Setters:</b>									
Section Total			\$177,600.00		\$172,924.00		\$184,000.00		\$175,600.00
5% Local Vendor					\$8,646.20		\$9,200.00		\$8,780.00
2% Domestic									
<b>Bid - Total Section 1:</b>			\$177,600.00		\$181,570.20		\$193,200.00		\$184,380.00
<b>DESCRIPTION - SECTION 2</b>									
<b>Meter Box Covers &amp; Replacement Lids and Curb Box Repair Lids:</b>									
Section Total			NO BID		\$181,572.70		INCOMPLETE		\$193,200.00
5% Local Vendor					\$9,078.64		BID		\$9,660.00
2% Domestic							DID NOT MEET		
<b>Bid - Total Section 2:</b>			NO BID		\$190,651.34		SPECIFICATIONS		\$202,860.00
<b>DESCRIPTION - SECTION 3</b>									
<b>Meter Boxes:</b>									
Section Total			\$39,370.00		\$49,286.20		NO BID		\$41,340.00
5% Local Vendor					\$2,464.31				\$2,067.00
2% Domestic									
<b>Bid - Total Section 3:</b>			\$39,370.00		\$51,750.51		NO BID		\$43,407.00
<b>DESCRIPTION - SECTION 4</b>									
<b>Miscellaneous Residential:</b>									
Section Total			\$11,140.00		\$9,453.80		\$13,500.00		\$11,040.00
5% Local Vendor					\$472.69		\$675.00		\$552.00
2% Domestic									
<b>Bid - Total Section 4:</b>			\$11,140.00		\$9,926.49		\$14,175.00		\$11,592.00
<b>DESCRIPTION - SECTION 5</b>									
<b>Meter Setting Accessories:</b>									
Section Total			NO BID		\$67,691.60		\$78,755.00		\$80,410.00
5% Local Vendor					\$3,384.58		\$3,937.75		\$4,020.50
2% Domestic									
<b>Bid - Total Section 5:</b>			NO BID		\$71,076.18		\$82,692.75		\$84,430.50
<b>DESCRIPTION - SECTION 6</b>									
<b>Full Circle Repair Clamps:</b>									
Section Total			\$22,200.00		\$21,661.00		\$22,080.00		\$22,440.00
5% Local Vendor					\$1,083.05		\$1,104.00		\$1,122.00
2% Domestic									
<b>Bid - Total Section 6:</b>			\$22,200.00		\$22,744.05		\$23,184.00		\$23,562.00

ITEM: Residential Water Service Materials		Illinois Meter, Inc.		Midwest Meter		Core and Main		Schulte Supply, Inc.	
CONTRACT: UW26-01-58		4390 Jeffery		200 East Franklin		115 North Cummings Lane		PO Box 388	
DEPARTMENT: Water		Springfield, IL 62703		Edinburg, IL 62531		Washington, IL 61571		Edwardsville, IL 62025	
DESCRIPTION - SECTION 7	NO.	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
<b>Corporation Stops, Curb Stops, &amp; Compression Couplings:</b>									
Section Total			\$79,122.50		\$75,731.60		\$72,368.50		\$71,910.00
5% Local Vendor					\$3,786.58		\$3,618.43		\$3,595.50
2% Domestic									
<b>Bid-Total Section 7:</b>			\$79,122.50		\$79,518.18		\$75,986.93		\$75,505.50
<b>DESCRIPTION - SECTION 8</b>									
<b>Miscellaneous Brass Fittings:</b>									
Section Total			\$31,290.00		\$28,454.10		\$32,510.00		\$30,500.00
5% Local Vendor					\$1,422.71		\$1,625.50		\$1,525.00
2% Domestic									
<b>Bid-Total Section 8:</b>			\$31,290.00		\$29,876.81		\$34,135.50		\$32,025.00
<b>DESCRIPTION - SECTION 9</b>									
<b>Double Strap Brass Service Saddles:</b>									
Section Total			\$8,305.00		\$8,052.20		\$8,094.00		\$8,100.00
5% Local Vendor					\$402.61		\$404.70		\$405.00
2% Domestic									
<b>Bid-Total Section 9:</b>			\$8,305.00		\$8,454.81		\$8,498.70		\$8,505.00
Recommend award of bid to Illinois Meter, Sections 1, 3, 6, 9, low evaluated bid.									
Recommend award of bid to Midwest Meter, Sections 2, 4, 5, 8, low bid.									
Recommend award of bid to Schulte Supply, Section 7, low bid.									

ITEM: Residential Water Service Materials		Illinois Meter, Inc.		MIDWEST METER		CORE and MAIN		Schulte Supply, Inc.	
CONTRACT: UW26-01-58		4390 Jeffery		200 East Franklin		115 North Cummings		PO Box 388	
DEPARTMENT: Water		Springfield, IL 62703		Edinburg, IL 62531		Washington, IL 61571		Edwardsville, IL 62025	
DATE: 2/11/2026									
DESCRIPTION - SECTION 1	NO.	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
<b>Copper Setters:</b>									
3/4" x 3/4" x 24" Compression-W6402240	400	\$ 169.00	\$ 67,600.00	\$ 164.50	\$ 65,800.00	\$ 175.00	\$ 70,000.00	\$ 172.00	\$ 68,800.00
1"x1" x 24" Compression-W6403240	400	\$ 275.00	\$ 110,000.00	\$ 267.81	\$ 107,124.00	\$ 285.00	\$ 114,000.00	\$ 267.00	\$ 106,800.00
Section Total			\$ 177,600.00		\$ 172,924.00		\$ 184,000.00		\$ 175,600.00
5% Local Vendor					\$ 8,646.20		\$ 9,200.00		\$ 8,780.00
2% Domestic									
<b>Bid - Total Section 1:</b>			\$ 177,600.00		\$ 181,570.20		\$ 193,200.00		\$ 184,380.00

2026-098

ITEM: Residential Water Service Materials		Illinois Meter, Inc.		MIDWEST METER		CORE and MAIN		Schulte Supply, Inc.		
CONTRACT: UW26-01-58		4390 Jeffery		200 East Franklin		115 North Cummings Lane		PO Box 388		
DEPARTMENT: Water		Springfield, IL 62703		Edinburg, IL 62531		Washington, IL 61571		Edwardsville, IL 62025		
DATE: 2/11/2026										
DESCRIPTION - SECTION 2		NO.	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
<b>Meter Box Covers &amp; Replacement Lids and Curb Box Repair Lids:</b>										
1. 18" Adjustable Meter Box Cover w/ Large Pentagon Nut w/1 3/4" Hole-W2301019		400	N/B	N/B	\$ 177.31	\$ 70,924.00	\$ 175.00	\$ 70,000.00	\$ 177.00	\$ 70,800.00
2. 18" Meter Box Cover w/Large Pentagon Nut, 18" x 11 1/2" w/1 3/4" Hole-W2301018		500	N/B	N/B	\$ 80.77	\$ 40,385.00	\$ 80.00	\$ 40,000.00	\$ 85.00	\$ 42,500.00
3. 20" Meter Box Cover w/Large Pentagon Nut, 20" x 11" w/1 3/4" Hole-W2301020		300	N/B	N/B	\$ 101.31	\$ 30,393.00	\$ 100.00	\$ 30,000.00	\$ 105.00	\$ 31,500.00
4. 30" Meter Box Cover w/Large Pentagon Nut w 1 3/4" Hole-W2401030		40	N/B	N/B	\$ 507.80	\$ 20,312.00	\$ 500.00	\$ 20,000.00	\$ 510.00	\$ 20,400.00
5. Ford Meter Box 11" Lid w/Large Pentagon Nut w/ 1 3/4" Hole-W2410001		100	N/B	N/B	\$ 39.08	\$ 3,908.00	\$ 39.00	\$ 3,900.00	\$ 40.00	\$ 4,000.00
6. Mueller Co. 11" Lid w/Large Pentagon Nut w/1 3/4" Hole-W2410002		100	N/B	N/B	\$ 42.25	\$ 4,225.00	\$ 36.00	\$ 3,600.00	\$ 100.00	\$ 10,000.00
7. Tyler Co. 11" Lid w/Large Pentagon Nut w/1 3/4" Hole-W2410003		30	N/B	N/B	\$ 52.96	\$ 1,588.80	\$ 75.00	\$ 2,250.00	\$ 85.00	\$ 2,550.00
8. Clay-Bailey 11" Lid w/Large Pentagon Nut w/1 3/4" Hole-W2410004		40	N/B	N/B	\$ 51.00	\$ 2,040.00	\$ 24.00	\$ 960.00	\$ 50.00	\$ 2,000.00
9. 20" Replacement Meter Pit Lid w/Large Pentagon Nut w/1 3/4" Hole-W2410005		10	N/B	N/B	\$ 162.39	\$ 1,623.90	N/B	N/B	\$ 175.00	\$ 1,750.00
10. Curb Box Repair Lid, 2 1/2"-W3901250		300	N/B	N/B	\$ 14.45	\$ 4,335.00	\$ 13.50	\$ 4,050.00	\$ 18.00	\$ 5,400.00
11. Curb Box Repair Lid, 3"-W3901300		100	N/B	N/B	\$ 18.38	\$ 1,838.00	\$ 19.50	\$ 1,950.00	\$ 23.00	\$ 2,300.00
Section Total					\$ 181,572.70			NO BID		\$ 193,200.00
5% Local Vendor					\$ 9,078.64					\$ 9,660.00
2% Domestic										
<b>Bid - Total Section 2:</b>					\$ 190,651.34			DIDNT BID ALL ITEMS		\$ 202,860.00

ITEM: Residential Water Service Materials		Illinois Meter, Inc.		MIDWEST METER		CORE and MAIN		Schulte Supply, Inc.		
CONTRACT: UW26-01-58		4390 Jeffery		200 East Franklin		115 North Cummings Lane		PO Box 388		
DEPARTMENT: Water		Springfield, IL 62703		Edinburg, IL 62531		Washington, IL 61571		Edwardsville, IL 62025		
DATE: 2/11/2026										
DESCRIPTION - SECTION 3		NO.	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	
<b>Meter Boxes:</b>										
1.	18" x 36" Plastic Meter Box-W4818001	500	\$ 35.50	\$ 17,750.00	\$ 48.10	\$ 24,050.00	N/B	N/B	\$ 37.00	\$ 18,500.00
2.	20" x 36" Plastic Meter Box-W4820001	300	\$ 55.00	\$ 16,500.00	\$ 66.95	\$ 20,085.00	N/B	N/B	\$ 58.00	\$ 17,400.00
3.	30" x 36" Plastic Meter Box-W4830030	40	\$ 128.00	\$ 5,120.00	\$ 128.78	\$ 5,151.20	N/B	N/B	\$ 136.00	\$ 5,440.00
Section Total				\$ 39,370.00		\$ 49,286.20		NO BID		\$ 41,340.00
5% Local Vendor						\$ 2,464.31				\$ 2,067.00
<b>Bid - Total Section 3:</b>				\$ 39,370.00		\$ 51,750.51		NO BID		\$ 43,407.00

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ITEM: Residential Water Service Materials		Illinois Meter, Inc.		MIDWEST METER		CORE and MAIN		Schulte Supply, Inc.		
CONTRACT: UW26-01-58		4390 Jeffory		200 East Franklin		115 North Cummings Lane		PO Box 388		
DEPARTMENT: Water		Springfield, IL 62703		Edinburg, IL 62531		Washington, IL 61571		Edwardsville, IL 62025		
DATE: 2/11/2026										
DESCRIPTION - SECTION 4		NO.	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	
<b>Miscellaneous Residential:</b>										
1. Compression Coupling 3/4"-W2207076		80	\$ 29.00	\$ 2,320.00	\$ 20.33	\$ 1,626.40	\$ 21.00	\$ 1,680.00	\$ 21.00	\$ 1,680.00
2. Compression Coupling 1"-W2207100		40	\$ 38.50	\$ 1,540.00	\$ 27.28	\$ 1,091.20	\$ 28.00	\$ 1,120.00	\$ 28.00	\$ 1,120.00
3. Tapping Bit, 3/4" CC Thread-W0500075		20	\$ 159.00	\$ 3,180.00	\$ 147.33	\$ 2,946.60	\$ 230.00	\$ 4,600.00	\$ 175.00	\$ 3,500.00
4. Tapping Bit, 1" CC Thread-W0500100		20	\$ 205.00	\$ 4,100.00	\$ 189.48	\$ 3,789.60	\$ 305.00	\$ 6,100.00	\$ 237.00	\$ 4,740.00
Section Total				\$ 11,140.00		\$ 9,453.80		\$ 13,500.00		\$ 11,040.00
5% Local Vendor						\$ 472.69		\$ 675.00		\$ 552.00
2% Domestic										
<b>Bid-Total Section 4:</b>				\$ 11,140.00		\$ 9,926.49		\$ 14,175.00		\$ 11,592.00

ITEM: Residential Water Service Materials		Illinois Meter, Inc.		MIDWEST METER		CORE and MAIN		Schulte Supply, Inc.		
CONTRACT: UW26-01-58		4390 Jeffery		200 East Franklin		115 North Cummings		PO Box 388		
DEPARTMENT: Water		Springfield, IL 62703		Edinburg, IL 62531		Washington, IL 61571		Edwardsville, IL 62025		
DATE: 2/11/2026										
DESCRIPTION - SECTION 5		NO.	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
<b>Meter Setting Accessories:</b>										
1.	5/8" x 2 3/8" Straight Coupling-W4101001	100	N/B	N/B	\$ 8.61	\$ 861.00	\$ 10.00	\$ 1,000.00	\$ 9.00	\$ 900.00
2.	3/4" x 2 1/2" Straight Coupling-W4101002	300	N/B	N/B	\$ 9.79	\$ 2,937.00	\$ 11.00	\$ 3,300.00	\$ 10.00	\$ 3,000.00
3.	1" x 2 5/8" Straight Coupling-W4101003	100	N/B	N/B	\$ 15.08	\$ 1,508.00	\$ 17.00	\$ 1,700.00	\$ 16.00	\$ 1,600.00
4.	1 1/2" Brass Meter Flange-W4102000	40	N/B	N/B	\$ 43.61	\$ 1,744.40	\$ 44.00	\$ 1,760.00	\$ 44.00	\$ 1,760.00
5.	2" Brass Meter Flange-W4102001	60	N/B	N/B	\$ 56.93	\$ 3,415.80	\$ 56.50	\$ 3,390.00	\$ 57.00	\$ 3,420.00
6.	5/8" to 3/4" Meter Adapter/Increase-W0101034	300	N/B	N/B	\$ 16.41	\$ 4,923.00	\$ 17.00	\$ 5,100.00	\$ 17.00	\$ 5,100.00
7.	3/4" to 1" Meter Adapter/Increase-W0101071	200	N/B	N/B	\$ 19.18	\$ 3,836.00	\$ 12.00	\$ 2,400.00	\$ 20.00	\$ 4,000.00
8.	5/8" to 2 1/2" Meter Bolt & Brass Nut Set-W0704525	3,000	N/B	N/B	\$ 4.95	\$ 14,850.00	\$ 8.00	\$ 24,000.00	\$ 6.75	\$ 20,250.00
9.	5/8" Round Leather Paraffined Meter Gasket-W3204058	5,000	N/B	N/B	\$ 0.38	\$ 1,900.00	\$ 0.25	\$ 1,250.00	\$ 0.75	\$ 3,750.00
10.	3/4" Round Leather Paraffined Meter Gasket-W3204075	5,000	N/B	N/B	\$ 0.39	\$ 1,950.00	\$ 0.55	\$ 2,750.00	\$ 0.74	\$ 3,700.00
11.	1" Round Leather Paraffined Meter Gasket-W3204100	2,000	N/B	N/B	\$ 0.34	\$ 680.00	\$ 0.55	\$ 1,100.00	\$ 0.80	\$ 1,600.00
12.	1 1/2" Drop-In Rubber Flanged Meter Gasket-W4103001	500	N/B	N/B	\$ 0.82	\$ 410.00	\$ 2.45	\$ 1,225.00	\$ 3.00	\$ 1,500.00
13.	2" Drop-In Rubber Flanged Meter Gasket-W4103002	500	N/B	N/B	\$ 0.92	\$ 460.00	\$ 3.00	\$ 1,500.00	\$ 3.50	\$ 1,750.00
14.	5/8" x 7 1/2" Brass Meter Idler-W3607058	200	N/B	N/B	\$ 21.10	\$ 4,220.00	\$ 22.00	\$ 4,400.00	\$ 21.00	\$ 4,200.00
15.	1 1/2" Angle Valve, Compression-W7506155	40	N/B	N/B	\$ 264.35	\$ 10,574.00	\$ 265.00	\$ 10,600.00	\$ 263.00	\$ 10,520.00
16.	2" Angle Valve, Compression-W7506225	40	N/B	N/B	\$ 335.56	\$ 13,422.40	\$ 332.00	\$ 13,280.00	\$ 334.00	\$ 13,360.00
Section Total					\$ 67,691.60		\$ 78,755.00		\$ 80,410.00	
5% Local Vendor					\$ 3,384.58		\$ 3,937.75		\$ 4,020.50	
2% Domestic										
<b>Bid-Total Section 5:</b>					\$ 71,076.18		\$ 82,692.75		\$ 84,430.50	

ITEM: Residential Water Service Materials		Illinois Meter, Inc.		MIDWEST METER		CORE and MAIN		Schulte Supply, Inc.	
CONTRACT: UW26-01-58		4390 Jeffery		200 East Franklin		115 North Cummings		PO Box 388	
DEPARTMENT: Water		Springfield, IL 62703		Edinburg, IL 62531		Washington, IL 61571		Edwardsville, IL 62025	
DATE: 2/11/2026									
DESCRIPTION - SECTION 6		UNIT	TOTAL PRICE	UNIT	TOTAL PRICE	UNIT	TOTAL PRICE	UNIT	TOTAL PRICE
Full Circle Repair Clamps:		NO.							
1.	4" x 7 1/2" Full Circle For Cast Pipe 4.75" to 5/14"-W1565047	20	\$ 82.50 \$ 1,650.00	\$ 80.19 \$ 1,603.80	\$ 82.00 \$ 1,640.00	\$ 86.00 \$ 1,720.00			
2.	4" x 15" Full Circle For Cast Pipe 4.75" to 5/14"-W1565049	20	\$ 142.00 \$ 2,840.00	\$ 137.40 \$ 2,748.00	\$ 141.00 \$ 2,820.00	\$ 141.00 \$ 2,820.00			
3.	6" x 7 1/2" or 6" x 8" Full Circle Cast Iron Pipe 6.84" to 7.24"-W1565067	60	\$ 84.00 \$ 5,040.00	\$ 82.34 \$ 4,940.40	\$ 84.00 \$ 5,040.00	\$ 88.00 \$ 5,280.00			
4.	6" x 15" Full Circle For Cast Pipe 6.84" to 7.24"-W1565069	40	\$ 155.00 \$ 6,200.00	\$ 150.03 \$ 6,001.20	\$ 153.00 \$ 6,120.00	\$ 154.00 \$ 6,160.00			
5.	10" x 7 1/2" Full Circle For Cast Iron Pipe 11.04" to 11.44"-W1565107	20	\$ 117.50 \$ 2,350.00	\$ 114.40 \$ 2,288.00	\$ 117.00 \$ 2,340.00	\$ 117.00 \$ 2,340.00			
6.	10" x 15" Full Circle For Cast Iron Pipe 11.04" to 11.44"-W1565115	20	\$ 206.00 \$ 4,120.00	\$ 203.98 \$ 4,079.60	\$ 206.00 \$ 4,120.00	\$ 206.00 \$ 4,120.00			
Section Total			\$ 22,200.00	\$ 21,661.00	\$ 22,080.00	\$ 22,440.00			
5% Local Vendor				\$ 1,083.05	\$ 1,104.00	\$ 1,122.00			
2% Domestic									
Bid-Total Section 6:			\$ 22,200.00	\$ 22,744.05	\$ 23,184.00	\$ 23,562.00			

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DESCRIPTION - SECTION 7		NO.	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	
<b>Corporation Stops, Curb Stops, &amp; Compression Couplings:</b>											
1.	3/4" Corporation Stop-W1902075	200	\$ 50.25	\$ 10,050.00	\$ 48.68	\$ 9,736.00	\$ 48.44	\$ 9,688.00	\$ 49.00	\$ 9,800.00	
2.	1" Corporation Stop-W1902100	300	\$ 65.75	\$ 19,725.00	\$ 64.02	\$ 19,206.00	\$ 63.70	\$ 19,110.00	\$ 64.00	\$ 19,200.00	
3.	1 1/2" Corporation Stop-W1902150	20	\$ 147.50	\$ 2,950.00	\$ 143.46	\$ 2,869.20	\$ 142.74	\$ 2,854.80	\$ 143.00	\$ 2,860.00	
4.	2" Corporation Stop-W1902200	30	\$ 243.00	\$ 7,290.00	\$ 237.30	\$ 7,119.00	\$ 236.10	\$ 7,083.00	\$ 236.00	\$ 7,080.00	
5.	3/4" Curb Stop, Copper to Copper-W2812075	100	\$ 87.00	\$ 8,700.00	\$ 66.63	\$ 6,663.00	\$ 47.13	\$ 4,713.00	\$ 48.00	\$ 4,800.00	
6.	1" Curb Stop, Copper to Copper-W2812100	100	\$ 103.00	\$ 10,300.00	\$ 105.75	\$ 10,575.00	\$ 84.89	\$ 8,489.00	\$ 85.00	\$ 8,500.00	
7.	1 1/2" Curb Stop, Copper to Copper-W2812150	10	\$ 245.00	\$ 2,450.00	\$ 239.71	\$ 2,397.10	\$ 273.40	\$ 2,734.00	\$ 239.00	\$ 2,390.00	
8.	2" Curb Stop, Copper to Copper-W2812200	10	\$ 345.00	\$ 3,450.00	\$ 337.00	\$ 3,370.00	\$ 396.63	\$ 3,966.30	\$ 336.00	\$ 3,360.00	
9.	3/4" Compression Coupling, Copper to Copper-W2208075	200	\$ 18.95	\$ 3,790.00	\$ 18.36	\$ 3,672.00	\$ 18.28	\$ 3,656.00	\$ 19.00	\$ 3,800.00	
10.	1" Compression Coupling, Copper to Copper-W2208100	150	\$ 21.75	\$ 3,262.50	\$ 21.01	\$ 3,151.50	\$ 20.91	\$ 3,136.50	\$ 21.00	\$ 3,150.00	
11.	1 1/4" Compression Coupling, Copper to Copper-W2209850	10	\$ 37.50	\$ 375.00	\$ 36.28	\$ 362.80	\$ 36.11	\$ 361.10	\$ 37.00	\$ 370.00	
12.	1 1/2" Compression Coupling, Copper to Copper-W2208150	40	\$ 72.50	\$ 2,900.00	\$ 70.32	\$ 2,812.80	\$ 69.97	\$ 2,798.80	\$ 70.00	\$ 2,800.00	
13.	2" Compression Coupling, Copper to Copper-W2208200	40	\$ 97.00	\$ 3,880.00	\$ 94.93	\$ 3,797.20	\$ 94.45	\$ 3,778.00	\$ 95.00	\$ 3,800.00	
Section Total				\$ 79,122.50		\$ 75,731.60		\$ 72,368.50		\$ 71,910.00	
5% Local Vendor						\$ 3,786.58		\$ 3,618.43		\$ 3,595.50	
2% Domestic											
<b>Bid-Total Section 7:</b>				\$ 79,122.50		\$ 79,518.18		\$ 75,986.93		\$ 75,505.50	

ITEM: Residential Water Service Materials		Illinois Meter, Inc.		MIDWEST METER		CORE and MAIN		Schulte Supply, Inc.		
CONTRACT: UW26-01-58		4390 Jeffery		200 East Franklin		115 North Cummings		PO Box 388		
DEPARTMENT: Water		Springfield, IL 62703		Edinburg, IL 62531		Washington, IL 61571		Edwardsville, IL 62025		
DATE: 2/11/2026										
DESCRIPTION - SECTION 8		NO.	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
<b>Miscellaneous Brass Fittings:</b>										
1.	3/4" Quarter Bend Coupling, Compression-W2202085	200	\$ 24.50	\$ 4,900.00	\$ 23.74	\$ 4,748.00	\$ 26.17	\$ 5,234.00	\$ 24.00	\$ 4,800.00
2.	1" Quarter Bend Coupling, Compression-W2202095	40	\$ 32.00	\$ 1,280.00	\$ 30.49	\$ 1,219.60	\$ 33.60	\$ 1,344.00	\$ 31.00	\$ 1,240.00
3.	1 1/2" Quarter Bend Coupling, Compression-W2202097	30	\$ 100.00	\$ 3,000.00	\$ 97.92	\$ 2,937.60	\$ 114.09	\$ 3,422.70	\$ 98.00	\$ 2,940.00
4.	2" Quarter Bend Coupling, Compression-W2202098	40	\$ 203.00	\$ 8,120.00	\$ 198.13	\$ 7,925.20	\$ 230.81	\$ 9,232.40	\$ 198.00	\$ 7,920.00
5.	3/4" Straight Coupling, F.I.P. x Compression-W2204071	10	\$ 16.50	\$ 165.00	\$ 15.86	\$ 158.60	\$ 15.79	\$ 157.90	\$ 16.00	\$ 160.00
6.	3/4" Straight Coupling, M.I.P. x Compression-W2204070	100	\$ 15.50	\$ 1,550.00	\$ 15.08	\$ 1,508.00	\$ 15.02	\$ 1,502.00	\$ 16.00	\$ 1,600.00
6.	1/2" Straight Coupling, M.I.P. x Compression-W2204050	400	\$ 20.50	\$ 8,200.00	\$ 14.65	\$ 5,860.00	\$ 19.23	\$ 7,692.00	\$ 19.00	\$ 7,600.00
7.	1" X 3/4" Reducing Coupling, Compression-W2219134	50	\$ 24.50	\$ 1,225.00	\$ 26.65	\$ 1,332.50	\$ 23.48	\$ 1,174.00	\$ 28.00	\$ 1,400.00
8.	3/4" Lead-Pak Coupling-W218075	40	\$ 39.75	\$ 1,590.00	\$ 38.44	\$ 1,537.60	\$ 38.25	\$ 1,530.00	\$ 40.00	\$ 1,600.00
9.	1" Lead-Pak Coupling-W2218100	20	\$ 63.00	\$ 1,260.00	\$ 61.35	\$ 1,227.00	\$ 61.05	\$ 1,221.00	\$ 62.00	\$ 1,240.00
Section Total				\$ 31,290.00		\$ 28,454.10		\$ 32,510.00		\$ 30,500.00
5% Local Vendor						\$ 1,422.71		\$ 1,625.50		\$ 1,525.00
2% Domestic										
<b>Bid-Total Section 8:</b>				\$ 31,290.00		\$ 29,876.81		\$ 34,135.50		\$ 32,025.00

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ITEM: Residential Water Service Materials		Illinois Meter, Inc.		MIDWEST METER		CORE and MAIN		Schulte Supply, Inc.		
CONTRACT: UW26-01-58		4390 Jeffery		200 East Franklin		115 North Cummings		PO Box 388		
DEPARTMENT: Water		Springfield, IL 62703		Edinburg, IL 62531		Washington, IL 61571		Edwardsville, IL 62025		
DATE: 2/11/2026										
DESCRIPTION - SECTION 9		NO.	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
<b>Double Strap Brass Service Saddles:</b>										
1. 6" x 2" Service Saddle for Pipe-W1585068		20	\$ 143.50	\$ 2,870.00	\$ 138.84	\$ 2,776.80	\$ 139.56	\$ 2,791.20	\$ 140.00	\$ 2,800.00
2. 10" x 2" Service Saddle for Pipe-W1585160		15	\$ 206.00	\$ 3,090.00	\$ 199.88	\$ 2,998.20	\$ 200.92	\$ 3,013.80	\$ 200.00	\$ 3,000.00
3. 12" x 2" Service Saddle for Pipe-W1585170		10	\$ 234.50	\$ 2,345.00	\$ 227.72	\$ 2,277.20	\$ 228.90	\$ 2,289.00	\$ 230.00	\$ 2,300.00
Section Total				\$ 8,305.00		\$ 8,052.20		\$ 8,094.00		\$ 8,100.00
5% Local Vendor						\$ 402.61		\$ 404.70		\$ 405.00
2% Dmestic										
<b>Bid-Total Section 9:</b>				\$ 8,305.00		\$ 8,454.81		\$ 8,498.70		\$ 8,505.00

ORDINANCE FACT SHEET

DATE OF 1st READING: \_\_\_\_\_

OFFICE REQUESTING: Office of Public Utilities

CONTACT PERSON: Emily Rosenberger

EMERGENCY PASSAGE: No  Yes  If yes, explain justification - See attached document

PHONE NUMBER: x-2609

FISCAL IMPACT: \$605,557.20

SUGGESTED TITLE: Authorizing Purchase/ Residential Water Service Materials/ Midwest Meter, Illinois Meter Company, Schulte Supply/ /\$605,557.20/ for the Office of Public Utilities

CONTRACTOR / VENDOR NAME: Midwest Meter, Illinois Meter Company, Schulte Supply Inc VENDOR NO: M1005460/ IL002531/ SC0031

CONTRACT TERM: 1 year Change in Scope Yes  No

CONTRACT AMOUNT: \_\_\_\_\_ (Original amount if change order) Change Order # \_\_\_\_\_ Additional Amount \_\_\_\_\_

Method of Purchase (check one)

Previous Ord #'s 140-04-22, 180-05-21

- Low Bid
- Low Bid Meeting Specs
- Low Evaluated Bid
- Other: \_\_\_\_\_
- Exception: \_\_\_\_\_
- Code Provision: \_\_\_\_\_

Is Purchasing Agent approval required? No  Yes   
Is Purchasing Agent approval attached? No  Yes

Accounting information (if more than four accounts, please attach list)

REVENUE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE						
Fund	Agency	Org	Activity	Object	Amount	
1	101	100	BA	6182	1403	\$181,1667.16
2	101	100	BA	6192	1403	\$121,111.44
3	101	100	BE	4452	2313	\$307,778.60
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

STAFF ANALYSIS

This award recommendation is based on low bid price per section meeting specifications. This contract is to supply materials for maintenance and new installation of water services. Only the materials needed will be ordered. Midwest Meter will be awarded Sections 2,4,5,& 8. Illinois Meter Inc will be awarded Sections 1, 3, 6, and 9. Schulte Supply Inc will be awarded Section 7.

FUNDS CHECK BY: Cavanaugh, Rachel H. Digitally signed by Cavanaugh, Rachel H. Date: 2026.02.17 08:35:40 -06'00'

DIRECTOR / SUPERVISOR: Todd LaFountain Digitally signed by Todd LaFountain Date: 2026.02.11 16:28:41 -06'00'

CITY PURCHASING AGENT: [Signature]  
SIGN OFF: \_\_\_\_\_ (Mayor's Signature) **GBM**

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

Date: \_\_\_\_\_ **Brown, Doug** Digitally signed by Brown, Doug Date: 2026.02.15 10:55:19 -06'00'

Date: 2-17-2026  
\_\_\_\_\_  
(Director of OBM)

**AN ORDINANCE APPROVING PAYMENT IN THE AMOUNT OF \$40,000.00 TO THE SANGAMON COUNTY SOIL AND WATER CONSERVATION DISTRICT FOR LAKE SPRINGFIELD MAINTENANCE AND RESTORATION PROGRAM IN THE LAKE SPRINGFIELD WATERSHED FOR THE FISCAL YEAR 2027 FOR THE OFFICE OF PUBLIC UTILITIES**

---

**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs.

**WHEREAS**, the Sangamon County Soil and Water Conservation District (“SCSWCD”) operates a cost-share program to help defray the cost of developing conservation practices, and

**WHEREAS**, this Ordinance approves the City of Springfield Office of Public Utilities’ payment to the SCSWCD for the Lake Springfield Maintenance and Restoration Program (“LSMRP”) for Fiscal Year 2027, and

**WHEREAS**, the funding will be used for the Best Management Practices (“BMP”) within the Lake Springfield watershed, and

**WHEREAS**, it is anticipated that the identified and implemented practices will reduce the amount of sediment, nutrients, and chemicals runoff from entering Lake Springfield, and

**WHEREAS**, in accordance with the provisions of Section 38.40 of the City Code, the Purchasing Agent has determined that this purchase is not subject to sealed competitive bidding.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

**Section 1:** The Council of the City of Springfield, Illinois, hereby approves payment in the total amount of Forty Thousand Dollars and No Cents (\$40,000.00) to the SCSWCD for the LSMRP for the Fiscal Year 2027 involving the BMPs within the Lake Springfield watershed.

**Section 2:** The Mayor and the City Clerk are hereby authorized and empowered to execute all necessary documents concerning the payment of said cost-share contribution on behalf of the City of Springfield Office of Public Utilities.

**Section 3:** The payment by the City of Springfield Office of Budget and Management to the SCSWCD for the total maximum amount of Forty Thousand Dollars and No Cents

(\$40,000.00) from Account No. 101-100-BC-6110-1218 is hereby authorized, approved, and directed.

**Section 4:** This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

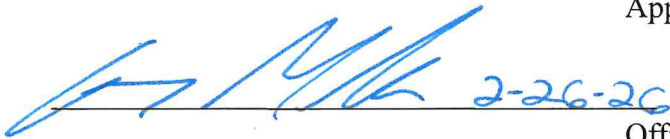
PASSED: \_\_\_\_\_, 2026      SIGNED: \_\_\_\_\_

RECORDED: \_\_\_\_\_, 2026      \_\_\_\_\_

MAYOR

ATTEST: \_\_\_\_\_

Approved as to legal sufficiency



Office of the Corporation Counsel

Requested by the Office of Public Utilities/ Mayor Buscher

**Office of Public Utilities  
ORDINANCE DISCUSSION SHEET**

**VENDOR/AWARD:**

CONTRACTOR NAME: Sangamon County Soil & Water Conservation District (SCSWCD)  
CONTRACT AMOUNT: \$40,000.00  
TYPE OF AWARD: Sole Source

**PRIOR ORDINANCE INFORMATION:**

Related: Ord 037-01-25- \$40,000- FY2025

**INFORMATION:**

The Sangamon County Soil and Water Conservation District ("SCSWCD") is requesting a grant/ payment for \$40,000.00 from City Water, Light and Power ("CWLP") to continue Lake Springfield Maintenance and Restoration Program ("LSMRP") funding for the 2027 Fiscal Year. This grant will fund Best Management Practices ("BMP") within the Lake of Springfield watershed. This grant will be used to reduce sediment, with the benefit of also reducing the nutrient and chemical loading of the tributaries that flow into Lake Springfield. The reduction will be accomplished by implementing and administrating a cost-share program, which utilizes the funding to establish the conservation practices outlined in this application.

Only projects located in the Lake Springfield watershed are eligible to receive funding from this grant.



OFFICE OF BUDGET AND MANAGEMENT  
PURCHASING DEPARTMENT  
CITY OF SPRINGFIELD, ILLINOIS

**MEMORANDUM**

**TO:** Emily Rosenberger

**FROM:** Anthony Quinones – Assistant Purchasing Agent

**DATE:** February 11, 2026

**SUBJECT:** Request for Exemption from Competitive Bidding

**I have reviewed the Ordinance Fact Sheet concerning Sangamon County Soil and Water Conservation District for Lake Springfield Maintenance and Restoration Program FY 2027 Cost Sharing in an amount not to exceed \$40,000.00 for CWLP - Office of Public Utilities.**

**In accordance with the requirements of Section 38.38(a) and/or Section 38.41 of the Purchasing Code of the City of Springfield pertaining to Competitive Sealed Proposals, I have determined that it would be neither practical nor advantageous to the city to utilize the Sealed Competitive Bid process to obtain bids for these goods or services. Based on my determination, this procurement is exempt from the City's requirement for Sealed Competitive Bids.**



---

2623 Sunrise Drive – Suite 1, Springfield, IL 62703-7302  
(217) 241-6635 ext. 3 phone

January 3, 2026

Dan Brill  
City Water, Light and Power (CWLP)  
200 East Lake Drive  
Springfield, IL 62712

Dear Dan:

This letter is to request payment for Fiscal Year 2026 cost-share dollars of \$40,000 for the establishment of Best Management Practices (BMPs) within the Lake Springfield Watershed. A priority need for the Lake Springfield Watershed is funding for the design and installation of Best Management Practices (BMPs) in order to reduce sediment, nutrients and chemical runoff from entering the Lake. A spreadsheet will be provided to CWLP identifying individual projects and the calculated acre of soil saved per project installed.

Sincerely,

*Shelly Seman*

Shelly Seman  
Executive Director  
Sangamon County Soil and Water Conservation District

Enclosure



---

2623 Sunrise Drive – Suite 1, Springfield, IL 62703-7302  
(217) 241-6635 ext. 3 phone

## **PROPOSAL FOR A DISTRICT COST-SHARE PROGRAM**

### **LAKE SPRINGFIELD MAINTENANCE and RESTORATION PROGRAM (LSMRP)**

**FY 2026**

The Sangamon County Soil and Water Conservation District (SWCD) continues to place a special emphasis on installing conservation practices which will improve the water quality of Lake Springfield through the reduction of sedimentation occurrences in the Lake Springfield Watershed. As cost-share assistance provided by State and Federal programs continues to become more limited the LSMRP funding is playing an increasingly important role in our abilities to apply these conservation measures within the Lake Springfield Watershed. The installation of these conservation practices will not only assist the local landowner/operator in protecting the soil, but will also help safeguard a valuable resource for CWLP and the people of Springfield, Lake Springfield.

Your funding is important in expanding the service we, the SWCD, can offer the landowner/operator in the Lake Springfield watershed, with your approval.

### **PROGRAM OBJECTIVE**

The Sangamon County Soil and Water Conservation District is requesting a grant for \$40,000 from City Water, Light and Power to continue LSMRP funding for fiscal year 2026. This grant will be used to reduce sediment, with the added value of also producing a reduction in the nutrient, and chemical loading of the tributaries that flow into Lake Springfield. This will be accomplished by implementing and administrating a cost-share program which utilizes the funding to establish the conservation practices outlined in this application.

## PLAN OF ACTION

1. The SWCD board, SWCD staff, and Natural Resource Conservation Service (NRCS) will set guidelines for participating landowners. The SWCD has overall responsibility for conducting the sign-up, determining technical feasibility, survey, design, and final inspection of the practice.
2. The SWCD will promote the district cost-share program in the local newspaper and the district newsletter.
3. The practices that will be eligible for cost-share and rates are:
  - A. Ponds – 50% of actual cost, but not to exceed \$3,000.00 per project. Application limited to average drainage areas of 20 acres or greater.
  - B. Any other conservation practice that will reduce soil entering into Lake Springfield and improve the water quality – 60-75% of actual cost, but not to exceed average cost set by the SWCD board. (Except SSRP projects which will receive 75% cost-share assistance from the Illinois Department of Ag. and 15% cost-share assistance from this program.) Cost-share percentage based on SWCD discretion.
4. After the sign-up period, an on-site investigation will be made for each applicant. A conservation plan of operations will be developed and tons of soil saved through installation of the practice will be determined.
5. Projects selected for cost-share assistance will be determined by those practices, which would be the most cost effective. The landowner will be notified that they have been selected to receive cost-share funds and construction of the practice may proceed.
6. The district will certify that the practice meets NRCS standards and specifications.
7. After construction has been completed, the operator or landowner must submit the following to the SWCD:
  - A. Earthwork bills that show name and address of contractor, hours/days worked, rate per hour and total costs.
  - B. A copy of receipts for materials purchased for the completion of the project.
8. The SWCD will pay the landowner or operator the cost-share monies earned through installation of the conservation practice.
9. The SWCD may use 25% of the grant for administrative purposes. This will help with some of the expenses for sign-up, advertisement, on-site investigation, survey, design, final check and recordkeeping.
10. If project is cancelled by CWLP & SWCD, a new project with the same funding will be selected by CWLP & SWCD.
11. SWCD shall submit a report to CWLP at the end of the fiscal year that the projects are completed. The report shall detail how and where the money was spent including the environmental benefit for each project. SWCD shall provide updates to CWLP on a regular basis during the fiscal year.

## CITY WATER, LIGHT AND POWER

We are asking City Water, Light and Power for \$40,000 to be used for the implementation of the LSMRP District Cost-Share Program. This funding, along with matching funds from private landowners and operators will be utilized as described to construct conservation practices which are efficient in trapping sediment from sensitive erosion prone areas throughout the Lake Springfield Watershed.

Shelly Seman  
Executive Director  
Sangamon County SWCD

Andrew Phillips  
Resource Conservationist  
Sangamon County SWCD

LAKE SPRINGFIELD MAINTENANCE and RESTORATION PROGRAM

2026-099

ORDINANCE FACT SHEET

DATE OF 1st READING: \_\_\_\_\_

OFFICE REQUESTING: Office of Public Utilities

CONTACT PERSON: Emily Rosenberger

EMERGENCY PASSAGE: No  Yes  If yes, explain justification - See attached document

PHONE NUMBER: x-2609

FISCAL IMPACT: \$40,000.00

SUGGESTED TITLE: Authorize payment/ item(s)/ Sangamon County Soil & Water Conservation/ \$40,000/ for the Office of Public Utilities

CONTRACTOR / VENDOR NAME: Sangamon County Soil & Water Conservation VENDOR NO: SA002111

CONTRACT TERM: FY2027 Change in Scope Yes  No

CONTRACT AMOUNT: See Above  
(Original amount if change order) Change Order # \_\_\_\_\_ Additional Amount \_\_\_\_\_

Method of Purchase (check one)

- Low Bid
- Low Bid Meeting Specs
- Low Evaluated Bid
- Other: \_\_\_\_\_
- Exception: \_\_\_\_\_
- Code Provision: 38.38(a)

Previous Ord #'s 037-01-25

Is Purchasing Agent approval required? No  Yes   
Is Purchasing Agent approval attached? No  Yes

Accounting information (if more than four accounts, please attach list)

REVENUE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE						
Fund	Agency	Org	Activity	Object	Amount	
1	101	100	BC	6110	1218	\$40,000
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)  
SCSWCD Letter

STAFF ANALYSIS

Approving payment in the amount of \$40,000.00 to the Sangamon County Soil and Water Conservation District for Lake Springfield Maintenance and Restoration Program in the Lake Springfield watershed for Fiscal Year 2027 (Cost Sharing Grant)

FUNDS CHECK BY: Cavanaugh, Rachel H. Digitally signed by Cavanaugh, Rachel H. Date: 2026.02.11 08:00:47 -06'00'

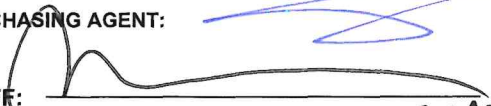
Date: \_\_\_\_\_

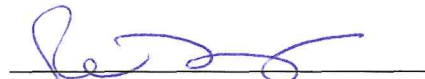
DIRECTOR / SUPERVISOR: Brown, Doug Digitally signed by Brown, Doug Date: 2026.02.10 15:47:11 -06'00'

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

CITY PURCHASING AGENT: 

Date: 2/11/2026

SIGN OFF:   
(Mayor's Signature) **GEM**

  
(Director of OBM)

The information supplied on this form is not confidential information.

**AN ORDINANCE AUTHORIZING ADDITIONAL FUNDING IN AN AMOUNT NOT TO EXCEED \$400,000.00 UNDER CONTRACT NO. UE22-01-78 WITH ROLAND MACHINERY COMPANY FOR HEAVY EQUIPMENT MAINTENANCE AND REPAIRS AT DALLMAN FOR A TOTAL AMOUNT NOT TO EXCEED \$2,050,000.00, FOR THE OFFICE OF PUBLIC UTILITIES**

**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs.

**WHEREAS**, Ordinance No. 095-03-22 awarded Contract No. UE22-01-78 to Roland Machinery Company (“Roland”) for one year, in the total amount of \$300,000.00, for maintenance and repair of heavy equipment at Dallman Power Plant Complex, and

**WHEREAS**, Ordinance No. 057-02-23 authorized a one-year extension of said contract for an additional \$400,000.000, and

**WHEREAS**, Ordinance No. 051-02-24 authorized a second one-year extension of said contract for an additional \$400,000.000, and

**WHEREAS**, Ordinance No. 098-03-25 authorized a third one-year extension of said contract for an additional \$400,000.000, and

**WHEREAS**, Ordinance No. 463-11-25 authorized a fourth one-year extension of said contract for an additional \$150,000.00, and

**WHEREAS**, this Ordinance authorizes a funding increase in the amount of \$400,000.00 for the maintenance and repairs of heavy equipment at the Dallman Power Plant.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

Section 1. The Council of the City of Springfield, Illinois, hereby approves an additional expenditure in an amount not to exceed Four Hundred Thousand Dollars and No Cents (\$400,00.00) for repairs of heavy equipment used at Dallman with Roland, under Contract No. UE22-01-78.

Section 2. The Mayor and the City Clerk are hereby authorized and empowered to execute all necessary documents with regard to said funding increase with Roland.

Section 3. The payment to Roland, for the total maximum amount of Two Million Fifty Thousand and No Cents (\$2,050,000.00) under Contract No. UE22-01-78 from Account No. 102-100-CABF-7716-1205 is hereby authorized, approved, and directed.

Section 4. This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

PASSED: \_\_\_\_\_, 2026

SIGNED: \_\_\_\_\_, 2026

RECORDED: \_\_\_\_\_, 2026

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_

Approved as to legal sufficiency:



Handwritten signature in blue ink, including the date 2-28-20.

Office of the Corporation Counsel/Date

Requested by the Office of Public Utilities/Mayor Buscher

**Office of Public Utilities  
ORDINANCE DISCUSSION SHEET**

**VENDOR/AWARD:**

CONTRACTOR NAME: Roland Machinery Company  
CONTRACT AMOUNT: \$2,050,000  
TYPE OF AWARD: Only Bid Meeting Specs / UE22-01-78

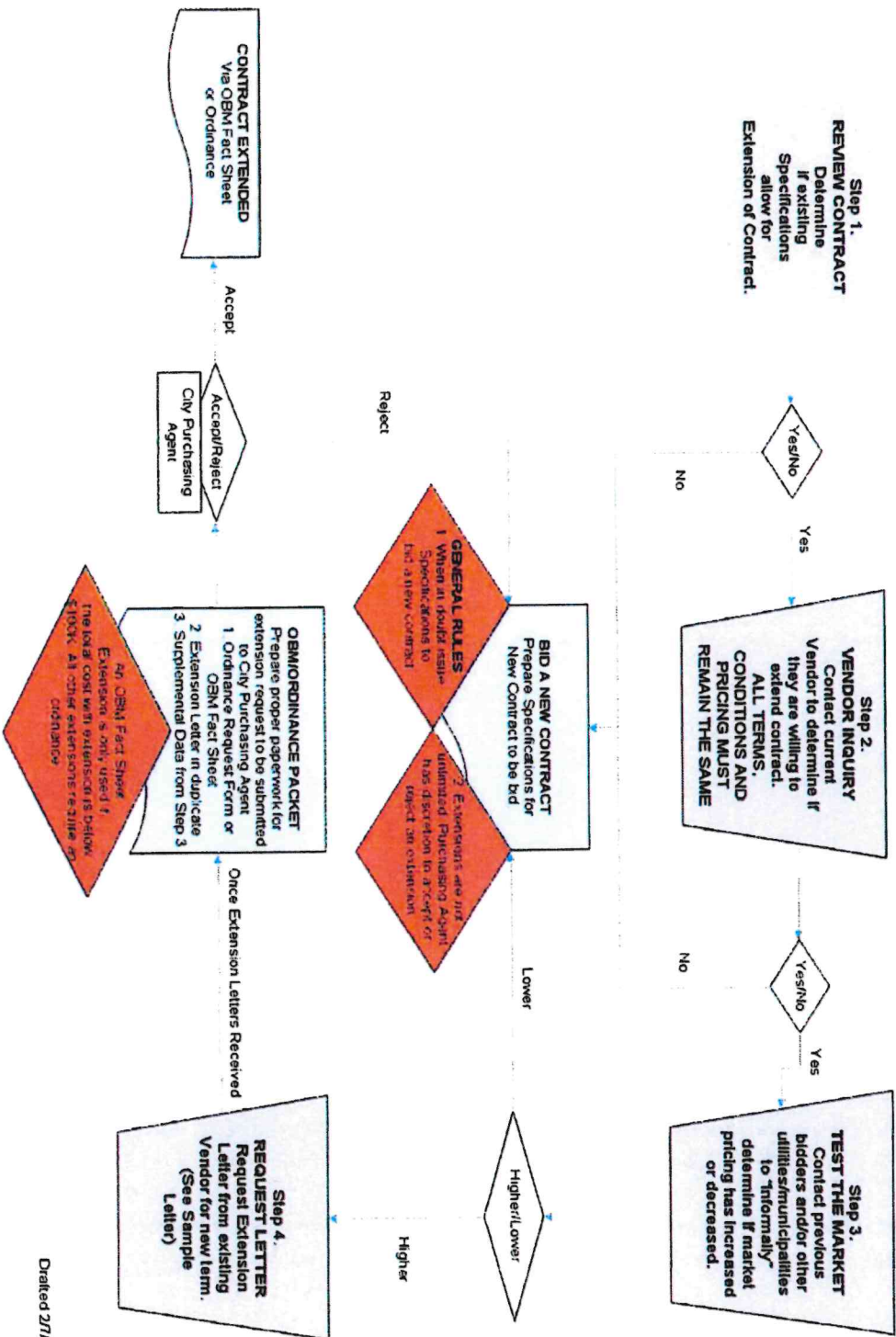
**PRIOR ORDINANCE INFORMATION:**

Related:  
Ord. 95-03-22- UE-22-01-78- 1 year ordinance, \$300,000  
Ord. 057-02-23- 1 year ordinance, \$400,000  
Ord. 463-11-25- 1 year ordinance, \$150,000 Additional  
Ord. 098-03-25- 1 year ordinance, \$400,000  
Ord. 051-02-24- 1 year ordinance, \$400,000

**INFORMATION:**

Ordinance 095-03-22 was the lowest evaluated bid for Contract UE22-01-78 for a total amount of \$300,000 with the Roland Machinery Company ("Roland") for the maintenance and repair of heavy equipment at the Dallman Power Plant. On three previous occasions, it was determined to be in the City's best interest to extend the contract. Ordinances 057-02-23, 463-11-25, 098-03-25, and 051-02-24 authorized a one-year extension with an additional \$400,000 in funding.

## PROCEDURES FOR EXTENDING A BID CONTRACT



Drafted 2/7/2013

Step 1: Yes, Pg 19 of 31 under DURATION OF CONTRACT.

Step 2: Yes, the contract language allowed the contractors to submit an annual wage rate increase (by percentage).

Step 3: Pricing and Labor rates have increased from the previous year for all bidders. Roland is still the cheapest and best option.

Step 4: Letter was received via email on January 16, 2026.



www.rolandmachinery.com

Corporate  
816 N. Dirksen Parkway  
Springfield, IL 62702  
217-789-7711  
Fax (217) 744-7314

Chicago Division  
220 E. Frontage Rd.  
Bolingbrook, IL 60440  
630-739-7474  
Fax (630) 739-9443

Wisconsin Division  
3275 French Rd.  
DePere, WI 54115  
920-532-0165  
Fax (920) 532-0526

St. Louis Division  
4670 Crossroads Ind. Dr.  
Bridgeton, MO 63044  
314-291-1330  
Fax (314) 291-8050

William E. Antonacci, P.E.  
Projects & Construction  
City Water Light and Power  
3100 Stevenson Drive  
Springfield, IL 62703

Re: Contract UE22-01-78

Mr. Antonacci,

Roland Machinery Co. would like to extend Contract UE22-01-78 for an additional year as outlined on page 19 of the contract booklet.

Per page 27 of the executed contract booklet, RMC will be increasing the labor rate by 10% on April 1, 2026.

The new rates will be as follows:

\$160.93 per hour for the Technician Regular Rate

\$248.05 per hour for the Technician Overtime Rate

Field Travel rate will remain at \$0.

We certainly appreciate the opportunity to partner with CWLP.

Regards,

Dan Smith  
Senior VP Product Support  
Roland Machinery Company

Cape Girardeau, MO  
573-334-5252  
Fax (573) 334-1887

Cartersville, IL  
618-985-3399  
Fax (618) 985-2992

Columbia, MO  
573-814-0083  
Fax (573) 814-0087

DeForest, WI  
608-842-4151  
Fax (608) 842-4193

Eau Claire, WI  
715-874-5400  
Fax (715) 874-5401

East Peoria, IL  
309-694-3764  
Fax (309) 694-3694

Escanaba, MI  
906-786-6920  
Fax (906) 786-5813

Franksville, WI  
262-835-2710  
Fax (262) 835-2844

Marengo, IL  
815-923-4966  
Fax (815) 923-4973

Palmyra, MO  
573-769-2056  
Fax (573) 769-2059

Portage, IN  
219-764-8080  
Fax (219) 764-8613

Schofield, WI  
715-355-9898  
Fax (715) 241-0044

Rev 4/16

2026-100

**ORDINANCE FACT SHEET**

DATE OF 1st READING: \_\_\_\_\_

OFFICE REQUESTING: Office of Public Utilities

CONTACT PERSON: Emily Rosenberger

EMERGENCY PASSAGE: No  Yes  If yes, explain justification - See attached document

PHONE NUMBER: x-2609

FISCAL IMPACT: \$400,000

SUGGESTED TITLE: Contract extension/ Maintenance and Repair of Heavy Equipment/ Roland Machinery Company/ \$400,000/ for Office of Public Utilities

CONTRACTOR / VENDOR NAME: Roland Machinery Company

VENDOR NO: RO005740

CONTRACT TERM: 1 year February 11, 2026- March 1, 2027 Change in Scope Yes  No

CONTRACT AMOUNT: \_\_\_\_\_  
(Original amount if change order)                      Change Order #                      Additional Amount

**Method of Purchase (check one)**

- Low Bid
- Low Bid Meeting Specs
- Low Evaluated Bid
- Other: 1 year extension
- Exception: \_\_\_\_\_
- Code Provision: \_\_\_\_\_

Previous Ord #'s 463-11-25, 098-03-25, 051-02-24

Is Purchasing Agent approval required? No  Yes   
 Is Purchasing Agent approval attached? No  Yes

**Accounting information (if more than four accounts, please attach list)**

REVENUE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE						
Fund	Agency	Org	Activity	Object	Amount	
1	102	100	CABF	7716	1205	\$400,000
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

**STAFF ANALYSIS**

One (1) year extension on contract to maintain and repair of heavy equipment for the power plant complex. This is the fourth (4th) and final one (1) year extension. A survey found that Roland Machinery is still the best market price.

FUNDS CHECK BY: Cavanaugh, Rachel H.  
Digitally signed by Cavanaugh, Rachel H. Date: 2026.02.04 13:38:27 -06'00'

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

DIRECTOR / SUPERVISOR: Brown, Doug  
Digitally signed by Brown, Doug Date: 2026.02.04 11:17:25 -06'00'

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

CITY PURCHASING AGENT: [Signature]

Date: 2-5-2026

SIGN OFF: \_\_\_\_\_  
(Mayor's Signature)

\_\_\_\_\_  
(Director of OBM)

2026-100

**AN ORDINANCE ACCEPTING BIDS AND AUTHORIZING THE PURCHASE OF TWO (2) TWO ROW AEROFIN STEAM COILS FOR UNIT 4 WITH SUPER RADIATOR COILS LIMITED PARTNERSHIP IN AN AMOUNT NOT TO EXCEED \$71,147.00 FOR THE OFFICE OF PUBLIC UTILITIES**

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**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs.

**WHEREAS**, the Ordinance accepts the Proposal from Super Radiator Limited Partnership for the purchase of Two (2) Two Row Aerofin Steam Coils for Unit 4, for the Office of Public Utilities, and

**WHEREAS**, the steam coils help prevent the loss of vacuum in the system and decreases the risk of damage to downstream equipment, and

**WHEREAS**, Super Radiator Coils Limited Partnership (“Super Radiator”) submitted a bid and was determined to be a Sole Source of the steam coils, and

**WHEREAS**, under the proposal, Super Radiator will provide two- two row Aerofin Steam Coils to used in Unit 4 of the Dallman Power Plant,

**WHEREAS**, in accordance with provisions of Section 38.40 of the City Code, the Purchasing Agent has determined this contract is not subject to sealed competitive bidding because Super Radiator is the OEM.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

**Section 1:** The Council of the City of Springfield, Illinois, hereby approves and accepts the Proposal from Super Radiator for Two (2) Two Row Aerofin Steam Coil for Unit 4 in an amount not to exceed Seventy-one Thousand, One Hundred Forty-Seven Dollars and no Cents (\$71,147.00) for the Office of Public Utilities.

**Section 2:** The Mayor and the City Clerk are hereby authorized and empowered to execute said Contract with Super Radiator on behalf of the Office of Public Utilities.

**Section 3:** The Payment to Super Radiator for the total maximum amount of Seventy-one Thousand, One Hundred Forty-Seven Dollars and no Cents (\$71,147.00) from Account No. 102-100-CA-1542-1404 is hereby authorized, approved and directed.

**Section 4:** This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

PASSED: \_\_\_\_\_, 2026

SIGNED: \_\_\_\_\_

RECORDED: \_\_\_\_\_, 2026

\_\_\_\_\_

MAYOR

ATTEST: \_\_\_\_\_

Approved as to legal sufficiency:

 2-26-26

Office of Corporation Counsel/ Date

Requested by the Office of Public Utilities/ Requested by Mayor Buscher

**Ordinance Fact Sheet**

**February 5<sup>th</sup>, 2026**

**Replenish Inventory Items (Super Radiator Coils)**

**Page 2 of 2**

This ordinance will be replenishing inventory items that were recently used during U4 outage. These items have a long lead time and will be needed for further replacements.

The items being purchased with lead time are listed below:

<b>Inventory #</b>	<b>Description</b>	<b>Lead Time</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total Cost</b>
D8155244025	P/N SRC1047871: 2 row steam distributing coil	14 weeks	1	40,259.00	40,259.00
D8203644001	P/N SRC1047743: 1 Row steam distributing coil	14 weeks	1	30,915.00	30,915.00
	<b>TOTAL</b>				<b>\$71,147.00</b>

**Office of Public Utilities  
ORDINANCE DISCUSSION SHEET**

**VENDOR/AWARD:**

CONTRACTOR NAME: Super Radiator Coils, LP  
CONTRACT AMOUNT: \$71,147.00  
TYPE OF AWARD: Sole Source- OEM

**PRIOR ORDINANCE INFORMATION:**

Related: 90-02-17- \$54.597.00

**INFORMATION:**

This Ordinance authorizes the purchase of radiator coils that will need to be replenished. The inventory items were recently used during Unit 4 outage. The current configuration includes three 2-row steam coils and one 1-row steam coil, which were actively leaking. The leaks caused a persistent loss of vacuum in the system, reducing thermal efficiency and increasing the risk of damage to downstream equipment. Due to the radiator coils critical function and their deteriorated condition, prompt replacement was necessary to restore vacuum integrity


Radiator Coils have a long lead time of 14 weeks and the remaining 2 coils are scheduled to be changed during the Spring 2026 outage.



OFFICE OF BUDGET AND MANAGEMENT  
PURCHASING DEPARTMENT  
CITY OF SPRINGFIELD, ILLINOIS

**MEMORANDUM**

**TO:** Emily Rosenberger

**FROM:** James W. Peters, Purchasing Agent 

**DATE:** February 6, 2026

**SUBJECT:** Request for Sole Source Determination

**I have reviewed the Ordinance Fact Sheet concerning Super Radiator Coils and authorizing the purchase of two (2) Two Row Aero-fin Coils to replenish the inventory for the Office of Public Utilities.**

**Based on the information provided, Super Radiator Coils, is the Original Equipment Manufacturer (OEM)/Distributor and is therefore the sole source. Pursuant to Article 38.40 of the City Purchasing Code, this purchase is exempt from the City's requirements for Sealed Competitive bids.**



# Quote #: M104207-1

Version: 4.5.6.0

<b>Project/Job:</b> CWLP 01272026
<b>Reference #:</b>
<b>Date:</b> 1/27/2026
<b>Lead Time:</b> 13-14 Week(s)

<b>Customer Information</b>
<b>Customer:</b> City Water, Light, and Power <b>To:</b> Mike Daugherty <b>Phone:</b> 217-757-8670 Ext 2538 <b>Email:</b> mdaugherty@cwlp.com

<b>Company Information</b>
<b>Company:</b> Super Radiator Coils <b>From:</b> Charlie Morain <b>Phone:</b> (952)466-7091 <b>Email:</b> charlie.morain@superradiatorcoils.com

Coil Data	Materials & Options	Unit Price	Ext. Price
<b>Item:</b> SRC1047871 <b>Type:</b> Steam Distributing Coil <b>Size:</b> 82.25x204 - 2R - 1/60 <b>Headers:</b> 4 / 4" Nom. Sche.40 304 S.S. <b>Dry Weight:</b> 2,074 lbs.	<b>Tubes:</b> 1" OD x 0.083" 304 S.S. <b>Fins:</b> 0.016" Aluminum - Flat <b>Casing:</b> 12 Ga. Galv. Steel (Std.) <b>Conn.:</b> 3 / 3" Nom.	Qty:1 \$40,259	\$40,259
<b>Item:</b> SRC1047743 <b>Type:</b> Steam Distributing Coil <b>Size:</b> 82.25x204 - 1R - 1/60 <b>Headers:</b> 4 / 4" Nom. Sche.40 304 S.S. <b>Dry Weight:</b> 1,197 lbs.	<b>Tubes:</b> 1" OD x 0.083" 304 S.S. <b>Fins:</b> 0.016" Aluminum - Flat <b>Casing:</b> 12 Ga. Galv. Steel (Std.) <b>Conn.:</b> 3 / 3" Nom.	Qty:1 \$30,915	\$30,915

**Credit Terms:**  
Net 30

**Freight Terms:**  
FOB Chaska, MN, Collect

**ALL PRICES ARE QUOTED IN US DOLLARS**

**Disclaimer:**

Super Radiator Coils may change out components where necessary.  
 Prices are valid for 5 days from date of quotation and are subject to credit/surcharge due to material fluctuations.  
 This quote/order may be subject to surcharge if the customer is responsible for a delay in the approval drawing.  
 Orders are subject to sales tax unless a tax exempt certificate is provided.  
 Super Radiator Coils standard 1 year warranty applies.  
 This quote is for standard Super Radiator Coils' construction. Any special design criteria/parts not disclosed will result in additional charges.  
 Coils ordered on a Purchase Order, but not taken, may result in Cancellation Charges.  
 Additional conditions: Price(s) subject to U.S. Department of Commerce section 232 tariffs if imposed.

See Terms and Conditions [HERE](#) See SRC Warranty [HERE](#)

2026-101



City of Springfield, Illinois, Office of Public Utilities, also known as City Water Light & Power, ("City") Conditions of Acceptance Standard Terms of Sale and Warranty Information with Super Radiator Coils Limited Partnership ("SRC") for the purchase of Steam Distributing Coils per quote #M101785, dated 8/14/25) are as follows:

**Not to Exceed**

This contract does not authorize an expenditure of city funds in excess of \$49,481.00 without the prior approval of the Springfield City Council or Director of OBM as applicable. SRC agrees and acknowledges that absent such prior approval, it proceeds at its own risk with no guarantee of payment if the amount billed to the City exceeds \$49,481.00

**Affirmative Action Compliance**

SRC agrees to adhere to the provisions of Chapter 93 of the City of Springfield Code of Ordinances, as amended, and particularly Section 93.13 thereof, which shall constitute the Affirmative Action program of this Agreement. ([https://library.municode.com/il/springfield/codes/code\\_of\\_ordinances](https://library.municode.com/il/springfield/codes/code_of_ordinances) - Title IX, General Regulations.)

**Non-Barring from Bidding**

SRC certifies that it is not barred from bidding on any contract offered for bid by the State of Illinois or any unit of local government as a result of a conviction for violating Section 33E-3 or 33E-4 of the Illinois Criminal Code.

**Non-Delinquency**

SRC certifies that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue.

**Federal, State and Local Laws**

All applicable federal, state, county and municipal laws, ordinances, rules and regulations and codes of all authorities having jurisdiction shall apply to this Agreement and the services hereunder and are deemed to be included herein the same as though herein written in full.

**Counterpart Signatures**

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Each Party may execute this Agreement on a facsimile or PDF hereof. In addition, facsimile or PDF signatures of either Party shall be valid and binding, and delivery of a facsimile or PDF signature by either Party shall constitute due execution and delivery of this Agreement.

---

**SCR's Terms of Sale and Warranty Information**

The parties agree that except as Section 9 is modified below SRC's Terms of Sale and Warranty Information, attached as Exhibit A hereto, (the "Terms") shall govern the delivery of any goods by SRC to the City (or its affiliated entities), including per quote #M101785, and that subject to the exception below the Terms are hereby incorporated fully by reference into this agreement.

9. Any dispute regarding any goods provided by SRC shall be governed by the laws of the state in which SRC manufactured the goods (the "State") without giving effect to the State's choice of laws principles Illinois. Any litigation related to or involving the goods provided by SRC shall be adjudicated in a state or federal court serving the Sangamon County, Illinois county in the State where SRC manufactured the goods, and Customer irrevocably waives, to the fullest extent permitted by applicable law, any objection which it may now or hereafter have to the laying of venue of any such proceeding brought in such courts, including that either is an inconvenient forum. SRC AND CUSTOMER WAIVE THEIR RIGHTS TO TRIAL BY JURY.

Super Radiator Coils Limited Partnership

City of Springfield, Illinois

Ian Modjeski  
(Type or print name of Authorized Representative)

\_\_\_\_\_  
(Type Name of Authorized Representative)

Ian Modjeski  
(Signature of Authorized Representative)

\_\_\_\_\_  
(Signature of Authorized Representative) *GM*

Date: 8/19/2025

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

**EXHIBIT A**

Attached are SRC's Terms of Sale and Warranty Information, which also appear at <https://www.superradiatorcoils.com/terms-of-sale-and-warranty-information>

## Business Record Details »

Minnesota Business Name

**Super Radiator Coils Export Sales Inc.**

**Business Type**

Business Corporation (Domestic)

**MN Statute**

302A

**File Number**

869912200020

**Home Jurisdiction**

Minnesota

**Filing Date**

1/29/2016

**Status**

Active / In Good Standing

**Renewal Due Date**

12/31/2026

**Registered Office Address**

104 Peavey Road  
Chaska, MN 55318  
USA

**Number of Shares**

5000

**Registered Agent(s)**

Rob Holt

**Chief Executive Officer**

Rob Holt  
104 PEAVEY RD  
CHASKA, MN 55318-2324  
USA

**Principal Executive Office Address**

104 PEAVEY RD  
CHASKA, MN 55318-2324  
United States

**Filing History**

## Filing History

Select the item(s) you would like to order: [Order Selected Copies](#)

2026-101

<input type="checkbox"/>	Filing Date	Filing	Effective Date
<input type="checkbox"/>	1/29/2016	Original Filing - Business Corporation (Domestic) (Business Name: Super Radiator Coils Export Sales Inc.)	

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ORDINANCE FACT SHEET

DATE OF 1st READING: \_\_\_\_\_

OFFICE REQUESTING: Office of Public Utilities

CONTACT PERSON: Emily Rosenberger

PHONE NUMBER: x-2609

EMERGENCY PASSAGE: No  Yes  If yes, explain justification - See attached document

FISCAL IMPACT: \$71,147.00

SUGGESTED TITLE: Authorizing purchase/ Two Row Aerofin Steam Coils x 2/ Super Radiator Coils / for the Office of Public Utilities

CONTRACTOR / VENDOR NAME: Super Radiator Coils VENDOR NO: VC\*4865

CONTRACT TERM: 1 year Change in Scope Yes  No

CONTRACT AMOUNT: See above  
(Original amount if change order) Change Order # \_\_\_\_\_ Additional Amount \_\_\_\_\_

Method of Purchase (check one)

- Low Bid
- Low Bid Meeting Specs
- Low Evaluated Bid
- Other: Sole Source - OEM
- Exception: \_\_\_\_\_
- Code Provision: \_\_\_\_\_

Previous Ord #'s \_\_\_\_\_

Is Purchasing Agent approval required? No  Yes   
Is Purchasing Agent approval attached? No  Yes

Accounting information (if more than four accounts, please attach list)

REVENUE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE					
Fund	Agency	Org	Activity	Object	Amount
1	102	100	CA	1542	1404 71,147.00
2					
3					
4					

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

STAFF ANALYSIS

This Ordinance will be replenishing inventory items that were recently used during Unit 4 outage. These items have a long lead time of 14 weeks and will be needed for further replacements. The remaining 2 coils are scheduled to be replaced during the Spring 2026 outage.

FUNDS CHECK BY: Dakota Capranica Digitally signed by Dakota Capranica Date: 2026.02.06 09:36:50 -06'00' Date: \_\_\_\_\_

DIRECTOR / SUPERVISOR: Brown, Doug Digitally signed by Brown, Doug Date: 2026.02.06 09:26:02 -06'00' Date: \_\_\_\_\_

CITY PURCHASING AGENT: \_\_\_\_\_ Date: 2-6-2026

SIGN OFF: \_\_\_\_\_  
(Mayor's Signature) GCA

\_\_\_\_\_  
(Director of OBM)

The information supplied on this form is not confidential information

2026-101

**AN ORDINANCE AUTHORIZING PAYMENT OF MEMBERSHIP DUES TO THE AMERICAN PUBLIC POWER ASSOCIATION IN THE AMOUNT OF \$54,031.89 FOR THE OFFICE OF PUBLIC UTILITIES.**

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**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs.

**WHEREAS**, this Ordinance approves payment of annual membership dues to the American Public Power Association (“APPA”) in the amount of \$54,031.89, and

**WHEREAS**, APPA provides research, educational, and lobbying services to municipal utilities across the country, and

**WHEREAS**, APPA has extensive experience and knowledge in the area of public power supply, and

**WHEREAS**, in accordance with the provisions of Section 38.40 of City Code, the Purchasing Agent has determined that this contract is not subject to sealed competitive bidding.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

**Section 1:** The Council of the City of Springfield, Illinois, hereby approves payment of annual membership dues to APPA in the amount of Fifty-four Thousand Thirteen Dollars and Eighty-nine cents (\$54,031.89).

**Section 2:** The Mayor and the City Clerk are hereby authorized and empowered to execute any necessary documents with APPA on behalf of the Office of Public Utilities.

**Section 3:** The Office of Budget and Management is hereby authorized and directed to pay APPA in the amount not to exceed Fifty-four Thousand Thirty-One Dollars and Eighty-nine cents (\$54,031.89) from Account 102-300-KB-7874-1228.

**Section 4:** This Ordinance is being adopted pursuant to the City’s home rule authority and shall be in full force from and after its passage and recording with the Office of City Clerk.

PASSED: \_\_\_\_\_, 2026

SIGNED: \_\_\_\_\_

RECORDED: \_\_\_\_\_, 2026

\_\_\_\_\_

MAYOR

ATTEST: \_\_\_\_\_

Approved as to legal sufficiency:

 2-26-20

Office of the Corporation Counsel/ Date

Requested by the Office of Public Utilities/ Mayor Buscher

**Office of Public Utilities  
ORDINANCE DISCUSSION SHEET**

**VENDOR/AWARD:**

CONTRACTOR NAME: American Public Power Association (APPA)  
CONTRACT AMOUNT: \$\$54,031.89  
TYPE OF AWARD: Membership Dues

**PRIOR ORDINANCE INFORMATION:**

Related: Ord 102-03-25- \$54,899.57- 1 year contract  
Ord. 125-04-24- \$53,615.33- 1 year contract

**INFORMATION:**

This is an Ordinance for annual dues for membership in the American Public Power Association (APPA).

City Water, Light and Power (CWLP) is one of more than 2,000 other municipal utilities across the country that participates in APPA. CWLP has been a member since 1942. APPA is a not-for-profit organization that assists municipal utilities in providing outstanding service to the public. APPA provides members with research, and educational services in power supply, engineering and operations, accounting, and finance, energy efficiency, safety, and customer billing and collection. APPA advocates for municipal power systems on legislative issues affecting its members, including lobbying Congress to support public power on pertinent issues affecting its members, including impacts on its customers. The City of Springfield, Office of Public Utilities also receives grants from APPA's demonstration of Energy and Efficiency Development (DEED) program (FY24 & FY25; Grant No. CG-2658: Advanced Surveillance and Asset Monitoring System for Electrical Substations project, \$115,000, Ord, 003-01-24).


This Ordinance authorizes the payment of annual dues in the amount of \$54,031.89 for the term of April 1, 2026 to March 31, 2027. Membership dues are based on revenue.



OFFICE OF BUDGET AND MANAGEMENT  
PURCHASING DEPARTMENT  
CITY OF SPRINGFIELD, ILLINOIS

**MEMORANDUM**

**TO:** Emily Rosenberger

**FROM:** James W. Peters - Purchasing Agent 

**DATE:** February 11, 2026

**SUBJECT:** Request for Exemption from Competitive Bidding

**I have reviewed the Ordinance Fact Sheet concerning American Public Power Association (APPA) and authorizing payment for the renewal of the annual membership, for the Office of Public Utilities.**

**In accordance with the requirements of Section 38.38(a) and/or Section 38.41 of the Purchasing Code of the City of Springfield pertaining to Competitive Sealed Proposals, I have determined that it would be neither practical nor advantageous to the city to utilize the Sealed Competitive Bid process to obtain bids for these goods or services. Based on my determination, this procurement is exempt from the City's requirement for Sealed Competitive Bids.**

ORDINANCE FACT SHEET

DATE OF 1st READING: \_\_\_\_\_

OFFICE REQUESTING: Office of Public Utilities

CONTACT PERSON: Emily Rosenberger

PHONE NUMBER: x-2609

EMERGENCY PASSAGE: No  Yes  If yes, explain justification - See attached document

FISCAL IMPACT: \$54,031.89

SUGGESTED TITLE: Authorize payment/ membership for American Public Power Association (APPA)/ \$54,031.89/ for the Office of Public Utilities

CONTRACTOR / VENDOR NAME: American Public Power Association (APPA) VENDOR NO: AM004550

CONTRACT TERM: 1 year 4/1/26- 3/31/27 Change in Scope Yes  No

CONTRACT AMOUNT: \_\_\_\_\_ (Original amount if change order) Change Order # \_\_\_\_\_ Additional Amount \_\_\_\_\_

Method of Purchase (check one)

- Low Bid
- Low Bid Meeting Specs
- Low Evaluated Bid
- Other: \_\_\_\_\_
- Exception: \_\_\_\_\_
- Code Provision: \_\_\_\_\_

Previous Ord #'s 102-03-25, 125-04-24

Is Purchasing Agent approval required? No  Yes

Is Purchasing Agent approval attached? No  Yes

Accounting information (if more than four accounts, please attach list)

REVENUE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE						
Fund	Agency	Org	Activity	Object	Amount	
1	102	300	KB	7874	1228	\$54,031.89
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

STAFF ANALYSIS

FUNDS CHECK BY: Dakota Capranica Digitally signed by Dakota Capranica Date: 2026.02.10 15:30:26 -06'00'

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

DIRECTOR / SUPERVISOR: Brown, Doug Digitally signed by Brown, Doug Date: 2026.02.10 14:53:41 -06'00'

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

CITY PURCHASING AGENT: [Signature]

Date: 2-11-2024

SIGN OFF: \_\_\_\_\_ (Mayor's Signature) GEM

\_\_\_\_\_ (Director of OBM)

2026-102

**AN ORDINANCE AUTHORIZING THE PURCHASE OF HIGH VOLTAGE SWITCHGEARS FROM ABB INC., C/O PREMIER ENERGY PRODUCTS FORMERLY, RAUCKMAN HIGH VOLTAGE SALES IN AN AMOUNT NOT TO EXCEED \$301,152.46, FOR THE OFFICE OF PUBLIC UTILITIES**

**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs.

**WHEREAS**, this Ordinance approves the purchase of high-voltage switchgears for various underground vault locations in the downtown area for the electric distribution system from ABB Inc., c/o Premier Energy Products formerly, Rauckman High Voltage Sales (“ABB / Premier”), and

**WHEREAS**, the new switchgear units will be used to replace primary switches and fuses that are at their end-of-life timeframe, and

**WHEREAS**, in accordance with the provisions of Section 38.40 of the City Code, the Purchasing Agent has determined that this contract is not subject to sealed competitive bidding.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

**Section 1:** The Council of the City of Springfield, Illinois, hereby approves the purchase of high-voltage switchgears from ABB / Premier in an amount not to exceed Three Hundred One Thousand, One Hundred Fifty-Two and Forty-Six Cents (\$301,152.46).

**Section 2:** The Mayor and the City Clerk are hereby authorized and empowered to execute any necessary documents with ABB / Premier on behalf of the City of Springfield Office of Public Utilities.

**Section 3:** The payment to ABB / Premier for the total maximum amount of Three Hundred One Thousand, One Hundred Fifty-Two and Forty-Six Cents (\$301,152.46) from Account No. 102-100-CBAF-3682-2313 is hereby authorized, approved, and directed.

**Section 4:** This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

PASSED: \_\_\_\_\_, 2026

SIGNED: \_\_\_\_\_, 2026

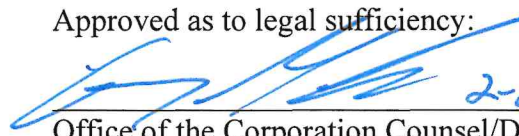
RECORDED: \_\_\_\_\_, 2026

\_\_\_\_\_

MAYOR

ATTEST: \_\_\_\_\_

Approved as to legal sufficiency:

 2-26-26

Office of the Corporation Counsel/Date

Requested by the Office of Public Utilities/Mayor Buscher



OFFICE OF BUDGET AND MANAGEMENT  
PURCHASING DEPARTMENT  
CITY OF SPRINGFIELD, ILLINOIS

**MEMORANDUM**

**TO:** Emily Rosenberger

**FROM:** James W. Peters – Purchasing Agent

**DATE:** January 30, 2026

**SUBJECT:** Request for Sole Source Determination

**I have reviewed the Ordinance Fact Sheet concerning ABB Inc c/o Premier Energy Products authorizing the purchase of high voltage switchgear for underground vault applications manufactured by ABB/Elastimold for the Office of Public Utilities.**

**Based on the information provided, I have determined that ABB Inc is the sole source. Pursuant to Article 38.40 of the City Purchasing Code, this purchase is exempt from the City's requirements for Sealed Competitive bids.**

**Office of Public Utilities  
ORDINANCE DISCUSSION SHEET**

**VENDOR/AWARD:**

CONTRACTOR NAME: ABB Inc. C/O Premier Energy Products

CONTRACT AMOUNT: \$301,152.46\*

TYPE OF AWARD: Sole Source

**RELATED ORDINANCE INFORMATION:**

Related: Ordinance # 385-10-25: AN ORDINANCE ACCEPTING U.S. DEPARTMENT OF ENERGY'S FEDERAL FORMULA GRANT FUNDING: SECTION 40101(D) - PREVENTING OUTAGES AND ENHANCING THE RESILIENCE OF THE ELECTRIC GRID OPPORTUNITY CSFA #: 560-00-3393 FROM THE ILLINOIS FINANCE AUTHORITY IN THE AMOUNT OF \$1,127,470.00 FOR THE OFFICE OF PUBLIC UTILITIES

**INFORMATION:**

This ordinance authorizes the purchase of high-voltage switchgear from ABB Inc., c/o Premier Energy Products, for installation at multiple underground vault locations within the downtown electric distribution system, in an amount not to exceed \$301,152.46. These vault locations serve critical portions of the downtown distribution network and require specialized equipment capable of operating within confined underground environments while integrating with existing protection, control, and communication infrastructure.

The switchgear was selected based on specific technical requirements and compatibility with existing ABB platforms already deployed in these vaults. Due to space constraints, environmental conditions, and system design, the equipment must seamlessly integrate with existing primary switches, fuses, and related components currently installed at these locations.

The new switchgear units will replace aging primary switches and fuses that have reached or exceeded their end-of-life expectancy. Continued operation of this legacy equipment increases the risk of equipment failure, safety hazards to personnel, and both planned and unplanned service interruptions. Replacement of these assets will improve overall system reliability, enhance the safe operation of underground electrical equipment, reduce outage frequency, and shorten restoration times when outages do occur.

Premier Energy Products is the exclusive manufacturer's representative for ABB equipment in this region, ensuring continuity of equipment standards, technical support, warranty coverage, and long-term serviceability for CWLP's distribution system.

This purchase will be funded in part by the U.S. Department of Energy Federal Formula Grant Funding under Section 40101(d), which was previously approved by City Council in Ordinance No. 385-10-25. Of the total project cost, CWLP will provide a required cash match of \$116,803, with the remaining \$184,349.46 funded through the federal grant. The use of these funds aligns with the grant's objectives to enhance grid resilience, improve reliability, and modernize aging electric distribution infrastructure.

# Office Memorandum



**TO:** Elizabeth Flynn  
**FROM:** Shaun Anders  
**DATE:** July 24, 2024  
**RE:** Sole-source purchasing for ABB/Elastimold high voltage switchgear

CWLP is requesting approval to purchase high voltage switchgear for underground vault applications on the electric distribution system manufactured by ABB/Elastimold directly from the manufacturer. These units were selected due to technical features and compatibility with existing infrastructure/platforms. This switchgear must integrate with existing components and systems currently installed in these locations. Additionally, existing infrastructure for operations and maintenance can be leveraged since equipment by the same manufacturer is in use across the electric distribution system. Given the technical constraints, Electric Transmission and Distribution did an engineering evaluation to match the equipment to the technical need.

ABB/Elastimold is the OEM for the equipment requested. CWLP has consulted the manufacturer's representative, Racukman High Voltage Sales, and they advise that they are the exclusive representative for the manufacturer for this geographic area. The manufacturer's representative does sell the equipment through other electrical distributor outlets – Irby, Graybar, etc. However, CWLP will get the same price buying direct from the manufacturer that a distributor will get buying from the manufacturer, meaning the purchase cannot be made at lower cost through a distributor. Therefore, CWLP is requesting purchase of ABB/Elastimold switchgear and related components be considered sole-source through the manufacturer and their representative.

cc: Rick Meadows  
John Kollins



Account No. 9041229  
 Account Name CITY WATER LIGHT  
 Sales Org. USS6  
 Currency USD  
 As On Date 01-23-2026

Agreement No.: 80019430

**Special Pricing Authorization**

Agreement No.: 80019430	Agreement Type: General Project	Effective: 6/17/2024 until 02/28/2026	Last Changed Date: 01/16/2026
Reference Number	Location: Springfield IL	Account No.: 9041229	Account Name: CITY WATER LIGHT AND POWER
Project Name: CWLP SOLID DIELECTRIC SWITCHGEAR	Incoterms Code:	Incoterms Name of Place:	Freight Code: Freight Allowed
Total Lines: 1			

**Net Prices**

Section Name	Catalog No.	Description	Original Effective Date	Original Expiry Date	Per Quantity	SPA Quantity	Final Net Price/ UOM
	MVS3156-818546	MVS31566MO12DCS2194	6/17/2025	2/28/2026	E	14	21,510.89 USD

**Grand Total \$301,152.46**

All purchases and related transactions between Purchaser and the ABB Installation Products Division ("EIP") shall be governed by the terms and conditions set forth in the applicable Purchaser's Master Supply Agreement and the ABB Installation Products Division General Terms and Conditions of Sale. EIP's General Terms and Conditions of Sale may be found at [www-public.tib.com/us/ep/division.htm](http://www-public.tib.com/us/ep/division.htm). Typographical, clerical, or non-material errors in any quotation are subject to correction at any time. All quoted prices are subject to revision at any time in the event of any increase in raw material, energy costs or governmental actions such as tariffs.

Buyer represents and warrants that there are no federal, state, or local (collectively "Governmental") contracting provisions, regulations, flow-downs, or requirements that apply to this agreement, including without limitation any Governmental domestic preference or prevailing wage, other than such terms that have been quoted and agreed to by Seller in writing. Buyer assumes sole responsibility for any costs associated with non-compliance of terms not covered by Seller in writing. Unless expressly provided in writing, Seller makes no representation that the quoted product(s) or service(s) comply with any Governmental contracting provisions and regulations.

2026-103

ORDINANCE FACT SHEET

DATE OF 1st READING: \_\_\_\_\_

OFFICE REQUESTING: Office of Public Utilities

CONTACT PERSON: Emily Rosenberger

PHONE NUMBER: x-2609

EMERGENCY PASSAGE: No  Yes  If yes, explain justification - See attached document

FISCAL IMPACT: \$301,152.46

SUGGESTED TITLE: Authorize purchase / high-voltage switchgears / ABB Inc C/O Premier Energy Products formerly, Rauckman High Voltage Sales / \$301,152.46/ for Office of Public Utilities

CONTRACTOR / VENDOR NAME: ABB Inc C/O Premier Energy Products VENDOR NO: \_\_\_\_\_

CONTRACT TERM: 1 year Change in Scope Yes  No

CONTRACT AMOUNT: \$301,152.46 Change Order # \_\_\_\_\_ Additional Amount \_\_\_\_\_  
(Original amount if change order)

Method of Purchase (check one)

- Low Bid
- Low Bid Meeting Specs
- Low Evaluated Bid
- Other: Sole Source
- Exception: \_\_\_\_\_
- Code Provision: \_\_\_\_\_

Previous Ord #'s 385-10-25

Is Purchasing Agent approval required? No  Yes   
Is Purchasing Agent approval attached? No  Yes

Accounting information (if more than four accounts, please attach list)

REVENUE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE						
Fund	Agency	Org	Activity	Object	Amount	
1	102	100	CBAF	3682	2313	301,152.46
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)  
Ordinance Discussion Sheet, ABB Agreement, Office Memorandum dated 7/24/24, Sole Source Determination

STAFF ANALYSIS

CWLP requesting approval to purchase high voltage switchgear for underground vault applications manufactured by ABB/Elastimold directly from manufacturer.

FUNDS CHECK BY: Kerfoot, Benjamin R.  
Digitally signed by Kerfoot, Benjamin R. Date: 2026.01.26 09:20:57 -0500

DIRECTOR / SUPERVISOR: Brown, Doug  
Digitally signed by Brown, Doug Date: 2026.01.26 10:39:54 -0500

CITY PURCHASING AGENT: \_\_\_\_\_

SIGN OFF: \_\_\_\_\_  
(Mayor's Signature) *GEM*

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

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

Date: 1-20-2026

\_\_\_\_\_  
(Director of QBM)

2026-103

**AN ORDINANCE ACCEPTING BIDS AND AUTHORIZING THE EXECUTION OF CONTRACT UW26-12-56 – IRON WATER MAIN FITTINGS WITH CORE & MAIN, LP, ILLIOIS METER, INC., SCHULTE SUPPLY, INC., AND TAZA IN STYLE, LLC, IN A TOTAL AMOUNT NOT TO EXCEED \$628,182.10 FOR THE OFFICE OF PUBLIC UTILITIES**

---

**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs.

**WHEREAS**, by the previous action, the Specifications Committee approved specifications for Contract UW26-12-56 – Iron Water Main Fittings for the City of Springfield Office of Public Utilities Water Division Field Services Center, and

**WHEREAS**, as described in said specifications, an advertisement for bids for Contract UW26-12-56 was placed, and

**WHEREAS**, the award is based on the lowest evaluated bids per section, meeting specifications with local vendors and domestic product preference being considered: Core & Main, LP submitted the low bid for Section F (totaling \$121,540.00); Illinois Meter, Inc. submitted the low bid for Section A, B, D (totaling \$129,636.00); Schulte Supply, Inc. submitted the low bid for Section C, G (totaling \$250,437.10); Taza In Style LLC submitted the low bid for Section E (totaling \$126,569.00), and

**WHEREAS**, the proposed contract documents and bid proposals are on file in the Office of the City Clerk and identified by Contract Index No. UW26-12-56.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

**Section 1:** The Council of the City of Springfield, Illinois, hereby approves and accepts bids from Core & Main LP, Illinois Meter Inc, Schulte Supply Inc, and Taza In Style LLC, in the amount not to exceed Six Hundred Twenty-Eight Thousand One Hundred Eighty-Two Dollars and Ten Cents (\$628,182.10) for Contract UW26-12-56 – Iron Water Main Fittings for the Office of Public Utilities Water Division Field Services Center.

**Section 2:** The Mayor and the City Clerk are hereby authorized and empowered to execute said Contract with Core & Main, LP, Illinois Meter, Inc., Schulte Supply, Inc., and Taza In Style, LLC on behalf of the City of Springfield Office of Public Utilities.

**Section 3:** The payment to Core & Main, LP, One Hundred Twenty-One Thousand, Five Hundred Forty Dollars and No Cents (\$121,540.00), Illinois Meter, Inc., One Hundred Twenty-Nine Thousand Six Hundred Thirty-Six Dollars and No Cents (\$129,636.00), Schulte Supply, Inc., Two Hundred Fifty Thousand Four Hundred Thirty-Seven Dollars and Ten Cents (\$250,437.10), Taza In Style, LLC, One Hundred Twenty-Six Thousand Five Hundred Sixty-Nine Dollars and No Cents (\$126,569.00) for a grand total amount of Six Hundred Twenty-Eight Thousand One Hundred Eighty-Two Dollars and Ten Cents (\$628,182.10) from Account Nos. 101-100-BA-6192-1403 and 101-100-BE-4442-2313 is hereby authorized, approved, and directed.

**Section 4:** This Ordinance shall become effective immediately upon its passage and recording with the City Clerk.

PASSED: \_\_\_\_\_, 2026

SIGNED: \_\_\_\_\_

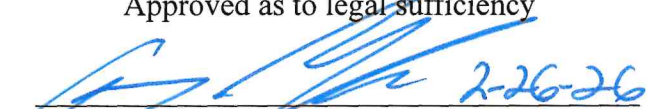
RECORDED: \_\_\_\_\_, 2026

\_\_\_\_\_

MAYOR

ATTEST: \_\_\_\_\_

Approved as to legal sufficiency

  
\_\_\_\_\_  
Office of the Corporation Counsel

Requested by the Office of Public Utilities/ Mayor Buscher

**Office of Public Utilities  
ORDINANCE DISCUSSION SHEET**

**VENDOR/AWARD:**

CONTRACTOR NAME: Core & Main, Illinois Meter Inc, Schulte Supply Inc, Taza In Style LLC  
CONTRACT AMOUNT: \$628,182.10  
TYPE OF AWARD: Lowest evaluated Bid

**PRIOR ORDINANCE INFORMATION:**

Related: Ord 411-09-23- 1 year- \$595,460  
Ord 137-04-22- 1 year- \$501,472.50

**INFORMATION:**

This is the annual unit price contract to supply iron water main fittings for use by the CWLP Water Division. This Ordinance covers anticipated annual needs through Fiscal Year 2027. The Ordinance total represents estimated quantities. The Vendor is not guaranteed a minimum amount. Only materials needed during the contract period and budgeted year will be ordered. The recommendation is based on the lowest evaluated bids per section meeting specifications with local vendor preference being considered.

2026 1104

# ORDINANCE REQUEST FORM

PAGE 1 OF 1  
ORIGINATOR: Mike Johnson / Graham McCombs  
DIVISION HEAD: Todd LaFountain  
CONTRACT NO: UW26-12-56  
TITLE:

No. 1163  
DATE: 2/6/26

An Ordinance accepting bids and authorizing execution of contracts with Core & Main, Illinois Meter, Inc., Schulte Supply, Inc. and Taza in Style LLC for the purchase of iron water main fittings for the Department of Public Utilities – Water Division.

VENDOR NO: NA001695 VENDOR NAME: Core & Main AMOUNT: \$ 121,540.00  
VENDOR NO: IL002531 VENDOR NAME: Illinois Meter, Inc. AMOUNT: \$ 129,636.00  
VENDOR NO: SC003025 VENDOR NAME: Schulte Supply, Inc. AMOUNT: \$ 250,437.10  
VENDOR NO: TBD VENDOR NAME: Taza In Style LLC AMOUNT: \$ 126,569.00

DESCRIPTION AND COMMENTS: (IF MORE THAN ONE, USE ATTACHED SHEETS AND NOTE AT TOP OF PAGE)

The recommendation is based on the lowest evaluated bid per section meeting specifications with local vendor preference being considered. This is a contract to supply iron fitting materials for maintenance and for new installation of water main.

BID PERIOD: \_\_\_\_\_ METHOD OF PURCHASE: (CIRCLE ONE) ORDINANCE TOTAL: \$628,182.10  
LOW BID  
RECOMMENDED FILING DATE: \_\_\_\_\_ LOW EVALUATED BID MATERIAL TOTAL: \$628,182.10  
OTHER: \_\_\_\_\_ LABOR TOTAL: \_\_\_\_\_  
PURCHASING AGENT APPROVAL REQUIRED YES \_\_\_\_\_ NO \_\_\_\_\_ ENGINEER EST: \$ 645,000.00

EXCEPTION COMMENTS:	P.A. SIGNATURE:
CITY PURCHASING AGENT:	DATE:
FUNDS CHECKED BY:	P.O. APPROVED BY:
SUPERVISOR SIGNATURE:	DIRECTOR OR DESIGNEE:
SIGNATURE BY:	

FUND	AGCY	ORGAN	ACTIVITY	OBJECT
1. 101	100	BA	6192	1403 (10%)
2. 101	100	BE	4442	2313 (90%)
3.				
4.				

ENTRY: \_\_\_\_\_ BUDGET: \_\_\_\_\_ PURCHASING: \_\_\_\_\_ ORDINANCE CORD: \_\_\_\_\_ ADMIN. ASST: \_\_\_\_\_ DIRECTOR: \_\_\_\_\_ COMPTROLLER: \_\_\_\_\_



# City Water, Light & Power

City of Springfield, Illinois  
Water Engineering, Stores & Distribution  
401 North 11<sup>th</sup> Street  
Springfield, IL 62702

**TO:** Todd LaFountain  
**FROM:** Mike Johnson / Graham McCombs  
**RE:** Contract #UW26-12-56 – Award Recommendation for Iron Fittings  
**DATE:** February 6, 2026

Bids were received on January 29, 2026 for the subject contract from Illinois Meter, Schulte Supply, Inc., Taza In Style LLC and Core & Main. A tabulation is attached. Illinois Meter qualifies for the city local vendor's preference. No bidders qualify for domestic manufacturer.

**SECTION "A" – Mechanical Joint Fittings** Illinois Meter, Inc. was the low bidder at \$77,594.00. I recommend award to them. (+35% from 2025)

**SECTION "B" – Offsets** Illinois Meter, Inc. was the low bidder at \$24,722.00. I recommend award to them. (+35% from 2025)

**SECTION "C" – Valve Boxes and Curb Boxes** Schulte Supply, Inc. was the low bidder at \$56,124.70. I recommend award to them. (-15% from 2025)

**SECTION "D" – Special Fittings** Illinois Meter, Inc. was the low bidder at \$27,320.00. I recommend award to them. (+35% from 2025)

**SECTION "E" – Duo Purpose Sleeves** Taza In Style was the low bidder at \$126,569.00. I recommend award to them. (+23% from 2025)

**SECTION "F" – Restraint Glands and MJ Glands** Core & Main was the low bidder at \$121,540.00. I recommend award to them. (+10% from 2025)

**SECTION "G" – Anchoring Couplings** Schulte Supply, Inc. was the low and only bidder at \$194,312.40. I recommend award to them. (-13% from 2025)

Attachment

DESCRIPTION - SECTION "A"	CORE & MAIN		ILLINOIS METER, INC.		Schulte Supply, Inc.		TAZA IN STYLE LLC	
	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
Mechanical Joint Fittings - D.I. Only								
1. 6" - 11 1/4" MJ x MJ Bend (#0306141)	12 \$ 118.00	\$ 1,416.00	115.00	\$ 1,380.00	\$ 121.80	\$ 1,461.60	140.30	\$ 1,683.60
2. 6" - 11 1/4" MJ x PE Bend (#0306142)	4 \$ 133.00	\$ 532.00	129.00	\$ 516.00	\$ 137.28	\$ 549.12	157.55	\$ 630.20
3. 6" - 22 1/2" MJ x MJ Bend (#0306151)	10 \$ 112.00	\$ 1,120.00	109.00	\$ 1,090.00	\$ 116.00	\$ 1,160.00	133.40	\$ 1,334.00
4. 6" - 22 1/2" MJ x PE Bend (#0306152)	2 \$ 143.00	\$ 286.00	139.00	\$ 278.00	\$ 147.58	\$ 295.16	169.05	\$ 338.10
5. 6" - 45" MJ x MJ Bend (#0306451)	20 \$ 124.00	\$ 2,480.00	\$121.00	\$ 2,420.00	\$ 127.60	\$ 2,552.00	146.05	\$ 2,921.00
6. 6" - 90" MJ x MJ Bend (#0306901)	30 \$ 153.00	\$ 4,590.00	149.00	\$ 4,470.00	\$ 157.89	\$ 4,736.70	181.70	\$ 5,451.00
7. 10" - 11 1/4" MJ x MJ Bend (#0310141)	8 \$ 258.00	\$ 2,064.00	251.00	\$ 2,008.00	\$ 265.51	\$ 2,124.08	304.75	\$ 2,438.00
8. 10" - 22 1/2" MJ x MJ Bend (#0310151)	8 \$ 260.00	\$ 2,080.00	253.00	\$ 2,024.00	\$ 266.80	\$ 2,134.40	305.90	\$ 2,447.20
9. 10" - 45" MJ x MJ Bend (#0310451)	12 \$ 260.00	\$ 3,120.00	253.00	\$ 3,036.00	\$ 267.44	\$ 3,209.28	305.90	\$ 3,670.80
10. 10" - 90" MJ x MJ Bend (#0312141)	16 \$ 350.00	\$ 5,600.00	\$339.00	\$ 5,424.00	\$ 358.96	\$ 5,743.36	410.55	\$ 6,568.80
11. 12" - 22 1/2" MJ x MJ Bend	6 \$ 340.00	\$ 2,040.00	330.00	\$ 1,980.00	\$ 349.29	\$ 2,095.74	400.20	\$ 2,401.20
12. 12" - 45" MJ x MJ Bend (#0312451)	4 \$ 390.00	\$ 1,560.00	379.00	\$ 1,516.00	\$ 400.20	\$ 1,600.80	457.70	\$ 1,830.80
13. 12" - 90" MJ x MJ Bend (#0312901)	6 \$ 470.00	\$ 2,820.00	458.00	\$ 2,748.00	\$ 483.33	\$ 2,899.98	553.15	\$ 3,318.90
14. 4" MJ Plug (#4101004)	16 \$ 44.00	\$ 704.00	43.00	\$ 688.00	\$ 45.11	\$ 721.76	51.75	\$ 828.00
15. 6" MJ Plug (#4101006)	60 \$ 83.00	\$ 4,980.00	\$80.00	\$ 4,800.00	\$ 85.07	\$ 5,104.20	97.75	\$ 5,865.00
16. 10" MJ Plug (#5101010)	30 \$ 210.00	\$ 6,300.00	205.00	\$ 6,150.00	\$ 217.19	\$ 6,515.70	248.40	\$ 7,452.00
17. 12" MJ Plug (#5101012)	8 \$ 210.00	\$ 1,680.00	205.00	\$ 1,640.00	\$ 213.96	\$ 1,711.68	244.95	\$ 1,959.60
18. 4" MJ Cap (#1304004)	10 \$ 35.00	\$ 350.00	35.00	\$ 350.00	\$ 36.73	\$ 367.30	42.55	\$ 425.50
19. 6" MJ Cap (#1304006)	30 \$ 62.00	\$ 1,860.00	61.00	\$ 1,830.00	\$ 64.44	\$ 1,933.20	74.75	\$ 2,242.50
20. 10" MJ Cap (#1304010)	10 \$ 128.00	\$ 1,280.00	\$125.00	\$ 1,250.00	\$ 131.47	\$ 1,314.70	150.65	\$ 1,506.50
21. 12" MJ Cap (#1304012)	10 \$ 190.00	\$ 1,900.00	185.00	\$ 1,850.00	\$ 195.91	\$ 1,959.10	224.25	\$ 2,242.50
22. 6" x 4" Reducer, MJ x MJ (#5303068)	20 \$ 90.00	\$ 1,800.00	86.00	\$ 1,720.00	\$ 91.51	\$ 1,830.20	105.80	\$ 2,116.00
23. 10" x 6" Reducer, MJ x MJ (#5303105)	20 \$ 165.00	\$ 3,300.00	162.00	\$ 3,240.00	\$ 170.78	\$ 3,415.60	195.50	\$ 3,910.00
24. 10" x 6" Reducer, PE x MJ (#5303106)	4 \$ 215.00	\$ 860.00	214.00	\$ 856.00	\$ 220.40	\$ 881.60	253.00	\$ 1,012.00

2026-104

	CORE & MAIN		ILLINOIS METER, INC.		Schulte Supply, Inc.		TAZA IN STYLE LLC		
	115 North Cummings Lane Washington, Illinois 61571		4390 Jeffory Street Springfield, Illinois 62703		5998 Red Bud Lane Edwardsville, Illinois 62025		16940 Vincennes Avenue South Holland, IL 60473		
25. 12" x 6" Reducer, MJ x MJ (#5303120)	4	\$ 218.00	\$ 872.00	\$ 213.00	\$ 852.00	\$ 224.91	\$ 899.64	\$ 257.60	\$ 1,030.40
26. 6" Tee, all MJ Ends (#6810060)	24	\$ 219.00	\$ 5,256.00	\$ 213.00	\$ 5,112.00	\$ 225.56	\$ 5,413.44	\$ 258.75	\$ 6,210.00
27. 10" Tee, all MJ Ends (#6810110)	20	\$ 468.00	\$ 9,360.00	\$ 455.00	\$ 9,100.00	\$ 481.40	\$ 9,628.00	\$ 550.85	\$ 11,017.00
28. 10" x 6" Tee, all MJ Ends (#6810106)	16	\$ 350.00	\$ 5,600.00	\$ 341.00	\$ 5,456.00	\$ 360.24	\$ 5,763.84	\$ 412.85	\$ 6,605.60
29. 12" Tee, all MJ Ends (#6810120)	6	\$ 653.00	\$ 3,918.00	\$ 635.00	\$ 3,810.00	\$ 670.87	\$ 4,025.22	\$ 768.20	\$ 4,609.20
<b>Bid - Total Section "A":</b>			\$ 79,728.00		\$ 77,594.00		\$ 82,047.40		\$ 94,065.40
<b>5% Preference:</b>			\$ 3,986.40		N/A		\$ 4,102.37		\$ 4,703.27
<b>Total Section A:</b>			\$ 83,714.40		\$ 77,594.00		\$ 86,149.77		\$ 98,768.67





	CORE & MAIN 115 North Cummings Lane Washington, Illinois 61571	ILLINOIS METER, INC. 4390 Jeffory Street Springfield, Illinois 62703	Schulte Supply, Inc. 5998 Red Bud Lane Edwardsville, Illinois 62025	TAZA IN STYLE LLC 16940 Vincennes Avenue South Holland, IL 60473
Bid - Total Section "C":	\$ 66,162.00	\$ -	\$ 56,124.70	\$ 66,872.50
5% Preference:	\$ 3,308.10	N/A	\$ 2,806.24	\$ 3,343.63
Total Section C:	\$ 69,470.10	\$ -	\$ 58,930.94	\$ 70,216.13

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DESCRIPTION - SECTION "D"	CORE & MAIN		ILLINOIS METER, INC.		Schulte Supply, Inc.		TAZA IN STYLE LLC	
	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
115 North Cummings Lane Washington, Illinois 61571			4390 Jeffery Street Springfield, Illinois 62703		5998 Red Bud Lane Edwardsville, Illinois 62025		16940 Vincennes Avenue South Holland, IL 60473	
<b>Special Fittings - Ductile Iron</b>								
1. 6" x 90° Bend, Swivel x Swivel (#0306906)	10 \$ 336.00	\$ 3,360.00	280.00 \$	2,800.00 \$	- \$	- \$	343.85 \$	3,438.50 \$
2. 6" x 6" Hydrant Tee, MJ x MJ x Swivel (#6850067)	0 \$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$
3. 10" x 6" Hydrant Tee, MJ x MJ x Swivel (#6850106)	0 \$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$
5. 6" x 6" Anchoring Tee, MJ x MJ x Swivel (#6855060)	50 \$ 292.00	\$ 14,600.00	246.00 \$	12,300.00 \$	- \$	- \$	297.85 \$	14,892.50 \$
6. 10" x 6" Anchoring Tee MJ x MJ x Swivel (#6855106)	20 \$ 462.00	\$ 9,240.00	390.00 \$	7,800.00 \$	- \$	- \$	472.65 \$	9,453.00 \$
7. 12" x 6" Anchoring Tee MJ x MJ x Swivel (#6855126)	10 \$ 525.00	\$ 5,250.00	442.00 \$	4,420.00 \$	- \$	- \$	537.05 \$	5,370.50 \$
<b>Bid - Total Section "D":</b>		\$ 32,450.00		\$ 27,320.00		\$ -		\$ 33,154.50
<b>5% Preference:</b>		\$ 1,622.50				\$ -		\$ 1,657.73
<b>Total Section D:</b>		\$ 34,072.50		\$ 27,320.00		\$ -		\$ 34,812.23

DESCRIPTION – SECTION "E"	NO.	CORE & MAIN		ILLINOIS METER, INC.		Schulte Supply, Inc.		TAZA IN STYLE LLC	
		UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
Duo Purpose Sleeves									
1. 4" x 7 1/2" Duo Purpose Solid Sleeve (#6625040)	20	\$ 333.00	\$ 6,660.00	\$ -	\$ -	\$ 296.39	\$ 5,927.80	\$ 331.20	\$ 6,624.00
2. 4" x 12" Duo Purpose Solid Sleeve (#6625045)	20	\$ 492.00	\$ 9,840.00	\$ -	\$ -	\$ 361.11	\$ 7,222.20	\$ 488.75	\$ 9,775.00
3. 6" x 7 1/2" Duo Purpose Solid Sleeve (#6625060)	100	\$ 485.00	\$ 48,500.00	\$ -	\$ -	\$ 430.83	\$ 43,083.00	\$ 483.00	\$ 48,300.00
4. 6" x 12" Duo Purpose Solid Sleeve (#6625065)	100	\$ 350.00	\$ 35,000.00	\$ -	\$ -	\$ 526.17	\$ 52,617.00	\$ 347.30	\$ 34,730.00
5. 10" x 12" Duo Purpose Solid Sleeve (#6625100)	20	\$ 592.00	\$ 11,840.00	\$ -	\$ -	\$ 979.61	\$ 19,592.20	\$ 588.80	\$ 11,776.00
6. 12" x 12" Duo Purpose Solid Sleeve (#6625120)	10	\$ 1,545.00	\$ 15,450.00	\$ -	\$ -	\$ 1,318.78	\$ 13,187.80	\$ 1,536.40	\$ 15,364.00
<b>Bid – Total Section "E":</b>			\$ 127,290.00	\$ -	\$ -		\$ 141,630.00		\$ 126,569.00
<b>5% Preference:</b>			\$ 6,364.50		N/A		\$ 7,081.50		\$ 6,328.45
<b>Total Section E:</b>			\$ 133,654.50				\$ 148,711.50		\$ 132,897.45

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DESCRIPTION – SECTION "F"	CORE & MAIN 115 North Cummings Lane Washington, Illinois 61571		ILLINOIS METER, INC. 4390 Jeffory Street Springfield, Illinois 62703		Schulte Supply, Inc. 5998 Red Bud Lane Edwardsville, Illinois 62025		TAZA IN STYLE LLC 16940 Vincennes Avenue South Holland, IL 60473	
	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
<b>Restraint Glands and MJ Glands</b>								
1. MJ Restraint Gland Pack - 4" (#5708004)	10 \$ 49.00	\$ 490.00	49.00	\$ 490.00	-	\$ -	58.65	\$ 586.50
2. MJ Restraint Gland Pack - 6" (#5708006)	200 \$ 62.00	\$ 12,400.00	58.00	\$ 11,600.00	-	\$ -	72.45	\$ 14,490.00
3. MJ Restraint Gland Pack - 10" (#5708100)	80 \$ 118.00	\$ 9,440.00	112.00	\$ 8,960.00	-	\$ -	138.00	\$ 11,040.00
4. MJ Restraint Gland Pack - 12" (#5708120)	20 \$ 155.00	\$ 3,100.00	152.00	\$ 3,040.00	-	\$ -	182.85	\$ 3,657.00
5. Accessory Gland Pack - 4" (#3210004)	100 \$ 25.00	\$ 2,500.00	32.00	\$ 3,200.00	-	\$ -	28.75	\$ 2,875.00
6. Accessory Gland Pack - 6" (#3210006)	1000 \$ 33.00	\$ 33,000.00	42.50	\$ 42,500.00	-	\$ -	39.10	\$ 39,100.00
7. Accessory Gland Pack - 8" (#3210008)	30 \$ 37.00	\$ 1,110.00	47.00	\$ 1,410.00	-	\$ -	43.70	\$ 1,311.00
7. Accessory Gland Pack - 10" (#3210100)	500 \$ 53.00	\$ 26,500.00	62.50	\$ 31,250.00	-	\$ -	63.25	\$ 31,625.00
8. Accessory Gland Pack - 12" (#3210120)	600 \$ 55.00	\$ 33,000.00	69.00	\$ 41,400.00	-	\$ -	64.40	\$ 38,640.00
<b>Bid – Total Section "F":</b>		<b>\$ 121,540.00</b>		<b>\$ 143,850.00</b>		<b>\$ -</b>		<b>\$ 143,324.50</b>
<b>5% Preference:</b>		<b>\$ 6,077.00</b>		<b>N/A</b>		<b>\$ -</b>		<b>\$ 7,166.23</b>
<b>Total Section F:</b>		<b>\$ 127,617.00</b>		<b>\$ 143,850.00</b>		<b>\$ -</b>		<b>\$ 150,490.73</b>



**ORDINANCE FACT SHEET**

AGENDA NUMBER: \_\_\_\_\_  
DATE OF 1ST READING: \_\_\_\_\_  
ORDINANCE REQUEST NUMBER: \_\_\_\_\_

**DEPARTMENTAL INFORMATION**

OFFICE REQUESTING: PUBLIC UTILITIES

STAFF MEMBER: MIKE JOHNSON

EMERGENCY PASSAGE: YES/NO If yes, list justification.

**BUDGETARY/STAFFING INFORMATION**

FISCAL IMPACT: \$ 628,182.10 BUDGETED: YES/NO NEW POSITION: YES/NO

STAFFING IMPACT: None

TYPE OF ORDINANCE: **An Ordinance accepting bids and authorizing execution of contracts with Core & Main, Taza In Style LLC, Schulte Supply, Inc., and Illinois Meter, Inc. for the purchase of iron water main fittings for the Department of Public Utilities – Water Division**

ACCOUNTING INFORMATION: 101/100/BA/6192/1403 (10%) & 101/100/BE/4442/2313 (90%)

CLAIM/CASE NUMBERS: (Not Applicable to the Office of Public Utilities)

PRIOR ORDINANCE INFORMATION: Not Applicable.

**VENDOR/AWARD INFORMATION**

CONTRACTOR NAME: Core & Main

CONTRACT AMOUNT: \$ 121,540.00

CONTRACTOR NAME: Illinois Meter, Inc.

CONTRACT AMOUNT: \$ 129,636.00

CONTRACTOR NAME: Schulte Supply, Inc.

CONTRACT AMOUNT: \$ 250,437.10

CONTRACTOR NAME: Taza In Style LLC

CONTRACT AMOUNT: \$ 126,569.00

(Original Amount if Change Order)

CONTRACT TERM: 1 year

TYPE OF AWARD: \_\_\_\_\_

CHANGE IN SCOPE Y X N CHANGE ORDER # N/A ADD'T'L AMOUNT \$ 0.00

**ANNEXATION INFORMATION** (Not applicable to the Office of Public Utilities.)

IS REQUEST AN ANNEXATION: YES/NO IF YES, ANNEXATION RATING: \_\_\_\_\_

ANNEXATION NOTES:

**STAFF ANALYSIS:** (This includes description of work, background on issue and the justification of why the ordinance was not low bid. If you need additional space, please continue on the back of this form.)

This is the annual unit price contract to supply iron water main fittings for use by the CWLP Water Division. This ordinance covers anticipated annual needs through Fiscal Year 2027. The ordinance total represents estimated quantities. The vendor is not guaranteed a minimum amount. Only materials needed during the contract period and budgeted will be ordered. The recommendation is based on the lowest evaluated bids per section meeting specifications with local vendor preference being considered.

SIGN OFF: \_\_\_\_\_ Mayor's Office \_\_\_\_\_ OBM (When Applicable)

2026-104 *GPM*

ORDINANCE FACT SHEET

DATE OF 1st READING: \_\_\_\_\_

OFFICE REQUESTING: Office of Public Utilities

CONTACT PERSON: Emily Rosenberger

EMERGENCY PASSAGE: No  Yes  If yes, explain justification - See attached document

PHONE NUMBER: x-2609

FISCAL IMPACT: \$628,182.10

SUGGESTED TITLE: Authorizing purchase/ Iron water main fittings/ Core & Main, Illinois Meter Inc, Schulte Supply, Taza In Style/ For the Office of Public Utilities

CONTRACTOR / VENDOR NAME: Core & Main, Illinois Meter INC, Schulte Supply, Taza in Style VENDOR NO: NA001695, IL002531, SC0031

CONTRACT TERM: 1 year Change in Scope Yes  No

CONTRACT AMOUNT: \_\_\_\_\_ (Original amount if change order) Change Order # \_\_\_\_\_ Additional Amount \_\_\_\_\_

Method of Purchase (check one)

Previous Ord #'s 411-09-23, 137-04-22

- Low Bid
- Low Bid Meeting Specs
- Low Evaluated Bid
- Other: \_\_\_\_\_
- Exception: \_\_\_\_\_
- Code Provision: \_\_\_\_\_

Is Purchasing Agent approval required? No  Yes   
Is Purchasing Agent approval attached? No  Yes

Accounting information (if more than four accounts, please attach list)

REVENUE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE						
Fund	Agency	Org	Activity	Object	Amount	
1	101	100	BA	6192	1403	\$62,818.21
2	101	100	BE	4442	2313	\$565,363.89
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

STAFF ANALYSIS

This is the annual unit price contract to supply iron water main fittings for use by the CWLP Water Division. This Ordinance covers anticipated annual needs through Fiscal Year 2027. The Ordinance total represents estimated quantities. The Vendor is not guaranteed a minimum amount. Only materials needed during the contract period and budgeted year will be ordered. The recommendation is based on the lowest evaluated bids per section meeting specifications with local vendor preference being considered.

FUNDS CHECK BY: Cavanaugh, Rachel H. Digitally signed by Cavanaugh, Rachel H. Date: 2026.02.11 13:50:02 -06'00'

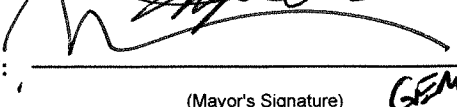
Date: \_\_\_\_\_

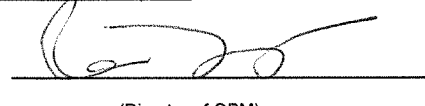
DIRECTOR / SUPERVISOR: Brown, Doug Digitally signed by Brown, Doug Date: 2026.02.11 10:11:01 -06'00'

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

CITY PURCHASING AGENT: 

Date: 2-13-2024

SIGN OFF: \_\_\_\_\_ (Mayor's Signature) 

\_\_\_\_\_ (Director of OBM) 

**AN ORDINANCE AUTHORIZING PAYMENT TO THE ENERGY AUTHORITY, INC., AND MIDCONTINENT INDEPENDENT SYSTEMS OPERATOR, INC., FOR TRANSMISSION SCHEDULE FEES FOR THE FISCAL YEAR 2027 IN THE AMOUNT OF \$6,100,000.00 FOR THE OFFICE OF PUBLIC UTILITIES**

---

**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs.

**WHEREAS**, this Ordinance authorizes payment of fees to The Energy Authority, Inc. (“TEA”) and Midcontinent Independent Systems Operator, Inc. (“MISO”) for resource management services and variable operating transmission schedule costs for the Fiscal Year 2027 for the Office of Public Utilities’ Electric Division Transmission, Distribution, and Operations Department in the total amount not to exceed \$6,100,000.00, and

**WHEREAS**, Ordinance No. 142-03-05 authorized the City of Springfield to enter into a Restated and Amended Resource Management Agreement with TEA, which allows the organization to perform Market Participant functions for the City in the MISO Energy Market, and

**WHEREAS**, this Ordinance was later amended by Ordinance No. 460-07-08 to address additional requirements on the Market Participants, and

**WHEREAS**, TEA is responsible for remitting the utility's share of MISO variable operating (transmission schedule) costs to MISO, and

**WHEREAS**, as the utility is a MISO Transmission Owner, MISO distributes a share of the transmission revenues from transmission customers back to the utility.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

**Section 1:** The City Council hereby approves payment to TEA and MISO for variable operating transmission schedule costs for the Fiscal Year 2027, in the total maximum amount not to exceed Six Million and One-Hundred Thousand Dollars and No cents (6,100,000.00) for the Office of Public Utilities’ Electric Division Transmission, Distribution, and Operations Department.

**Section 2:** The Mayor and the City Clerk are hereby authorized and empowered to execute all necessary documents with regard to the payment of said fees and costs to TEA and MISO on behalf of the City of Springfield Office of Public Utilities.

**Section 3:** The payment of the City of Springfield Office of Budget and Management to TEA and MISO for the total maximum amount of Six Million and One-Hundred Thousand

Dollars and No cents (6,100,000.00) from Account Nos. 102-100-CBD-773-1232 and 102-100-CBD-7780-1228 is hereby authorized, approved, and directed.

**Section 4:** This Ordinance shall become effective immediately upon its passage and recording with the City of Springfield Office of City Clerk.

PASSED: \_\_\_\_\_, 2026      SIGNED: \_\_\_\_\_

RECORDED: \_\_\_\_\_, 2026      \_\_\_\_\_

MAYOR

ATTEST: \_\_\_\_\_

Approved as to legal sufficiency:

 2-26-26

Office of the Corporation Counsel/ Date

Requested by the Office of Public Utilities/ Mayor Buscher

**Office of Public Utilities  
ORDINANCE DISCUSSION SHEET**

**VENDOR/AWARD:**

CONTRACTOR NAME:           The Energy Authority (TEA)

CONTRACT AMOUNT:         \$6,100,000.00

TYPE OF AWARD:            Professional Services

**PRIOR ORDINANCE INFORMATION:**

Related: 130-03-25- 1 year contract- \$4,950,000

**INFORMATION:**

The Energy Authority, INC (TEA) performs the market participation function for CWLP in the Midcontinent Independent Systems Operator, INC (MISO) energy market. TEA is responsible for payments to MISO for the utility's share of variable operating transmission schedule costs. This Ordinance authorizes payment for budgeted amounts not to exceed \$600,000 for MISO schedule 10/11 fees and \$5,500,000 for MISO schedule 26/26A fees in FY27. This is an ongoing payment requirement.



OFFICE OF BUDGET AND MANAGEMENT  
PURCHASING DEPARTMENT  
CITY OF SPRINGFIELD, ILLINOIS

**MEMORANDUM**

**TO:** Emily Rosenberger  
**FROM:** Anthony Quinones – Assistant Purchasing Agent  
**DATE:** February 11, 2026  
**SUBJECT:** Professional Services Determination

**I have reviewed the Ordinance Fact Sheet concerning The Energy Authority for an agreement and payment for various fees and costs for FY2027 in an amount not to exceed \$6,100,000.00 for CWLP – Office of Public Utilities.**

**Based on the information provided, I have determined that this vendor possesses a degree of professional skill and expertise in the required area. Pursuant to Section 38.42 of the City Purchasing Code, this purchase is exempt from the City's requirements for Sealed Competitive Bids.**

ORDINANCE FACT SHEET

DATE OF 1st READING: \_\_\_\_\_

OFFICE REQUESTING: Office of Public Utilities

CONTACT PERSON: Emily Rosenberger

PHONE NUMBER: x-2609

EMERGENCY PASSAGE: No  Yes  If yes, explain justification - See attached document

FISCAL IMPACT: \$6,100,00.00

SUGGESTED TITLE: / The Energy Authority/ \$6,100,00.00/ for the Office of Public Utilities

CONTRACTOR / VENDOR NAME: The Energy Authority VENDOR NO: TH002593

CONTRACT TERM: 1 year Change in Scope Yes  No

CONTRACT AMOUNT: \_\_\_\_\_  
(Original amount if change order) Change Order # \_\_\_\_\_ Additional Amount \_\_\_\_\_

Method of Purchase (check one)

- Low Bid
- Low Bid Meeting Specs
- Low Evaluated Bid
- Other: \_\_\_\_\_
- Exception: Prof Service
- Code Provision: 38.38(a)

Previous Ord #'s 130-03-25

Is Purchasing Agent approval required? No  Yes   
Is Purchasing Agent approval attached? No  Yes

Accounting information (if more than four accounts, please attach list)

REVENUE

Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE

Fund	Agency	Org	Activity	Object	Amount	
1	102	100	CBD	7773	1232	\$5,500,000
2	102	100	CBD	7780	1228	\$600,00
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

STAFF ANALYSIS


The Energy Authority, INC (TEA) performs the market participation function for CWLP in the Midcontinent Independent Systems Operator, INC (MISO) energy market. TEA is responsible for payments to MISO for the utility's share of variable operating transmission schedule costs. This Ordinance authorizes payment for budgeted amounts not to exceed \$600,000 for MISO schedule 10/11 fees and \$5,500,000 for MISO schedule 26/26A fees in FY27. This is an ongoing payment requirement.

FUNDS CHECK BY: Cavanaugh, Rachel H.  
Digitally signed by Cavanaugh, Rachel H. Date: 2026.02.11 12:16:59 -06'00'

DIRECTOR / SUPERVISOR:

CITY PURCHASING AGENT:

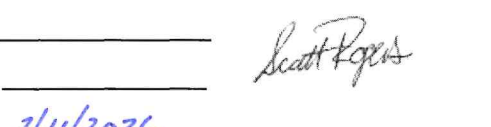
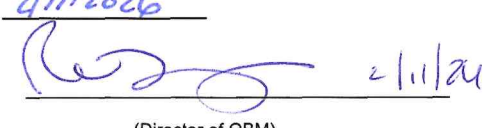
SIGN OFF:

  
(Mayor's Signature) **GEH**

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

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

Date: 2/11/2026

  
  
(Director of OBM)

The information supplied on this form is not confidential information.

2026-105

**AN ORDINANCE APPROVING/DENYING THE REVISED PRELIMINARY PLAN FOR CENTENNIAL PARK PLACE FOR THE OFFICE OF PUBLIC WORKS**

**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

**WHEREAS**, the Land Subdivision Committee and the Springfield/Sangamon County Regional Planning Commission have reviewed the revised Preliminary Plan; and

**WHEREAS**, all requirements of the 1988 Springfield City Code of Ordinances, as amended, have been met; and

**WHEREAS**, the Land Subdivision Committee and the Springfield/Sangamon County Regional Planning Commission both recommend approval of the revised preliminary plans for Centennial Park Place by the City Council.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

**Section 1:** The Revised Preliminary Plan for Centennial Park Place is hereby:  
(The City Clerk shall check the following based upon the outcome of the vote.)

- ( ) Approved
- ( ) Denied

by the City Council of the City of Springfield, Illinois.

**Section 2:** The Mayor is authorized to sign and the City Clerk to attest:

- ( ) Approval
- ( ) Denial

of said map for and in the name of the city.

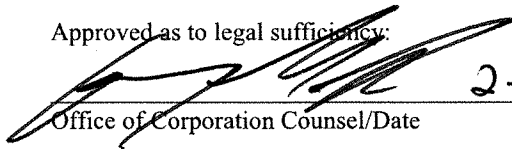
**Section 3:** This ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: \_\_\_\_\_, 2026    SIGNED: \_\_\_\_\_, 2026

RECORDED: \_\_\_\_\_, 2026    \_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

Approved as to legal sufficiency:

 2-25-26  
Office of Corporation Counsel/Date

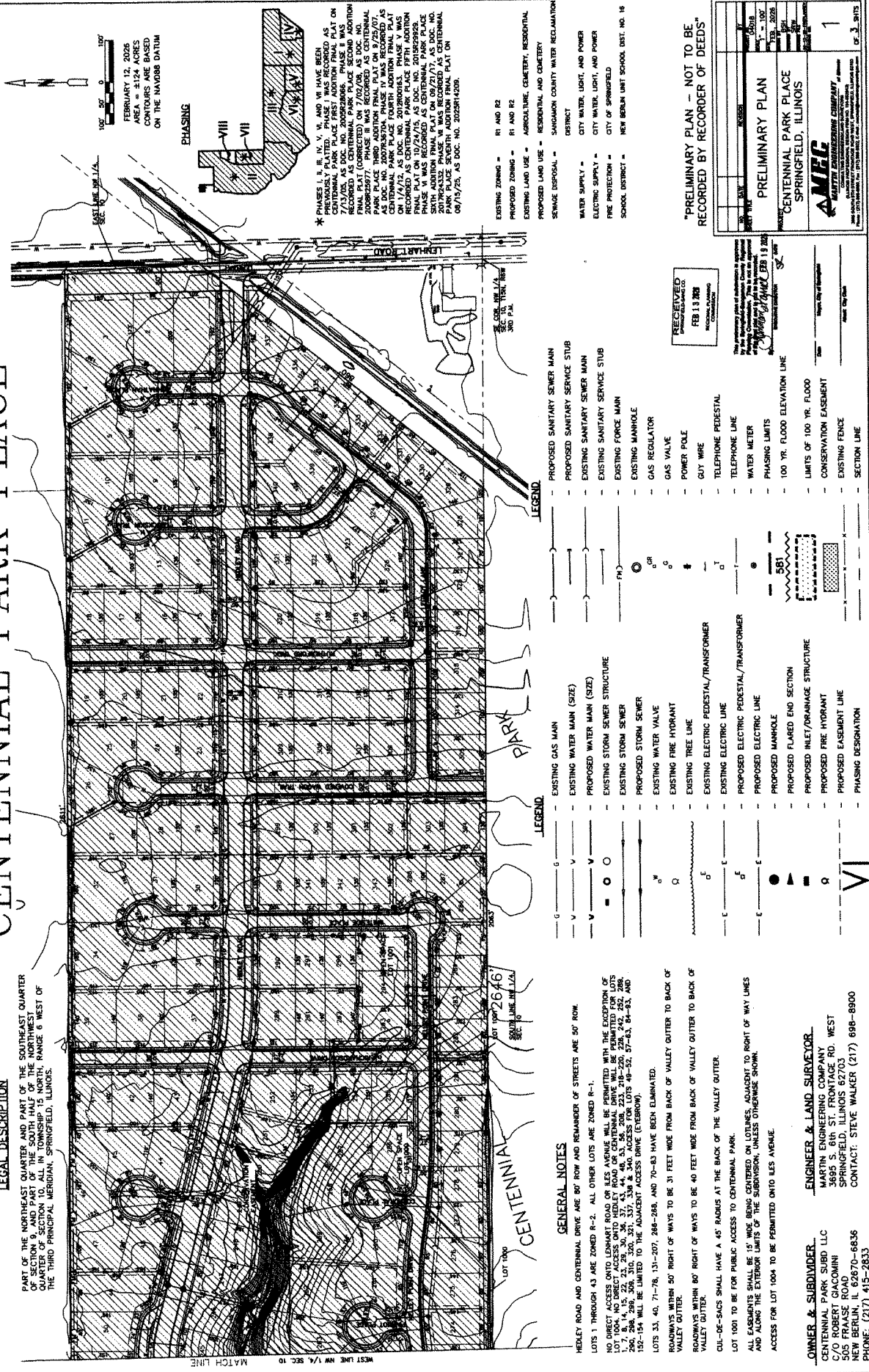
Requested by: Public Works/Mayor Buscher

Location: Ward 10

# CENTENNIAL PARK PLACE

## LEGAL DESCRIPTION

PART OF THE NORTHEAST QUARTER AND PART OF THE SOUTHWEST QUARTER OF SECTION 10, AND PART OF THE NORTHWEST QUARTER OF SECTION 10, ALL IN TOWNSHIP 15 NORTH, RANGE 6 WEST OF THE THIRD PRINCIPAL MERIDIAN, SPRINGFIELD, ILLINOIS.



\* PHASES I, II, III, IV, V, AND VI HAVE BEEN RECORDED AS CENTENNIAL PARK PLACE FIRST ADDITION FINAL PLAT ON 7/13/04, AS DOC. NO. 2005R28068. PHASE I WAS RECORDED AS CENTENNIAL PARK PLACE SECOND ADDITION FINAL PLAT ON 7/02/08, AS DOC. NO. 2008R25977. PHASE II WAS RECORDED AS CENTENNIAL PARK PLACE THIRD ADDITION FINAL PLAT ON 07/28/08, AS DOC. NO. 2008R25977. PHASE III WAS RECORDED AS CENTENNIAL PARK PLACE FOURTH ADDITION FINAL PLAT ON 1/17/12, AS DOC. NO. 2010R29923. PHASE IV WAS RECORDED AS CENTENNIAL PARK PLACE FIFTH ADDITION FINAL PLAT ON 10/24/15, AS DOC. NO. 2015R29923. PHASE V WAS RECORDED AS CENTENNIAL PARK PLACE SIXTH ADDITION FINAL PLAT ON 08/15/25, AS DOC. NO. 2025R14208.

EXISTING ZONING = R1 AND R2  
 PROPOSED ZONING = R1 AND R2  
 EXISTING LAND USE = RESIDENTIAL, COUNTRY, RESIDENTIAL DISTRICT  
 PROPOSED LAND USE = AGRICULTURE, COUNTRY, RESIDENTIAL DISTRICT  
 SEWER DISPOSAL = SANGAMON COUNTY WATER RECLAMATION PLANT  
 WATER SUPPLY = CITY WATER, LIGHT, AND POWER  
 ELECTRIC SUPPLY = CITY WATER, LIGHT, AND POWER  
 FIRE PROTECTION = CITY OF SPRINGFIELD  
 SCHOOL DISTRICT = NEW BERNUM UNIT SCHOOL DIST. NO. 16

**\*PRELIMINARY PLAN - NOT TO BE RECORDED BY RECORDER OF DEEDS\***

**PRELIMINARY PLAN**  
 CENTENNIAL PARK PLACE  
 SPRINGFIELD, ILLINOIS

**AMFC**  
 MARTIN ENGINEERING COMPANY  
 3695 S. 6TH ST. FROM PUBLIC RD. WEST  
 SPRINGFIELD, ILLINOIS 62703  
 CONTACT: STEVE WALKER (217) 698-8900  
 PHONE: (217) 415-2833

- LEGEND**
- G - EXISTING GAS MAIN
  - V - EXISTING WATER MAIN (SIZE)
  - W - EXISTING SANITARY SEWER MAIN
  - S - EXISTING STORM SEWER MAIN (SIZE)
  - P - EXISTING STORM SEWER STRUCTURE
  - O - EXISTING STORM SEWER
  - W - EXISTING WATER VALVE
  - H - EXISTING FIRE HYDRANT
  - E - EXISTING ELECTRIC PEDESTAL/TRANSFORMER
  - E - EXISTING ELECTRIC LINE
  - E - PROPOSED ELECTRIC LINE
  - M - PROPOSED MANHOLE
  - F - PROPOSED FLARED END SECTION
  - S - PROPOSED INLET/DRAINAGE STRUCTURE
  - P - PROPOSED FIRE HYDRANT
  - E - PROPOSED EASEMENT LINE
  - V - PHASING DESIGNATION
- LEGEND**
- PROPOSED SANITARY SEWER MAIN
  - PROPOSED SANITARY SERVICE STUB
  - EXISTING SANITARY SEWER MAIN
  - EXISTING SANITARY SERVICE STUB
  - EXISTING FORCE MAIN
  - EXISTING MANHOLE
  - GAS REGULATOR
  - GAS VALVE
  - POWER POLE
  - GUY WIRE
  - TELEPHONE PEDESTAL
  - TELEPHONE LINE
  - WATER METER
  - PHASING LIMITS
  - 100 YR. FLOOD ELEVATION LINE
  - LIMITS OF 100 YR. FLOOD
  - CONSERVATION EASEMENT
  - EXISTING FENCE
  - SECTION LINE

**GENERAL NOTES**

HEMLEY ROAD AND CENTENNIAL DRIVE ARE 80' ROW AND REMAINDER OF STREETS ARE 50' ROW.

LOTS 1 THROUGH 43 ARE ZONED R-2. ALL OTHER LOTS ARE ZONED R-1.

NO DIRECT ACCESS ONTO CENTENNIAL PARK PLACE OR LES AVENUE WILL BE PERMITTED WITH THE EXCEPTION OF LOT 1000. NO DIRECT ACCESS ONTO HEMLEY ROAD OR CENTENNIAL DRIVE WILL BE PERMITTED FOR LOTS 1, 7, 8, 14, 15, 22, 23, 28, 30, 36, 37, 43, 44, 46, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

LOTS 33, 40, 71-78, 131-207, 208-288, AND 70-83 HAVE BEEN ELIMINATED.

ROADWAYS WITHIN 50' RIGHT OF WAYS TO BE 31 FEET WIDE FROM BACK OF VALLEY CUTTER TO BACK OF VALLEY CUTTER.

ROADWAYS WITHIN 80' RIGHT OF WAYS TO BE 40 FEET WIDE FROM BACK OF VALLEY CUTTER TO BACK OF VALLEY CUTTER.

CUL-DE-SACS SHALL HAVE A 45' RADIUS AT THE BACK OF THE VALLEY CUTTER.

LOT 1001 TO BE FOR PUBLIC ACCESS TO CENTENNIAL PARK.

ALL EASEMENTS SHALL BE 15' WIDE BEING CONTROLLED ON LOT LINES, ADJACENT TO RIGHT OF WAY LINES AND ALONG THE EXTERIOR LIMITS OF THE SUBDIVISION, UNLESS OTHERWISE SHOWN.

ACCESS FOR LOT 1004 TO BE PERMITTED ONTO LES AVENUE.

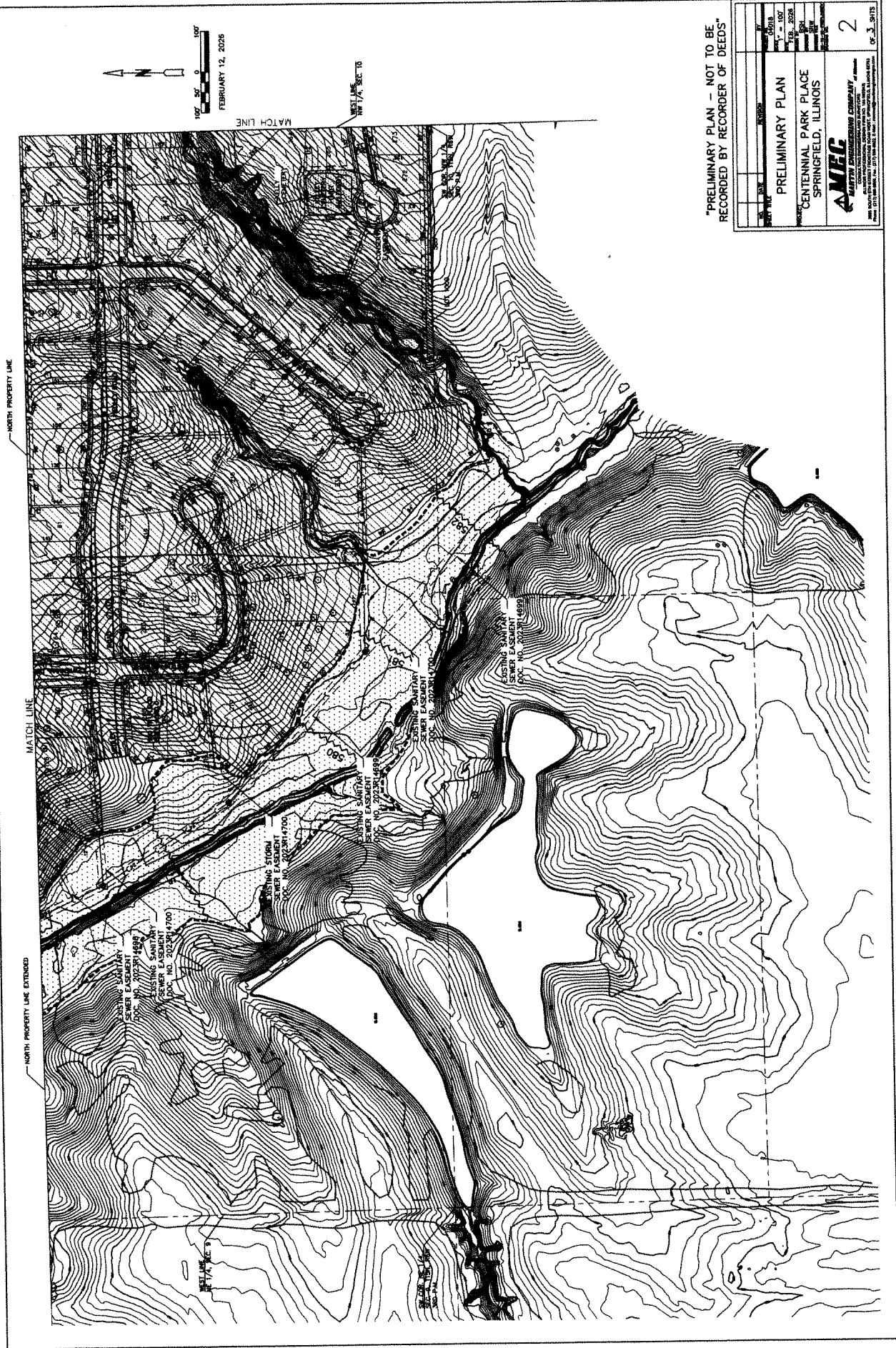
**OWNER & SUBDIVIDER**  
 CENTENNIAL PARK SUBD LLC  
 C/O ROBERT GIACOMINI  
 505 FRAISE ROAD  
 NEW BERNUM, IL 62670-6836  
 PHONE: (217) 415-2833

**ENGINEER & LAND SURVEYOR**  
 MARTIN ENGINEERING COMPANY  
 3695 S. 6TH ST. FROM PUBLIC RD. WEST  
 SPRINGFIELD, ILLINOIS 62703  
 CONTACT: STEVE WALKER (217) 698-8900

RECEIVED  
 SPRINGFIELD, ILLINOIS  
 FEB 13 2008  
 RECEIVED BY  
 PLANNING DEPARTMENT

The preliminary plat of subdivision is being recorded for the purpose of recording the preliminary plat of subdivision. The preliminary plat of subdivision is not to be recorded by the Recorder of Deeds. The preliminary plat of subdivision is not to be recorded by the Recorder of Deeds.

2026-106





ORDINANCE FACT SHEET

DATE OF 1st READING: March 3, 2026

OFFICE REQUESTING: Office of Public Works

CONTACT PERSON: Daniel Crouse

EMERGENCY PASSAGE: No  Yes  If yes, explain justification - See attached document

PHONE NUMBER: 217-789-2255

FISCAL IMPACT: \_\_\_\_\_

SUGGESTED TITLE: AN ORDINANCE APPROVING/DENYING THE REVISED PRELIMINARY PLAN FOR CENTENNIAL PARK PLACE FOR THE OFFICE OF PUBLIC WORKS.

CONTRACTOR / VENDOR NAME: \_\_\_\_\_ VENDOR NO: \_\_\_\_\_

CONTRACT TERM: \_\_\_\_\_ Change in Scope Yes  No

CONTRACT AMOUNT: \_\_\_\_\_  
(Original amount if change order)      Change Order # \_\_\_\_\_      Additional Amount \_\_\_\_\_

Method of Purchase (check one)

- Low Bid
- Low Bid Meeting Specs
- Low Evaluated Bid
- Other: \_\_\_\_\_
- Exception: \_\_\_\_\_
- Code Provision: \_\_\_\_\_

Previous Ord #'s \_\_\_\_\_

Is Purchasing Agent approval required? No  Yes

Is Purchasing Agent approval attached? No  Yes

Accounting information (if more than four accounts, please attach list)

REVENUE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

STAFF ANALYSIS

An ordinance approving/denying the revised preliminary plan for Centennial Park Place for the Office of Public Works. The Land Subdivision Committee and Regional Planning Commission both recommended approval of the revised preliminary plan. The subdivision is located on the west side of Lenhart Road and the south side of W. Iles Avenue. The location of the proposed revision to the preliminary plan is on the east side of Centennial Drive, north of Hedley Road.

FUNDS CHECK BY:

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

DIRECTOR / SUPERVISOR: Nate Bolton

Date: 2/20/26

CITY PURCHASING AGENT:

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

SIGN OFF: \_\_\_\_\_  
(Mayor's Signature) GBM

\_\_\_\_\_  
(Director of OBM)

The information supplied on this form is not confidential information

2026-106

**AN ORDINANCE REGARDING THE VARIANCE REQUEST OF SECTION 153.157(J) PERTAINING TO NOT REQUIRING STUB STREETS BETWEEN LOTS 69 & 70 FOR CENTENNIAL PARK PLACE FOR THE OFFICE OF PUBLIC WORKS**

**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

**WHEREAS**, the developers of Centennial Park Place have requested a variance of Section 153.157(J) of the 1988 City of Springfield Code of Ordinances, as amended (“Land Subdivision Ordinance”), to not require stub streets for Lots 69 & 70 in Centennial Park Place; and

**WHEREAS**, the Land Subdivision Committee and the Regional Planning Commission both recommended approval of the variance request by the City Council; and

**WHEREAS**, the criteria for granting a variance of the Land Subdivision Ordinance are set forth at Section 153.201(c) of the Land Subdivision Ordinance as follows:

- (c) A variation from the requirements of this chapter may be granted if the planning commission finds that the subdivision substantially complies with the following requirements:
- (1) The intent of the chapter is maintained;
  - (2) Extraordinary circumstances of topography, land ownership, adjacent development or other circumstances not provided for in the chapter exist;
  - (3) The extraordinary circumstances will result in a hardship, not merely an inconvenience;
  - (4) The circumstances upon which the request for variance is based are not common to most other tracts of land;
  - (5) The circumstances upon which the request for variance is based are not the result of the subdivider’s affirmative act or failure to act; and
  - (6) The purpose of a variation is not based exclusively on the desire to eliminate development costs at the expense of the public improvement standards as outlined in this chapter.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

**Section 1:** (The City Clerk shall check the following based upon the outcome of the vote.)

( ) The City Council agrees with the Land Subdivision Committee and the Regional Planning Commission. In addition, the City Council makes the following findings:

- (1) The intent of the chapter is maintained;

- (2) Extraordinary circumstances of topography, land ownership, adjacent development or other circumstances not provided for in the chapter exist;
- (3) The extraordinary circumstances will result in a hardship, not merely an inconvenience;
- (4) The circumstances upon which the request for variance is based are not common to most other tracts of land;
- (5) The circumstances upon which the request for variance is based are not the result of the subdivider's affirmative act or failure to act; and
- (6) The purpose of a variation is not based exclusively on the desire to eliminate development costs at the expense of the public improvement standards as outlined in this chapter.

( ) That the City Council disagrees with the Land Subdivision Committee and the Regional Planning Commission, and finds that the requirements for a variance are not met.

**Section 2:** That the application for a variance of Section 153.157(L) of the Springfield Subdivision Ordinance is: (The City Clerk shall check the following based upon the outcome of the vote.)

( ) Approved to allow access to Centennial Drive for Lots 69 & 70 in Centennial Park Place.

( ) Denied.

**Section 3:** This ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: \_\_\_\_\_, 2026

SIGNED: \_\_\_\_\_, 2026

RECORDED: \_\_\_\_\_, 2026

\_\_\_\_\_  
**Mayor Misty Buscher**

ATTEST: \_\_\_\_\_  
 City Clerk

Approved as to legal sufficiency:

  
 Office of Corporation Counsel/Date

Requested by: Public Works/Mayor Buscher

Location: Ward 10



**MARTIN ENGINEERING COMPANY**  
CONSULTING ENGINEERS/LAND SURVEYORS

3695 South 6th Street Frontage Road, Springfield, Illinois 62703

January 19, 2026

Springfield Sangamon County  
Regional Planning Commission  
200 South 9<sup>th</sup> Street  
Room 212  
Springfield, Illinois 62701  
Attn: Joe Zeibert

RE: Centennial Park Place 8<sup>th</sup> Addition  
Variance Request / Stub Streets  
MEC No. 04018-8

Dear Joe:

On behalf of the Subdivider of the above referenced project, I request a variance of Section 153.157(J) to allow direct access to Centennial Drive for lots 69 and 70.

Based on the requirements of Section 153.207(c)...

1. THE INTENT OF THE CHAPTER IS MAINTAINED...

There are multiple stub streets remaining to the undeveloped property near the corner of Lenhart Road and Iles Avenue that were included with earlier additions of the Centennial Park Place Subdivision. These include Pat Tillman Drive, Richardson Drive and Rutherford. All of the vacant land north and east of Centennial Park Place could still be developed with existing stub streets from the Centennial subdivision.

2. EXTRAORDINARY CIRCUMSTANCES OF TOPOGRAPHY, LAND OWNERSHIP, ADJACENT DEVELOPMENT OR OTHER CIRCUMSTANCES NOT PROVIDED FOR IN THE CHAPTER EXIST...

This stub does not go directly to the undeveloped land east of the subdivision. Instead it is in line with 3 separate home tracts that front on Iles Avenue. All 3 of those properties have homes with landscaped yards in front of the stub street.

2026-107

Office: 217-698-8900

mecmail@martinengineerinaco.com

Fax: 217-698-8922

3. EXTRAORDINARY CIRCUMSTANCES WILL RESULT IN A HARDSHIP, NOT MERELY AN INCONVENIENCE...

Stubing this street to the east would create smaller, less marketable lots. The desire is to create large estate lots to meet current market demand.

4. THE CIRCUMSTANCES UPON WHICH THE REQUEST FOR VARIANCE IS BASED ARE NOT COMMON TO MOST OTHER TRACTS OF LAND...

In order to extend the stub road, all 3 landowners on the developed tracts to the east would have to agree to divide and sell their rear yards in order to reach the undeveloped property.

5. THE CIRCUMSTANCES UPON WHICH THE REQUEST FOR VARIANCE IS BASED ARE NOT THE RESULT OF THE SUBDIVIDER'S AFFIRMATIVE ACT OR FAILURE TO ACT...

The 3 tracts of land to the east of the stub were created before the Centennial Park Place subdivision was platted. Since that time, all 3 lots have been built on.

6. THE PURPOSE OF VARIATION IS NOT BASED EXCLUSIVELY ON THE DESIRE TO ELIMINATE DEVELOPMENT COSTS AT THE EXPENSE OF THE PUBLIC IMPROVEMENT STANDARDS AS OUTLINED IN THE CHAPTER...

The purpose of variation is based on the desire to create large lots and not to construct an impractical public street.

Thank you for your consideration of this matter.

Respectfully,

MARTIN ENGINEERING COMPANY



Adam S. Pallai, PE.  
Vice-President

Cc: Bob Giacomini & Tom Giacomini

2026-107

ORDINANCE FACT SHEET

DATE OF 1st READING: March 3, 2026

OFFICE REQUESTING: Office of Public Works

CONTACT PERSON: Daniel Crouse

PHONE NUMBER: 217-789-2255

EMERGENCY PASSAGE: No  Yes  If yes, explain justification - See attached document

FISCAL IMPACT: \_\_\_\_\_

SUGGESTED TITLE: AN ORDINANCE APPROVING/DENYING THE VARIANCE REQUEST OF SECTION 153.157(J) PERTAINING TO STUB STREETS FOR CENTENNIAL PARK PLACE FOR THE OFFICE OF PUBLIC WORKS.

CONTRACTOR / VENDOR NAME: \_\_\_\_\_ VENDOR NO: \_\_\_\_\_

CONTRACT TERM: \_\_\_\_\_ Change in Scope Yes  No

CONTRACT AMOUNT: \_\_\_\_\_ (Original amount if change order) Change Order # \_\_\_\_\_ Additional Amount \_\_\_\_\_

Method of Purchase (check one)

- Low Bid
- Low Bid Meeting Specs
- Low Evaluated Bid
- Other: \_\_\_\_\_
- Exception: \_\_\_\_\_
- Code Provision: \_\_\_\_\_

Previous Ord #'s \_\_\_\_\_

Is Purchasing Agent approval required? No  Yes

Is Purchasing Agent approval attached? No  Yes

Accounting information (if more than four accounts, please attach list)

REVENUE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

STAFF ANALYSIS

An ordinance approving/denying the variance request for Section 153.157(J) to not require stubs streets between lots 69 & 70 of Centennial Park Place. The Land Subdivision Committee and Regional Planning Commission both recommended approval of the variance request. The subdivision is located on the west side of Lenhart Road and the south side of W. Iles Avenue.

FUNDS CHECK BY:

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

DIRECTOR / SUPERVISOR: Nate Bolton

Date: 2/20/26

CITY PURCHASING AGENT: \_\_\_\_\_

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

SIGN OFF: \_\_\_\_\_

(Mayor's Signature) GEM

(Director of OBM)

The information supplied on this form is not confidential information.

**AN ORDINANCE REGARDING THE VARIANCE REQUEST OF  
SECTION 153.157(L) PERTAINING TO RESTRICTION OF ACCESS TO  
AN ARTERIAL STREET IN CENTENNIAL PARK PLACE FOR THE  
OFFICE OF PUBLIC WORKS**

---

**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

**WHEREAS**, the developers of Centennial Park Place have requested a variance of Section 153.157(L) of the 1988 City of Springfield Code of Ordinances, as amended ("Land Subdivision Ordinance"), to allow access to Centennial Drive for Lots 69 & 70 in Centennial Park Place; and

**WHEREAS**, the Land Subdivision Committee and the Regional Planning Commission both recommended approval of the variance request by the City Council; and

**WHEREAS**, the criteria for granting a variance of the Land Subdivision Ordinance are set forth at Section 153.201(c) of the Land Subdivision Ordinance as follows:

- (c) A variation from the requirements of this chapter may be granted if the planning commission finds that the subdivision substantially complies with the following requirements:
  - (1) The intent of the chapter is maintained;
  - (2) Extraordinary circumstances of topography, land ownership, adjacent development or other circumstances not provided for in the chapter exist;
  - (3) The extraordinary circumstances will result in a hardship, not merely an inconvenience;
  - (4) The circumstances upon which the request for variance is based are not common to most other tracts of land;
  - (5) The circumstances upon which the request for variance is based are not the result of the subdivider's affirmative act or failure to act; and
  - (6) The purpose of a variation is not based exclusively on the desire to eliminate development costs at the expense of the public improvement standards as outlined in this chapter.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF  
SPRINGFIELD, ILLINOIS:**

**Section 1:** (The City Clerk shall check the following based upon the outcome of the vote.)

( ) The City Council agrees with the Land Subdivision Committee and the Regional Planning Commission. In addition, the City Council makes the following findings:

- (1) The intent of the chapter is maintained;

- (2) Extraordinary circumstances of topography, land ownership, adjacent development or other circumstances not provided for in the chapter exist;
- (3) The extraordinary circumstances will result in a hardship, not merely an inconvenience;
- (4) The circumstances upon which the request for variance is based are not common to most other tracts of land;
- (5) The circumstances upon which the request for variance is based are not the result of the subdivider's affirmative act or failure to act; and
- (6) The purpose of a variation is not based exclusively on the desire to eliminate development costs at the expense of the public improvement standards as outlined in this chapter.

( ) That the City Council disagrees with the Land Subdivision Committee and the Regional Planning Commission, and finds that the requirements for a variance are not met.

**Section 2:** That the application for a variance of Section 153.157(J) of the Springfield Subdivision Ordinance is: (The City Clerk shall check the following based upon the outcome of the vote.)

( ) Approved to not require stub streets for Lots 69 & 70 in Centennial Park Place.

( ) Denied.

**Section 3:** This ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: \_\_\_\_\_, 2026

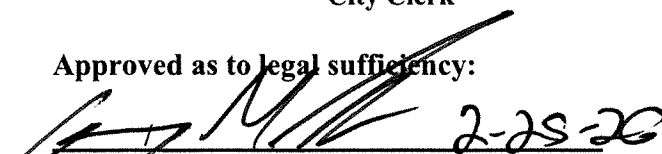
SIGNED: \_\_\_\_\_, 2026

RECORDED: \_\_\_\_\_, 2026

\_\_\_\_\_  
**Mayor Misty Buscher**

ATTEST: \_\_\_\_\_  
 City Clerk

Approved as to legal sufficiency:

  
 \_\_\_\_\_ 2-25-26  
 Office of Corporation Counsel/Date

Requested by: Public Works/Mayor Buscher

Location: Ward 10



**MARTIN ENGINEERING COMPANY**  
CONSULTING ENGINEERS/LAND SURVEYORS

3695 South 6th Street Frontage Road, Springfield, Illinois 62703

January 19, 2026

Springfield Sangamon County  
Regional Planning Commission  
200 South 9<sup>th</sup> Street  
Room 212  
Springfield, Illinois 62701  
Attn: Joe Zeibert

RE: Centennial Park Place 8<sup>th</sup> Addition  
Variance Request / Access to Arterial  
MEC No. 04018-8

Dear Joe:

On behalf of the Subdivider of the above referenced project, I request a variance of Section 153.157(L) to allow direct access to Centennial Drive for lots 69 and 70.

Based on the requirements of Section 153.207(c)...

1. THE INTENT OF THE CHAPTER IS MAINTAINED...

The area will be platted as two (2) large estate lots. Therefore, there will be a large distance between the driveways. Centennial Drive, while still considered an arterial, will have much less traffic than most arterials since the extension of Curran Road was moved to Emerson Road and will no longer connect to Centennial Drive. Likewise, Centennial Drive is only planned to extend one (1) mile north to Old Jacksonville Road in the future. These estate lots will have deep front yard set backs and covenants will require that cars exiting the lots turn around within the parcel and pull forward onto the street rather than backing onto Centennial Drive.

2. EXTRAORDINARY CIRCUMSTANCES OF TOPOGRAPHY, LAND OWNERSHIP, ADJACENT DEVELOPMENT OR OTHER CIRCUMSTANCES NOT PROVIDED FOR IN THE CHAPTER EXIST...

The property's only road frontage is an arterial street. In order to develop the property as large estate lots, no additional road construction is needed or practical. These lots are so large that it is not practical to construct long drives in order to share driveways.

2026-108

3. EXTRAORDINARY CIRCUMSTANCES WILL RESULT IN A HARDSHIP, NOT MERELY AN INCONVENIENCE...

Constructing a public street to these lots would reduce the size and require public maintenance of additional streets that only serve a few lots.

4. THE CIRCUMSTANCES UPON WHICH THE REQUEST FOR VARIANCE IS BASED ARE NOT COMMON TO MOST OTHER TRACTS OF LAND...

Public roads are generally constructed to serve more than two lots. Constructing a public street to serve two lots would not be practical.

5. THE CIRCUMSTANCES UPON WHICH THE REQUEST FOR VARIANCE IS BASED ARE NOT THE RESULT OF THE SUBDIVIDER'S AFFIRMATIVE ACT OR FAILURE TO ACT...

The circumstances upon which the request for variance is based is the desire to create large estate lots to meet current market demand.

6. THE PURPOSE OF VARIATION IS NOT BASED EXCLUSIVELY ON THE DESIRE TO ELIMINATE DEVELOPMENT COSTS AT THE EXPENSE OF THE PUBLIC IMPROVEMENT STANDARDS AS OUTLINED IN THE CHAPTER...

The purpose of variation is based on the desire to create large lots and not to construct an impractical public street.

Thank you for your consideration of this matter.

Respectfully,

MARTIN ENGINEERING COMPANY



Adam S. Pallai, PE.  
Vice-President

Cc: Bob Giacomini & Tom Giacomini

2026-108



February 19, 2026

Mr. Chuck Redpath  
City Clerk  
106 - Municipal Center West  
Springfield, IL 62701

RE: Centennial Park Place Preliminary Plan and Variances of Section 153.157(J) and Section 153.157(L)

Dear Mr. Redpath,

At its February 18, 2026 meeting, the Springfield-Sangamon County Regional Planning Commission recommended approval of the above referenced Preliminary Plan and variances. Transmitted herewith you will find the original and prints, all endorsed by the Acting Executive Director of the Springfield-Sangamon County Regional Planning Commission as required by the City of Springfield Land Subdivision Ordinance.

Please place the above referenced Preliminary Plan and variances on the agenda of the City Council. Said plan shall remain pending on the agenda of the City Council and shall not be approved until the appropriate resolution has been prepared by the City Engineering Department.

Please feel free to call if you should have any questions.

Sincerely,

A handwritten signature in cursive script, appearing to read "Shannan Karrick", is written over a faint, larger version of the same name.

Shannan Karrick  
Acting Executive Director

SK/JZ/SR/st

Enc

CC: Dan Crouse  
Tim Griffin  
Greg Moredock  
Centennial Park Subd. LLC  
Martin Engineering Company



MEMO TO: Honorable Mayor Misty Buscher &  
Springfield City Council

FROM: Shannan Karrick, Acting Executive Director *sk*

DATE: February 19, 2026

RE: Subdivision Recommendation – Centennial Park Place – Preliminary Plan and  
Variances of Section 153.157(J) and Section 153.157(L)

Enclosed is a summary of a Preliminary Plan reviewed at the February 18, 2026 Regional Planning Commission meeting. Included in the summary is the Planning Commission's recommendation to the City Council. Also enclosed is a general location map of this subdivision for your convenience.

The original and the required number of prints have been forwarded to the City Clerk for transmittal to the appropriate City departments. After the City Engineer receives the required documents the plan will be referred to the City Council for action.

Please feel free to call if you should have any questions.

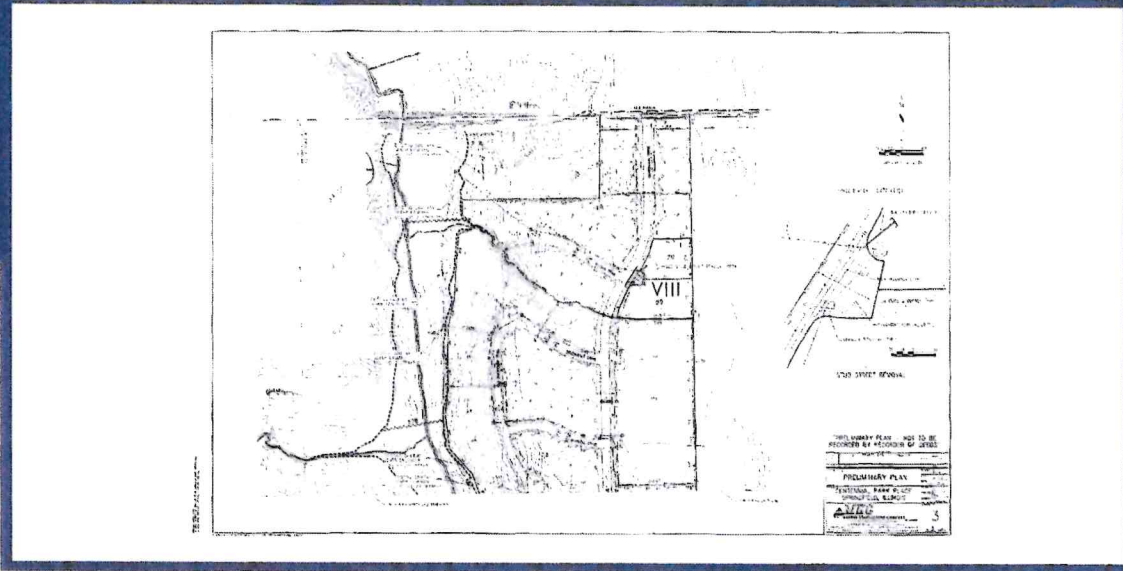
SK/JZ/SR/st

Enc

cc: Tim Griffin  
Dan Crouse  
Greg Moredock  
Amy Rasing



# PROJECT SUMMARY



Development: Centennial Park Place Prelim. Plan and Variances of Sections 153.157(J) and 153.157(L)

Owner: Centennial Park Subd. LLC Acres: 2.076

Engineer: Martin Engineering Company Lots: 2

Location: Pt. of the NE ¼ and Pt. of the SE ¼ of Sec. 9, and Pt. of the S ½ of the NW ¼ of Sec. 10, T15N, R6W - Located south of Iles Avenue on Centennial Drive – Martin Engineering Company

Corporate Limits:  in  out

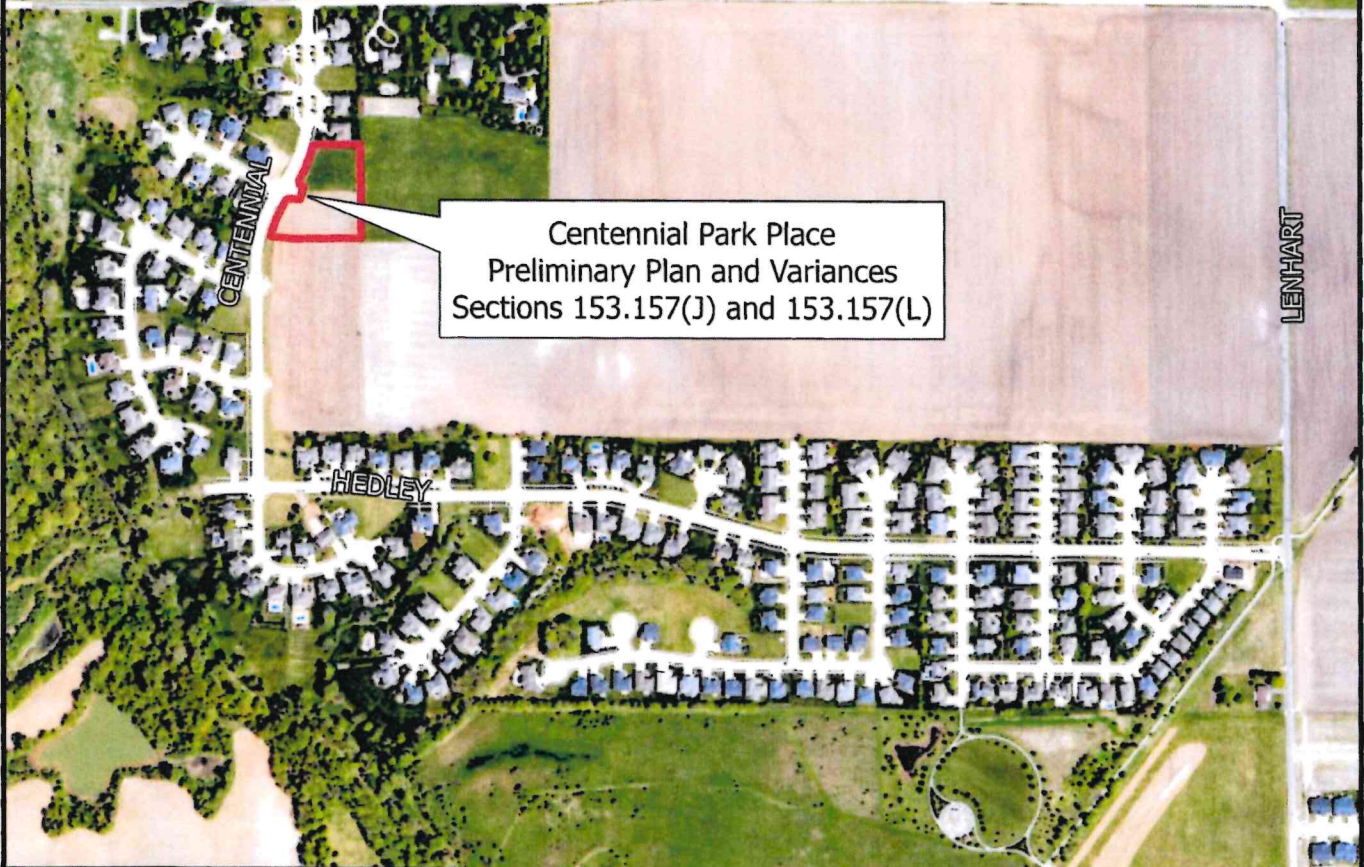
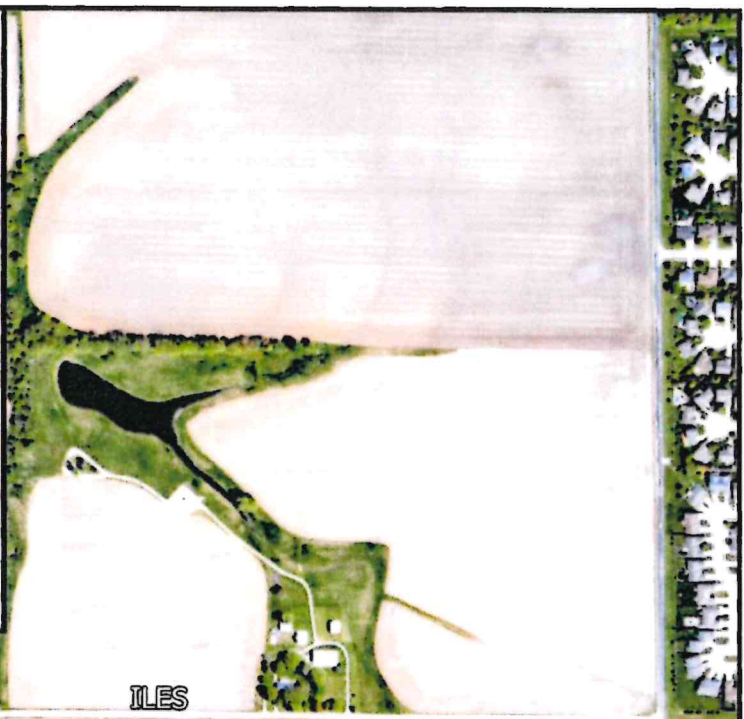
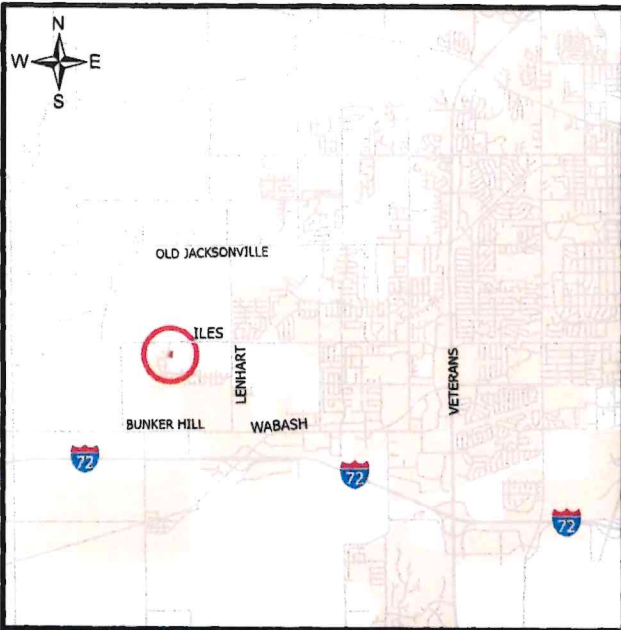
Project description: This Preliminary Plan is revising the Phase VIII area. The previously approved Preliminary Plan showed 5 lots with access onto Elisha Trail, which was being extended via the existing stub street. This new Preliminary Plan seeks to reconfigure those 5 lots into 2 larger lots, and remove the stub street with a variance of Section 153.157(J). The developers also seek a variance of Section 153.157(L) that would give these lots direct access onto Centennial Drive, an arterial road.

Essential Services: Sewer: SCWRD Electric: CWLP

Water: CWLP Fire Protection: City of Springfield

Variances approved: Section 153.157(J) - Stub Streets, Section 153.157(L) - Restriction of Access

Recommendation: Approval



Subdivision Reviewed  
Date: 2/18/2026



ORDINANCE FACT SHEET

DATE OF 1st READING: March 3, 2026

OFFICE REQUESTING: Office of Public Works

CONTACT PERSON: Daniel Crouse

PHONE NUMBER: 217-789-2255

EMERGENCY PASSAGE: No  Yes  If yes, explain justification - See attached document

FISCAL IMPACT: \_\_\_\_\_

SUGGESTED TITLE: AN ORDINANCE APPROVING/DENYING THE VARIANCE REQUEST OF SECTION 153.157(L) PERTAINING TO THE RESTRICTION OF ACCESS TO AN ARTERIAL STREET FOR CENTENNIAL PARK PLACE FOR THE OFFICE OF PUBLIC WORKS.

CONTRACTOR / VENDOR NAME: \_\_\_\_\_ VENDOR NO: \_\_\_\_\_

CONTRACT TERM: \_\_\_\_\_ Change in Scope Yes  No

CONTRACT AMOUNT: \_\_\_\_\_  
(Original amount if change order) Change Order # \_\_\_\_\_ Additional Amount \_\_\_\_\_

Method of Purchase (check one)

- Low Bid
- Low Bid Meeting Specs
- Low Evaluated Bid
- Other: \_\_\_\_\_
- Exception: \_\_\_\_\_
- Code Provision: \_\_\_\_\_

Previous Ord #'s \_\_\_\_\_

Is Purchasing Agent approval required? No  Yes

Is Purchasing Agent approval attached? No  Yes

Accounting information (if more than four accounts, please attach list)

REVENUE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

STAFF ANALYSIS

An ordinance approving/denying the variance request for Section 153.157(L) to allow for access for lots 69 & 70 onto Centennial Drive, an arterial roadway. The Land Subdivision Committee and Regional Planning Commission both recommended approval of the variance request. The subdivision is located on the west side of Lenhart Road and the south side of W. Iles Avenue.

FUNDS CHECK BY:

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

DIRECTOR / SUPERVISOR: *Mark Batters*

Date: 2/20/26

CITY PURCHASING AGENT:

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

SIGN OFF: \_\_\_\_\_  
(Mayor's Signature) *GEM*

\_\_\_\_\_  
(Director of OBM)

The information supplied on this form is not confidential information.

2026-108

**AN ORDINANCE AUTHORIZING ACCEPTANCE AND EXECUTION OF DCEO GRANT NO. 22-203773 FROM THE STATE OF ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY, IN THE AMOUNT OF \$385,000.00, TO BE USED FOR COST ASSOCIATED WITH THE RECONSTRUCTION OF COCKRELL LANE FROM OGDEN ROAD TO SOUTH MATHERS ROAD, FOR THE OFFICE OF PUBLIC WORKS**

**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

**WHEREAS**, the State of Illinois Department of Commerce and Economic Opportunity has approved DCEO Grant No. 22-203773, in the amount of \$385,000.00 for the reconstruction of Cockrell Lane from Ogden Road to South Mathers Road; and

**WHEREAS**, it is in the best interest of the City of Springfield to accept this DCEO Grant from the Illinois Department of Commerce and Economic Opportunity; and

**WHEREAS**, a copy of the DCEO Grant No. 22-203773 shall be on file in the Office of the City Clerk.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

**Section 1:** That the City Council hereby accepts the DCEO Grant No. 22-203773, in the amount of \$385,000.00, from the Illinois Department of Commerce and Economic Opportunity to be used for the reconstruction of Cockrell Lane from Ogden Road to South Mathers Road. The Mayor and the City Clerk are hereby authorized to execute any documents needed on behalf of the City of Springfield, Illinois.

**Section 2:** That the Office of Budget and Management is hereby directed to effectuate this supplemental appropriation as follows:

<b>FROM REVENUE ACCOUNT</b>	<b>AMOUNT</b>
095-110-WORK-CKRL-1845	\$385,000.00

<b>INTO EXPENDITURE ACCOUNTS</b>	<b>AMOUNTS</b>
095-110-WORK-CKRL-2301	\$385,000.00

**Section 3:** That the City Clerk is hereby directed to publish this ordinance in pamphlet form.

**Section 4:** That this ordinance shall become effective immediately upon its passage and recording by the City Clerk.

**PASSED:** \_\_\_\_\_, 2026

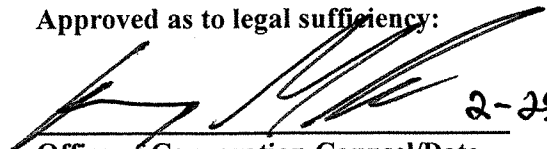
**SIGNED:** \_\_\_\_\_, 2026

**RECORDED:** \_\_\_\_\_, 2026

**ATTEST:** \_\_\_\_\_  
City Clerk Charles L. Redpath Sr.

\_\_\_\_\_  
Mayor Misty Buscher

Approved as to legal sufficiency:

  
\_\_\_\_\_  
Office of Corporation Counsel/Date 2-25-26

**Requested by: Mayor Misty Buscher**

2026-100



**GRANT AGREEMENT  
BETWEEN  
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY  
AND  
City of Springfield**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and City of Springfield (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

**PART ONE – The Uniform Terms**

<b>Article I</b>	<b>Definitions</b>
<b>Article II</b>	<b>Award Information</b>
<b>Article III</b>	<b>Grantee Certifications and Representations</b>
<b>Article IV</b>	<b>Payment Requirements</b>
<b>Article V</b>	<b>Scope of Award Activities/Purpose of Award</b>
<b>Article VI</b>	<b>Budget</b>
<b>Article VII</b>	<b>Allowable Costs</b>
<b>Article VIII</b>	<b>Lobbying</b>
<b>Article IX</b>	<b>Maintenance and Accessibility of Records; Monitoring</b>
<b>Article X</b>	<b>Financial Reporting Requirements</b>
<b>Article XI</b>	<b>Performance Reporting Requirements</b>
<b>Article XII</b>	<b>Audit Requirements</b>
<b>Article XIII</b>	<b>Termination; Suspension; Non-compliance</b>
<b>Article XIV</b>	<b>Subcontracts/Subawards</b>
<b>Article XV</b>	<b>Notice of Change</b>
<b>Article XVI</b>	<b>Structural Reorganization and Reconstitution of Board Membership</b>
<b>Article XVII</b>	<b>Conflict of Interest</b>
<b>Article XVIII</b>	<b>Equipment or Property</b>
<b>Article XIX</b>	<b>Promotional Materials; Prior Notification</b>
<b>Article XX</b>	<b>Insurance</b>
<b>Article XXI</b>	<b>Lawsuits and Indemnification</b>
<b>Article XXII</b>	<b>Miscellaneous</b>
<b>Exhibit A</b>	<b>Project Description</b>
<b>Exhibit B</b>	<b>Deliverables or Milestones</b>
<b>Exhibit C</b>	<b>Contact Information</b>
<b>Exhibit D</b>	<b>Performance Measures and Standards</b>
<b>Exhibit E</b>	<b>Specific Conditions</b>

**PART TWO – Grantor-Specific Terms**

**PART THREE – Project-Specific Terms**

The Parties or their duly authorized representatives hereby execute this Agreement.

ILLINOIS DEPARTMENT OF COMMERCE AND  
ECONOMIC OPPORTUNITY

CITY OF SPRINGFIELD

By: \_\_\_\_\_  
Signature of Kristin A. Richards, Director

By: \_\_\_\_\_  
Signature of Authorized Representative

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

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

Printed Name: Misty A Buscher

By: \_\_\_\_\_  
Signature of Designee

Printed Title: Mayor

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

Email: misty.buscher@springfield.il.us

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_

Designee

By: \_\_\_\_\_  
Signature of Second Grantor Approver, if applicable

By: \_\_\_\_\_  
Signature of Second Grantee Approver, if applicable

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

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

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_

Second Grantor Approver

Printed Title: \_\_\_\_\_

Second Grantee Approver  
(optional at Grantee's discretion)

By: \_\_\_\_\_  
Signature of Third Grantor Approver, if applicable

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

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_

Third Grantor Approver

**PART ONE – THE UNIFORM TERMS**

**ARTICLE I  
DEFINITIONS**

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grantee Compliance Enforcement System” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

## **ARTICLE II AWARD INFORMATION**

2.1. Term. This Agreement is effective on **01/01/2026** and expires on **12/31/2027** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **\$385,000.00**, of which **\$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee’s receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement

Payments to the Grantee are subject to the Grantee’s submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor’s approval of eligible costs and cash amount requested for reimbursement of those costs.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is N/A, the federal awarding agency is N/A, and the Federal Award date is N/A. If applicable, the Assistance Listing Program Title is N/A and Assistance Listing Number is N/A. The Catalog of State Financial Assistance (CSFA) Number is 420-00-1758 and the CSFA Name is Site Improvements. If applicable, the State Award Identification Number (SAIN) is 1758-62279.

**ARTICLE III  
GRANTEE CERTIFICATIONS AND REPRESENTATIONS**

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **VBD7LLHA3MJ3** is Grantee’s correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee’s status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: **376002037** is Grantee’s correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- |                                     |                                       |                          |  |
|-------------------------------------|---------------------------------------|--------------------------|--|
| <input type="checkbox"/>            | Individual                            | <input type="checkbox"/> | Pharmacy-Non Corporate   |
| <input type="checkbox"/>            | Sole Proprietorship                   | <input type="checkbox"/> | Pharmacy/Funeral Home/Cemetery Corp.                             |
| <input type="checkbox"/>            | Partnership                           | <input type="checkbox"/> | Tax Exempt   |
| <input type="checkbox"/>            | Corporation (includes Not For Profit) | <input type="checkbox"/> | Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/>            | Medical Corporation                   | <input type="checkbox"/> | P = partnership  |
| <input checked="" type="checkbox"/> | Governmental Unit                     | <input type="checkbox"/> | C = corporation  |
| <input type="checkbox"/>            | Estate or Trust                       |                          |  |

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used

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only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery**. Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging**. Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State**. Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott**. Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees**. Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act**. Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace**. If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law**. Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 et seq.).

(i) **Clean Air Act and Clean Water Act**. Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 USC 1251 et seq.).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and the Age Discrimination Act of 1975 (42 USC 6101 et seq.).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5),

and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

#### ARTICLE IV PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in Exhibit A, PART TWO or PART THREE of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in PART TWO OR PART THREE. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in PART TWO or PART THREE, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 et seq.) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under Exhibit A may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in PART TWO or PART THREE. Grantee

and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in ARTICLE II, **PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

#### ARTICLE V

##### SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

#### ARTICLE VI

## BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

## ARTICLE VII ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

## **ARTICLE VIII LOBBYING**

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

**ARTICLE IX  
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING**

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

**ARTICLE X  
FINANCIAL REPORTING REQUIREMENTS**

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU) or on Exhibit E pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

## ARTICLE XI PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in PART TWO or PART THREE. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in Exhibit D, PART TWO or PART THREE at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU), or on Exhibit E pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in PART TWO or PART THREE. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in PART TWO or PART THREE, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in PART TWO or PART THREE of this Agreement.

## ARTICLE XII AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in PART TWO or PART THREE. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) **Single and Program-Specific Audits.** If, during its fiscal year, Grantee expends at least \$1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) **Financial Statement Audit.** If, during its fiscal year, Grantee expends less than \$1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least \$750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$750,000 in State-issued Awards, but expends at least \$500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) **Program-Specific Audit.** If, during its fiscal year, Grantee expends at least \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) **Financial Statement Audit.** If, during its fiscal year, Grantee expends less than \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) **Publicly-Traded Entities.** If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. **Performance of Audits.** For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. **Delinquent Reports.** When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

### **ARTICLE XIII TERMINATION; SUSPENSION; NON-COMPLIANCE**

13.1. **Termination.**

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in Exhibit A, PART TWO or PART THREE.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

**ARTICLE XIV  
SUBCONTRACTS/SUBAWARDS**

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

#### ARTICLE XV NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

#### ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or

governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

#### ARTICLE XVII CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant any such exemption subject to additional terms and conditions as Grantor may require.

#### ARTICLE XVIII EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the

Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

#### ARTICLE XIX PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

#### ARTICLE XX INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in PART TWO or PART THREE.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

#### ARTICLE XXI LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) Non-governmental entities. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) Governmental entities. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

**ARTICLE XXII  
MISCELLANEOUS**

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 et seq. Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10 Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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**EXHIBIT A**

**PROJECT DESCRIPTION**

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit D** within the term of this Agreement, as provided in Paragraph 2.1, herein.

**AUTHORITY:** The Grantor is authorized to make this Award pursuant to 20 ILCS 605/605-55 and/or 20 ILCS 605/605-30.

The purpose of this authority is as follows:

To make and enter into contracts, including grants, as authorized pursuant to appropriations by the General Assembly. and/or to use the State and federal programs, grants, and subsidies that are available to assist in the discharge of the provisions of the Civil Administrative Code of Illinois.

**PROJECT DESCRIPTION:**

**SCOPE OF WORK**

Grant funds will be utilized for a portion of the costs, including any that are prior incurred, associated with the reconstruction of Cockrell Lane from Ogden Road to south of Mather Road in the City of Springfield, IL.

The completion of this project will benefit the public by producing a positive use of an abandoned rail corridor for the public's use and enjoyment. This project will improve drainage to area streets and sidewalk connections to adjacent businesses. The project will create a more accessible and efficient transportation network for neighborhoods within the project area and all residents passing through the area.

**PROJECT WORK PLAN**

The Grantee shall administer the project as outlined in the Grantee's Project Work Plan approved by the Grantor. The Project Work Plan may be modified with Grantor approval throughout the Term of this Agreement. The Project Work Plan, once approved by Grantor, and any modifications thereto, are incorporated fully by reference into this Agreement.

**EXHIBIT B**

**DELIVERABLES OR MILESTONES**

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will provide a detailed task list of projected deliverables, which must be approved by Grantor. These tasks and associated due dates, and any subsequent revisions, shall be incorporated by reference into this Agreement. These tasks will be used to measure performance throughout the life of the Award and can be updated and reported on each PPR reporting due date.

EXHIBIT C

CONTACT INFORMATION

**CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:**

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

**FOR OFFICIAL GRANT NOTIFICATIONS**

**GRANTOR CONTACT**

Name: Kristin A. Richards  
Title: Director  
Address: 1011 S. 2<sup>nd</sup> St.  
Springfield, IL 62704

**GRANTEE CONTACT**

Name: Misty A Buscher  
Title: Mayor  
Address: 300 S 7TH ST  
Springfield, IL 62701-1613

**GRANTEE PAYMENT ADDRESS**

(If different than the address above)

Address: N/A

**FOR GRANT ADMINISTRATION**

**GRANTOR CONTACT**

Name: Aimee Moulton  
Title: Grant Manager  
Address: 1011 S. 2<sup>nd</sup> St.  
Springfield, IL 62704  
Phone: 217-558-7325  
TTY#: (800) 785-6055  
Email: Aimee.Moulton@illinois.gov  
Address:

**GRANTEE CONTACT**

Name: Amy Rasing  
Title: Operations Coordinator  
Address: 300 S 7TH ST  
Springfield, IL 62701-1613  
Phone: 217-789-2237  
TTY#: N/A  
Email: amy.rasing@springfield.il.us  
Address:

**GRANTEE DESIGNEES**

The following are designated as Authorized Designee(s) for the Grantee (See **PART TWO**, ARTICLE XXIII):

Authorized Designee: Amy Rasing  
Authorized Designee Title: Operations Coordinator  
Authorized Designee Phone: 217-789-2237  
Authorized Designee Email: amy.rasing@springfield.il.us

Authorized Designee Signature: \_\_\_\_\_

Authorized Signatory Approval: \_\_\_\_\_

Authorized Designee: \_\_\_\_\_  
Authorized Designee Title: \_\_\_\_\_  
Authorized Designee Phone: \_\_\_\_\_  
Authorized Designee Email: \_\_\_\_\_

Authorized Designee Signature: \_\_\_\_\_

Authorized Signatory Approval: \_\_\_\_\_

Authorized Designee: \_\_\_\_\_  
Authorized Designee Title: \_\_\_\_\_  
Authorized Designee Phone: \_\_\_\_\_  
Authorized Designee Email: \_\_\_\_\_

Authorized Designee Signature: \_\_\_\_\_

Authorized Signatory Approval: \_\_\_\_\_

**GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT**

Email: [CEO.GrantHelp@Illinois.gov](mailto:CEO.GrantHelp@Illinois.gov)

**GRANTOR CONTACT FOR FINANCIAL CLOSEOUT AND REFUNDS—PROGRAM ACCOUNTANT**

Name: Sam Huston  
Email: samuel.huston@illinois.gov  
Phone: 000-000-0000  
Fax#: N/A

Address: IDCEO-ACCOUNTING OFFICE  
1011 S 2ND ST  
SPRINGFIELD IL 62704-3004

2020-100

**EXHIBIT D**

**PERFORMANCE MEASURES AND STANDARDS**

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will incorporate project specific performance measures within the corresponding section of the PPR. The project specific performance measures will encompass the following standardized performance measures listed below.

- Did the deliverables specified in the task list submitted pursuant to Exhibit B lead to the completion of the project described in Exhibit A?
- Given the total amount of Grant Funds available, does the percent currently drawn and expended directly correlate to the percent of the completion of the project to date?
- At the time of Award closeout, has the Grantee fulfilled the public purpose of the project stated in Exhibit A?

The Grantor reserves the right to deny any voucher request(s) at its discretion, based on lack of progress toward meeting completion goals. If the Grantee fails to meet any of the performance measures/goals, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased by an amount proportionate to the size of the shortfall, and/or the Grantee may be responsible for the return of the Grant Funds in the amount specified by the Grantor. Grantor may initiate a grant modification(s) to de-obligate Grant Funds based on non-performance. The Grantee will submit grant modification requests as necessary in a timely manner, including a request to de-obligate Grant Funds in an amount that the Grantee determines will be unspent by the end of the Grant Agreement Term.

**EXHIBIT E**

**SPECIFIC CONDITIONS**

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

There were no conditions resulting from the Internal Control Questionnaire (ICQ).

There were no conditions resulting from the Programmatic Risk Assessment.

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## PART TWO – GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

### ARTICLE XXIII AUTHORIZED SIGNATORY

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

### ARTICLE XXIV ADDITIONAL AUDIT PROVISIONS

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

### ARTICLE XXV ADDITIONAL MONITORING PROVISIONS

25.1. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

### ARTICLE XXVI ADDITIONAL INTEREST PROVISIONS

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to \$500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above \$500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services

Payment Management System through the process set forth at 2 CFR 200.305(b)(12), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

**ARTICLE XXVII  
ADDITIONAL BUDGET PROVISIONS**

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but result in an increase of ten percent (10%) or more to any expenditure category of the current approved Budget, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 Ill. Admin. Code 7000.370(b).

**ARTICLE XXVIII  
ADDITIONAL REPRESENTATIONS AND WARRANTIES**

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

(a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;

(b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;

(c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;

(d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:

(i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;

(ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity

associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

#### ARTICLE XXIX

#### ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Grant Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.* (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an

unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

**ARTICLE XXX**  
**ADDITIONAL MODIFICATION PROVISIONS**

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (Exhibits A, B and D).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (Exhibits A, B and D) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

**ARTICLE XXXI  
ADDITIONAL CONFLICT OF INTEREST PROVISIONS**

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

**ARTICLE XXXII  
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS**

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

- (a) Cash payment of the entirety or a portion of the real property acquisition;
- (b) Cash Payment of a down payment for the acquisition;
- (c) Standard and commercially reasonable costs required to be paid at the acquisition closing (i.e., closing costs); or
- (d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

**ARTICLE XXXIII  
APPLICABLE STATUTES**

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.2. Historic Preservation Act (20 ILCS 3420/1 et seq.). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.3. Victims' Economic Security and Safety Act (820 ILCS 180 et seq.). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.4. Equal Pay Act of 2003 (820 ILCS 112 et seq.). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.5. Steel Products Procurement Act (30 ILCS 565/1 et seq.). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 et seq.).

33.6. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.7. Identity Protection Act (5 ILCS 179/1 et seq.) and Personal Information Protection Act (815 ILCS 530/1 et seq.). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) **Personal Information Defined.** As used herein, "Personal Information" shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 ("PIPA").

(b) **Protection of Personal Information.** The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) **Security Assurances.** Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) **Breach Response.** In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) **Injunctive Relief.** Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) **Compelled Access or Disclosure.** The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

**ARTICLE XXXIV  
ADDITIONAL MISCELLANEOUS PROVISIONS**

34.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

**ARTICLE XXXV  
ADDITIONAL REQUIRED CERTIFICATIONS**

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the

construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

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**PART THREE – PROJECT-SPECIFIC TERMS**

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

**ARTICLE XXXVI  
REPORT DELIVERABLE SCHEDULE**

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

**April 2026**

- Quarterly Periodic Financial Report (04/30/2026) - Covering Period of 01/01/2026 - 03/31/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (04/30/2026) - Covering Period of 01/01/2026 - 03/31/2026; Send To: Grant Manager

**July 2026**

- Quarterly Periodic Financial Report (07/30/2026) - Covering Period of 04/01/2026 - 06/30/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (07/30/2026) - Covering Period of 04/01/2026 - 06/30/2026; Send To: Grant Manager

**October 2026**

- Quarterly Periodic Financial Report (10/30/2026) - Covering Period of 07/01/2026 - 09/30/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (10/30/2026) - Covering Period of 07/01/2026 - 09/30/2026; Send To: Grant Manager

**February 2027**

- Quarterly Periodic Financial Report (02/01/2027) - Covering Period of 10/01/2026 - 12/31/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (02/01/2027) - Covering Period of 10/01/2026 - 12/31/2026; Send To: Grant Manager

**April 2027**

- Quarterly Periodic Financial Report (04/30/2027) - Covering Period of 01/01/2027 - 03/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (04/30/2027) - Covering Period of 01/01/2027 - 03/31/2027; Send To: Grant Manager

**July 2027**

5000-100

- Quarterly Periodic Financial Report (07/30/2027) - Covering Period of 04/01/2027 - 06/30/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (07/30/2027) - Covering Period of 04/01/2027 - 06/30/2027; Send To: Grant Manager

**November 2027**

- Quarterly Periodic Financial Report (11/01/2027) - Covering Period of 07/01/2027 - 09/30/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (11/01/2027) - Covering Period of 07/01/2027 - 09/30/2027; Send To: Grant Manager

**January 2028**

- Quarterly Periodic Financial Report (01/31/2028) - Covering Period of 10/01/2027 - 12/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (01/31/2028) - Covering Period of 10/01/2027 - 12/31/2027; Send To: Grant Manager

**February 2028**

- End of grant Closeout Financial Report (02/14/2028) - Covering Period of 01/01/2026 - 12/31/2027; Send To: Grant Manager
- End of grant Closeout Performance Report (02/14/2028) - Covering Period of 01/01/2026 - 12/31/2027; Send To: Grant Manager

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

**ARTICLE XXXVII  
GRANT-SPECIFIC TERMS/CONDITIONS**

37.1. Funding. If this Award is bond-funded, all expenditures shall be in accordance with all applicable bondability guidelines.

37.2. Use of Real Property. Grantee shall use any real property acquired, constructed or improved with Grant Funds pursuant to this Agreement to provide the programs and services specified herein for at least the Award Term stated in Paragraph 2.1. Grantee shall comply with the real property use and disposition requirements set forth in 2 CFR 200.311.

37.3. Projects Requiring External Sign-offs.

- (1) Pursuant to applicable statute(s), this Award requires sign-off by the following State agency(ies). **The status of the sign-off is indicated as of the date the Award is sent to the Grantee for execution:**

AGENCY	SIGN-OFF RECEIVED	SIGN-OFF OUTSTANDING
_____ Illinois State Historic Preservation Office	_____	_____
_____ Illinois Dept. of Agriculture	_____	_____
_____ Illinois Dept. of Natural Resources	_____	_____
_____ Illinois Environmental Protection Agency	_____	_____
<input checked="" type="checkbox"/> NONE APPLICABLE	_____	_____

While **any** external sign-off is outstanding, the provisions of Item (3), immediately below apply with respect to the disbursement of funds under this Award.

**NOTE:** The fact that a sign-off has been received in no way relieves the Grantee of its obligation to comply with any conditions or requirements conveyed by the applicable agency(ies) in conjunction with the issuance of the sign-off for the project funded under this Agreement.

(2) For projects subject to review by the Illinois Environmental Protection Agency (IEPA), the Grantee must, prior to construction, obtain a construction permit or "authorization to construct" from the IEPA pursuant to the provisions of the Environmental Protection Act, 415 ILCS 5/1 *et seq.*

**(3) External Sign-Off Provisions:**

- a.) The Project described in Exhibit A and funded under this Agreement is subject to review by the external agency(ies) indicated in Item (1) immediately above. Grantee must comply with requirements established by said agency(ies) relative to their respective reviews. **Any requirements communicated to the Grantor shall be incorporated into this Agreement as follows: as an attachment to this Agreement (immediately following PART THREE) at the time of the Agreement execution.** The Grantee is contractually obligated to comply with such requirements.
- b.) Grantee is responsible for coordinating directly with the applicable external agency(ies) relative to said reviews. Except as specifically provided below, the Grantor's obligation to disburse funds under this Agreement is contingent upon notification by the applicable agency(ies) that all requirements applicable to the project described in this Agreement have been satisfied. Upon receipt of said notification, disbursement of the Grant Funds shall be authorized in accordance with the provisions of Paragraph 2.3 herein.
- c.) Prior to notification of compliance by the applicable external agency(ies), the Grantee may request disbursement of funds **only** for the following purposes: administrative, contractual, legal, engineering, or architectural costs incurred which are necessary to allow for compliance by the Grantee of requirements established by the external agency(ies). **FUNDS WILL NOT BE DISBURSED FOR LAND ACQUISITION OR ANY TYPE OF CONSTRUCTION OR OTHER ACTIVITY WHICH PHYSICALLY IMPACTS THE PROJECT SITE PRIOR TO RECEIPT BY THE GRANTOR OF THE REQUIRED NOTIFICATION FROM ALL APPLICABLE AGENCIES.**

2023-2026

- d.) If external sign-offs are indicated in this paragraph 37.3, disbursement of Grant Funds (whether advance or scheduled) are subject to the restrictions set forth by the External Sign-Off Provisions of this paragraph 37.3. Upon receipt of all required sign-offs, the Grantor's Accounting Division will be notified of authorization to disburse Grant Funds in accordance with the disbursement method indicated herein.

37.4. Prevailing Wage Act Compliance. The work to be performed under this Agreement is subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*). Grantee shall comply with all requirements of the Prevailing Wage Act, including but not limited to: (a) inserting into all contracts for construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract and (b) all required reporting and documentation.

37.5. Compliance with Illinois Works Jobs Program Act. Grantee must comply with requirements in the Illinois Works Jobs Program Act (30 ILCS 559/Art. 20). For Awards with an estimated total project cost of \$500,000 or more, the Grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules (*see* 14 Ill. Admin. Code Part 680). The "estimated total project cost" is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. Grantee must submit a Budget Supplement Form (available on the Grantor's website) to the Grantor within ninety (90) days of the execution of this Award. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Of this goal, at least half of those apprenticeship hours shall be performed by graduates of the Illinois Works Pre-apprenticeship Program, the Illinois Climate Works Pre-apprenticeship Program, or the Highway Construction Careers Training Program. Grantee is permitted to seek from the Grantor a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The Grantee must ensure compliance for the life of the entire project, including during the term of the Award and after the Term ends, if applicable, and will be required to report on and certify its compliance.

37.6. Compliance with Business Enterprise Program. If applicable to this Grant, Grantee acknowledges that it is required to comply with the Business Enterprise Program for Minorities, Females, and Persons with Disabilities Act ("BEP") (30 ILCS 575/0.01 *et seq.*), which establishes a goal for contracting with businesses that have been certified as owned and controlled by persons who are minority, female or who have disabilities. Grantee shall maintain compliance with the BEP Utilization Plan submitted in conjunction with the Agreement and shall comply with all reporting requirements.

37.7. Compliance with the Employment of Illinois Workers on Public Works Act: In a period of excessive unemployment rates, Grantees (1) constructing or building any public works or (2) cleaning-up and disposing on-site of hazardous waste, and that clean-up or on-site disposal is funded or financed in whole or in part with State funds or funds administered by the State, are required to employ at least 90% Illinois laborers on such project. For projects involving clean-up and on-site disposal of hazardous waste, emergency response or immediate removal activities are excluded. This requirement applies to all labor whether skilled, semi-skilled or unskilled, whether manual or non-manual. A period of excessive unemployment rates is defined as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded 5% as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures. Any public works project financed in whole or in part by federal funds administered by the State of Illinois is covered under the provisions of this requirement, to the extent permitted by any applicable federal law or regulation. (30 ILCS 570). Grantee may receive an exception from this requirement by

submitting a request and supporting documents certifying that Illinois laborers are either not available or are incapable of performing the particular type of work involved. The certification must: (a) be submitted to the agency within the first quarter of the Contract Term; (b) provide sufficient support that demonstrates the exception is met; (c) be signed by an authorized signatory of the contractor; and (d) be approved by the agency.

37.8. Interest on Grant Funds for this Award. Because this Award may be subject to the Grantor's bondability guidelines, Grantee must comply with the interest requirements contained in Paragraph 4.7 and is not permitted to retain interest earned on Grant Funds, as stated in Paragraph 26.1, unless specifically notified by Grantor that Grantee may do so.

**ARTICLE XXXVIII  
BOND FUNDED GENERAL GRANT PROVISIONS**

38.1. Bond Funded General Grant Provisions. It is the intent of the State that all or a portion of the costs of this Project will be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the State.

ORDINANCE FACT SHEET

DATE OF 1st READING: 02/17/2026

OFFICE REQUESTING: Office of Public Works

CONTACT PERSON: Nathan Bottom

PHONE NUMBER: 217-789-2255

EMERGENCY PASSAGE: No  Yes  If yes, explain justification - See attached document

FISCAL IMPACT: N/A

SUGGESTED TITLE: An ordinance authorizing acceptance and execution of DCEO Grant #22-203773 from the State of Illinois Department of Commerce and Economic Opportunity in the amount of \$385,000

CONTRACTOR / VENDOR NAME: N/A VENDOR NO: N/A

CONTRACT TERM: N/A Change in Scope Yes  No

CONTRACT AMOUNT: \$385,000 (Original amount if change order) Change Order # Additional Amount

Method of Purchase (check one)

- Low Bid
Low Bid Meeting Specs
Low Evaluated Bid
Other: Grant Award
Exception:
Code Provision:

Previous Ord #'s none

- Is Purchasing Agent approval required? No  Yes 
Is Purchasing Agent approval attached? No  Yes

Accounting information (if more than four accounts, please attach list)

Table with 6 columns: Fund, Agency, Org, Activity, Object, Amount. Row 1: 095, 110, WORK, CKRL, 1845, \$385,000.

Table with 6 columns: Fund, Agency, Org, Activity, Object, Amount. Row 1: 095, 110, WORK, CKRL, 2301, \$385,000.

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Grant Agreement

STAFF ANALYSIS

The ordinance will authorize the acceptance and execution of DCEO grant #22-203773 to be used for costs associated with the reconstruction of Cockrell Lane from Ogden Road to south of Mathers Road.

FUNDS CHECK BY: [Signature]
DIRECTOR / SUPERVISOR: [Signature]
CITY PURCHASING AGENT: [Signature]
SIGN OFF: [Signature] (Mayor's Signature) GEM

Date: 0205.2026
Date: 4 FEB 26
Date: 2-6-2026
[Signature] (Director of OBM)

**AN ORDINANCE TO INCREASE THE NUMBER OF CLASS "AA" LIQUOR LICENSES BY ONE FOR EA629 INCORPORATED D/B/A THE LEVEE SPRINGFIELD, LOCATED AT 629 EAST ADAMS**

**WHEREAS**, EA629 Incorporated has applied for a Class "AA" liquor license for the business known as Levee Springfield, located at 629 East Adams; and

**WHEREAS**, all phases of the application process have been satisfactorily met; and

**WHEREAS**, it is necessary to control the number of licenses authorized per classification pursuant to Chapter 90, Section 90.17 of the 1988 City of Springfield Code of Ordinances, as amended.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

**Section 1:** That the City Council hereby approves an increase in the number of Class "AA" liquor licenses by one for EA629 Incorporated d/b/a The Levee Springfield, located at 629 East Adams.

**Section 2:** That this ordinance shall take effect immediately upon its passage and recording by the City Clerk.

**PASSED:** \_\_\_\_\_, 2026

**SIGNED:** \_\_\_\_\_, 2026

**RECORDED:** \_\_\_\_\_, 2026

\_\_\_\_\_  
**Mayor Misty Buscher**

**ATTEST:** \_\_\_\_\_  
**City Clerk Charles L. Redpath Sr.**

**Approved as to legal sufficiency:**

**Requested by: Mayor Misty Buscher** \_\_\_\_\_

  
\_\_\_\_\_  
**Office of Corporation Counsel/Date** 2-25-20

## ORDINANCE FACT SHEET FOR LIQUOR LICENSES

<b>DATE OF FIRST READING:</b> 03/03/2026	<b>REQUESTED BY:</b> Business Licensing	<b>CONTACT:</b> Todd Oliver	<b>PHONE #:</b> 788-8411 ex. 4960
<b>LICENSEE:</b>	EA629 Incorporated dba The Levee Springfield		
<b>LOCATION:</b>	629 East Adams		
<b>EMERGENCY PASSAGE:</b> (Please check one)	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> X	<input type="checkbox"/> NO
<b>REASON FOR EMERGENCY:</b>			
<b>Increase / Decrease</b>	Please indicate below if increasing "I" or decreasing "D"		
<b>REASON FOR I / D</b>	New Business		

Column1	Column2	Column3	Column4
I	AA	Tavern license with packaged sales	2:00 a.m.
	A	Tavern license - NO packaged sales	2:00 a.m.
	B	Packaged sales	10:00 p.m.
	B1	Packaged sales	2:00 a.m.
	C	Packaged beer and wine only	10:00 p.m.
	C1	Packaged beer and wine only	2:00 a.m.
	D	In conjunction with restaurant	2:00 a.m.
	E	In conjunction with restaurant - beer and wine only	2:00 a.m.
	F	Nightclub with packaged sales	2:00 a.m.
	F1	Nightclub - NO packaged sales	2:00 a.m.
	G	Clubs - NO packaged sales	2:00 a.m.
	H	Convention Center - NO packaged sales	2:00 a.m.
	I	Rental Halls - NO packaged sales	2:00 a.m.
	J	Golf Course / Club House - with packaged sales	2:00 a.m.
	K	Hotel - full service - with packaged sales	2:00 a.m.
	L	Hotel - limited service - NO packaged sales	2:00 a.m.
	M	Supper Club - NO packaged sales	
	N	Restaurants-Class E - beer and wine packaged sales, Class D - beer, spirits & wine packaged sales	2:00 a.m.
	O	Movie theaters	2:00 a.m.
	P	Sports Complex with package	

It is necessary under Section 90.17 of the 1988 City of Springfield Code of Ordinances, as amended, to control the number of liquor licenses authorized per classification.

**SIGN OFF:**  \_\_\_\_\_ **Mayor's Signature**  \_\_\_\_\_ **Date**

2026-110

**AN ORDINANCE AUTHORIZING PAYMENT TO CODY MUSSON, A CURRENT CITY OF SPRINGFIELD POLICE DETECTIVE, FOR SETTLEMENT OF WORKERS COMPENSATION CLAIM NUMBER 25-WC-0254944 IN AN AMOUNT NOT TO EXCEED \$30,567.00**

**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

**WHEREAS**, Cody Musson works as a Police Detective for the City of Springfield hired April 7, 2014; and

**WHEREAS**, on November 3, 2024, Mr. Musson filed a workers compensation claim and is willing to settle his claim for case no. 25-WC-0254944 in the amount of \$30,567.00 representing a permanent partial disability equivalent to 17.5% of the left foot; and

**WHEREAS**, Livingstone, Mueller, Bima & Murphy, P.C., the City's workers compensation advisors have recommended that settlement of Mr. Musson workers compensation claim for case number 25-WC-0254944 in an amount not to exceed \$30,567.00 would be in the best interest of the City financially.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

**Section 1:** That the City Council hereby approves settlement in the amount of \$30,567.00 to Cody Musson, a Current Police Detective with the Springfield Police Department, for workers compensation case for claim number 25-WC-0254944, representing a permanent partial disability equivalent to 17.5% of the left foot. The Mayor and the City Clerk are hereby directed to sign the Settlement Agreement on behalf of the City of Springfield.

**Section 2:** That the Office of Budget and Management is hereby authorized to pay the lump sum in an amount not to exceed \$30,567.00 from Account Number 074-107-BGMT-WCMP-2205 as provided in the Settlement Agreement to Cody Musson and his attorney Charles Delano, IV.

**Section 3:** That this ordinance is shall become effective immediately upon its passage and recording by the City Clerk.

**PASSED:** \_\_\_\_\_, 2026

**SIGNED:** \_\_\_\_\_, 2026

**RECORDED:** \_\_\_\_\_, 2026

\_\_\_\_\_  
**Mayor Misty Buscher**

**ATTEST:** \_\_\_\_\_  
**City Clerk Charles L. Redpath Sr.**

**Approved as to legal sufficiency:**

**Requested by: Mayor Misty Buscher**

 2-26-26  
\_\_\_\_\_  
**Office of Corporation Counsel/Date**

ORDINANCE FACT SHEET FOR WORKERS' COMPENSATION CLAIMS

CASE INFORMATION:

WORKERS' COMPENSATION CASE#: 25WC0254944

WORKERS' COMPENSATION CLAIM #: W004458894

WORKERS' COMPENSATION COMMISSION DECISION#:

TYPE OF ORDINANCE: X WORKERS' COMPENSATION SETTLEMENT
□ WORKERS' COMPENSATION AWARD

TYPE OF AWARD/CASE: □ DEATH
X PERMANENT PARTIAL DISABILITY
□ PERMANENT TOTAL DISABILITY
□ WAGE DIFFERENTIAL

LAW FIRM HANDLING CASE & CONTACT PERSON: Livingstone, Mueller, Bima & Murphy, P.C.
Kenneth S. Bima

NAME OF EMPLOYEE: Cody Musson

DEPARTMENT: Springfield Police Department

JOB TITLE: Detective

STATUS: X CURRENT EMPLOYEE □ FORMER EMPLOYEE

DATE OF ACCIDENT: 11/23/2024

DESCRIPTION OF ACCIDENT: Mr. Musson was investigating a crime scene when he stepped in a rut caused by an armored vehicle sustaining an injury to his left foot/ankle. An x-ray revealed a displaced fifth metatarsal fracture. On 12//02/2024, Dr. Benjamin Stevens, with the Springfield Clinic, performed an open reduction internal fixation procedure to stabilize the fracture. Mr. Musson was released back to full duty work on 2/25/2025 and placed at maximum medical improvement on 4/29/2025.

ATTORNEY: Charles Delano, IV

% OF LOSS OF USE: 17.5% loss of use of the left foot (29.225 weeks x \$1,045.92 max PPD rate = \$30,567.00)

OBM INFORMATION FOR AWARDS ONLY:

AMOUNT OF AWARD: \$ INTEREST PAID: \$

AMOUNT OF AWARD NOT YET PAID: MEDICAL: \$ TTD: \$ OTHER

SIGN OFF APPROVAL FOR ORDINANCE

MAYOR'S OFFICE \_\_\_\_\_ OBM \_\_\_\_\_
[Signature]

**ORDINANCE FACT SHEET**

ORD. REQUEST FORM NO: \_\_\_\_\_  
 DATE OF 1ST READING: 02/17/2026

OFFICE REQUESTING: Corporation Counsel

CONTACT PERSON: Greg Moredock  
 PHONE NUMBER: 789-2393

EMERGENCY PASSAGE: No   If yes, explain justification.  
 \_\_\_\_\_  
 \_\_\_\_\_

TYPE OF ORDINANCE: Work Comp Settlement FISCAL IMPACT: \$30,567.00

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:  
 AN ORDINANCE AUTHORIZING PAYMENT TO CODY MUSSON, A CITY OF SPRINGFIELD POLICE DETECTIVE, TO SETTLE A WORKERS' COMPENSATION CLAIM FOR CASE # 25WC0254944 IN THE AMOUNT OF \$30567.00

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)  
 \_\_\_\_\_  
 \_\_\_\_\_

CONTRACTOR / VENDOR NAME: Cody Musson & Attorney Charles Delano, IV VENDOR NO: \_\_\_\_\_

CONTRACT TERM: \_\_\_\_\_ Change in Scope Yes  No

CONTRACT AMOUNT: 

_____
(Original amount if change order)

_____
Change Order #

_____
Additional Amount

Method of Purchase (check one) Previous Ord #'s \_\_\_\_\_  
 Low Bid  Other: \_\_\_\_\_ Is Purchasing Agent approval required? No  Yes   
 Low Bid Meeting Specs  Exception: \_\_\_\_\_ Is Purchasing Agent approval attached? No  Yes   
 Low Evaluated Bid Code Provision: \_\_\_\_\_

Accounting information (if more than four accounts, please attach list)

REVENUE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE						
Fund	Agency	Org	Activity	Object	Amount	
1	074	107	BGMT	WCMP	2205	\$30,567.00
2						
3						
4						

FUNDS CHECK BY: \_\_\_\_\_ Date: 02/10/2026  
 DIRECTOR / SUPERVISOR SIGNATURE \_\_\_\_\_ Date: \_\_\_\_\_  
 CITY PURCHASING AGENT: \_\_\_\_\_ Date: 2/11/2026

**COMMENTS**

Cody Musson, hired on April 07,2014 as a City of Springfield Police Detective reported a work injury on November 23, 2024. Mr.Musson filed a workers compensation claim (25WC0254944) and is willing to settle in the amount of \$30567.00. Livingstone, Mueller , Bima & Murphy. P.C. the city's legal advisors, also recommend payment in the amount of \$30567.00 to settle (25WC0254944).

SIGN OFF: \_\_\_\_\_  
 (Mayor's Signature) **GEM**

\_\_\_\_\_ 2/11/26  
 (Director of OBM)

**AN ORDINANCE AUTHORIZING EXECUTION OF AN AGREEMENT WITH CAMPION, BARROW & ASSOCIATES FOR PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS FOR POLICE AND FIRE CANDIDATES AND AUTHORIZING PAYMENT IN AN AMOUNT NOT TO EXCEED \$50,000.00 FROM FEBRUARY 17, 2026, THROUGH FEBRUARY 17, 2028, FOR THE OFFICE OF HUMAN RESOURCES**

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**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

**WHEREAS**, this agreement involves the furnishing of psychological evaluations for pre-employment of police and fire candidates; and

**WHEREAS**, Campion, Barrow & Associates is qualified, willing and able to provide these screenings from February 17, 2026, through February 17, 2028 for a total cost not to exceed \$50,000.00; and

**WHEREAS**, the City Purchasing Agent has made a determination that this Agreement is exempt from the provisions of the City Purchasing code requiring sealed competitive bidding pursuant to the exceptions contained in Section 38.42 pertaining to Professional Services; and

**WHEREAS**, the Agreement shall be located in the Office of the City Clerk.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

**Section 1:** That the City Council hereby authorizes the execution of an agreement with Campion, Barrow & Associates for psychological evaluations for pre-employment of police and fire candidates for an amount not to exceed \$50,000.00. The Mayor and City Clerk are authorized to execute the Agreement and any other necessary documents on behalf of the City of Springfield.

**Section 2:** That the Office of Budget and Management is hereby authorized to make payment to Campion, Barrow & Associates, Inc. for an amount not to exceed \$50,000.00 from February 17, 2026, through February 17, 2028, from account number 001-106-HUMN-BCIV-1219 in accordance with the terms of the Agreement.

**Section 3:** That this ordinance shall become effective immediately upon its passage and recording by the City Clerk.

**PASSED:** \_\_\_\_\_, 2026

**SIGNED:** \_\_\_\_\_, 2026

**RECORDED:** \_\_\_\_\_, 2026

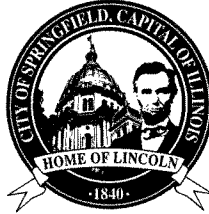
\_\_\_\_\_  
**Mayor Misty Buscher**

**ATTEST:** \_\_\_\_\_  
**City Clerk Charles L. Redpath Sr.**

**Approved as to legal sufficiency:**

**Requested by: Mayor Misty Buscher**

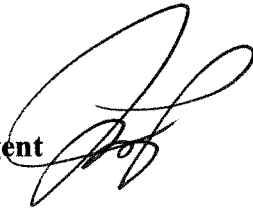
  
**Office of Corporation Counsel/Date**



OFFICE OF BUDGET AND MANAGEMENT  
PURCHASING DEPARTMENT  
CITY OF SPRINGFIELD, ILLINOIS

**MEMORANDUM**

**TO:** Kim Homeier

**FROM:** James W. Peters, Purchasing Agent 

**DATE:** February 18, 2026

**SUBJECT:** Professional Services Determination

I have reviewed the Ordinance Fact Sheet concerning Campion, Barrow and Associates authorizing an agreement and payment for pre-employment psychological evaluation services for police and fire department, in an amount not to exceed \$50,000.00 for the Office of Human Resources.

Based on the information provided, I have determined that this vendor possesses a degree of professional skill and expertise in the required area. Pursuant to Section 38.42 of the City Purchasing Code, this purchase is exempt from the City's requirements for Sealed Competitive Bids.

# CAMPION, BARROW & ASSOCIATES

Comprehensive Psychological Services

Thomas R. Campion, PhD, LP  
Gary P. Liaboe, PhD, LP, LLC  
Anthony D. Merritt, MSW, LCSW  
OFFICES IN:  
Illinois  
Minnesota

ADMINISTRATIVE OFFICE:  
2110 Clearlake Blvd. Suite 202  
Champaign, IL 61822  
Phone: 217-356-9922 / 800-292-3399  
Fax: 217-356-9875  
info@CampionBarrow.com  
www.CampionBarrow.com

**Memorandum of Agreement**  
Between  
**Campion, Barrow, and Associates**  
and  
**City of Springfield, Illinois**

**CAMPION, BARROW AND ASSOCIATES** (hereinafter referred to as CBA) agrees to the following points:

1. To provide the highest quality, accurate, professional assessment for law enforcement officer and firefighter candidates. Thomas R. Campion, PhD CEO/President is a licensed clinical psychologist in Illinois and Minnesota.
2. The assessments will be fair and readable with a summary page that clearly states whether the candidate is *Qualified* or *Unqualified* for the department.
3. The report will be in compliance with the American Disabilities Act, EEOC, and other Civil Rights legislation and will follow the standards identified by the International Association Chiefs of Police.
4. The City will receive verbal feedback of testing after a group of evaluations has been completed. The written report will be submitted within ten (10) business days.
5. **The evaluation process and report for pre-employment psychological screenings for police and firefighter candidates will be billed at \$490 per report.**
6. The City will preferably provide background investigation information prior to the assessment. Some departments may choose not to provide background information. CBA will honor that decision.
7. CBA will provide malpractice insurance and liability insurance.

8. Other services and costs per individual are as provided. Additional information on each is also available upon request.
  - a. Fitness-for-Duty Evaluation - \$2400
  - b. Readiness-for-Duty Evaluation - \$2400
  - c. Special Teams (SWAT) - \$490
  - d. Pre-employment evaluations for CSO, Dispatcher, Office Personnel, etc. - \$490

**City of Springfield** will provide the following:

1. The name of the contact person to whom feedback is given and receive the written reports.
2. The City will provide a conditional offer of employment to all candidate prior to being assessed.
3. The City will submit background investigation material preferably prior to the interview and assessment.
4. The City will keep their bills current and pay within sixty (60) days.
5. The City agrees that the assessment is a part of a total evaluation of the candidate, which may or may not include cognitive tests, physical ability test, background investigation, in some cases a polygraph, an interview, medical examination, police academy, and field training. No candidate should be considered for position without successfully passing all phases of the hiring process.
6. Any comments, suggestions, or problems the department encounters with CBA will be communicated to Dr. Thomas Campion, PhD for his immediate attention.
7. The City will cooperate in follow-up research with regards to the effectiveness of the CBA assessment process as needed.

This agreement will stay in effect for two calendar years starting 02/17/2026. The agreement will automatically renew each year unless agreed upon by each party. A new agreement does not need to be reestablished due to an increase in cost of services; however, the City must be notified a month prior of an increase. This agreement can be terminated with a 30 day written notice from either party.

CBA strives for a win-win relationship with the City. CBA is committed to employee safety and community relations. CBA's over 50-year history in public safety has been built on professionalism and a commitment to excellence. CBA appreciates the opportunity to work together.

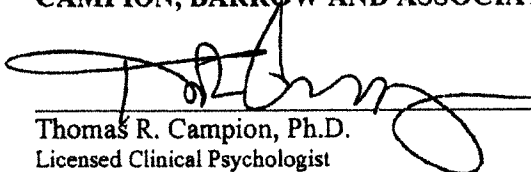
**City of Springfield Authorized Signature:**

\_\_\_\_\_

DATE: \_\_\_\_\_

\_\_\_\_\_  
Printed Name:

**CAMPION, BARROW AND ASSOCIATES Authorized Signature:**

  
\_\_\_\_\_

DATE: 2/17/26

Thomas R. Champion, Ph.D.  
Licensed Clinical Psychologist  
Supervising Psychologist/ CEO/ President  
Champion, Barrow, and Associates

**ORDINANCE FACT SHEET**

ORD. REQUEST FORM NO: \_\_\_\_\_  
 DATE OF 1ST READING: 3/3/26

OFFICE REQUESTING: Office of Human Resources CONTACT PERSON: Kim Homeier  
 PHONE NUMBER: 789-2446

EMERGENCY PASSAGE: No   If yes, explain justification.

TYPE OF ORDINANCE: Contractual Agreement FISCAL IMPACT: \$50,000.00

(If amending a previous ordinance, please attach a copy of the previous ordinance)

**SUGGESTED TITLE:**

An ordinance authorizing a contractual agreement with and payment in an amount not to exceed \$50,000 for pre-employment psychological services for the Police and Fire Departments for the Office of Human Resources.

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Contract \_\_\_\_\_

CONTRACTOR / VENDOR NAME: Campion, Barrow & Associates VENDOR NO: OCAM5740

CONTRACT TERM: 2/17/26-3/17/26 2-17-26 GEM Change in Scope Yes  No

CONTRACT AMOUNT: 

(Original amount if change order)

Change Order #

\$50,000.00
Additional Amount

Method of Purchase (check one)

- Low Bid  Other: Professional Service Is Purchasing Agent approval required? No  Yes   
 Low Bid Meeting Specs  Exception: \_\_\_\_\_ Is Purchasing Agent approval attached? No  Yes   
 Low Evaluated Bid Code Provision: \_\_\_\_\_

Previous Ord #'s \_\_\_\_\_

Accounting information (if more than four accounts, please attach list)

**REVENUE**

Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

**EXPENDITURE**

Fund	Agency	Org	Activity	Object	Amount	
1	001	106	HUMN	BCIV	1219	\$50,000.00
2						
3						
4						

FUNDS CHECK BY: <u>C. Heimgel</u>	Date: <u>02/18/2026</u>
DIRECTOR / SUPERVISOR SIGNATURE <u>Sarah Kline</u>	Date: <u>2/18/26</u>
CITY PURCHASING AGENT: <u>[Signature]</u>	Date: <u>2-18-2026</u>

**COMMENTS**

Utilizing psychological services from firms located outside of Springfield mitigates the risk of potential conflicts of interest. Engaging an independent company external to the local jurisdiction helps ensure the objectivity and impartiality of the evaluations, minimizing the influence of personal relationships or local dynamics that could compromise the integrity of the assessment process. Campion, Barrow and Associates, established in 1974, is a reputable firm known for providing comprehensive and rigorous psychological evaluations specifically tailored for police and fire department candidates, thereby ensuring a thorough and unbiased assessment.

SIGN OFF: \_\_\_\_\_  
 (Mayor's Signature) GEM

\_\_\_\_\_  
 (Director of OBM)

**AN ORDINANCE AUTHORIZING EXECUTION OF SUBRECIPIENT AGREEMENT NO. 23-203186 WITH THE OUTLET TO BUILD A COMMUNITY PLAYGROUND & OUTDOOR WELLNESS SPACE LOCATED AT 2108 E LAUREL STREET UTILIZING THE DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY (DCEO) GRANT FUNDS IN AN AMOUNT NOT TO EXCEED \$100,000.00, FOR THE SPRINGFIELD POLICE DEPARTMENT**

**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

**WHEREAS**, it is in the best interest of the City of Springfield, and the Springfield Police Department, to enter into Subrecipient Agreement No. 23-203186 with The Outlet utilizing the Department of Commerce and Economic Opportunity (DCEO) grant funds in an amount not to exceed \$100,000.00 to Build a Community Playground & Outdoor Wellness Space located at 2108 E. Laurel Street; and

**WHEREAS**, the proposed Subrecipient Agreement shall be located in the Office of the City Clerk and identified by Grant No. 23-203186.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

**Section 1:** That the City Council hereby approves the proposed Subrecipient Agreement for Grant No. 23-203186 with The Outlet utilizing the City's Department of Commerce and Economic Opportunity (DCEO) grant funds in an amount not to exceed \$100,000.00 build a Community Playground & Outdoor Wellness Space located at 2108 E. Laurel Street.

**Section 2:** That the Office of Budget and Management is hereby authorized and directed to make payments to The Outlet (VC\*5800) for a total amount not to exceed \$100,000.00 pursuant to the terms and conditions of Subrecipient Agreement No. 23-203186 from expenditure account 001-112-POLC-ILCJ-2110.

**Section 3:** That this ordinance shall become effective immediately upon its passage and recording by the City Clerk.

**PASSED:** \_\_\_\_\_, 2026

**SIGNED:** \_\_\_\_\_, 2026

**RECORDED:** \_\_\_\_\_, 2026

\_\_\_\_\_  
**Mayor Misty Buscher**

**ATTEST:** \_\_\_\_\_  
City Clerk Charles L. Redpath Sr.

Approved as to legal sufficiency:

**Requested by: Mayor Misty Buscher**

 2-25-26  
**Office of Corporation Counsel/Date**



## Budget Narrative

The Outlet Mentoring Program is seeking **\$100,000** to build a **Community Playground & Outdoor Wellness Space** on a two-acre lot located (2108 East Laurel) in Springfield. This project will transform currently unused land into a safe, accessible, and uplifting environment where youth and families can engage in healthy recreation, exercise, and relationship building.

The Outlet serves hundreds of boys and young men each year through mentoring, education, life-skills, and community support. Many of the youth and families we serve have limited access to safe outdoor spaces, and this project directly responds to community requests for more recreational opportunities in our area.

Funding will support the installation of four basketball goals: a new 90x50 basketball court, rims, painting and install of lines, **playground equipment**, an **outdoor fitness/workout area**, **benches**, **lighting**, and **safety surfacing**, along with necessary site preparation. This space will allow us to offer structured outdoor programming, promote physical activity, encourage family engagement, and provide a positive alternative to unsafe environments. The playground will be open for program use and accessible to the surrounding neighborhood during designated hours.

### Project Budget:

**\$100,000**

<u>Items:</u>	<u>Cost</u>
Playground Structure & Installation	\$27,500
Outdoor Fitness/Workout Equipment	\$8,000
Benches (8–10 benches)	\$4,000
Safety Surfacing & Landscaping	\$5,500
Lighting (solar/LED poles)	\$5,000
Site Prep & Ground Work	\$1,500
Earthwork, Framing pouring (rims, painting lines)	\$48,500
<b><u>Total Request</u></b>	<b><u>\$100,000</u></b>

<b>CERTIFICATION</b>		<b>STATE OF ILLINOIS UNIFORM GRANT BUDGET MODIFICATION TEMPLATE</b>		<b>AGENCY: Commerce &amp; Economic Opportunity</b>	
Organization Name: City of Springfield			DUNS # 25955852	NoFO #	
CSFA # 420-00-2725	CSFA Description:			Fiscal Year: 2024	
				Grant Number 23-203186	

(2 CFR 200.415)

"By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate and that any false, fictitious, or fraudulent information or the omission of any material fact, could result in the immediate termination of my grant award(s).

City of Springfield  
 Institution/Organization  
*Ramona Metzger*  
 Signature  
 Ramona Metzger  
 Name of Official  
 Director Office of Budget & Management  
 Title  
 Chief Financial Officer (or equivalent)  
 \_\_\_\_\_  
 Date of Execution

City of Springfield  
 Institution/Organization  
*Misty Buscher*  
 Signature  
 Misty Buscher  
 Name of Official  
 Mayor  
 Title  
 Executive Director (or equivalent)  
 1/14/26  
 \_\_\_\_\_  
 Date of Execution

Note: The State awarding agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on behalf of the organization.

Unilateral Modification/Waiver, no grantee signature required.

ORDINANCE FACT SHEET

DATE OF 1st READING: \_\_\_\_\_

OFFICE REQUESTING: Springfield Police Department

CONTACT PERSON: Kalvin Gaskill

EMERGENCY PASSAGE: No  Yes  If yes, explain justification - See attached document

PHONE NUMBER: 217-788-8345 x4314

FISCAL IMPACT: \$100,000.00

SUGGESTED TITLE: Ordinance Authorizing Subrecipient Agreement with The Outlet through DCEO Community Connections Grant #23-203186 in an Amount Not to Exceed \$100,000.00 for the Springfield Police Department.

CONTRACTOR / VENDOR NAME: The Outlet VENDOR NO: VC\*5800

CONTRACT TERM: ends 6/30/2026 Change In Scope Yes  No

CONTRACT AMOUNT: \$100,000.00  
(Original amount if change order) Change Order # \_\_\_\_\_ Additional Amount \_\_\_\_\_

Method of Purchase (check one)

- Low Bid
- Low Bid Meeting Specs
- Low Evaluated Bid
- Other: \_\_\_\_\_
- Exception: \_\_\_\_\_
- Code Provision: \_\_\_\_\_

Previous Ord #'s \_\_\_\_\_

Is Purchasing Agent approval required? No  Yes

Is Purchasing Agent approval attached? No  Yes

Accounting information (if more than four accounts, please attach list)

REVENUE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE						
Fund	Agency	Org	Activity	Object	Amount	
1	001	112	POLC	ILCJ	2110	100,000.00
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)  
Proposal, Budget

STAFF ANALYSIS

The Outlet will receive \$100,000 in DCEO #23-203186 Community Connections grant funding to build a Community Playground & Outdoor Wellness Space on a two-acre lot located (2108 East Laurel) in Springfield.

- Playground Structure & Installation
- Outdoor Fitness/Workout Equipment
- Benches (8-10 benches)
- Safety Surfacing & Landscaping
- Lighting (solar/LED poles)
- Site Prep & Ground Work
- Earthwork, Framing pouring (rims, painting lines)

FUNDS CHECK BY: C. Heingel

DIRECTOR / SUPERVISOR: [Signature]

CITY PURCHASING AGENT: [Signature]

SIGN OFF: [Signature]  
(Mayor's Signature) *GEM*

Date: 02/09/2026

Date: 2/4/26

Date: 2/9/2026

[Signature]  
(Director of OBM)

The information supplied on this form is not confidential information.

**AN ORDINANCE AUTHORIZING A CONTRACTUAL AGREEMENT,  
QUOTE #2503-0371R1, WITH TIER 1 GROUP, LLC TO PROVIDE  
TRAINING FOR 28 EMERGENCY RESPONSE TEAM OFFICERS (ERT)  
IN AN AMOUNT NOT TO EXCEED \$68,220.00, FOR THE SPRINGFIELD  
POLICE DEPARTMENT**

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**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

**WHEREAS**, it is necessary for the Springfield Police Department to train its Emergency Response Team Officers (ERT); and

**WHEREAS**, Tier 1 Group, LLC is willing to provide department training sessions designed to develop, integrate and exercise close quarter combat skills for an amount not to exceed \$68,220.00; and

**WHEREAS**, the City Purchasing Agent has made a determination, in writing, that in accordance with the requirements of Section 38.38(a) and/or Section 38.41, that Tier 1 Group, LLC is a sole source vendor for this purchase and it would be neither practical nor advantageous to the City to utilize the Sealed Competitive Bid process, which is therefore exempt from the provisions of the City Purchasing Code; and

**WHEREAS**, it is in best interest of the City of Springfield and the Springfield Police Department to authorize this contract with Tier 1 Group, LLC for training; and

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

**Section 1:** That the City Council hereby authorizes acceptance of the contractual agreement, Quote #2503-0371R1 with Tier 1 Group, LLC to provide training sessions designed to develop, integrate and exercise close quarter combat skills for the Springfield Police Department. The Mayor and City Clerk are authorized to execute all necessary documents on behalf of the City of Springfield.

**Section 2:** That the Office of Budget and Management is hereby authorized to make payment to Tier 1 Group, LLC in an amount not to exceed \$68,220.00 from the following account numbers:

001-112-POLC-POPR-1229 \$68,220.00

**TOTAL: \$68,220.00**

**Section 3:** That this ordinance shall become effectively immediately after its passage and recording by the City Clerk.

**PASSED:** \_\_\_\_\_, 2026

**SIGNED:** \_\_\_\_\_, 2026

**RECORDED:** \_\_\_\_\_, 2026

\_\_\_\_\_  
Mayor Misty Buscher

**ATTEST:** \_\_\_\_\_  
City Clerk Charles L. Redpath Sr.

Approved as to legal sufficiency:

**Requested by: Mayor Misty Buscher**  
\_\_\_\_\_

  
Office of Corporation Counsel/Date



OFFICE OF BUDGET AND MANAGEMENT  
PURCHASING DEPARTMENT  
CITY OF SPRINGFIELD, ILLINOIS

**MEMORANDUM**

**TO:** Calvin Gaskill

**FROM:** Anthony Quinones – Assistant Purchasing Agent

**DATE:** February 11, 2026

**SUBJECT:** Request for Exemption from Competitive Bidding

I have reviewed the Ordinance Fact Sheet concerning Tier 1 Group LLC to provide Tactics Training for 28 ERT Officers in an amount not to exceed \$68,220.00 for the Springfield Police Department.

In accordance with the requirements of Section 38.38(a) and/or Section 38.41 of the Purchasing Code of the City of Springfield pertaining to Competitive Sealed Proposals, I have determined that it would be neither practical nor advantageous to the city to utilize the Sealed Competitive Bid process to obtain bids for these goods or services. Based on my determination, this procurement is exempt from the City's requirement for Sealed Competitive Bids.

# Training Price Quote



**Tier 1 Group, LLC**  
3100 Angeletti Rd  
Crawfordsville, AR 72327  
Phone: (866) 496-9916  
Web: www.t1g.com

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<b>Unit Name:</b>	Springfield IL PD	<b>Quote Number:</b>	2503-037R1
<b>POC:</b>	Lucian Norton	<b>Date:</b>	9 Feb 2026
<b>POC E-Mail:</b>	lucian.norton@springfield.il.us		
<b>Course Name:</b>	CQB		
<b>Location:</b>	T1G Memphis		
<b>Training Dates:</b>	TBD		
<b>Training Duration:</b>	5 Days		
<b>Number of Students:</b>	28 Students		

## Description of Training:

T1G Urban Combat Marksmanship & Tactics Training provides operators with a 5 day course designed to develop, integrate and exercise close quarter combat skills. Close Quarter Combat (CQC) Marksmanship, Basic CQC Tactics, and CQC focused Performance Evaluated Exercises are the components of this course. Special Purpose Modules in Exterior / Interior Explosive Breaching and Sniper Initiated Assaults are available on request.

## Training Objectives:

- Weapons Safety
- Combat Mindset
- Fundamentals of CQC Marksmanship
- Loads, Reloads & Unloads
- Stoppages, Malfunctions & Immediate / Remed. Actions
- Tactical Accessories
- Co-witness Sighting Devices (NVDs / Designators)
- Transitioning from Primary to Secondary
- Search and Assessment Techniques
- Condition Checks
- Tactical Firing Positions
- Rapid Aimed Firing Techniques / Recoil Management
- Multiple Tgt Engagement Techs/Tgt Discrimination
- Pivot Drills
- Shooting on the Move (assault, laterals & obloquies)
- Tactical use of Cover & Barricades
- Low Light / No Light Firing Techniques

- CQC Tactics Fundamentals
- Pre-assault Preparations
- Talk-on Assists - TacMvmnt to Entry Point(s)
- Obtainment of Compromise Authority
- \ Actions at the Entry Point
- Single & Double Stack Procedures
- Courtyard Entries to Indigenous Compounds
- Mechanical & Ballistic Breaching Procedures
- Clearing Procedures
- Door & Bang Procedures
- Establishment and Maint. of the Marshalling Area
- Threat, Non-threat and Unknown Processing
- Marking Procedures
- Large Room Procedures
- Passageway / Hallway Procedures
- L's, T's, & 4 way Procedures
- Ladder well / Stairwell Procedures
- Landing Procedures
- Interior Stack, Hold & Flow Direction
- Last Room Procedures
- Immediate / Emergency Assaults
- The Exploitation Phase (SSE TTPs)
- Down Shooter Procedures
- Remote Pulls of Discovered Items of Interest
- IED Procedures
- Consolidation & Evacuation Preparations

**Sample Schedule of Events:**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Infiltration / Arrival Day</b>	<b>T-Day 1</b>	<b>T-Day 2</b>	<b>T-Day</b>	<b>T-Day 4</b>	<b>T-Day 5</b>	<b>Exfil / Departure Day</b>
Ttl Force arrives T1G Memphis	Morning: Flat range, zero, drills.	Med tccc refresher at 0800  WT 14:00 start time Flat range warm up. Cqb into low/no light	14:00 start time Flat range warm up. Cqb into low/no light.	14:00 start time Flat range warm up. Cqb into low/no light	Flat range, shoot house.  FTX x2	Ttl Force departs T1G Memphis
	Afternoon Rogers range	Breachers and snipers start at 12	Breachers and snipers start at 12	Breachers and snipers start at 12		

*\*The requested facilities and/or training, along with any required lodging or meals are subject to availability. T1G can only confirm your requested dates and schedule upon commitment of funds (Government Contract, Purchase Order, or Credit Card) by a representative that is authorized and/or warranted to commit funds on behalf of your organization.*

**TIG Provides:**

- Academic Materials
- All Role Player Support
- All Training Facilities
- Classroom
- Course Completion Certificates
- DoD/BATF Compliant Secure Storage
- Onsite Lodging with Gym & Laundry Facility & Meals
- Range Safety Officer
- Targets (Steel, Paper, Specialty)
- Debris Removal

**Unit Provides:**

- Ammunition
- Appropriate Range Attire
- Individual PPE
- Local Transportation
- M4 Optics
- Manual Breaching Tools and all replacement components
- NVGs, Designators & Optics
- Simmunition Kits
- Student Transportation
- Unit Specific Equipment

*TIG is pleased to offer the following Firm-Fixed Price Quote in response to your stated training requirements. Should these requirements change, we will be happy to revise our quote.*

Description	Qty	Unit of Issue	Unit Price	Extd. Price
CQB Tuition	1	Lot	\$68,220.00	\$68,220.00

Kyle Herman - SOF Project Manager  
Mobile: 530.945.6650  
email: kherman@t1g.com

Bryan Boyd - Senior Contracts Administrator  
Mobile: 870-662-0136  
email: bboyd@t1g.com

**Payment Related Inquiries:**

Jennifer Meunier - Administrative Specialist-Finance & Accounting  
jmeunier@t1g.com  
866.496.9916

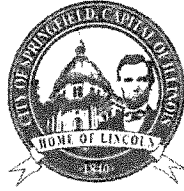
*Notes:*

1. *This quote is only valid for 30 days.*
2. *All facilities, training, lodging and meals contained in this quote are subject to availability. Your requested training must be confirmed/contracted NLT 30 days prior to commencement of training by a representative of the government that is authorized and/or warranted to commit funds.*
3. *For non- U.S. Government entities, a late fee of 5% of the total price will be applied to all Late Payments. A "Late Payment" is defined as any payment received after the due date listed on the TIG invoice which corresponds to this quote.*
4. *TIG will invoice upon completion of services. Payment terms are NET 30 from receipt of invoice.*

*Unless products and/or services are being procured and paid for directly by the US Federal Government, a 10.25% Arkansas sales tax will be added to Lodging, and a 8.25% tax will be added to meal and ammunition purchases. For non-US Government entities, proof of Arkansas sales tax exempt status must be provided prior to award in order to avoid having sales taxes assessed.*

*Tax ID: 68-0632169; UEI: LW5BG8KKU8B5; CAGE Code: 4MMC6*

2026-114



**SPRINGFIELD POLICE DEPARTMENT  
CITY OF SPRINGFIELD, ILLINOIS**

**Joseph Behl  
Chief of Police**

This letter serves as a sole source justification for the Springfield Police Department Emergency Response Team (ERT) to obtain specialized tactical training from T1G, located in Crawfordsville, Arkansas.

The Springfield Police Department ERT is requesting the approval of funding to train exclusively at T1G due to the unique and specialized nature of the training environment and curriculum offered at this facility. The ERT previously conducted training at T1G in 2023, during which the venue demonstrated a proven ability to meet the operational needs, training standards, and safety requirements of our team. That prior training resulted in measurable improvements in team performance, cohesion, and tactical proficiency. The requested training in 2026 at T1G is the second phase which builds upon the tactics built and implemented by ERT since 2023.

T1G's training facility directly aligns with the Springfield Police Department ERT's established training plan and current tactical procedures. The layouts, structures, and scenarios available at T1G closely replicate real-world environments and threats faced by law enforcement both nationally and within Springfield, Illinois. This would allow for ERT to train using validated tactics, techniques, and procedures without the need to modify or compromise operational standards.

Additionally, T1G specializes in advanced hostage rescue and high-risk tactical operations. The facility provides realistic, stress-induced training scenarios that are critical to preparing officers to respond effectively to hostage situations. Such training is essential to reducing the likelihood of harm or death to innocent citizens, hostages, and responding officers within the City of Springfield.

Due to T1G's demonstrated past performance, specialized hostage rescue training focus, compatibility with current ERT tactics, and unique training environment, no other known vendor can provide equivalent services that meet the Springfield Police Department ERT's operational requirements. For these reasons, T1G represents the only source capable of fulfilling this training need.

Approval of this sole source request will ensure that the Springfield Police Department Emergency Response Team remains prepared to respond decisively and effectively to critical incidents, thereby enhancing public safety and preserving life within the Springfield community.

Respectfully submitted,

Detective Ryan Maddox  
Commander, Emergency Response Team

ORDINANCE FACT SHEET

DATE OF 1st READING: \_\_\_\_\_

OFFICE REQUESTING: Springfield Police Department

CONTACT PERSON: Kalvin Gaskill

EMERGENCY PASSAGE: No  Yes  If yes, explain justification - See attached document

PHONE NUMBER: 217-788-8345 x4314

FISCAL IMPACT: \$68,220.00

SUGGESTED TITLE: Ordinance Authorizing Contractual Agreement with Tier 1 Group, LLC in an Amount Not to Exceed \$68,220.00 to Provide 5-Day Urban Tactics Training including lodging and meals for 28 Emergency Response Team Officers for the Springfield Police Department.

CONTRACTOR / VENDOR NAME: Tier 1 Group, LLC VENDOR NO: \_\_\_\_\_

CONTRACT TERM: \_\_\_\_\_ Change in Scope Yes  No

CONTRACT AMOUNT: \$68,220.00  
(Original amount if change order) Change Order # \_\_\_\_\_ Additional Amount \_\_\_\_\_

Method of Purchase (check one)

- Low Bid
- Low Bid Meeting Specs
- Low Evaluated Bid
- Other: \_\_\_\_\_
- Exception: \_\_\_\_\_
- Code Provision: 38.38(a)

Previous Ord #'s \_\_\_\_\_

Is Purchasing Agent approval required? No  Yes   
Is Purchasing Agent approval attached? No  Yes

Accounting information (if more than four accounts, please attach list)

REVENUE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE						
Fund	Agency	Org	Activity	Object	Amount	
1	001	112	POLC	POPR	1229	68,220.00
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Quote# 2503-0371R1, Sole Source Justification

STAFF ANALYSIS

FY27 ...  
...

Department Fo

FUNDS CHECK BY: Courtney Heinzl  
Digitally signed by Courtney Heinzl  
Date: 2025.02.11 11:52:50 -06'00'

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

DIRECTOR / SUPERVISOR: Andrew Dodd  
Digitally signed by Andrew Dodd  
DN: cn=Andrew Dodd, o=Springfield Police Department,  
ou=Springfield Police Department, email=andrew.dodd@springfield.il.gov

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

CITY PURCHASING AGENT: \_\_\_\_\_

Date: 2/11/2026

SIGN OFF: \_\_\_\_\_  
(Mayor's Signature) *GEM*

\_\_\_\_\_  
(Director of OBM)

2026-114

**AN ORDINANCE AUTHORIZING THE PURCHASE OF Lenco G3 Pro ARMORED VEHICLE FOR EMERGENCY RESPONSE AND SWAT OPERATIONS FROM Lenco INDUSTRIES, INC IN AN AMOUNT NOT TO EXCEED \$445,060.00, FOR THE SPRINGFIELD POLICE DEPARTMENT**

**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

**WHEREAS**, the Springfield Police Department desires to purchase a Lenco G3 Pro Armored Vehicle under quote number 111969 for emergency response and swat operations from Lenco Industries, Inc. in an amount not to exceed \$445,060.00; and

**WHEREAS**, the City Purchasing Agent has made a determination that this contract is exempt from the provisions of the City Purchasing Code requiring sealed competitive bidding pursuant to the exceptions contained in Section 38.50 pertaining Sealed Competitive Bids; and

**WHEREAS**, a copy of both state contracts shall be on file in the Office of the City Clerk.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

**Section 1:** That the City Council hereby authorizes the purchase of a Lenco G3 Pro Armored Vehicle under quote number 111969 for emergency response and swat operations from Lenco Industries, Inc. in an amount not to exceed \$445,060.00, for the Springfield Police Department. The Mayor and City Clerk are authorized to execute a contract on behalf of the City of Springfield.

**Section 2:** That the Office of Budget and Management is hereby authorized to pay Lenco Industries, Inc (VC\*6595) an amount not to exceed \$445,060.00 from expenditure line 001-112-POLC-POPR-1502.

**Section 3:** That this ordinance shall become effective upon its passage and recording by the City Clerk.

**PASSED:** \_\_\_\_\_, 2026

**RECORDED:** \_\_\_\_\_, 2026

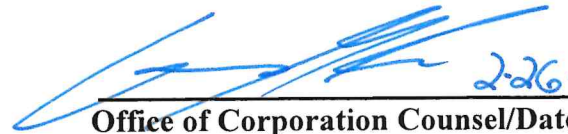
**ATTEST:** \_\_\_\_\_  
City Clerk Charles L. Redpath Sr.

**Requested by:** Mayor Misty Buscher

**SIGNED:** \_\_\_\_\_, 2026

\_\_\_\_\_  
Mayor Misty Buscher

Approved as to legal sufficiency:

  
\_\_\_\_\_  
Office of Corporation Counsel/Date 2-26-26



OFFICE OF BUDGET AND MANAGEMENT  
PURCHASING DEPARTMENT  
CITY OF SPRINGFIELD, ILLINOIS

**MEMORANDUM**

**TO:** Calvin Gaskill

**FROM:** Anthony Quinones - Assistant Purchasing Agent

**DATE:** February 25, 2026

**SUBJECT:** Joint Contract Determination

I have reviewed the Ordinance Fact Sheet concerning Lenco Industries, Inc., for purchase of a Lenco G3 Pro armored emergency response vehicle in an amount not to exceed \$445,060.00 for the Springfield Police Department.

GSA FSSI CoOp – GS-07F-169DA.

Pursuant to Article 38.50 (2) of the Purchasing Code of the City of Springfield, this purchase is exempt from the City's requirement for Sealed Competitive Bids as this purchase will be made pursuant to a General Services Administration contract available for joint purchasing.



Protecting Our Nation's Defenders™

10 Betnr Industrial Drive - Pittsfield, MA 01201

PH: 413-443-7359 - FAX: 413-445-7865

## Quotation 111969

Customer Code: SP006

Quotation Date: 02/18/26

Lenco Tax ID#: 04-2719777

Page #: 1 of 2

Bill To
Springfield Police Department 800 E. Monroe Springfield, IL 62701 USA

Ship To
Springfield Police Department 800 E. Monroe Springfield, IL 62701 USA

Payment Terms	Shipping Terms	Ship Via
Net 30 Days	FOB: Destination	Common Carrier
Estimated Completion	Lenco Contact	Inspection & Acceptance
18 Months (+ or -) ARO	Daniel Besemer	At Lenco's Facility, Pittsfield, MA

Item:	Product #	Qty	Unit Price	Total
Vehicle configuration	5229			
Lenco BearCat	BC55003-BASE	1	\$278,880.00	\$278,880.00
Options:				
LED Red and Blue	LED_RED_BLUE	1		
Lusterless Urban Green	LUSTERLESS_URBAN_GREEN	1		
G3 Pro Package	G3PRO	1	\$128,216.00	\$128,216.00
Package Discount	DISC	1	-\$15,000.00	-\$15,000.00
BearCat G3 4-Wheel Off-Road Upgrade Pkg w/Run-Flats	BC3WOFFRD	1		
Diesel Engine, 6.7L Turbo	BCDLEN	1		
4-Door Configuration	BC4DR	1		
(1) 7" Vertical GunPort Upgrade	BCGP7	8		
360 Camera System	BC360DEG	1		
Rear A/C - Heating System: High Capacity Upgrade	BCHACUP	1		
Hydraulic Front Mounted Receiver with Ram Post and Plate	BCHYDRAM	1		
Gas Injector Prep Package	BCGIUPREP	1		
Draco Prep Package	BCDRACOPREP	1		
VSP Style Low Profile & Scene Lighting Pkg	BCVSPL	1		
Roof Mounted Remote Control Spot Light - LED	BCSLLED	2		
High Intensity Driving Lights in Front Bumper	BCHIDL	1		
Fender Intersection Lights	BCFIL	1		
IR Take Down Light (Bumper Mounted)	BCTDL-IR	1		
AC-DC Power Inverter w/ Auto Eject	BCINV2000	1		
Armored Oil Pan Guard	BCAOPG	1		
Intercom System Inside to Outside	BCINT	1		
Weapons Mount	BCWMT	6		
Break and Rake	BCBAR	1	\$1,800.00	\$1,800.00
Door Pivoting Ram Head	BCDPRH	1	\$1,880.00	\$1,880.00
Police Cupola w/ Glass & Barn Doors	BCPCUPOLA	1	\$33,585.00	\$33,585.00
DEF Tank Guard - Diesel Engine Onl	BCDEFG	1	\$1,850.00	\$1,850.00
Front Skid Pan	BCFSP	1	\$1,995.00	\$1,995.00
(G3/G4) Spare Tire with Run-Flat	BC40STRF	1	\$6,254.00	\$6,254.00
<b>Configuration Subtotal:</b>				<b>\$439,460.00</b>
BEARCAT - G3 Pro Configuration	G3PRO	1	\$439,460.00	\$439,460.00
Freight Out - SWAT	FREIGHTOUT-VEHICLE	1	\$5,600.00	\$5,600.00
<b>Net Total</b>				<b>\$445,060.00</b>

2026-115



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PH: 413-443-7359 - FAX: 413-445-7865

### Quotation 111969

Customer Code: SP006

Quotation Date: 02/18/26

Lenco Tax ID#: 04-2719777

Page #: 2 of 2

**Notes:**

**WARNING: Information Subject to Export Control Laws**

The written approval of the Directorate of US Defense Trade Controls and Lenco Industries, Inc. must be obtained before reselling, transferring, transshipping or disposing of a defense article to any end user, end use or destination other than as stated on this Lenco quote or the shipper's export declaration in cases where an exemption is claimed under this subchapter ITAR 123.9(A).

Acceptance of this quotation or entering into a purchase agreement with Lenco, the purchaser agrees to Lenco's full Terms and Conditions of Sale, available upon request. This quote will be valid for 60 days.

**ACCEPTANCE OF PROPOSAL**

Authorized

Signature: \_\_\_\_\_

Please sign and return *GEA*

Authorized

Signature: \_\_\_\_\_

*Daniel Besemer*

Daniel Besemer

*Thank you*

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## **\*Cooperative Purchasing Contracts\***

### ***Lenco Direct Cooperative Contracts***

#### **1. GSA Federal Acquisition Service – Multiple Award Schedule**

Contract Number: GS-07F-169DA

Current Option Period End Date: August 22, 2026

Important Links:

[Lenco GSA eLibrary Link](#)

[1122 Program Link](#)

#### **2. H-GAC – Ambulances, EMS, and Other Special Service Vehicles**

Contract Number: AM10-23

Current Option Period End Date: September 30, 2027

Important Links:

[HGACBuy Contract Link](#)

#### **3. North Carolina Sheriff's Association (NCSA) – Fire/EMS/Law Enforcement Specialty Vehicles**

Contract Number: 25-05-0521

Current Option Period End Date: June 17, 2026

Important Links:

[NCSA Contract Link](#)

#### **4. Howard County, MD Office of Procurement and Contract Administration – New Vehicles, Class 1 – 7**

Contract Number: 4400004548

Current Option Period End Date: June 30, 2026

Important Links:

[Howard County, MD Current Awards and Contracts Link](#)

[Current Contracts Link](#)

#### **5. State of Iowa – Specialty Vehicles: Armored Rescue Vehicle**

Contract Number: 005-RFB-0437-2023 / 23202B

Current Option Period End Date: August 31, 2026

Important Links:

[Iowa Department of Administrative Services Link](#)

### **Designer and Manufacturer of Tactical Armored Security Vehicles**

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[www.LencoArmor.com](http://www.LencoArmor.com) · e-mail: [Info@LencoArmor.com](mailto:Info@LencoArmor.com)

## ***Lenco Reseller Cooperative Contracts***

\*\*Reseller may add additional fees up to a negotiated maximum amount or percentage to the price of your purchase.  
Call for details.

### **6. US Communities (OMNIA Partners) – Public Safety & Emergency Preparedness**

Contract Number: 4400008468

Current Option Period End Date: September 30, 2028

Lead Agency: County of Fairfax, Virginia

Lead Contractor: Safeware, Inc.

Important Links:

[US Communities / OMNIA Partners Contract Link](#)

Contract Number: 159469

Current Option Period End Date: April 1, 2027

Lead Agency: Port of Portland, Oregon

Lead Contractor: Safeware, Inc.

### **7. Sourcewell – Public Procurement Cooperative Purchasing: Public Safety and Emergency Management**

Contract Number: 080922-SAF

Current Option Period End Date: October 7, 2027

Lead Contractor: Safeware, Inc.

Important Links:

[Sourcewell Public Safety and Emergency Management Contract](#)

### **8. US Communities (OMNIA Partners) – Public Safety & Emergency Preparedness**

Contract Number: 4400008495

Current Option Period End Date: September 30, 2028

Lead Agency: County of Fairfax, Virginia

Lead Contractor: Mallory Safety and Supply, LLC

Important Links:

[US Communities / OMNIA Partners Mallory Contract Link](#)

Contract Number: 159498

Current Option Period End Date: April 1, 2026

Lead Agency: Port of Portland, Oregon

Lead Contractor: Mallory Safety and Supply, LLC

### **9. New Jersey Cooperative Purchasing Alliance (Bergen County Co-Op) – Catalog / SWAT Equipment**

Contract Number: Master Contract Number CK04 BC-Bid-#24-62 (COOP)

Current Option Period End Date: December 3, 2026

Lead Agency: County of Bergen, NJ

Lead Contractors: Tomahawk Strategic Solutions

Important Links:

[Bergen County Co-Op Contract Link](#)

### **10. TIPS - The Interlocal Purchasing System**

Contract Number: 240901 (Transportation Vehicles)

Current Option Period End Date: November 30, 2027

Important Links:

[TIPS - The Interlocal Purchasing System](#)

### **11. TX SmartBuy - Vehicle 5501**

Contract Number: 070-M1 / IFB 304T-23T070A1

Current Option Period End Date: November 30, 2025

Important Links:

[TX SmartBuy Contracts Link](#)

*September 15, 2025*

## **Designer and Manufacturer of Tactical Armored Security Vehicles**

10 Betnr Industrial Drive · Pittsfield, MA 01201 · Tel (413) 443-7359 · Fax (413) 445-7865

[www.LencoArmor.com](http://www.LencoArmor.com) · e-mail: [Info@LencoArmor.com](mailto:Info@LencoArmor.com)



**SOLE SOURCE LETTER**

Lenco Industries, Inc.  
10 Betnr Industrial Drive  
Pittsfield, MA, 01201  
E-mail: [Contracting@LencoArmor.com](mailto:Contracting@LencoArmor.com)  
Phone: 413-443-7359

**DATE:** September 12, 2025

**RE:** Sole Source Letter for the Lenco BearCat

To Whom It May Concern:

This letter confirms that Lenco Industries Inc. (d/b/a Lenco Armored Vehicles), as designer and manufacturer, is the **Sole Source** provider of the following products in the United States and internationally:

- **Lenco BEAR®**
- **Lenco BearCat®**
- **Lenco BombCat®**
- **Lenco MedCat™**
- **Lenco FireCat™**

Additionally, these Lenco products, their specifications, manufacturing techniques and marketing materials are proprietary and are protected by copyrights, trademarks, service marks, patents, nondisclosure agreements, noncompete agreements and exclusive supply agreements; in whole or in part.

There are no other items or products available that offer identical functionality or performance characteristics, and Lenco determines the prices for the above-named products to be fair and reasonable because of pre-competed federal and state supply schedules controlled by exclusive distribution.

Federal Acquisition Regulation (FAR) Part 6.302-1 – “Only one responsible source and no other supplies or services will satisfy agency requirements” is the statutory authority permitting this Sole Source government procurement.

Further, the Code of Federal Regulations (CFR) Title 2, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards establishes government-wide requirements for federal grants and cooperative agreements. Under the Uniform Guidance, a non-Federal entity that receives a federal award must “provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States.” See 2 C.F.R. § 200.322. If the non-Federal entity fails to do so, the federal awarding agency or pass-through entity may sanction a non-compliant recipient of funds.

In summary, Lenco Armored Vehicles, based in the United States, is the only manufacturer or authorized dealer of the Lenco BearCat, its variants or its equivalent.

**Designer and Manufacturer of Tactical Armored Security Vehicles**

10 Betnr Industrial Drive · Pittsfield, MA 01201 · Tel (413) 443-7359 · Fax (413) 445-7865  
[www.LencoArmor.com](http://www.LencoArmor.com) · e-mail: [Info@LencoArmor.com](mailto:Info@LencoArmor.com)

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#### **SOLE SOURCE SPECIFICATIONS**

Lenco Industries, Inc.  
10 Betnr Industrial Drive  
Pittsfield, MA, 01201  
E-mail: [Contracting@LencoArmor.com](mailto:Contracting@LencoArmor.com)  
Phone: 413-443-7359

**DATE:** September 12, 2025

**RE:** Sole Source Specifications for the Lenco BearCat

#### **Lenco BearCat Key Features, Testing and Certifications**

##### **Armor Protection**

- Armor Panels constructed of Certified Mil-Spec Steel
- Vertical Armor Panels are .50 inch thick, one-piece solid construction from the front of the vehicle to the rear of the vehicle
- Gunports and all surrounding armor protection, including backup armor, is .50 inch thick.
- Proprietary welding technique utilized in sidewall, floor and roof construction
- Armored hood, radiator protection, fuel tank, exterior lighting armor backup, inner fender armor, door and window pocket armor backup
- Department of the Army, U.S. Army Aberdeen Test Center – Ballistic Certification for armor plate used in **every** BearCat manufactured
- Independent Third-Party Testing to the following threats / ballistic standards: EN 1063 BR7, NIJ IV, STANAG 4569 Level 2, .50 CAL M2 Multi-Hit, .50 CAL M33 Multi-Hit, DM51x2 Hand Grenades, DM31 Anti-Personnel Mine, M67x2 Hand Grenades, 20mm FSP, V50 (BL) P Ballistic Test

##### **Mobility & Automotive Safety**

- 126" – 135" Wheelbase
- Custom-tuned suspension, including shocks, springs, bump stops, front and rear sway bars, track bar and radius arms
- Proprietary OEM Frame-to-Body construction
- Department of the Army, U.S. Army Aberdeen Test Center, Aberdeen Proving Grounds – Automotive Performance Testing to the following standards:
  - Test Operating Procedures (TOP)
  - North Atlantic Treating Organization (NATO) Reference Mobility Model (NRMM)

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[www.LencoArmor.com](http://www.LencoArmor.com) · e-mail: [Info@LencoArmor.com](mailto:Info@LencoArmor.com)

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- NATO Allied Vehicle Testing Publication (AVTP)
- Society of Automotive Engineers (SAE)
- Human Factors Integration - Safety Assessment Review (SAR)
  - Fort Knox, KY
  - Fort Belvoir, VA
- National Highway Transportation Safety Administration (NHTSA), Office of Vehicle Safety Compliance (OVSC), Federal Motor Vehicle Safety Standards (FMVSS) Compliance Testing
  - Center of Gravity Test
  - FMVSS 105 – Hydraulic Brake Test
  - FMVSS 206 – Door Locks and Door Retention Test
  - FMVSS 207 – Seating Systems
  - FMVSS 210 – Seat Belt Anchorages
  - FMVSS 302 – Flammability of Interior Components
- National Tactical Officers Association (NTOA), Member Tested and Recommended Certification
  - 2003 Certification
  - 2020 Re-Certification
- U.S. Air Force Air Transportability Test Loading Activity (ATTLA) – Air Transportation Certification
  - Lockheed C-5 Galaxy
  - Boeing C-17 Globemaster III
  - Lockheed C-130 Hercules

#### **Tactical Features**

- Patented, zero gravity counter balanced & rotating roof hatch system
- Height-adjustable gunner stand with removable / serviceable design - *US Patent No. 11,561,060 B1*, granted to Lenco on 01/24/2023
- Automatic Door Lock-Out (side doors) with single tap release
- Welded Running Boards rated to hold 3,000 lbs. at each side & 2,500 lbs. on rear
- Occupant situational awareness
- 390 square feet of interior space
- 2-Piece Bumper-integrated hydraulic entry bars with attachments for Audio / Video, Chemical Deployment, and Water Deployment
- Roof Mounted Water Nozzle with internal joystick controls
- Bumper Mounted Water Nozzle with internal joystick controls
- Vehicle-Integrated On-Board SCBA System
- Tactical EMS interior layout, workstation, medical cabinet, oxygen storage and trauma lighting
- 68 Gallon Single Fuel Cell
- 40" Water Fording Package with Independent 3<sup>rd</sup> Party Testing

#### **Service, Reliability & Interoperability**

- Commercial Chassis common to government fleet
- Commercial Chassis Warranty and Service history at nearly 160+ Authorized Ford Service Centers across the United States

### **Designer and Manufacturer of Tactical Armored Security Vehicles**

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[www.LencoArmor.com](http://www.LencoArmor.com) · e-mail: [Info@LencoArmor.com](mailto:Info@LencoArmor.com)

- Ford OEM Warranty
- 3 Year Lenco Warranty
- Operational and Support Cost: Average cost of \$558 USD per 10,000 miles of operation
- Reliability, Availability and Maintainability (RAM): 24,906 mean miles between repair, 1.3 hours mean time to repair and 98% operational readiness
- Interoperability with hundreds of federal, state and local law enforcement agencies across the United States; reduces training cost and limits response time in joint operations
- Lenco Refurbishment Program – (4) individual ‘Schedules’ of refurbishment work that address Ford chassis components, Lenco components, paint and upgrades.
- Lenco Trade-In Program – End-of-Life vehicles can be traded-in to Lenco for value against the acquisition of a new or used model vehicle.

**Designer and Manufacturer of Tactical Armored Security Vehicles**

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2026-125



# Quotation 20260225

Quotation Date: 02/25/2026

5251 West 73rd Street, Suite A  
Edina, MN 55439  
952.935.5515

MN Tax ID: 9403924  
FEIN: 26-2183823  
GSA Contract #: 47QSMS25D00AE

<b>Bill To</b>
Springfield Police Department 800 E. Monroe Springfield, IL 62701 USA

<b>Ship To</b>
Springfield Police Department 800 E. Monroe Springfield, IL 62701 USA

<b>Payment Terms</b>	<b>Shipping Terms</b>	<b>Ship Via</b>
100% Pre-Pay	FOB: Destination	Common Carrier
<b>Estimated Completion</b>	<b>Contact</b>	<b>Inspection &amp; Acceptance</b>
24 Months	Anne Traynor	LENCO

Item:	Product #	Qty	Unit Price	Total
Vehicle configuration	5229			
Lenco BearCat	BC55003-BASE	1	\$301,190.40	\$301,190.40
Options:				
LED Red and Blue	LED_RED_BLUE	1		
Lusterless Urban Green	LUSTERLESS_URBAN_GREEN	1		
G3 Pro Package	G3PRO	1	\$138,473.28	\$138,473.28
Package Discount	DISC	1	-\$15,000.00	-\$15,000.00
BearCat G3 4-Wheel Off-Road Upgrade Pkg w/Run-Flats	BC3WOFFRD	1		
Diesel Engine, 6.7L Turbo	BCDLEN	1		
4-Door Configuration	BC4DR	1		
(1) 7" Vertical GunPort Upgrade	BCGP7	8		
360 Camera System	BC360DEG	1		
Rear A/C - Heating System: High Capacity Upgrade	BCHACUP	1		
Hydraulic Front Mounted Receiver with Ram Post and Plate	BCHYDRAM	1		
Gas Injector Prep Package	BCGIUPREP	1		
Draco Prep Package	BCDRACOPREP	1		
VSP Style Low Profile & Scene Lighting Pkg	BCVSPL	1		
Roof Mounted Remote Control Spot Light - LED	BCSLLED	2		
High Intensity Driving Lights in Front Bumper	BCHIDL	1		
Fender Intersection Lights	BCFIL	1		
IR Take Down Light (Bumper Mounted)	BCTDL-IR	1		
AC-DC Power Inverter w/ Auto Eject	BCINV2000	1		
Armored Oil Pan Guard	BCAOPG	1		
Intercom System Inside to Outside	BCINT	1		
Weapons Mount	BCWMT	6		
Break and Rake	BCBAR	1	\$1,944.00	\$1,944.00
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Police Cupola w/ Glass & Barn Doors	BCPCUPOLA	1	\$36,271.80	\$36,271.80
DEF Tank Guard - Diesel Engine Onl	BCDEFG	1	\$1,998.00	\$1,998.00
Front Skid Pan	BCFSP	1	\$1,995.00	\$1,995.00
(G3/G4) Spare Tire with Run-Flat	BC40STRF	1	\$6,754.32	\$6,754.32
<b>Configuration Subtotal:</b>				<b>\$475,816.80</b>
BEARCAT - G3 Pro Configuration	G3PRO	1	\$475,816.80	\$475,816.80
Freight Out - SWAT	FREIGHTOUT-VEHICLE	1	\$6,000.00	\$6,000.00
<b>Net Total</b>				<b>\$481,816.80</b>

2026-115

**ORDINANCE FACT SHEET**

DATE OF 1st READING: \_\_\_\_\_

OFFICE REQUESTING: Springfield Police Department

CONTACT PERSON: Kalvin Gaskill

EMERGENCY PASSAGE: No  Yes  If yes, explain justification - See attached document

PHONE NUMBER: 217-788-8345 x4314

FISCAL IMPACT: \$445,060.00

SUGGESTED TITLE: Ordinance Authorizing Agreement with Lenco Industries, Inc. in an amount not to Exceed \$439,460.00 for Purchase of Lenco G3 Pro armored emergency response vehicle for the Springfield Police Department.

CONTRACTOR / VENDOR NAME: Lenco Industries, Inc. VENDOR NO: VC\*6595

CONTRACT TERM: \_\_\_\_\_ Change In Scope Yes  No

CONTRACT AMOUNT: \$445,060.00  
(Original amount if change order)                      Change Order #                      Additional Amount

**Method of Purchase (check one)**

Low Bid

Low Bid Meeting Specs

Low Evaluated Bid

Other: \_\_\_\_\_

Exception: Joint Purchase

Code Provision: 38.50 (a)

Previous Ord #'s \_\_\_\_\_

Is Purchasing Agent approval required? No  Yes

Is Purchasing Agent approval attached? No  Yes

**Accounting information (if more than four accounts, please attach list)**

REVENUE					
Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

EXPENDITURE						
Fund	Agency	Org	Activity	Object	Amount	
1	001	112	POLC	POPR	1502	445,060.00
2						
3						
4						

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Build Sheet, :

**STAFF ANALYSIS**

Ordinance Authorizing Purchase of Lenco G3 Pro Armored vehicle for Emergency Response and SWAT operations through Lenco Industries, Inc. Direct from Manufacturer sole source procurement in the amount of \$445,060.00

FUNDS CHECK BY: C. Heingel

DIRECTOR / SUPERVISOR: [Signature]

CITY PURCHASING AGENT: [Signature]

SIGN OFF: \_\_\_\_\_  
(Mayor's Signature)                      GEM

Date: 02/23/2026

Date: 2/20/26

Date: 2-25-2026

\_\_\_\_\_  
(Director of OBM)                      2/26/26

The information supplied on this form is not confidential information.

2026-115