

CITY OF ASSUMPTION

SPECIAL MEETING– Tuesday, September 17, 2024

A Special Meeting was held on Tuesday, September 17, 2024 at 6:00 p.m. by Mayor Derek Page at City Hall.

Roll call was answered by Aldermen Gary Nelsen, Kim Porter, Selena Reed, Kandy Smith, Travis Sullivan and Donny Walden. Also present were Street Supt Darin Damery, Water Employee Dana Owens and City Clerk Janet Waller.

Present in the audience was Engineer Ron Legner from Chastain and Associates, Engineer Mark Bingham of Bingham Professional Services, Joe Mink and Ricky Bradshaw.

The purpose of the Special Meeting was to discuss and approve the bids for the Water Treatment Plant.

Engineer Ron Legner presented a bid tabulation to members present. The lowest bid received was Burdick Plumbing for \$5,242,564.00.

Engineer Ron Legner went over some alternates with using concrete pavement in lieu of asphalt for an addition of \$6,400.00. The total price with the Alternate concrete pavement would be \$5,248,964.00.

The total price with alternates, 3% contingency and engineering is \$5,970,558.00. After the CPF grant funding of \$1,965,040.00, the total loan amount would be \$4,005,518.00. This amount plus the watermain and lead service line loans is \$6,696,303.68. The estimated loan forgiveness from the IEPA will be approximately \$2,698,000.00. The net loan amount will be \$1,307,518.00. The estimated payment would be \$78,664 for 20 years at 1.83%. The City may need to amend the borrowing ordinance to increase to the new total since the amount has increased.

Council Member Walden, seconded by Council Member Sullivan, made a **motion to award the bid for the Water Treatment Plant to Burdick Plumbing and Heating.** Motion carried with Alderpersons Smith, Porter, Walden, Sullivan, Reed and Nelsen voting aye and 0 nays.

There being no further business, the Special Meeting adjourned at 6:12 pm.

Derek Page
Mayor

Janet Waller
City Clerk

Council Member Walden, seconded by Council Member Nelsen, made the **motion to approve the Special Council Meeting September 17, 2024.** Motion carried with Alderpersons Walden, Sullivan, Smith, Reed, Porter and Nelsen voting aye and 0 nay.