



MADISON *Indiana*

Board of Public Works and Safety Agenda

MEETING DATE: Monday, February 3, 2025, at 11:30 AM

MEETING PLACE: Madison City Hall- Council Chambers

- A. Calling of roll and notice of absentees.
- B. Approval of minutes
- C. Claims
 - General
 - Payroll
- D. Adjustments
- E. New business
 - Utilities Superintendent Brian Jackson C.O., Div. A&B Pay Ap, & Report
 - Parks Tanya Burnette: Contract with Sunset Cinema for Movies in the Park
 - Deputy Mayor Mindy McGee Golf Cart Contract
 - Clerk Treasurer Shirley Rynearson recommendation
 - Preservationist Brenna Haley: PACE Extensions: 302 & 304 West, 612 Mulberry
- F. Unfinished business
- G. Mayor's comments
 - Event Safety Plan
- H. Public comments
- I. Next Meeting: **Tuesday, February 18, 2025** *Monday is Presidents Day Holiday
- J. Motion to adjourn.

City of Madison acknowledges its responsibility to comply with the Americans with Disabilities Act of 1990. To assist individuals with disabilities who require special services (i.e. sign interpretative services, alternative audio/visual devices, etc.) for participation in or access to City sponsored public programs, services and/or meetings, the City requests that individuals make requests for these services forty-eight (48) hours ahead of the scheduled program, service and/or meeting. To plan, contact ADA Coordinator at 812-265-8300.



MADISON *Indiana*

Board of Public Works and Safety Minutes

MEETING DATE: Tuesday, January 21, 2025, at 1:30 PM

MEETING PLACE: City Hall- Council Chambers

The Board of Public Works and Safety, City of Madison, Indiana, met at 11:30 AM in the Council Chamber, City Hall.

Calling of roll and notice of absentees: Eaglin, Courtney, and Carlow were present (3-0).

Approval of Minutes: Eaglin moved to approve the January 9, 2025, minutes, seconded by Carlow. All in favor, motion carried (3-0). The meeting was rescheduled from January 6, 2025, to January 9, 2025, due to a declared travel emergency caused by snow and ice.

Claims—General/Payroll: Carlow moved to approve the general and payroll claims as submitted, seconded by Eaglin. All in favor, motion carried (3-0).

Adjustments: None.

New business:

Insurance Renewals with Gardener - Deputy Mayor Mindy McGee and Greg Goodknight: Greg Goodknight from Gardner Insurance presented the city's property and casualty, cyber liability, crime, and animal mortality insurance renewal to the board. He discussed market factors that may impact renewal bids. Gardner Insurance and Deputy Mayor McGee recommended that the board approve the insurance renewals for an amount up to \$425,000 while slight revisions and discussions continue, granting the mayor the authority to finalize and sign off on the agreement. **Motion:** Eaglin moved to approve insurance renewals for an amount up to \$425,000 while slight revisions and discussions continue, granting the mayor the authority to finalize and sign off on the agreement, seconded by Carlow. All in favor, motion carried (3-0).

PACE Applications: 808 E 2nd, 412 E 3rd, 123 Central, 518 Jefferson, 309 E 3rd, 821 Walnut, 215 East, 304 Jefferson, 1016 W 2nd, 409 E Main, 809 W 2nd, 210 W 2nd: 808 E 2nd is a rehabilitation grant, with work focused on the installation of storm windows. 412 E 3rd is a dilapidated structure grant, with a required 50% match of \$15,072.83. The planned repairs include stabilizing the rear basement wall, which is buckling, tuckpointing, and replacing the front stairs. The board has requested that the owners also include painting the façade in their scope of work. 123 Central is another rehabilitation grant, with work that includes removing the vinyl siding and replacing it with LP Smart siding for enhanced durability and aesthetics. 518 Jefferson is a dilapidated structure grant, which will fund internal supports, tuckpointing, painting, and the replacement of windows to restore the property's structural integrity and visual appeal. 309 E 3rd is a rehabilitation grant. Work includes void filling, mortar joint repair, tuckpointing, fascia replacement as necessary, and painting. 821 Walnut is a dilapidated structure grant. Work includes paint, window replacement, and roof work. 215 East is a rehabilitation grant, and the work that they are doing would not equate to the full payout of \$7,500. They are only eligible for \$4,417.50. Their work includes the repair and replacement of the front porch and landing, side door, window trim, fascia, and rafter tails. 304 Jefferson is a rehabilitation grant. Work includes the removal and replacement of the windows. There will be a condition on this approval by the board pending the answer on what material will be used for the window replacement. 1016 W 2nd is a rehabilitation grant. Work includes repairing and renovating the front porch, railing, and the front steps, replacing windows, and replacing the privacy fence, painting, and the sidewalk. 409 E Main is a rehabilitation grant. Work includes tuckpointing to both the house and the chimney, renovating the shutters, and painting. 809 W 2nd is a rehabilitation grant. Work includes painting and replacing the windows and bricks as necessary. 210 W 2nd is a rehabilitation grant. Work includes painting, tuckpointing, and sanding the mortar for the tuckpointing. **Motion:** Courtney moved to approve the PACE Applications including the conditions for 412 E 3rd and 215 East, seconded by Eaglin. All in favor, motion carried (3-0).

PACE Midpoints: 723 W 3rd, 725 W 3rd, 302 Marine: 723 W 3rd and 725 W 3rd are requesting half of their final disbursement. Work that has been completed so far includes rebuilding walls, re-sheating the exterior, straightening the walls, out the windows in, and they are now siding it. The total midpoint disbursement is \$7,500. 302 Marine was a dilapidated structure. Work included replacing the gutters, covering the back of the house in wrap, siding, framing, and painting. The total midpoint disbursement is \$12,500. **Motion:** Courtney moved to approve the PACE Midpoints, seconded by Eaglin. All in favor, motion carried (3-0).

PACE Finals: 1805 Orchard, 701 West, 703 West, 317 Mulberry, 301 Jefferson, 221 E Second, 745 W 3rd, 614 E Main: 1805 Orchard has completed work according to their dilapidated structure grant and is asking for the full disbursement of \$25,000. 701 West has completed work according to their dilapidated structure grant. 703 West has completed work according to their dilapidated structure grant. 701 and 703 West are asking for the full disbursement of \$25,000. 317 Mulberry has completed work according to their rehabilitation grant and is requesting their full disbursement of \$7,500. 301 Jefferson has completed work according to their dilapidated structure grant and is requesting the full disbursement of \$25,000. 221 E Second has completed work according to their dilapidated structure grant and is requesting the full disbursement of \$25,000. 745 W 3rd has completed work according to their rehabilitation grant and is requesting the full disbursement of \$7,500. 614 E Main has completed work according to their rehabilitation grant and is requesting the full disbursement of \$7,500. **Motion:** Courtney moved to approve the PACE Finals, seconded by Carlow. All in favor, motion carried (3-0).

Planning, Preservation, and Design 2024 YE Review – Code Enforcement Officer Duey O’Neal: A presentation was delivered to the board and attending community members, highlighting a year-in-

review for the Planning, Preservation, and Design office. The presentation covered key topics, including ongoing cases in the community, resolved matters, violations, and updates related to nuisances and building concerns. The complete presentation is available for viewing on the City of Madison YouTube Channel.

Mayor's Comments: The Madison Police Department is preparing a presentation for the board on proposed updates and new standard operating procedures, which will likely be presented at a February meeting. Additionally, there is a Council meeting tonight, and we encourage everyone to be mindful of the weather conditions. The winter warming shelter will be open again this evening—our sincere thanks to Dave Adams, the Salvation Army, and all the dedicated volunteers who help keep it running during inclement weather. Lastly, due to the cold and snowy conditions, the groundbreaking for the Residences at Sunrise Crossing has been postponed until the weather improves.

Public comment: None.

Next meeting: Monday, February 3, 2025, at 11:30 AM

Adjourn: Eaglin moved to adjourn, seconded by Courtney. All in favor, motion carried (3-0).

Attested:

Shirley Rynearson, Clerk-Treasurer

Mayor Bob Courtney

Karl Eaglin

David Carlow





UTILITY MANAGER BPW REPORT:

February 3, 2025

Water Project – SRF Disbursement Requests 10L, 1SRFINT, and 2SRFINT

1. SRF Request No. 10L – MW Cole Construction
 - Pay App dated December 27, 2024
 - Total Amount of Invoice (including retainage) = \$94,740
 - Total Retainage Amount for Pay App = \$4737
 - Amount of SRF Disbursement No. 10L = \$81,769 [this amount zeroes out the 1 million dollars given toward the water project from the county]
 - Amount of SRF Disbursement No. 1SRFINT = \$8,234 (\$4737 retainage amount included on this disbursement request)
 - The money for Disbursement No. 1SRFINT is coming from the accrued interest on the original 12-million-dollar loan for the project.
 - The accrued interest balance before any disbursements is currently at \$466,255.
 - Subsequent water project payments will come from this interest account.

2. Change Order No. 2 for Division “B” – MW Cole Construction
 - a. Hilltop Generator Relocation to JPG Water Treatment Plant – Cost = **\$43,500.74**
 - b. Cost of the Relocation to be paid out of water operating funds.
 - c. We are doing it as part of Water Project – Division “B” to receive the one-year warranty.

3. SRF Request No. 2SRFINT - Dave O’Mara Contracting
Water Treatment Plants {Division “A”}
 - Request No. 21 R Dated 12/12/2024 for partial retainage release.
 - Total Retainage Release Amount in Pay App 21 R = \$183,682
 - Amount of SRF Disbursement 2SRFINT = 183,682; Retainage Amt. remaining = \$45,920


UPDATES:

1. INDOT - Water
 - a. Riverview Drive intersection – remove FH – cost unknown
 - b. Culver by Grote – relocate water line – est. cost = \$28,500


2. Wastewater
 - a. Terrace Drive Aerial Sewer Repair – Est. cost = \$15K to 20K
 - b. Waste Treatment Plant SCADA upgrade – Est. cost = \$37,500
 - c. Lift Station Pumps or Hatches needing replacement:
 - i. Hereford Rear - \$15,300
 - ii. Thomas Hill Road - \$12,720
 - iii. JC-12 (Short’s Addition) - \$7800
 - d. Well’s Drive Lift Station
 - i. Building Structure next to wet well needs lining placed on wall – no cost est. yet
 - ii. Sewer will need bypassed during wall lining – approximate cost to bypass - \$18,500
 - iii. By installing this bypass, when Well’s Drive LS is upgraded, it can be used during construction of new LS
 - iv. Flow Testing and Smoke Testing are planned on tributaries to Well’s Drive LS

3. Water
 - a. Altitude Valve Pit Relocation north of SR 62 Water tower – need easement for new location.
 - b. Cost of Engineering and materials are being gathered.

SRF Disbursement Request Form

Participant Information							
Name:	City of Madison Municipal Water Works	SRF Loan Number:	DW22093903				
DUNS #:	08-620-0326	Cage Code:	5HXEO	Request Number:	10L		
Mailing Address:	101 West Main Street						
City:	Madison	State:	IN	ZIP Code:	47250		
Contact Person:	Shirley Rynearson, Clerk Treasurer		Contact Phone Number:	812-265-8316			
Authorized Representative:	Bob Courtney, Mayor		Authorized Representative Phone Number:	812-265-8300			
If requesting reimbursement to the Participant by wire transfer, please provide the following information:							
Bank Name:	German American		Bank Routing	083904563			
Account Name:	City of Madison Water & Sewer		Account Number:	1506676			
Loan Information							
Description of work for which claim is being made (services, fees, type of work, etc.):		Project W19120 – Water Utility Supply and Water Treatment Plant Improvements					
Is any part of this claim funded by an alternate funding source?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local							\$
Is any part of this claim funded by the Indiana Brownfields Program?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Has the Participant paid the request and is now seeking reimbursement?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.							<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Are there Green Project Reserve components involved in this request? If yes, please describe:							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Are there any Lead Line replacement components in this request?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Loan Financial Information							
Original Loan Amount:						\$	1,000,000
Total Amount of Previous Disbursements:						\$	918231
Balance Available After this Disbursement:						\$	0
Amount to Contractor for this Request:						\$	81769
Is any part of this request a partial or final release of retainage to the contractor?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Contractor Name:	MW COLE CONSTRUCTION, LLC		DUNS #:	078760849			
Mailing address:	2989 BONIFAY PATH						
City:	THE VILLAGES	State:	FL	ZIP Code:	32163		
Wiring Information:							
Bank Name:	REGIONS BANK		Bank Routing Number:	071122661			
Account Name:	MW COLE CONSTRUCTION LLC		Account Number:	0096724471			
Retainage Amount for this Request:						\$	0
Participant requests that the retainage amount be held by SRF:							<input checked="" type="checkbox"/>
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:							<input type="checkbox"/>
Participant requests that the retainage amount be sent to the following bank:							<input type="checkbox"/>
Bank Name:			Bank Routing Number:				
Account Name:			Account Number:				
Total Amount of this Request:						\$	81769
The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s), that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act/ US Department of Labor requirements of 29 CFR 5.5(a)(1) , and are in compliance with SRF incentive programs.							
Authorized Representative Signature:				Date:	02/03/2025		
For Internal Use Only:							
Approved By:		Date:		GPR Amount:	\$	Lead Amount:	\$

SRF Disbursement Request Form

Participant Information					
Name:	City of Madison Municipal Water Works	SRF Loan Number:	DW22093903		
DUNS #:	08-620-0326	Cage Code:	5HXEO	Request Number:	1SRFINT
Mailing Address:	101 West Main Street				
City:	Madison	State:	IN	ZIP Code:	47250
Contact Person:	Shirley Rynearson, Clerk Treasurer	Contact Phone Number:	812-265-8316		
Authorized Representative:	Bob Courtney, Mayor	Authorized Representative Phone Number:	812-265-8300		
If requesting reimbursement to the Participant by wire transfer, please provide the following information:					
Bank Name:	German American	Bank Routing	083904563		
Account Name:	City of Madison Water & Sewer	Account Number:	1506676		
Loan Information					
Description of work for which claim is being made (services, fees, type of work, etc.):	Project W19120 – Water Utility Supply and Water Treatment Plant Improvements				
Is any part of this claim funded by an alternate funding source?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local					\$
Is any part of this claim funded by the Indiana Brownfields Program?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Has the Participant paid the request and is now seeking reimbursement?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.					<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Are there Green Project Reserve components involved in this request? If yes, please describe:					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Are there any Lead Line replacement components in this request?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Loan Financial Information					
Original Loan Amount:					\$ 466,255
Total Amount of Previous Disbursements:					\$ 0
Balance Available After this Disbursement:					\$ 458021
Amount to Contractor for this Request:					\$ 8234
Is any part of this request a partial or final release of retainage to the contractor?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Contractor Name:	MW COLE CONSTRUCTION, LLC	DUNS #:	078760849		
Mailing address:	2989 BONIFAY PATH				
City:	THE VILLAGES	State:	FL	ZIP Code:	32163
Wiring Information:					
Bank Name:	REGIONS BANK	Bank Routing Number:	071122661		
Account Name:	MW COLE CONSTRUCTION LLC	Account Number:	0096724471		
Retainage Amount for this Request:					\$ 4737
Participant requests that the retainage amount be held by SRF:					<input checked="" type="checkbox"/>
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:					<input type="checkbox"/>
Participant requests that the retainage amount be sent to the following bank:					<input type="checkbox"/>
Bank Name:			Bank Routing Number:		
Account Name:			Account Number:		
Total Amount of this Request:					\$ 8234
The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s), that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act / US Department of Labor requirements of 29 CFR 5.5(a)(1), and are in compliance with SRF incentive programs.					
Authorized Representative Signature:				Date:	02/03/2025
For Internal Use Only:					
Approved By:		Date:	GPR Amount:	\$	Lead Amount: \$

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): 1			Application Number: 11				
Application Period: 2/12/24 - 11/6/24			Application Date: 11/6/2024				
		Work Completed		E	F		G
A	B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
1	Bonds	\$ 41,450.00	\$39,377.50		\$39,377.50	95.0%	\$ 2,072.50
2	Insurance	\$ 49,000.00	\$46,550.00		\$46,550.00	95.0%	\$ 2,450.00
3	Mobilization	\$ 60,000.00	\$57,000.00		\$57,000.00	95.0%	\$ 3,000.00
4	Engineering & Submittals	\$ 20,000.00	\$20,000.00		\$20,000.00	100.0%	\$ -
5	M1 - Roof Vent	\$ 7,500.00					\$ 7,500.00
6	M1 - Interior Access Ladder (2)	\$ 17,000.00					\$ 17,000.00
7	M2 - Electrical Grounding	\$ 350.00					\$ 350.00
8	M2 - Overflow Pipe Mounting Braces	\$ 800.00	\$800.00		\$800.00	100.0%	\$ -
9	M2 - Roof Hatch	\$ 2,000.00	\$2,000.00		\$2,000.00	100.0%	\$ -
10	M2 - Hatch Locks (2)	\$ 100.00					\$ 100.00
11	M2 - Interior Access Ladders	\$ 2,000.00	\$2,000.00		\$2,000.00	100.0%	\$ -
12	M2 - Drain Valve	\$ 3,400.00	\$3,400.00		\$3,400.00	100.0%	\$ -
13	M2 - Interior Access Ladder (New)	\$ 7,000.00	\$7,000.00		\$7,000.00	100.0%	\$ -
14	M2 - Cathodic Protection System	\$ 30,000.00	\$3,000.00		\$3,000.00	10.0%	\$ 27,000.00
15	M2 - Interior Surface Prep.	\$ 125,000.00	\$50,000.00	\$62,500.00	\$112,500.00	90.0%	\$ 12,500.00
16	M2 - Interior Intermediate	\$ 20,000.00					\$ 20,000.00
17	M2 - Interior Finish Coat	\$ 20,000.00					\$ 20,000.00
18	M2 - Exterior Surface Prep.	\$ 20,000.00	\$20,000.00		\$20,000.00	100.0%	\$ -
19	M2 - Exterior Intermediate	\$ 15,000.00	\$15,000.00		\$15,000.00	100.0%	\$ -
20	M2 - Exterior Finish Coat	\$ 15,000.00	\$15,000.00		\$15,000.00	100.0%	\$ -
21	M3 - Electrical Grounding	\$ 350.00	\$350.00		\$350.00	100.0%	\$ -
22	M3 - Shell Manway & Davit Arms	\$ 5,500.00	\$5,500.00		\$5,500.00	100.0%	\$ -
23	M3 - Replace Existing Manway w/ Davit Arm	\$ 800.00	\$800.00		\$800.00	100.0%	\$ -
24	M3 - Cathodic Protection System	\$ 30,000.00	\$30,000.00		\$30,000.00	100.0%	\$ -
25	M3 - Interior Surface Prep	\$ 125,000.00	\$125,000.00		\$125,000.00	100.0%	\$ -
26	M3 - Interior Intermediate	\$ 20,000.00	\$20,000.00		\$20,000.00	100.0%	\$ -
27	M3 - Interior Finish Coat	\$ 20,000.00	\$20,000.00		\$20,000.00	100.0%	\$ -
28	M3 - Exterior Surface Prep	\$ 20,000.00	\$20,000.00		\$20,000.00	100.0%	\$ -
29	M3 - Exterior Intermediate	\$ 15,000.00	\$15,000.00		\$15,000.00	100.0%	\$ -
30	M3 - Exterior Finish Coat	\$ 15,000.00	\$15,000.00		\$15,000.00	100.0%	\$ -
31	M4 - Tank Foundation	\$ 5,000.00	\$5,000.00		\$5,000.00	100.0%	\$ -
32	M4 - Electrical Grounding	\$ 350.00	\$350.00		\$350.00	100.0%	\$ -
33	M4 - Anchor Bolts (20)	\$ 5,000.00	\$5,000.00		\$5,000.00	100.0%	\$ -
34	M4 - Drain Valve	\$ 3,400.00	\$3,400.00		\$3,400.00	100.0%	\$ -
35	M4 - Tank Struts	\$ 19,200.00	\$19,200.00		\$19,200.00	100.0%	\$ -
36	M4 - Weep Holes	\$ 100.00	\$100.00		\$100.00	100.0%	\$ -
37	M4 - Shell Manways (2)/Davit Slides (2)	\$ 9,600.00	\$9,600.00		\$9,600.00	100.0%	\$ -
38	M4 - Interior Access Ladders	\$ 39,200.00	\$39,200.00		\$39,200.00	100.0%	\$ -
39	M4 - Logos (2 - text/graphic)	\$ 21,000.00	\$21,000.00		\$21,000.00	100.0%	\$ -
40	M4 - Roof Hatch	\$ 6,500.00	\$6,500.00		\$6,500.00	100.0%	\$ -
41	M4 - Safety Grill	\$ 4,900.00	\$4,900.00		\$4,900.00	100.0%	\$ -
42	M4 - Cathodic Protection System	\$ 30,000.00	\$30,000.00		\$30,000.00	100.0%	\$ -
43	M4 - Interior Surface Prep	\$ 78,000.00	\$78,000.00		\$78,000.00	100.0%	\$ -
44	M4 - Interior Intermediate	\$ 20,000.00	\$20,000.00		\$20,000.00	100.0%	\$ -
45	M4 - Interior Finish Coat	\$ 20,000.00	\$20,000.00		\$20,000.00	100.0%	\$ -
46	M4 - Exterior Surface Prep	\$ 20,000.00	\$20,000.00		\$20,000.00	100.0%	\$ -
47	M4 - Exterior Intermediate	\$ 25,000.00	\$25,000.00		\$25,000.00	100.0%	\$ -
48	M4 - Exterior Finish Coat	\$ 25,000.00	\$25,000.00		\$25,000.00	100.0%	\$ -
49	M5 - Tank Foundation	\$ 5,000.00	\$5,000.00		\$5,000.00	100.0%	\$ -
50	M5 - Electrical Grounding	\$ 350.00	\$350.00		\$350.00	100.0%	\$ -
51	M5 - Anchor bolts (20)	\$ 5,000.00	\$5,000.00		\$5,000.00	100.0%	\$ -

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): 1				Application Number: 11				
Application Period: 2/12/24 - 11/6/24				Application Date: 11/6/2024				
A		B	Work Completed		E	F		G
Description		Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
			From Previous Application (C+D)	This Period				
52	M5 - Drain Valve	\$ 3,400.00	\$3,400.00			\$3,400.00	100.0%	\$ -
53	M5 - Windage Rods	\$ 10,000.00	\$10,000.00			\$10,000.00	100.0%	\$ -
54	M5 - Swing Gate (2)	\$ 1,300.00	\$1,300.00			\$1,300.00	100.0%	\$ -
55	M5 - Shell Manway (2)/ Davit Slides (2)	\$ 4,800.00	\$4,800.00			\$4,800.00	100.0%	\$ -
56	M5 - Interior Access Ladders	\$ 13,600.00	\$13,600.00			\$13,600.00	100.0%	\$ -
57	M5 - Roof Hatch	\$ 2,500.00	\$2,500.00			\$2,500.00	100.0%	\$ -
58	M5 - Safety Grill	\$ 1,500.00	\$1,500.00			\$1,500.00	100.0%	\$ -
59	M5 - Handrail System	\$ 18,000.00	\$18,000.00			\$18,000.00	100.0%	\$ -
60	M5 - Hatch Locks (2)	\$ 100.00	\$100.00			\$100.00	100.0%	\$ -
61	M5 - Roof Lap Seams	\$ 1,900.00	\$1,900.00			\$1,900.00	100.0%	\$ -
62	M5 - Cathodic Protection System	\$ 30,000.00	\$30,000.00			\$30,000.00	100.0%	\$ -
63	M5 - Interior Surface Prep	\$ 90,000.00	\$90,000.00			\$90,000.00	100.0%	\$ -
64	M5 - Interior Intermediate	\$ 22,500.00	\$22,500.00			\$22,500.00	100.0%	\$ -
65	M5 - Interior Finish Coat	\$ 22,500.00	\$22,500.00			\$22,500.00	100.0%	\$ -
66	M5 - Exterior Surface Prep	\$ 65,000.00	\$65,000.00			\$65,000.00	100.0%	\$ -
67	M5 - Exterior Intermediate	\$ 35,000.00	\$35,000.00			\$35,000.00	100.0%	\$ -
68	M5 - Exterior Finish Coat	\$ 35,000.00	\$35,000.00			\$35,000.00	100.0%	\$ -
69	M6 - Roof Hatch	\$ 2,000.00	\$2,000.00			\$2,000.00	100.0%	\$ -
70	M6 - Safety Grill	\$ 1,500.00	\$1,500.00			\$1,500.00	100.0%	\$ -
71	M6 - Roof Vent	\$ 2,500.00	\$2,500.00			\$2,500.00	100.0%	\$ -
72	M6 - Interior Access Ladder (2)	\$ 11,800.00	\$11,800.00			\$11,800.00	100.0%	\$ -
73	M6 - Shell Manways (2)/ Davit Slides (2)	\$ 8,800.00	\$8,800.00			\$8,800.00	100.0%	\$ -
74	M6 - Hatch Locks (2)	\$ 100.00	\$100.00			\$100.00	100.0%	\$ -
75	M6 - Electrical Grounding	\$ 350.00	\$350.00			\$350.00	100.0%	\$ -
76	M6 - Weep Holes	\$ 100.00	\$100.00			\$100.00	100.0%	\$ -
77	M6 - Swing Gate	\$ 1,000.00	\$1,000.00			\$1,000.00	100.0%	\$ -
78	M6 - Ladder Guard	\$ 2,000.00	\$2,000.00			\$2,000.00	100.0%	\$ -
79	M6 - Anchor Bolts (12)	\$ 5,000.00	\$5,000.00			\$5,000.00	100.0%	\$ -
80	M6 - Drain Valve	\$ 3,400.00	\$3,400.00			\$3,400.00	100.0%	\$ -
81	M6 - Tank Foundation	\$ 5,000.00	\$5,000.00			\$5,000.00	100.0%	\$ -
82	M6 - Cathodic Protection System	\$ 30,000.00	\$30,000.00			\$30,000.00	100.0%	\$ -
83	M6 - Interior Surface Prep	\$ 60,000.00	\$60,000.00			\$60,000.00	100.0%	\$ -
84	M6 - Interior Intermediate	\$ 12,000.00	\$12,000.00			\$12,000.00	100.0%	\$ -
85	M6 - Interior Finish Coat	\$ 12,000.00	\$12,000.00			\$12,000.00	100.0%	\$ -
86	M6 - Exterior Surface Prep	\$ 11,000.00	\$11,000.00			\$11,000.00	100.0%	\$ -
87	M6 - Exterior Intermediate	\$ 15,000.00	\$15,000.00			\$15,000.00	100.0%	\$ -
88	M6 - Exterior Finish Coat	\$ 15,000.00	\$15,000.00			\$15,000.00	100.0%	\$ -
89	Finish Reports	\$ 1,000.00						\$ 1,000.00
90	Closing Submittals	\$ 1,000.00						\$ 1,000.00
CO-1	Hilltop No. 2 Roof Work	\$ 322,404.80	\$290,164.30	\$32,240.50		\$322,404.80	100.0%	\$ -
Totals		\$ 1,929,904.80	\$ 1,721,191.80	\$94,740.50	\$ -	\$ 1,815,932.30	94.1%	\$ 113,972.50

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): 1						Application Number 11				
Application Period: 2/12/24 - 11/6/24						Application Date: 11/6/2024				
A				B	C	D	E	F		G
Item		Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D - E)	% (F / B)	Balance to Finish (B - F)
Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
Totals										#DIV/0!

Stored Material Summary

Contractor's Application

For (Contract): 1							Application Number: 11					
Application Period: 2/12/24 - 11/6/24							Application Date: 45602					
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G	
					Stored Previously				Incorporated in Work			
					Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)			Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$) (D + E - F)
44	IN-0026083	11.2.03	Jobsite	Interior Coatings - Indurazine MC 67	5/2023	\$5,000.00		\$5,000.00	6/2023	\$5,000.00		
45	IN-0026083	11.2.03	Jobsite	Interior coatings - PE70 Epoxy	5/2023	\$5,000.00		\$5,000.00	6/2023	\$5,000.00		
71	21399	10.2.04	Jobsite	Frost Proof Vent	5/2023	\$1,500.00		\$1,500.00	6/2023	\$1,500.00		
38	21399	10.2.04	Jobsite	20' Section Ladder - Angle	5/2023	\$9,000.00		\$9,000.00	6/2023	\$9,000.00		
38	21399	10.2.04	Jobsite	20' Section Ladder - Standard	5/2023	\$8,250.00		\$8,250.00	6/2023	\$8,250.00		
38	21399	10.2.04	Jobsite	20' 4" x 3/8 Flatbar (ladder supplies)	5/2023	\$1,200.00		\$1,200.00	6/2023	\$1,200.00		
37/55	21399	10.2.05	Jobsite	30" Shell Manway	5/2023	\$12,600.00		\$12,600.00	6/2023	\$12,600.00		
37/55	21399	10.2.05	Jobsite	Davit	5/2023	\$600.00		\$600.00	6/2023	\$600.00		
40	21399	10.2.04	Jobsite	30" Diam Roof Hatch w/ Handhold	5/2023	\$1,100.00		\$1,100.00	6/2023	\$1,100.00		
41	21399	10.2.04	Jobsite	Riser Safety Grate	5/2023	\$700.00		\$700.00	6/2023	\$700.00		
59	21399	10.2.05	Jobsite	Handrail Materials - Top rail, int rail & posts 3x3x1/4 toe plate	5/2023	\$3,200.00		\$3,200.00	6/2023	\$3,200.00		
Totals						\$48,150.00		\$48,150.00		\$48,150.00		



January 28th, 2025

City of Madison
Board of Public Works and Safety
101 W Main St
Madison, IN 47250

**RE: City of Madison
Division B - Water Utility Improvements Project
Proposed Change Order No. 2**

Dear Board:

Enclosed, for consideration and approval, please find proposed Change Order No. 2 for the City of Madison's Division "B" Water Utility Improvements Project.

The following items are included in this change order:

• Hilltop Generator Relocation	\$ 43,500.74
TOTAL	\$ 43,500.74

As part of the Treatment plant work, the Hilltop Booster Station generator was salvaged and replaced with a new generator. It was determined that the salvaged Hilltop generator has sufficient capacity and can be reinstalled at the JPG wellfield. This would provide a source of emergency power for the wellfield and the SCADA system computer. The proposed scope of work includes installation of a new automatic transfer switch, relocation of the generator, startup, and testing of the new assembly. The City of Madison shall provide payment for this work, and funds would not be allocated from the SRF funding pool.

Change Order No. 2 and supporting documentation on costs are enclosed with this letter. We find these costs to be justified and reasonable for the required work. Should you have any questions, comments, or concerns regarding the above information please feel free to contact us.

Sincerely,

COMMONWEALTH ENGINEERS, INC.

Robert Bellucci, P.E.
Project Manager

Date of Issuance: January 28 th , 2025	Effective Date: TBD
Owner: City of Madison	Owner's Contract No.: N/A
Contractor: MW Cole Construction	Contractor's Project No.:
Engineer: Commonwealth Engineers, Inc.	Engineer's Project No.: W19120
Project: Water Utility Improvements – Division B	

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

Description:
JPG New ATS and Salvaged Generator Installation

Attachments:
Majestic Generator and ATS Quote

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>1,607,500.00</u>	Original Contract Times: <input checked="" type="checkbox"/> Working Days <input type="checkbox"/> Calendar Days Substantial Completion <u>390 Days – 2/11/24</u> Ready for Final Payment: <u>30 Days - 3/13/24</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : \$ <u>331,904.80</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : Substantial Completion: <u>42 Days</u> Ready for Final Payment: <u>0 Days</u> days or dates
Contract Price prior to this Change Order: \$ <u>1,939,404.80</u>	Contract Times prior to this Change Order: Substantial Completion <u>390 Days – 2/11/24</u> Ready for Final Payment: <u>30 Days – 4/23/24</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>43,500.74</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>1,982,905.54</u>	Contract Times with all approved Change Orders: Substantial Completion <u>390 Days – 2/11/24</u> Ready for Final Payment: <u>30 Days – 4/23/24</u> days or dates

RECOMMENDED: By: <u>[Signature]</u> Engineer (if required)	ACCEPTED: By: <u>[Signature]</u> Owner (Authorized Signature)	ACCEPTED: By: <u>[Signature]</u> Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title: <u>Mayor</u>	Title: <u>Project Manager</u>
Date: <u>1/28/25</u>	Date: <u>1-30-25</u>	Date: <u>1-28-25</u>

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____



Quote: 1337 / Date: 12/19/2024

Customer

Majestic Electric Co. Inc.
4650 North State Highway 3
North Vernon, Indiana
47265, United States
(812) 346-2110

Madison Water Department
101 West Main Street
Madison, Indiana
47250

Prepared By:
Casey Byram
(812)592-4064
cbyram@majesticelectric.com

Jay Mitchell
(812)701-8833
jmittchell@madison-in.gov

Project: **JPG Generator**

Scope of Work

All Labor and Material to Complete the Following

INCLUDES

- All Coordination with Duke Energy for Disconnect and Re-Connection of Existing Service
- Intercept Duke Energy's Underground Service and Re-Locate to New CT Location
- Installation of (1) Underground 4" Conduit with (3) #3/0's from New CT Cabinet to New 200ATS Via Existing CT Cabinet
- Installation of New 200amp SER Automatic Transfer Switch
- Installation of (3) #3/0's and (1) #4 from New ATS to Existing Service
- Installation of New Ground Grid per NEC
- Installation of New Ground Box for 120v Circuits to Generator
- Installation of (3) 1" PVC's to Generator for 120v Power, Alarm Status, Start-Stop Circuits
- Installation of (1) 4" PVC's from ATS to Generator
- Installation of All Equipment Connections at Generator
- Includes Start Up and Testing

EXCLUDES

- Fuel for Generator
- Piping from Fuel Tank to Generator

Notes



Quote: 1337 / Date: 12/19/2024

Summary

Subtotal	\$41,429.28	
Taxes	\$378.27	\$0.00
Contractor Markup	\$2,071.46	

\$43,500.74

Accepted By

Date

.....

SRF Disbursement Request Form

Participant Information

Name:	City of Madison Municipal Water Works	SRF Loan Number:	DW22093903
DUNS #:	08-620-0326	Cage Code:	5HXEO
Request Number:	2SRFINT		
Mailing Address:	101 West Main Street		
City:	Madison	State:	IN
ZIP Code:	47250		
Contact Person:	Shirley Rynearson, Clerk Treasurer	Contact Phone Number:	812-265-8316
Authorized Representative:	Bob Courtney, Mayor	Authorized Representative Phone Number:	812-265-8300

If requesting reimbursement to the Participant by wire transfer, please provide the following information:

Bank Name:	German American	Bank Routing	083904563
Account Name:	City of Madison Water & Sewer	Account Number:	1506676

Loan Information

Description of work for which claim is being made (services, fees, type of work, etc.):	Project W19120 – Water Utility Supply and Water Treatment Plant Improvements		
Is any part of this claim funded by an alternate funding source?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local			
Is any part of this claim funded by the Indiana Brownfields Program?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Has the Participant paid the request and is now seeking reimbursement?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Are there Green Project Reserve components involved in this request? If yes, please describe:	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Are there any Lead Line replacement components in this request?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	

Loan Financial Information

Original Loan Amount:	\$	466,255
Total Amount of Previous Disbursements:	\$	8234
Balance Available After this Disbursement:	\$	274339
Amount to Contractor for this Request:	\$	183682

Is any part of this request a partial or final release of retainage to the contractor?			<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
Contractor Name:	DAVE O'MARA CONTRACTOR, INC.	DUNS #:	067899278	
Mailing address:	1100 EASET O & M AVENUE, P.O. BOX 1139			
City:	NORTH VERNON	State:	IN	ZIP Code: 47265

Wiring Information:

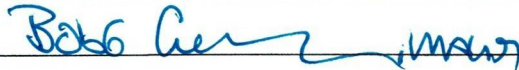
Bank Name:	Bank Routing Number:	
Account Name:	Account Number:	

Retainage Amount for this Request:	\$	0	
Participant requests that the retainage amount be held by SRF:	<input checked="" type="checkbox"/>		
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:	<input type="checkbox"/>		
Participant requests that the retainage amount be sent to the following bank:	<input type="checkbox"/>		

Bank Name:	Bank Routing Number:	
Account Name:	Account Number:	

Total Amount of this Request:	\$		
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The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s), that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the **Davis Bacon Act/ US Department of Labor requirements of 29 CFR 5.5(a)(1)**, and are in compliance with SRF incentive programs.

Authorized Representative Signature:		Date:	02/03/2025
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For Internal Use Only:

Approved By:		Date:		GPR Amount:	\$	Lead Amount:	\$
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ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

21 R

Application Period: 11.09.24, 12.20.24		12.12.24
To (Owner): City Of Madison Div A	From (Contractor): Dave Omara Contracting	Via (Engineer): Commonwealth Engineers
Project: Water Utility Improvements	Contract: 1	
Owner's Contract No.: Div A- Supply & Treatment Improvements	Contractor's Project No.: 22-03760	Engineer's Project No.:

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$19,320.69	
2		
3	\$17,229.00	
4	\$24,584.51	\$12,095.52
TOTALS	\$61,134.20	\$12,095.52
NET CHANGE BY CHANGE ORDERS	\$49,038.68	

1. ORIGINAL CONTRACT PRICE.....	\$	\$4,543,000.00
2. Net change by Change Orders.....	\$	\$49,038.68
3. Current Contract Price (Line 1 + 2).....	\$	\$4,592,038.68
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$4,592,038.68
5. RETAINAGE:		
a. 1% X \$4,592,038.68 Work Completed.....	\$	\$45,920.39
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$45,920.39
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$4,546,118.29
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$4,362,436.75
8. AMOUNT DUE THIS APPLICATION.....	\$	\$183,681.54
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$45,920.39

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: *Dave Omara*



Date: 1/21/25

Payment of: \$ 183,682.00
 (Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 1/28/25
 (Engineer) (Date)

Payment of: \$ 183,682.00
 (Line 8 or other - attach explanation of the other amount)

is approved by: *[Signature]* 1-30-25
 (Owner) (Date)

Approved by: _____
 Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): 1			Application Number: 21 R					
Application Period: 11.09.24, 12.20.24			Application Date: 12 12 24					
Deminimus List		Work Completed			E	F		G
Specification Section No.	A Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
CO #1								
1	West End Pump	\$949.20	\$949.20			\$949.20	100.0%	
2	12" PRV Valve	\$3,355.70	\$3,355.70			\$3,355.70	100.0%	
3	Jpg Asphalt Drive	\$15,015.79	\$15,015.79			\$15,015.79	100.0%	
CO #2								
1	Duke Charges Hilltop	\$5,171.00	\$5,171.00			\$5,171.00	100.0%	
2	JPG Well #7	\$12,058.00	\$12,058.00			\$12,058.00	100.0%	
CO #3								
CO #4								
1	West End Booster #3 Transf & CP	\$3,328.62		\$3,328.62		\$3,328.62	100.0%	
2	West End Soft starts Grounding	\$7,584.15		\$7,584.15		\$7,584.15	100.0%	
3	West End Pipe Grounding	\$3,442.03		\$3,442.03		\$3,442.03	100.0%	
4	Reconfigured Angle Control Valves	\$10,229.71		\$10,229.71		\$10,229.71	100.0%	
5	Angled Check Valve Installation Credit	(\$12,095.52)		(\$12,095.52)		(\$12,095.52)	100.0%	
Totals		\$49,038.68	\$36,549.69	\$12,488.99		\$49,038.68		

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Madison Div A					Application Number: 21 R					
Application Period: 11.09.24 12.20.24					Application Date: 12.12.24					
A				B	C	D	E	F		
Bid Item No	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price						
1	West End Supply & Treatment			\$2,089,000.00						
1a	Mobilization	1	LS	\$104,450.00	1	\$104,450.00		\$104,450.00	100.0%	
1b	Equipment	1	LS	\$222,750.00	1	\$222,750.00		\$222,750.00	100.0%	
1c	Valves & Piping	1	LS	\$1,269,000.00	1	\$1,269,000.00		\$1,269,000.00	100.0%	
1d	Electrical/ HVAC	1	LS	\$492,800.00	1	\$492,800.00		\$492,800.00	100.0%	
2	JPG Supply & Treatment			\$565,000.00						
2a	Mobilization	1	LS	\$28,250.00	1	\$28,250.00		\$28,250.00	100.0%	
2b	Equipment	1	LS	\$292,500.00	1	\$292,500.00		\$292,500.00	100.0%	
2c	Valves & Piping	1	LS	\$109,250.00	1	\$109,250.00		\$109,250.00	100.0%	
2d	Electrical/ HVAC	1	LS	\$135,000.00	1	\$135,000.00		\$135,000.00	100.0%	
3	Hilltop Booster Station			\$1,069,000.00						
3a	Mobilization	1	LS	\$53,450.00	1	\$53,450.00		\$53,450.00	100.0%	
3b	Equipment	1	LS	\$2,500.00	1	\$2,500.00		\$2,500.00	100.0%	
3c	Valves & Piping	1	LS	\$213,050.00	1	\$213,050.00		\$213,050.00	100.0%	
3d	Electrical & HVAC	1	LS	\$800,000.00	1	\$800,000.00		\$800,000.00	100.0%	
4	SCADA	1	LS	\$700,000.00	1	\$700,000.00		\$700,000.00	100.0%	
5	MA 3 West End Pump Rewinding	1	LS	\$25,000.00	1	\$25,000.00		\$25,000.00	100.0%	
6	West End ATS & Remote Starter	1	LS	\$95,000.00	1	\$95,000.00		\$95,000.00	100.0%	
Totals						\$4,543,000.00		\$4,543,000.00	100.0%	

Stored Material Summary

Contractor's Application

For (Contract):					Application Number:					
1					21 R					
Application Period:					Application Date:					
11.09.24. 12.20.24					12.12.24					
Bid Item No	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
				Stored Previously				Incorporated in Work		
				Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)		Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$ (D + E - F))
1d	26941	3760-004	Majestic	BI Anderson ABB- VFD's	2/2023	\$63,168.00	\$63,168.00	3/2024	\$63,168.00	
1d	1194-1	3760-ADD #1	Koch	Koch Mechanical	4/2023	\$6,645.00	\$6,645.00	12/2023	\$6,645.00	
2d	1194-1	3760-ADD#1	Koch	Koch Mechanical	4/2023	\$3,615.00	\$3,615.00	10/2023	\$3,615.00	
3d	1194-1	3760-Add#1	Koch	Koch Mechanical	4/2023	\$1,245.00	\$1,245.00	10/2023	\$1,245.00	
3c	233076-00	DS-04 Valves	Site	Flosource	5/2023	\$10,978.00	\$10,978.00	10/2023	\$10,978.00	
1d	1194-2	3760ADD #1	Koch	Koch Mechanical	5/2023	\$13,290.00	\$13,290.00	3/2024	\$13,290.00	
3d	1194-2	3760 ADD#1	Koch	Koch Mechanical	5/2023	\$7,230.00	\$7,230.00	10/2023	\$7,230.00	
2d	1194-2	3760 Add#1	Koch	Koch Mechanical	5/2023	\$2,490.00	\$2,490.00	10/2023	\$2,490.00	
1d	1194-3	3760 Add #1	Koch	Koch Mechanical	6/2023	\$19,935.00	\$19,935.00	3/2024	\$19,935.00	
3d	1194-3	3760 Add#1	Koch	Koch Mechanical	6/2023	\$10,845.00	\$10,845.00	10/2023	\$10,845.00	
2d	1194-3	3760 Add	Koch	Koch mechanical	6/2023	\$3,735.00	\$3,735.00	10/2023	\$3,735.00	
2c	233076-04	DS-04 Valves	Site	Flosource	6/2023	\$23,793.00	\$23,793.00	8/2023	\$23,793.00	
3c	233076-03	DS-04 Valves	Site	Flosource	6/2023	\$27,445.00	\$27,445.00	2/2024	\$27,445.00	
1c	233076-02	DS-04	Site	Flosource	6/2023	\$10,758.00	\$10,758.00	10/2023	\$10,758.00	
3c	233076-01	DS-04	Site	Flosource	6/2023	\$11,559.00	\$11,559.00	10/2023	\$11,559.00	
1c	315759	DS-04 Pipe	Site	Ferguson	6/2023	\$21,906.60	\$21,906.60	10/2023	\$21,906.60	
3c	318244	DS-04 Pipe	Site	Ferguson	6/2023	\$8,375.60	\$8,375.60	9/2023	\$8,375.60	
2c	318244	DS-04	site	Ferguson	6/2023	\$38,292.85	\$38,292.85	8/2023	\$38,292.85	
4	7125	Add#1	Regal	Toric	7/2023	\$157,560.30	\$157,560.30	3/2024	\$157,560.30	
2c	52827	Misc met	Site	Munich	7/2023	\$3,935.00	\$3,935.00	10/2023	\$3,935.00	
1b	18163B14810	CL2	Regal	HPT	7/2023	\$75,644.50	\$75,644.50	9/2024	\$75,644.50	
1b	18163B15021	Scrubbers	Regal	HPT	7/2023	\$71,000.00	\$71,000.00	11/2023	\$71,000.00	
1c	318244	pipe	Site	Ferguson	7/2023	\$46,668.45	\$46,668.45	11/2023	\$46,668.45	
1c	315759	Pipe & flgs	Site	Ferguson	7/2023	\$21,906.60	\$21,906.60	12/2023	\$21,906.60	
1c	316299	Hatch	Regal	Ferguson	7/2023	\$1,863.41	\$1,863.41	7/2024	\$1,863.41	
1c	326037	Pipe & Flgs	Site	Ferguson	7/2023	\$7,921.54	\$7,921.54	10/2023	\$7,921.54	
1c	326925	Pipe & Flgs	Site	Ferguson	7/2023	\$5,346.51	\$5,346.51	7/2024	\$5,346.51	
1d	1194-4	3760 Add#1	Koch	Koch Mechanical	7/2023	\$53,500.00	\$53,500.00	6/2024	\$53,500.00	
3d	1194-4	3760 Add 31	Koch	Koch Mechanical	7/2023	\$29,000.00	\$29,000.00	10/2023	\$29,000.00	
2d	1194-4	3760Add#1	Koch	Koch Mechanical	7/2023	\$10,000.00	\$10,000.00	10/2023	\$10,000.00	
2b	18163B14810	CL2	Regal	HPT	7/2023	\$75,644.50	\$75,644.50	9/2023	\$75,644.50	
2b	18163B15021	Scrubbers	Regal	HPT	7/2023	\$71,000.00	\$71,000.00	10/2023	\$71,000.00	
1c	332264	Fittings	Site	Ferguson	8/2023	\$14,905.35	\$14,905.35	11/2023	\$14,905.35	
1c	3182441	fittings	site	Ferguson	8/2023	\$3,162.13	\$3,162.13	7/2024	\$3,162.13	
1c	331949	Fittings	Site	Ferguson	8/2023	\$21,785.89	\$21,785.89	7/2024	\$21,785.89	
1d	5545	Electrical	Majestic	Majestic	8/2023	\$63,168.00	\$63,168.00	11/2023	\$63,168.00	
Totals						\$1,019,318.23		\$1,019,318.23		\$1,019,318.23

FERGUSON
WATERWORKS
 1077 OLIVER PLOW COURT
 S BEND, IN 46601-2790

AUG 28 2023

Please contact with Questions: 574-406-6199

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0337620	\$160.00	16221	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:


FERGUSON WATERWORKS #1934
 PO BOX 644054
 PITTSBURGH, PA 15264-4054

MASTER ACCOUNT NUMBER: 388604

SHIP TO:

DAVE O MARA CONTRACTOR INC
 PO BOX 1139
 MADISON WATER UTIL 22-037
 NORTH VERNON, IN 47265

DAVE O MARA CONTRACTOR INC
 705 BUCKEYE ST
 MADISON WATER UTIL 22-03760
 NORTH VERNON, IN 47265

SHIP W/SE	SELL W/SE	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3390	3390	INE	22037 12 ZIP FLG ADT	DPM	MADISON WATER UTIL 22-037	08/26/23	IO 26890
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1		SZF2C12	12 DI STD DUTY REST ZIP FLG	160.000	EA	160.00	
						INVOICE SUB-TOTAL	160.00
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>Looking for a more convenient way to pay your bill?</p> <p>Log in to Ferguson.com and request access to Online Bill Pay.</p> 							
TERMS: NET 10TH PROX		ORIGINAL INVOICE			TOTAL DUE	\$160.00	

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

AIS Project's Total Cost of Materials

Prepared by (name & title):

Leon Pottschmidt PM

Signature & date:

Contractor (name & title):

Dave Omara Contracting

Signature & date:

Leon Pottschmidt 1/21/25

Project Name:

City of Madison

Total Cost of MATERIALS:

1,355,330

Item	Quantity	Cost per Item	Item's Total Cost
Ferguson	1	160.00	160.00
	0	0.00	0.00
	0	0.00	0.00
	0	0.00	0.00
	0	0.00	0.00
		0.00	0.00
	Total =		160.00

AFFIDAVIT AND WAIVER OF LIEN

 FINAL PARTIAL PAYMENT TO FOLLOW

State of Indiana, County of Jennings SS:

Dave O'Mara being duly sworn states that he is the President
(Name of Officer) (Title)

of Dave O'Mara Contractor Inc having contracted with City of Madison
to furnish certain materials and/or labor as follows: City's Water Supply/Treatment Facilities
(Description)
for a project known as Water Utility Improvements, Dis A - Supply - Treatment
located at Madison, In and owned by City of Madison
(Owner)
and does hereby further state on behalf of the aforementioned subcontractor / supplier:

(PARTIAL WAIVER) that there is due from the contractor the sum of One hundred eighty
three thousand six hundred eighty one DOLLARS (\$ 183,681.54)
dollars + sixty four cents

 Receipt of which is hereby acknowledged; or
 the payment of which has been promised as the sole consideration of this affidavit and
Final Waiver of Lien which shall become effective upon receipt of such payment.

THEREFORE, the undersigned waives and releases unto the Owner of said premises, any and all lien or
claim whatsoever on the above described property and improvements thereon on account of Labor, Material
or Both, furnished by the undersigned thereto, subject to limitations or conditions expressed herein, if any;
and further certifies that no other party has any claim or right to a lien on account of any work performed or
material furnished to the undersigned for said project, and within the scope of this affidavit and waiver.

Dave O'Mara Contractor Inc
(Firm)

BY [Signature]
(Authorized Representative)
TITLE President



WITNESS MY HAND AND NOTORY SEAL, this 21 day of January, 2025

[Signature]
Notary Public

Residing in: Jennings County

SHEILA CALLAHAN
Printed

My Commission Expires: 8/21/31



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 3760-21RET

To Owner: CITY OF MADISON
101 WEST MAIN STREET

Project: 22-03760 MADISON DIV A WATER
IMPROVEMENTS

Application No. : 21

Distribution to :

Owner

Architect

Contractor

MADISON, IN 47250

Period To: 12/12/24

From Contractor: Dave O'Mara Contractor, Inc. Via Architect:
PO Box 1139
North Vernon, IN 47265

Project Nos: 3760

Contract For: Water Improvements Div A Supply & Treatment

Contract Date: 1/17/23

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

1. Original Contract Sum	\$4,543,000.00
2. Net Change By Change Order	\$49,038.68
3. Contract Sum To Date	\$4,592,038.68
4. Total Completed and Stored To Date	\$4,592,038.68
5. Retainage:	
a. 1.00% of Completed Work	\$45,920.49
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$45,920.49
6. Total Earned Less Retainage	\$4,546,118.19
7. Less Previous Certificates For Payments	\$4,362,436.65
8. Current Payment Due	\$183,681.54
9. Balance To Finish, Plus Retainage	\$45,920.49

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

CONTRACTOR: Dave O'Mara Contractor, Inc.

By: Dave O'Mara Date: 1/21/25



State of IN
Subscribed and sworn to before me this 21
Notary Public: Sheila Callahan
My Commission expires: 8/21/31

County of Jennings
day of Jan 2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 183,681.54

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$49,038.68	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$49,038.68	\$0.00
Net Changes By Change Order	\$49,038.68	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 21

Application Date : 01/21/25

To:

Architect's Project No.:

Invoice # : 3760-21RET

Contract : 22-03760 MADISON DIV A WATER IMPROVEMENTS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
001	MOBILIZATION	104,450.00	104,450.00	0.00	0.00	104,450.00	100.00%	0.00	
002	EQUIPMENT	222,750.00	222,750.00	0.00	0.00	222,750.00	100.00%	0.00	
003	VALVES & PIPING	1,269,000.00	1,269,000.00	0.00	0.00	1,269,000.00	100.00%	0.00	
004	ELECTRICAL/HVAC	492,800.00	492,800.00	0.00	0.00	492,800.00	100.00%	0.00	
005	MOBILIZATION	28,250.00	28,250.00	0.00	0.00	28,250.00	100.00%	0.00	
006	EQUIPMENT	292,500.00	292,500.00	0.00	0.00	292,500.00	100.00%	0.00	
007	VALVES & PIPING	109,250.00	109,250.00	0.00	0.00	109,250.00	100.00%	0.00	
008	ELECTRICAL/HVAC	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00%	0.00	
009	MOB HILLTOP	53,450.00	53,450.00	0.00	0.00	53,450.00	100.00%	0.00	
010	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	
011	VALVES & PIPING	213,050.00	213,050.00	0.00	0.00	213,050.00	100.00%	0.00	
012	ELECTRICAL/HVAC	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00%	0.00	
013	SCADA	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00%	0.00	
014	MA 3 WEST END PUMP REWIND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	
015	WEST END ATS & RMV STARTER	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%	0.00	
1000	WEST END BOOSTER PUMP REWIND	949.20	949.20	0.00	0.00	949.20	100.00%	0.00	
1001	12" PRV MTLT COST INCREASE	3,355.70	3,355.70	0.00	0.00	3,355.70	100.00%	0.00	
1002	JPG PAVED ACCESS ROAD & RAMP	15,015.79	15,015.79	0.00	0.00	15,015.79	100.00%	0.00	
3000	WCD #1 REPLACE JPG #7 PUMP	12,058.00	12,058.00	0.00	0.00	12,058.00	100.00%	0.00	
3001	DUKE BILL	5,171.00	5,171.00	0.00	0.00	5,171.00	100.00%	0.00	
4000	WE BOOSTER ST#3 TRANSFORMER/CIRCUIT PANEL	3,328.62	3,328.62	0.00	0.00	3,328.62	100.00%	0.00	
4001	WE SOFT STARTS GROUNDING	7,584.15	7,584.15	0.00	0.00	7,584.15	100.00%	0.00	
4002	WEST END PIPE GROUNDING	3,442.03	3,442.03	0.00	0.00	3,442.03	100.00%	0.00	
4003	RECONFIGURE ANGLED CONTROL VALVES	10,229.71	10,229.71	0.00	0.00	10,229.71	100.00%	0.00	
4004	ANGLED CK VLV INSTALL CREDIT	-12,095.52	-12,095.52	0.00	0.00	-12,095.52	100.00%	0.00	
Grand Totals		4,592,038.68	4,592,038.68	0.00	0.00	4,592,038.68	100.00%	0.00	45,920.49

Sunset Cinema LLC

2111 Cambridge Court, St. Marys, OH 45885

419-303-7371 or 419-305-6525

email: sunsetcinema.llc@gmail.com website: sunsetcinema.fun

Personal Services Agreement

Agreement made between Sunset Cinema LLC (hereby referred to as SSC) and City of Madison, Indiana (hereinafter referred to as 'PURCHASER'). It is mutually agreed between the parties as follows.

The PURCHASER hereby engages SSC and SSC hereby agrees to perform the engagement hereinafter provided, upon all the terms and conditions herein set forth, including those entitled "Additional Terms and Conditions".

1. Place of Engagement: Bicentennial Park and Crystal Beach Pool
2. Contact person: Tanya Burnette
3. Engagement date(s): May 23, June 20, July 2, August 1 (Pool), September 19
4. Movie Titles: N/A
5. Movie Run Time (greater than 2.5 hours adds \$50/ .5 hour): N/A
6. Approximate Start Time: Sunset
7. Screen size and equipment: 30 Foot Screen
8. Number of shows: Five
9. Cost per Show: \$ 1425
10. Agreed total price for show(s): \$ 7125
11. Form of Payment: **Check or ACH Transfer**

Payment to be made to Sunset Cinema LLC or their representative or by their designee who will be solely responsible for total payment. The initial deposit of \$ 3562.50 of the total price and signed contract is due on March 1st, 2025. Deposits are non-refundable, unless the event is canceled by Sunset Cinema LLC. The contract must be electronically signed. Payment can be made via ACH or a check can be mailed to the address above.

The remaining balance of \$ 712.5 Per Event will be paid prior to setting up at the event location on each event date.

Additional terms and conditions: Purchaser is responsible for providing a licensed film for showing. Please provide the cell phone number of the person in charge of the on-site staff/event.

Cell# Phone Number

Anthony Taylor & Mark Huber
sunsetcinema.llc@gmail.com

* Signature required

Tanya Burnette
tburnette@madison-in.gov

* Signature required

The above signatures confirm that the parties have read and approved each and all the additional terms and conditions. **Are the date, time, and location correct??!** Thanks for your business.



Sunrise Golf Course

Presented by Midwest Golf & Turf | midwestgt.com
Troy Griffith, Territory Manager | 317-695-8415 | tgriffith@midwestgt.com



Submitted on:
1/13/2025

Incorporated in Houston, Texas in 1958, Club Car, Inc. marketed its first product, a three-wheeled golf car. Over the next 20 years, through two changes in ownership and a move to Augusta, Ga., Club Car remained a small regional company. It wasn't until 1978, when eight top executives left the industry-leading company to purchase Club Car that the real Club Car story began. In 1995, Club Car's success attracted the attention of Clark Equipment who then acquired the company. Later that year when Ingersoll-Rand purchased Clark Equipment, Club Car, Inc. became one of Ingersoll-Rand's operating groups.

Club Car, Inc. has built an enviable image in the golf car industry because of its commitment to innovation, quality and total customer satisfaction. In the future, Club Car will continue to offer their customers the products and services that make it truly golf's driving force.

Midwest Golf & Turf is proud to be a part of the Club Car family. As Club Car's distribution partner in Indiana, Michigan, and Kentucky, Midwest Golf & Turf works hard to become much more than just a supplier for your Club Car needs. We believe firmly in building strong relationships and partnerships to continually assist with your golf fleet operation. Here is what some of our customers have to say:

Tom Rose, Director of Golf:

"We truly value our partnership with Midwest Golf & Turf and Club Car. We feel that Club Car's reputation as the market leader, quality, and performance make them the perfect fit at our facility. The golf car is an important part of the equation, however, the working relationship we have maintained, and service after the sale are key ingredients to our successful partnership as well."

Doc O'Neal, O'Neal Golf Management:

"Over the past 20 years we have been fortunate enough to experience the quality service and attention to detail of the Midwest Golf and Turf and Club Car team. We have done several new fleet car purchases, we have replaced old used cars with quality used cars, and if we have any service issues or needs, our representative Troy Griffith is "on the job" immediately! We have a great working relationship with Midwest Golf and Turf and Club Car. We will certainly continue our relationship with Club Car for years into the future!"



Indiana

9108 Yeager Ln.
Fort Wayne, IN 46809
(866) 424-8873

Michigan

2111 Haggerty Rd.
Commerce TWP, MI 48390
(800) 555-8189

Kentucky

1141 E. Warrenton Rd.
Haubstadt, IN
(812)650-5151

What to know about the Tempo Connect Electric



AlumiCore™ Frame

Most golf cars are still built on steel frames, which can corrode. Club Car golf cars are built on our AlumiCore™ frame. This light frame is rustproof even in salt air, and it's shaped to be more impact resistant than steel. It preserves the life of your car and enhances its stability, ride and performance.

Molded through body color/ 360 degree bumper

Club Car's 360 degree bumper provides protection on all sides of the vehicle, preventing many scratches and breaks in the body panels. If there is a scratch, all Club Car color options are molded through body colors. If you get a scratch; your vehicle stays that color!



ERIC is our new advanced charger

It's Efficient, almost 10% better efficiency
It's Reliable, constructed to handle whatever your staff or nature presents,
It's Intelligent, provides charging status, power status
It's Connected, so it is adaptable, updatable and stores charging information.

Finally, it is half the size and weight of the old PD3 Charger

Monsoon Canopy Top

Occupants will stay dry and comfortable with our canopy drainage system. The gutter system drains water through the rear struts directly to the bottom of the vehicle preventing spillage onto the occupant or their golf bag.



SportDrive Steering and Suspension

Do you want the tightest turning radius available? On the golf course or on the street, your Club Car will handle and maneuvers like a sports car, thanks to our innovative SportDrive Steering & Suspension system. The automobile- inspired chassis, steering and front and rear suspension deliver a confident, comfortable ride.

To: Sunrise Golf Course

Date: 1/13/2025

Quantity	Description	Per Unit	Extension
45	2025 Club Car Tempo Electric Golf Cars <i>Standard Accessories:</i> Body Color - Green Seat Color -Black Monsoon Canopy Top - Black Automotive Grade Vanguard Lithium Ion Battery Sweater Basket Fully Automatic E.R.I.C.® Chargers Number Decals (1-45) (Set of 2) FlexiDrink Cup Holders (Set of 2) Power Ribbed Tires and Wheel Covers (Set of 4) USB Ports, Comfort Grip Steering Wheel Freight and Installation <i>Additional Accessories Included in Pricing:</i> Windshield-Hinged/Fold Down, Information Holder Club Logo Installed Front Cowl, Cooler - Driver Side, Sand Bottle - 1 per side	See Lease Page	See Lease Page
1	2025 Carryall 500 Utility w/ Canopy & Windshield 14 HP Kohler EFI Engine	See Lease Page	See Lease Page
33	Trade-Ins: 2016 EZGO TXT Electric Golf Cars. All trade-ins must be intact and accessorized as when purchased (normal wear and tear excepted), free of liens and encumbrances, and in fleet running condition. All trade-ins must also have one working charger per car.	(\$1,200.00)	(\$39,600.00)
Terms	F.O.B.	Approx. Delivery Date	Shipped Via
LEASE	Madison, IN	March 2025	Club Car Truck

All credit terms must be approved by Midwest Golf & Turf prior to delivery. Customer to submit required credit information for credit approval. The above proposal is firm for 7 days and is based on today's interest rate. After 7 days should vehicle prices or interest rates fluctuate, this rate will be adjusted accordingly.

This is an offer to sell the above-described products at the prices indicated by Midwest Golf & Turf, LLC and, upon acceptance by the indicated buyer, will become a binding contract of sale.

Accepted By:

Sunrise Golf Course

Midwest Golf & Turf

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____



Lease Payment Page

To: Sunrise Golf Course

Date: 1/13/2025

Midwest Golf & Turf's third-party lending source proposes to lease to Sunrise Golf Course 45 new 2025 Electric powered golf cars and 1 Carryall 500 Gas Utility, equipped as stated on the quotation page. The lease rates are quoted herein and are subject to our third-party lending source's normal credit approval and rate lock in.

Monthly Payments (12 payments per year)

Golf Car Fleet Lease 5 Year Option: Tempo Electric Lithium & Carryall 500 Gas Utility

Vehicles	Qty	Term	Total Payments	Payment/Car/Month	Monthly Payment
Tempo Lithium	45	60 Month	60 total payments	\$120.47	\$5,421.15
Carryall 500 Gas	1	60 Month	60 total payments	171.65	\$171.65
				Total payment amt:	\$5,592.80

- Approximate delivery March/April 2025.
- First lease payment due May1, 2025.
- Final payment due April 1, 2030, lease term ends May 1, 2030.

*The above proposal is firm for 7 days and is based on today's interest rate. After 7 days should vehicle prices or interest rates fluctuate, this rate will be adjusted accordingly.

* Midwest Golf & Turf proposes to offer Sunrise Golf Course cash for said trades totaling \$39,600, to be paid within 30 days of pickup. Trade value will be paid to Sunrise GC, not included in operating lease financing. Trade quantity is to be determined, Sunrise GC can still sell the cars on their own. Trade quantity needs to be determined 30 days before fleet delivery. All trade-ins must be free of all liens and encumbrances, and in fleet running condition. Cars used for purposes other than golf car rental, damaged due to misuse, abuse or vandalism, and cars with missing equipment (electric cars must have a working charger) will be adjusted in value accordingly.

Please Note: Due to the extended time periods between proposal agreements, deliveries of new fleets ordered, and the rate lockdown period of 60 days prior to a lease commencement by our lenders, monthly payments quoted may increase due to changes in lending rates. Changes, if any, will be communicated when lease documents are finalized. Furthermore, Midwest Golf & Turfs intent is to hold pricing as agreed upon in this proposal. However, pricing is subject to change based on potential commodity surcharges or pricing adjustments due to volatile market conditions and extended lead times.

Accepted By:

Sunrise Golf Course

Midwest Golf & Turf

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____



**PACE
Completion Date Extension Request**

Rebecca Brown (Name of Applicant), has requested an extension for a period of 12 Months (12 months max) on the PACE Grant for 302 West St. (Address).
The new deadline is 2/31/2024. The grant amount they were approved for was \$25,000.
They (have/haven't) received a midpoint disbursement.

Brenna R. Halcy
Signature (PACE Program Staff)

1/31/2025
Date

Signature (Mayor)


Date

Signature (Board of Public Works and Safety)

Date

Signature (Board of Public Works and Safety)

Date

 Outlook

Re: PACE extension request - 302 and 304 West Street

From Rebecca Brown <rjcbrown@gmail.com>

Date Thu 1/23/2025 3:09 PM

To Brenna Haley <bhaley@madison-in.gov>

Hi Brenna,

I would love to extend it for a year, if possible. My contractor assures me it will be finished by then....of course, both of us want it done asap, by summer!

Rebecca

On Thu, Jan 23, 2025 at 3:06 PM Brenna Haley <bhaley@madison-in.gov> wrote:
Would you happen to know how long you want to extend the grant period for?

Brenna Haley
Historic Preservationist
Office of Planning, Preservation, & Design
City of Madison, Indiana
812-265-8324

From: Rebecca Brown <rjcbrown@gmail.com>
Sent: Thursday, January 23, 2025 2:41 PM
To: Brenna Haley <bhaley@madison-in.gov>
Subject: PACE extension request - 302 and 304 West Street

Hi Brenna,

Thank you for your time yesterday. I would like to request an extension on the two PACE grants I received, one for 302 West, the other for 304 West. We have made significant progress on both projects since the grants were awarded, however, there is still significant work to be done, and we are coming up to the due date on both awards.

We will be so excited to complete both projects this year, and are thankful for the support of the City and Mayor as we work through all the challenges of getting these projects complete.

Please let me know if you need any additional information from me to extend these PACE dates, and I would be happy to provide it to you.

Best,
Rebecca



MADISON

Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

**PACE
Completion Date Extension Request**

Rebecca Brown (Name of Applicant), has requested an extension for a period of 12 Months (12 months max) on the PACE Grant for 304 West St (Address).

The new deadline is 2/31/2026. The grant amount they were approved for was \$25,000.

They (have/haven't) received a midpoint disbursement.

Brenna R Halcy
Signature (PACE Program Staff)

1/31/2025
Date

Signature (Mayor)


Date

Signature (Board of Public Works and Safety)

Date

Signature (Board of Public Works and Safety)

Date

 Outlook

Re: PACE extension request - 302 and 304 West Street

From Rebecca Brown <rjcbrown@gmail.com>

Date Thu 1/23/2025 3:09 PM

To Brenna Haley <bhaley@madison-in.gov>

Hi Brenna,

I would love to extend it for a year, if possible. My contractor assures me it will be finished by then....of course, both of us want it done asap, by summer!

Rebecca

On Thu, Jan 23, 2025 at 3:06 PM Brenna Haley <bhaley@madison-in.gov> wrote:

Would you happen to know how long you want to extend the grant period for?

Brenna Haley

Historic Preservationist

Office of Planning, Preservation, & Design

City of Madison, Indiana

812-265-8324

From: Rebecca Brown <rjcbrown@gmail.com>

Sent: Thursday, January 23, 2025 2:41 PM

To: Brenna Haley <bhaley@madison-in.gov>

Subject: PACE extension request - 302 and 304 West Street

Hi Brenna,

Thank you for your time yesterday. I would like to request an extension on the two PACE grants I received, one for 302 West, the other for 304 West. We have made significant progress on both projects since the grants were awarded, however, there is still significant work to be done, and we are coming up to the due date on both awards.

We will be so excited to complete both projects this year, and are thankful for the support of the City and Mayor as we work through all the challenges of getting these projects complete.

Please let me know if you need any additional information from me to extend these PACE dates, and I would be happy to provide it to you.

Best,

Rebecca



**PACE
 Completion Date Extension Request**

Rebecca Brown (Name of Applicant), has requested an extension for a period of
12 months (12 months max) on the PACE Grant for 612 Mulberry St. (Address).
 The new deadline is 2/3/2020. The grant amount they were approved for was \$25,000.
 They (have/haven't) received a midpoint disbursement.

Brenna R. Halcy
 Signature (PACE Program Staff)

1/31/2025
 Date

 Signature (Mayor)


 Date

 Signature (Board of Public Works and Safety)

 Date

 Signature (Board of Public Works and Safety)

 Date

 Outlook

PACE extension request

From Rebecca Brown <rjcbrown@gmail.com>

Date Thu 1/23/2025 1:44 PM

To Brenna Haley <bhaley@madison-in.gov>

Hi Brenna,

Thanks for talking with me yesterday. I would like to formally request an extension to our PACE grant, for 612 Mulberry Street. I believe the current grant expires in February.

Work on this large 612 Mulberry project is going slowly and steadily, and we would appreciate a 1 year extension for this project.

Thank you for your consideration for this request.

Best regards,
Rebecca