Jerilee Hopkins City Clerk



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# CITY OF MT. VERNON, ILLINOIS CITY COUNCIL WORKSHOP MEETING Monday, January 25, 2016

The Mt. Vernon City Council met in a Workshop Meeting on Monday, January 25, 2016 at 4:00 p.m. at City Hall, 1100 Main Street, Council Chamber Room, 2<sup>nd</sup> Floor, Mt. Vernon, IL.

## CALL TO ORDER

Mayor Mary Jane Chesley called the meeting to order. Roll call showed present: Council Members Jeff May, Dennis McEnaney, Donte Moore, Todd Piper and Mayor Mary Jane Chesley.

Also present were Interim City Manager Mary Ellen Bechtel, Finance Director Merle Hollmann and City Clerk Jerilee Hopkins. Various Department Directors were on hand to answer Council's inquiries.

### VISITORS/CITIZEN REQUEST/ADDRESSES FROM THE AUDIENCE

No visitors spoke at the meeting.

## **REVIEW OF CAPITAL PROJECTS**

Interim City Manager Mary Ellen Bechtel presented three spreadsheets prepared by Finance Director Merle Hollmann, as follows:

Attachment A — revenue from the  $\frac{1}{2}$ % home rule sales tax with quality of life capital purchases to be paid for with 2012 bond sources;

Attachment B — revenue from 1% food & beverage tax, 2 cent diesel tax and 1% telecommunication tax with capital projects/capital purchases to be paid for with 2010 bonds AND revenues from 1% food & beverage tax, 2 cent diesel tax and 1% telecommunication tax with capital projects-capital purchases to be paid for with 2012 bond sources;

Attachment C — revenue from five 3% increases to water and sewer rates with public utilities – capital purchases to be paid for with 2012 bond proceeds AND revenues from five 3% increases to water and sewer rates with public utilities – capital purchases to be paid for with 2010 bond proceeds.

## Please refer to Attachment A.

Hollmann explained items not highlighted represent the 2010 bonds, while Items highlighted in yellow represent the 2012 bonds. Bechtel reminded that projects using bond funds must be completed by December, 2017. The spreadsheets specify the following:

- Total allocated from 2012 bonds for entire project
- Grants, transfers from other funds, donations or interest income
- Total sources of funds (sum of previous 2 columns)
- Total to be spent
- (Over)/under entire project
- Approximate amount spent thru 12/31/2015
- % spent at 12/31/2015
- Money freed up if project is not done

Red indicates the projects that have not been bid, as follows: Industrial Park Infrastructure; Parks Improvements; Armory Improvements; City Hall remodeling; Lift station 14 force main; Veterans and 42<sup>nd</sup> street traffic signals; Pave Lincoln Park southeast rocked parking lot; Wilshire Drive sidewalks; YMCA infrastructure; North 27<sup>th</sup> Street; Broadway water main; and Main Street water main.

There was a lengthy discussion regarding the Armory improvements. The City was awarded a state grant of \$1,545,720.75 but has not received the grant funds because the Governor suspended disbursing grant funds. Discussion was had regarding an abbreviated renovation of the Armory if the grant funds are not received.

Armory Project	
Flooring	\$197,000.00
HVAC	128,800.00
Fire suppression	143,750.00
Interior Lead Paint removal and painting	172,500.00
Plumbing upgrades	315,100.00
Electrical Upgrades	178,250.00
3 phase electrical	75,000.00
Ceiling repair in main area	100,000.00
Subtotal	1,310,400.00
Tourism funds	332,000.00
Restricted funds (Excess sales tax)	278,548.00
Bond Funds	699,852.00
OMITS:	
PKG Lot/Sidewalk improvements	150,000.00
Exterior rooms flooring	55,200.00
Exterior rooms ceiling tile	143,750.00
Kitchenequipment	15,000.00
Basketball backstops	10,000.00
Exterior Cleaning and Repairs	202,400.00
Design Fees	272,576.00
Total	\$848,926.00

Discussion regarding needed City Hall repairs was held.

CITY HALL REPAIRS	6	
ITEM	EST. COST	COMMENTS
Basement Environmental		
Asbestos Survey	\$2,210.00	
Asbestos Abatement	\$32,000.00	Must be completed prior to mold remediation and addressing water infiltration causing mold issues. Asbestos
Project Oversight	\$22,190.00	abatement does not include dismantling the bolier system and unknown insulated pipe chases
Re-insulation of Pipe	\$7,500.00	
Mold Remediation	\$7,475.26	
Anti-Microbial Sealing	\$4,866.21	
Water Infiltration		1. 2019년 1월 28일 1월 28일 - 19일 28일 1월 28일 1 2019년 1월 28일 1월 28일 1월 28일 1월 28
City Hall Basement	\$33,692.00	에는 이 것 같아요. 이 가지 않는 것은 것 같아요. 이 가지 않는 것 같아요. 
Fire Station Basement	\$14,564.00	
Boiler & HVAC	<i>1.1.1.</i>	
		This option replaces the existing boiler and utilizes existing lines. There is the unknown of the condition of existing
Boiler Replacement	\$76,580.00	lines that could increase costs.
		This option includes the boiler replacement and utilizing the existing lines and adds air condition to parts of City Hall
Bolier Replacement and A/C addition to areas without	\$125,000.00	that do not have it. (does not include station 1)
to alleas without	9123,000.00	Most of City Hall has air conditioning units on roof, all are nearing their life expectance and will need replaced in the
Replace existing HVAC	N/A	wost of City Hall has all conditioning units on root, all are rearing their life expectance and will need replaced in the future.
Electrical	NYA	luture,
Liectrical		
Control and the second state of	6000 000 00	This is a rough estimate. There are a lot of unknowns with this and logistically it would be difficult to do through the
Complete rewiring	\$200,000.00	week and maintain operations.
A #!!!		
Miscellaneous	¢5 500 00	
<i>Miscellaneous</i> Front Door Replacement	\$5,500.00	
Front Door Replacement		Project is designed and was bid out, however lowest bid came in double estimate and budget amount. Adding an
Front Door Replacement West Entry Addition	\$5,500.00	entry with doors on the north and south would address heating and cooling loss.
Front Door Replacement West Entry Addition	\$116,000.00	entry with doors on the north and south would address heating and cooling loss. This is alternative was meant to address the deteriorating awning. While it does not address heating and cooling
Front Door Replacement West Entry Addition West Entry Awning	\$116,000.00 \$4,250.00	entry with doors on the north and south would address heating and cooling loss. This is alternative was meant to address the deteriorating awning. While it does not address heating and cooling loss, it does upgrade the look of the entry with the new city logo.
Front Door Replacement West Entry Addition West Entry Awning Window Replacement	\$116,000.00 \$4,250.00 \$80,000.00	entry with doors on the north and south would address heating and cooling loss. This is alternative was meant to address the deteriorating awning. While it does not address heating and cooling loss, it does upgrade the look of the entry with the new city logo. Most windows in City Hall are inefficient and inoperable. Many leak and do not open.
Front Door Replacement West Entry Addition West Entry Awning Window Replacement Roof Replacement	\$116,000.00 \$4,250.00 \$80,000.00 \$194,931.00	entry with doors on the north and south would address heating and cooling loss. This is alternative was meant to address the deteriorating awning. While it does not address heating and cooling loss, it does upgrade the look of the entry with the new city logo.
Front Door Replacement West Entry Addition West Entry Awning Window Replacement Roof Replacement Plaster Repair	\$116,000.00 \$4,250.00 \$80,000.00 \$194,931.00 N/A	entry with doors on the north and south would address heating and cooling loss. This is alternative was meant to address the deteriorating awning. While it does not address heating and cooling loss, it does upgrade the look of the entry with the new city logo. Most windows in City Hall are inefficient and inoperable. Many leak and do not open. Existing roof is nearing the end of its life.
Front Door Replacement West Entry Addition West Entry Awning Window Replacement Roof Replacement Plaster Repair Fire Suppression/Alarm	\$116,000.00 \$4,250.00 \$80,000.00 \$194,931.00 N/A N/A	entry with doors on the north and south would address heating and cooling loss. This is alternative was meant to address the deteriorating awning. While it does not address heating and cooling loss, it does upgrade the look of the entry with the new city logo. Most windows in City Hall are inefficient and inoperable. Many leak and do not open. Existing roof is nearing the end of its life. Does not meet current building codes.
Front Door Replacement West Entry Addition West Entry Awning Window Replacement Roof Replacement Plaster Repair Fire Suppression/Alarm Water Fountain	\$116,000.00 \$4,250.00 \$80,000.00 \$194,931.00 N/A N/A N/A	entry with doors on the north and south would address heating and cooling loss. This is alternative was meant to address the deteriorating awning. While it does not address heating and cooling loss, it does upgrade the look of the entry with the new city logo. Most windows in City Hall are inefficient and inoperable. Many leak and do not open. Existing roof is nearing the end of its life. Does not meet current building codes. Building codes require public facilities to have a water fountain.
Front Door Replacement West Entry Addition Window Replacement Roof Replacement Plaster Repair Fire Suppression/Alarm Water Fountain Carpeting	\$116,000.00 \$4,250.00 \$80,000.00 \$194,931.00 N/A N/A	entry with doors on the north and south would address heating and cooling loss. This is alternative was meant to address the deteriorating awning. While it does not address heating and cooling loss, it does upgrade the look of the entry with the new city logo. Most windows in City Hall are inefficient and inoperable. Many leak and do not open. Existing roof is nearing the end of its life. Does not meet current building codes.
Front Door Replacement West Entry Addition West Entry Awning Window Replacement Roof Replacement Plaster Repair Fire Suppression/Alarm Water Fountain Carpeting FIRE STATION REPAIRS	\$116,000.00 \$4,250.00 \$80,000.00 \$194,931.00 N/A N/A N/A N/A	entry with doors on the north and south would address heating and cooling loss. This is alternative was meant to address the deteriorating awning. While it does not address heating and cooling loss, it does upgrade the look of the entry with the new city logo. Most windows in City Hall are inefficient and inoperable. Many leak and do not open. Existing roof is nearing the end of its life. Does not meet current building codes. Building codes require public facilities to have a water fountain.
Front Door Replacement West Entry Addition Window Replacement Roof Replacement Plaster Repair Fire Suppression/Alarm Water Fountain Carpeting FIRE STATION REPAIRS Diesel Exhuast Removal System	\$116,000.00 \$4,250.00 \$80,000.00 \$194,931.00 N/A N/A N/A N/A N/A \$60,000.00	entry with doors on the north and south would address heating and cooling loss. This is alternative was meant to address the deteriorating awning. While it does not address heating and cooling loss, it does upgrade the look of the entry with the new city logo. Most windows in City Hall are inefficient and inoperable. Many leak and do not open. Existing roof is nearing the end of its life. Does not meet current building codes. Building codes require public facilities to have a water fountain. Engineering, Billing services, City Clerk and Human Resources
Front Door Replacement West Entry Addition West Entry Awning Window Replacement Roof Replacement Plaster Repair Fire Suppression/Alarm Water Fountain Carpeting FIRE STATION REPAIRS	\$116,000.00 \$4,250.00 \$80,000.00 \$194,931.00 N/A N/A N/A N/A	entry with doors on the north and south would address heating and cooling loss. This is alternative was meant to address the deteriorating awning. While it does not address heating and cooling loss, it does upgrade the look of the entry with the new city logo. Most windows in City Hall are inefficient and inoperable. Many leak and do not open. Existing roof is nearing the end of its life. Does not meet current building codes. Building codes require public facilities to have a water fountain.
Front Door Replacement West Entry Addition Window Replacement Roof Replacement Plaster Repair Fire Suppression/Alarm Water Fountain Carpeting FIRE STATION REPAIRS Diesel Exhuast Removal System	\$116,000.00 \$4,250.00 \$80,000.00 \$194,931.00 N/A N/A N/A N/A N/A \$60,000.00	entry with doors on the north and south would address heating and cooling loss. This is alternative was meant to address the deteriorating awning. While it does not address heating and cooling loss, it does upgrade the look of the entry with the new city logo. Most windows in City Hall are inefficient and inoperable. Many leak and do not open. Existing roof is nearing the end of its life. Does not meet current building codes. Building codes require public facilities to have a water fountain. Engineering, Billing services, City Clerk and Human Resources
Front Door Replacement West Entry Addition Window Replacement Roof Replacement Plaster Repair Fire Suppression/Alarm Water Fountain Carpeting FIRE STATION REPAIRS Diesel Exhuast Removal System Raise Bay Doors	\$116,000.00 \$4,250.00 \$80,000.00 \$194,931.00 N/A N/A N/A N/A N/A \$60,000.00	entry with doors on the north and south would address heating and cooling loss. This is alternative was meant to address the deteriorating awning. While it does not address heating and cooling loss, it does upgrade the look of the entry with the new city logo. Most windows in City Hall are inefficient and inoperable. Many leak and do not open. Existing roof is nearing the end of its life. Does not meet current building codes. Building codes require public facilities to have a water fountain. Engineering, Billing services, City Clerk and Human Resources Current bays were not designed for the height of new trucks. Ladder truck barely clears existing doors. Fire trucks need to be in climate controlled environment. Removing existing boiler would eliminate current heat source.
Front Door Replacement West Entry Addition Window Replacement Roof Replacement Plaster Repair Fire Suppression/Alarm Water Fountain Carpeting FIRE STATION REPAIRS Diesel Exhuast Removal System	\$116,000.00 \$4,250.00 \$194,931.00 N/A N/A N/A N/A \$60,000.00 \$35,000.00	entry with doors on the north and south would address heating and cooling loss. This is alternative was meant to address the deteriorating awning. While it does not address heating and cooling loss, it does upgrade the look of the entry with the new city logo. Most windows in City Hall are inefficient and inoperable. Many leak and do not open. Existing roof is nearing the end of its life. Does not meet current building codes. Building codes require public facilities to have a water fountain. Engineering, Billing services, City Clerk and Human Resources Current bays were not designed for the height of new trucks. Ladder truck barely clears existing doors. Fire trucks need to be in dimate controlled environment. Removing existing boiler would eliminate current heat
Front Door Replacement West Entry Addition Window Replacement Roof Replacement Plaster Repair Fire Suppression/Alarm Water Fountain Carpeting FIRE STATION REPAIRS Diesel Exhuast Removal System Raise Bay Doors Infrared Heating System in Bays	\$116,000.00 \$4,250.00 \$194,931.00 N/A N/A N/A N/A \$60,000.00 \$35,000.00	entry with doors on the north and south would address heating and cooling loss. This is alternative was meant to address the deteriorating awning. While it does not address heating and cooling loss, it does upgrade the look of the entry with the new city logo. Most windows in City Hall are inefficient and inoperable. Many leak and do not open. Existing roof is nearing the end of its life. Does not meet current building codes. Building codes require public facilities to have a water fountain. Engineering, Billing services, City Clerk and Human Resources Current bays were not designed for the height of new trucks. Ladder truck barely clears existing doors. Fire trucks need to be in climate controlled environment. Removing existing boiler would eliminate current heat source.
Front Door Replacement West Entry Addition West Entry Awning Window Replacement Roof Replacement Plaster Repair Fire Suppression/Alarm Water Fountain Carpeting FiRE STATION REPAIRS Diesel Exhuast Removal System Raise Bay Doors Infrared Heating System in Bays Repair/Upgrade bathrooms	\$116,000.00 \$4,250.00 \$194,931.00 N/A N/A N/A N/A \$60,000.00 \$35,000.00 \$35,000.00	entry with doors on the north and south would address heating and cooling loss. This is alternative was meant to address the deteriorating awning. While it does not address heating and cooling loss, it does upgrade the look of the entry with the new city logo. Most windows in City Hall are inefficient and inoperable. Many leak and do not open. Existing roof is nearing the end of its life. Does not meet current building codes. Building codes require public facilities to have a water fountain. Engineering, Billing services, City Clerk and Human Resources Current bays were not designed for the height of new trucks. Ladder truck barely clears existing doors. Fire trucks need to be in climate controlled environment. Removing existing boiler would eliminate current heat source. Bathrooms in the living quarters of the fire station are out dated and in need of repair.

If Council decides not to complete the following five projects – Lincoln Park East improvements; Armory; Lincoln Park parking lot; Wilshire Drive sidewalks and YMVA infrastructure — \$3,646,047.82 will be available to be reallocated to other projects.

#### Please refer to Attachment B.

The only project outstanding on this spreadsheet is the North 27<sup>th</sup> Street improvement which does not include Old Union roadway construction. In addition, the South 27<sup>th</sup> Street roadway project from Jamison to Veterans is cancelled.

Hollmann confirmed there is approximately \$7.7 million dollars available to be reallocated according to the Council's direction.

#### Please refer to Attachment C.

There is \$162,472.08 remaining in the public utilities – capital purchases to be paid for with 2012 bond proceeds.

Bechtel presented the following schedule of additional projects:

3	ADDITIONAL PROJECTS TO	) BE CONSIDER	ED			
4						
5		Already Spent	Jan -Apr 2016	2016-2017	2017-2018	Remarks
6						
7	Fairfield Road Resurfacing	20,879	4,621	184,000		736000. State Funds
8	SRTS Marteeny & McCauley		10,000	194,411		154374. State Funds
9						
10						
11	City Hall Improvements	181,189		250,000		Basement and Boiler \$250,000.
12	Aquatic Zoo Parking Lot Expansion			103,840		City Labor
13	Klein Field Parking lot			70,455		City Labor
14	Lincoln Park BB Fencing/improvnt			40,000		Extending Fencing (33,000)
15						\$7,000 other improvmts
16	Lift Station # 14				2,000,000	
17	Force Main to #14	53,445			1,200,000	
18	SEWER 28th - Jones to Veterans			60.000	110,800	
19 20	SEWER Brehm Sink hole Sewer Dawson Creek			60,000 25,000		
20 21	Sewer Behind Old Good Samaritan			43,680		
22	Sewer S. W. Crescent			43,080 57,915		
23	Sewer Isabella to Pace			30,810		
24	Sewer Rackaway to Ward			27,625		
25				,		
26	Water S. 44th Street			200,000		
27	Water Reservoir line			89,375		
28	Water 11th Street *			54,000		
29	Water - 12th St. Broadway to Vet. *			369,000		
30	Water - Appellate to Tank *			240,000		
31	Water - Grand Alley - Newby-VMD *			306,000		
32	Water - Perkins - Shawnee to 26th *			474,000		
33						
34						
35	Shiloh - RR to Eagle Court			180,000		
36	Lake Terrace N.E. overlay			450,000		
37	Veterans and Wells Traffic Signal			250,000		Traffic Study required
38	Ambassador Road Bridge			200,000		
39	Richview Road Resurfacing			125,000		
40	Storm water - E. Last/N. Last/Rufus/Peek			150,000		
41	Storm water - Bethel Road			100,000		
42	Storm water - Brownsville/Harlan			174,000		
43						
44 45				4,275,111	3,310,800	7,585,911
45 46						
46						
47	Nood overlag after water and a					
48	Need overlay after water replacement					

Bechtel noted that Public Works budgeted \$28,000.00 this past year for concrete for the repair and/or replacement of sidewalks and curbs. In addition, \$100,000.00 was budgeted from the MFT funds for overlays on streets. All agreed that a long-term strategy needs to be developed for these items. Long-term budgeting strategies are needed for all the City's infrastructure.

Bechtel noted several additional items need to be addressed: an in-house or professional assessment of all of the City's infrastructure needs; water rates need to be studied; digital meters to replace mechanical meters; upgrading telemetry system; consolidating facilities; video camera.

## EXECUTIVE SESSION

Council Member McEnaney made a motion to go into Executive Session to discuss personnel pursuant to Section 2(c)(1) of the Open Meetings Act. Seconded by Council Member May. Yeas: May, McEnaney, Moore, Piper and Chesley.

### **ADJOURNMENT**

Council Member Piper made a motion to adjourn. The motion was seconded by Council Member May. Yeas: May, McEnaney, Moore, Piper and Chesley.

The Workshop Meeting adjourned at 6:35 p.m.

Respectfully submitted,

Jerilee Hopkins City Clerk

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180,0000         276,679,06         5         3383,482         5         67,500.24         5         103,661.6           2,000,000         5         7,500.05         5         1,01,111         5         1,03,61.6           2,000,000         5         1,01,600.05         1,416,072.47         5         1,133,572.47           2,000,000         5         2,400,000.05         1,416,072.47         5         958,85.9         1,133,572.47           105,000.00         5         2,400,000.05         1,416,072.47         5         1,133,572.47           105,000.00         5         1,01,500.00         5         3,102.00         5         1,457.061         6,697.33           105,000.00         5         1,01,500.00         5         1,45.07.01         5         1,43.67.47           105,000.00         5         1,01,500.00         5         1,45.07.01         5         3,17.02.00           105,000.00         5         1,45.07.01         5         1,45.07.01         5         3,47.74           113,575.00         5         1,133,72.30         5         1,133,77.30         1,44,07.73         1,44,07.74           113,0200         5         1,44,07.75         5         1,44,07.75
2.400,000 5     5     2.400,000 5     1,416,07.247     5     93,317.20       1155,000 5     5     1,235,000 5     1,435,061     5     93,102,00       1155,000 5     5     1,05,000 5     5     1,450,061     5     93,102,00       1155,000 5     5     1,05,000 5     5     1,450,061     5     93,102,00       1155,000 5     5     1,05,000 5     1,86,47,34     5     1,450,061     5       1155,000 5     5     1,21,000 5     2,21,000 5     1,450,061     5     86,47,34       1155,000 5     5     1,21,000 5     2,21,000 5     2,21,000 6     1,450,061     37,125,00       1155,000 5     5     1,22,500 0     5     1,23,500 0     5     1,450,010     37,125,00       1155,000 5     5     1,23,200 0     5     1,23,200 0     5     1,44,007,31     37,125,00       1155,000 0     5     1,24,4007,31     6     1,32,723 0     6     1,34,407,31       1144,007,35     5     1,34,017,35     5     1,44,407,31     1,34,407,31       1144,407,35     5     1,44,407,35     5     1,44,407,35       1144,407,35     5     1,44,407,35     6     1,34,407,34       1144,407,35     5     1,44,4
2.400,0000         5         2.400,0000         5         1,416,07.17         5         533,37.23         5         1,173,57.247           1.00,0000         5         0,00,000         5         9,10,000         5         9,10,200         5         9,102,00           1.01,500,000         5         0,00,000         5         9,10,000         5         10,40,000         10,40,000         10,40,000         10,40,000         10,40,000         10,40,000         10,40,000         10,40,000         10,40,000         10,40,000         10,40,000         10,40,000         10,40,000         10,40,000         10,40,000         10,40,000         10,40,000         10,40,000
105/00.00         5         105/00.00         5         135/00.00         5         93/102.00         93/102.00         93/102.00         93/102.00         93/102.00         93/102.00         93/102.00         93/102.00         93/102.00
Induction         5         101,5000         5         65,973.9         6,679.39
IS2,5000         5         IS2,5000         5         IS2,6000         5         IS2,6000         5         IS2,6000         5         IS2,6000         5         IS2,7500         5         IS2,75000         5         IS2,7510         5         IS2,7230         5         <
12,500.00         5         12,500.00         5         312,256.06         5         129,756.01         97,256.06           775,000.00         5         725,000.00         5         724,835         5         734,835           755,000.00         5         725,000.00         5         724,835         6         734,835           450,000.00         5         450,000.00         5         450,000.05         450,000.05         124,435           5         138,723.95         5         138,773.95         5         138,773.95         6         138,773.95           6         144,407.75         5         138,773.95         5         134,407.75         134,407.75         134,407.75           19,817,30,40.25         7,004,066.95         26,555,397.18         2,73,013.78.95         144,407.75         144,407.75         144,407.75
450,0000         Interest nome         450,0000         400,0000
\$         138,272.39         \$         138,272.39         \$         138,272.39         \$         138,272.39         \$         148,407.75         \$         138,272.39         \$         148,407.75         \$         148,407.75         \$         148,407.75         \$         138,272.39         \$         \$         148,407.75         \$         148,707.75         \$         148,707.75         \$         148,707.75         \$         148,707.75         148,707.75         148,707.75         148,707.75         148,707.75         148,707.75         148,707.75         148,707.75         148,707.75         148,707.75         148,707.75         148,707.75         148,707.75         148,707.75         148,707.75         148,707.75
10,811,940,25 7,004,056,39 2 26,553,97.18 2 21,801,978 3 6 144,040,121 2 26,971,971,133,60 2 26,971,140 2 26,

21/2016		GRANTS, TRANSFERS FROM		A COLORED AND A COLORED AND A		and the state of t	
	TOTAL ALLOCATED	OTHER FUNDS, DONATIONS,	TOTAL SOURCES OF FUNDS	TOTAL TO BE	(OVER)/UNDER	APPROXIMATE AMOUNT	74 SPENT
DEPARTMENT	FOR ENTIRE PROJECT	OR INTEREST INCOME	SUM OF PREVIOUS 2 COLUMNS	SPENT	ENTIRE PROJECT	SPENT THRU 12/31/15	@ 12/J1/15
REVENUES FROM 1% FOOD & BEVERAGE TAX, 2 CENT DIESEL TAX & 1% TELEC	% TELECOMMUNICATION TAX	NTAX					
CAPITAL PROJECTS-CAPITAL PURCHASES TO BE PAID FOR WITH 2010 BONDS	SONDS			A Construction of the second se		and the second se	
GENERAL GOVERNMENT 34th Street Roadway	\$ 2,040,300.00	•	\$ 2,040,300.00 \$	3,210,336.32 : \$	(170,036.32)		And the second sec
GENERAL GOVERNMENT Davidson South/Veterans West Roadway	5 290,000,005	\$ 4,000,000.00	\$ 4,290,000.00 \$	4,670,744.39 \$	(95,740,39)	and the second se	Strain Strain
			Interest income				
GENERAL GOVERNMAENT Interest - Investments GENERAL GOVERNMAENT Shortfall of Bond Proceeds from Original Allocation to Project	\$ (15,442.00)	\$ 9,400.37			9,400.37	A commence of the second s	a su de la companya d
RANSFER Transfer from Public Utilities Kurkl 2010 Bonds		\$ 556,822.34	Utilities 2010 Bonds 556,822.34	\$	556,822.34	and a second sec	
OTALS	\$ 2,314,858.00	\$ 4,566,222.71	\$ 6,881,080.71 \$	6,881,080.71 \$	0.00		"In Cold Statement of the statement
	Reconciled to budget		and antipological and the second second	and the production of the second seco	Crossfoots		
REVENUES FROM 1% FOOD & BEVERAGE TAX, 2 CENT DIESEL TAX & 1% TELEC	% TELECOMMUNICATION TAX	IN TAX				A CONTRACT OF A CO	1. Contraction
CAPITAL PROJECTS-CAPITAL PURCHASES TO BE PAID FOR WITH 2012 BOND SOURCES	BOND SOURCES				1.50	and the second	
GENERAL GOVERNMENT South 27th Street Roadway (Jamison to Veterans) PROJECT CANCELLED	00'000'005'1 \$ 00'000'00		\$ 1,500,000.00 \$	\$ 00'005'E	1,496,500.00	00'005'E \$	3,500.00 PROJECT CANCELLED
					and the state of the second second	Construction of the second second	
GENERAL GOVERNMENT North 42nd Street South of Richview Roadway	\$ 5,000,000.00		\$ 2'000'000'00 \$	4,028,417.82 \$	971,582,18	5 2,257,613.74	eraamkittee - ee't toore
ENERAL GOVERNMENT Horrh 27th NOT INCLUDING OLD UNION ROADWAY CONSTRUCTION	1.580.660.00	East/West Access Boadway	S ISSUED S	1.175.010.05	STATISTICS STATES	AN INTERNET	100
GENERAL GOVERNMENT Airport Road Roadway	00'000'18E \$		\$ 00000188 \$	436,513.18 5	(81,612,223)	5 436,513.1B	
	\$ 2,800,000.00	\$ 500,000.00	۳ ۲	2, A556,908.3A 5	99160'645	\$ 2,856,908.34	
	•		State Portion of miniact	22,699,75	(52'669'22)	52,699,75	22,699.75 PROJECT CANCELLED
	\$ 500,000.00	\$	S property	1,176,716.12 \$	(389,556.22)	\$ 81,108.00	Opensor and the second s
GENERAL GOVERNMENT Interest - Investments 2013, 2014, 2015, 2015, 2017 GENERAL GOVERNMENT Shortfall of Bond Proceeds from Original Allocation to Project	\$ (85.912.28)	\$ 112,617.49 1	S Interest Income 112,617.49 5 S [85,912.28] 5		112,617.49 (85.912.28)		malanimone to provide the second
TOTALS	\$ 12,635,087.72	\$ 899,777,998	\$ 13,	10,700,586.17 \$	2,834,278,94	5,969,470.05	1200
INED PRINT INDICATES THAT PROJECT HAS NOT YET BEEN BID!	ek.	ok	<u>ę</u>	ok	ok	ok	and and a state of the state of

### City Council Workshop Meeting Monday, January 25, 2016

Attachment B

(a) provincementation or addition (a). (b) a provincementation comparison (b) (b) a provincementation (b)	TOTAL ALLOCATED	GRANTS, TRANSFERS FROM OTHER FUNDS, DONATIONS,	TOTAL SOURCES OF FUNDS	OF FUNDS	TOTAL TO BE	(OVER)/UNDER	APPROXIMATE AMOUNT	14 SPENT
DEPENDENT OF A DEPENDENT OF A DEPENDENT OF A DEPENDENT OF A DEPENDENT OF A DEPEND			SUM OF PREVIOUS & CULUMNS	5 CUUMINS	SPERIC	ENTIRE PROJECT	SPENT THRU 12/31/2015	0 12/31/15
Billing Services Folder/Incerter Machine \$ Trailer for Mailti Unlikes Mmin Trackhoe for Public Unlikes \$ Mmin Trackhoe for Public Unlikes	5,100.00 6,500.00 58,750.00		s Transfer from s Quality of tife	2 00 0023 2 00 0023 2 00 0023 2 00 0023	4,617/25 6,000.00 8,000.00	5 482.75 5 500.00 5 10 800.00	5 4,617.25 5 6,000.00 6 40 960.00	
Uncoin Pank East Water line (Funded by OOL a/c 701) 34th St. Saniany Sever (Aquatic Control (funded by Quality of Life (a/c 702)		5 6,594,38 5 67,929.00	S Transfer from	6,594.38 5 67,929,00 5	6,929.00 67,929.00			
ter Matin - Ath to 14th: Main Street Water Mun - Znd to Appellate Cri	2,906,233,00		Quality of	2,906,301,00	2,791,665.57	EN-SESTEL S	5 731,454,49	26%
ter (dels. Connectable. 11:4 Errors	NO MOD OF 1							
Replace S. Water Main - Conger 18th - 26th Street Solds - 26th Str	170,000.00		S	170,000.00 \$	212,416.54	5 (42,416.54)	\$ 5	the second
CENTE 24-12 SEWER INSTANDLIES	00.000,61	51415.00	C Transfer from Quality of Life	15,000.00 5	14,598.00	5 2.00	14,998.00	ON NOT
Replace 8" Water Main - Short Street (NUVCH SPENT MOMEY VEN STEVE MCCOV/A/9/24) 5	11,000.00		2	11,000.00 \$		\$ 11,000.00		
	43,433.00		S Transfer from	43,433.00 \$	27,488,56	5 15,944,44	s	1 1
neplace 1.1/4 water Main on Casey Ave (sover on row and me murant, per serve me.ory 4/2/14) Richview Road Multi-Use Trail (24th- 27th) Water Une	00'001'/1	15 354.40	Cuality of Life	17,100:00 5	4,697.65	5 12,402.35 <	4,697.55 c 15 264.40	
High School Infrastucture - Ambassador Rd Senitary Sewer		5 44,041.14		44,041.14 5	41.041.14		ALINOAD 2	and a strength
High School Infrastucture - Ambassador Rd Water Line		\$ 48,094.29	Situtenet Income	48,094,29 5	45,094.29		\$ 48,094.29	1
Other Debt Principle - Lump Sum Payoff of PNB & MJW CDC Loans for Dewatering Project \$	750,000.00		S	750,000.00 \$	748,995.57	\$ 1,004.43	148,995.57	·
Interest - Investments for 2013, 2014, 2015, 2016, 2017	the set way	\$ 38,646.13	S	38,646.13 \$		\$ 38,646.13		
sinorual of Borne Proceeden from Original Allocation to Project Grant received for Vateran's West/Davidson South Sanitrary Sewer Main *	(16:876'70G)	445 000 00	State Grant	2 (16/874/205) 2 405 000 00 5	•	5 (502,428.91) 5 405 000 00		dama di sel c'an c
	3.480.655.09	5 769.104.53	2	2 00:000/cet	4.087.287.54	NO.UOU,CEP 2	C 2 077 086 86	- Andrewson -
(RED PRINT INDICATES THAT PROJECT MAS NOT YET BEEN BID)	ok	ok	ok		ok	ok	•	Harver and the second
	Reconciled to total budget off-\$597.63	off \$597.63			S	off -\$597.63		
EEVENUISS EROOM EVE 3% INCREASES TO WATER AND SEMIER RATES								
PUBLIC UTILITIES - CAPITAL PURCHASES TO BE PAID FOR WITH 2010 BOND PROCEEDS								
Replace Wagner Road Lift Station	100.000.00	and the second s	5	100.000.001	109.222.001	100 555 001 2		
Veterans/Weils Bypass Sanitary Sewer (under the interstate)	2,550,000.00	A Company of the second se	s	2,550,000.00 \$	2,747,321.95 \$	8	10	
			S	42,000.00 \$	24,057.63 \$		1	
th Street and 26th Street, Forest to Veterans		and the second second	5	260,000.00 \$	274,496.47 \$		1	and a subservery
South Davidsony VMD 12 Inch Water Main	300,000,005	- and the second s	5	300,000.00	376,134.03 5	5	3)	
et Fløvatari Tank			~ ~		2 17 19 19 19 19 19 19 19 19 19 19 19 19 19	79'nh/'TOC C	N 0	
556,822.34, to Restricted Capital fund \$230,715.76)			2	S - S	187,538.10		0	
Interest - Investments 2013, 2014, 2015		\$ 46,946,99	46,946,99 Interest Income	46,946,99 \$			6	and the second second
Excess of Bond Proceeds over Original Allocation to Project.	15,442.00		5	15,442.00 \$			0	Station and
	A STATE OF	and the second se		A PARTY OF				and and a state of the state of