

Request for City Council Action

Date: June 9, 2015

Agenda Section: Consent Agenda No. 5		Originating Department: Public Works-Engineering/Finance		
Item: An Ordinance Amending the FY2016 Five-Year CIP to Include the unfinished NWWWTP Final Clarifier Renovation Project (WW1004) and to add \$1,473,500 in Unexpended Funds From Various FY2015 Construction Projects to the FY2016 Budget. No. 5.11				
<p>Background and Summary: On April 28, 2015, the City Council approved the FY2016 Budget and the Five-Year Community Investment Program (CIP). Preparation of the FY2016 CIP was completed in February, at that time staff expected to be able to make significant progress on several construction projects prior to April 30, 2015 (the end of FY2015). Unfortunately weather and soil conditions prevented construction progress on several projects; as such unexpended funds from FY2015 need to be added into the FY2016 CIP. Additionally, as preliminary estimates were used to prepare the FY2016 CIP budget, there are two (2) projects that require additional funding; the additional funding needs were noted on the Agenda items that Council previously approved. Below is a summary of the projects and specific funding needs.</p> <p>The FY2016 Budget includes \$190,000 in funds for the ongoing consultant services for the FY2016 phase of Sanitary Sewer Inflow and Infiltration Study (SA1301); unexpended funds in the amount of \$145,000 from the FY2015 Budget need to be included in the FY2016 budget to pay for design engineering expenses that were not expended for the FY2015 contract. An ordinance and corresponding Budget Adjustment are attached for consideration.</p> <p>The FY2016 Budget includes \$495,000 in funds for the construction of the Mill Street Watermain Replacement Project (WS0201); additional funds in the amount of \$236,000 need to be included in the FY2016 to pay for the construction of this project which is estimated to be \$731,000 (including contingencies). An ordinance and corresponding Budget Adjustment are attached for consideration.</p> <p>The FY2016 Budget includes \$268,000 in funds for the construction of the Cedar Lake Spillway Repair Project (WS1002); unexpended funds in the amount of \$58,000 from the FY2015 Budget need to be included in the FY2016 budget to pay for construction costs that were not expended in FY2015. An ordinance and corresponding Budget Adjustment are attached for consideration.</p> <p>The FY2016 Budget includes \$432,000 in funds for the construction of the Water Plant Lagoon Renovations Project (WS1201); unexpended funds in the amount of \$247,500 from the FY2015 Budget need to be included in the FY2016 budget to pay for construction costs that were not expended in FY2015. An ordinance and corresponding Budget Adjustment are attached for consideration.</p>				
Engineering Approval Obtained	Finance Approval Obtained	Legal Approval Obtained	Approval Obtained	Manager's Approval Obtained
Council Action: Motion by: _____		2nd by: _____		to: _____

The FY2016 Budget includes \$530,000 in funds for the construction of the Cedar Lake Pump Station Renovations Project (WS1202); unexpended funds in the amount of \$340,000 from the FY2015 Budget need to be included in the FY2016 budget to pay for construction costs that were not expended in FY2015. An ordinance and corresponding Budget Adjustment are attached for consideration.

The FY2016 Budget includes \$80,000 in funds for the construction of the New Era Road Pump Station Replacement (WW9602); unexpended funds in the amount of \$60,000 from the FY2015 Budget need to be included in the FY2016 budget to pay for construction costs that were not expended in FY2015. An ordinance and corresponding Budget Adjustment are attached for consideration.

The FY2016 Budget includes \$0.00 in funds for the construction of the NWWWTP Final Clarifier Replacement (WW1004); unexpended funds in the amount of \$325,000 from the FY2015 Budget need to be included in the FY2016 budget to pay for construction costs that were not expended in FY2015. Also this project was anticipated to be completed in FY2015 and was not included in the FY2016 CIP. An ordinance and corresponding Budget Adjustment are attached for consideration.

Recommended Action:

It is recommended that the City Council:

1. Approve an Ordinance amending the FY2016 Five-Year Community Investment Program to include funds for the following projects:

a. Sanitary Sewer Inflow and Infiltration Study (SA1301)	\$145,000
b. Mill Street Watermain Replacement Project (WS0201)	\$236,000
c. Cedar Lake Spillway Repair Project (WS1002)	\$58,000
d. Water Plant Lagoon Renovations Project (WS1201)	\$247,500
e. Cedar Lake Pump Station Renovations Project (WS1202)	\$340,000
f. New Era Road Pump Station Replacement (WW9602)	\$60,000
g. NWWWTP Final Clarifier Replacement (WW1004)	\$387,000
	=====
	\$1,473,500

2. Authorize a budget adjustment to increase the overall fiscal year 2016 Budget for the Water and Sewerage Fund by \$1,473,500.

CITY OF CARBONDALE, ILLINOIS

ORDINANCE NO. 2015- ____

AN ORDINANCE AMENDING THE FY 2016 FIVE-YEAR COMMUNITY INVESTMENT PROGRAM TO INCLUDE THE NWWWTP CLARIFER PROJECT (WW1004), TO PROVIDE ADDITIONAL FUNDS FOR VARIOUS CONSTRUCTION PROJECTS THAT WERE NOT COMPLETED DURING FY2015 AND TO AUTHORIZE A BUDGET ADJUSTMENT TO INCREASE THE OVERALL FISCAL YEAR 2016 BUDGET FOR THE WATER AND SEWERAGE FUND

ADOPTED BY THE CITY COUNCIL

OF THE CITY OF CARBONDALE, ILLINOIS

THE 9TH DAY OF JUNE 2015

Published in pamphlet form by authority of the City Council of the City of Carbondale, Jackson County, Illinois, this 10th day of June, 2015

CERTIFICATE OF PUBLICATION

I, Jennifer Sorrell , the duly qualified City Clerk of the City of Carbondale, Illinois, and the official custodian of the records of said City, do hereby certify that this ordinance was published in pamphlet form by authority of the City Council on the 10th day of June 2015.

Jennifer Sorrell, City Clerk

ORDINANCE NO. 2015-_____

AN ORDINANCE AMENDING THE FY 2016 FIVE-YEAR COMMUNITY INVESTMENT PROGRAM TO INCLUDE THE NWWWTP CLARIFER PROJECT (WW1004), TO PROVIDE ADDITIONAL FUNDS FOR VARIOUS CONSTRUCTION PROJECTS THAT WERE NOT COMPLETED DURING FY2015 AND TO AUTHORIZE A BUDGET ADJUSTMENT TO INCREASE THE OVERALL FISCAL YEAR 2016 BUDGET FOR THE WATER AND SEWERAGE FUND

WHEREAS, the City of Carbondale, Illinois, is a home rule unit of local government under the Illinois Constitution, 1970, Article VII, Section 6; and

WHEREAS, pursuant to Article VII, Section 6(a), of the Illinois Constitution, 1970, the City of Carbondale may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; and

WHEREAS, the City of Carbondale is interested in making improvements to the City water and sewer infrastructure; and

WHEREAS, in order to make the improvements, it is necessary to add the uncompleted Clarifier Replacement Project (WW1004) at the Northwest Wastewater Treatment Plant (NWWWTP) to the Fiscal Year 2016 (FY2016) Five-Year Community Investment Program (CIP); and

WHEREAS, in order to make the improvements, it is necessary to increase the Fiscal Year 2016 Budget for the Water and Sewerage Fund by the amount of \$1,473,500 which includes funds that were not expended during FY2015 for the following projects:

- a. Sanitary Sewer Inflow and Infiltration Study (SA1301) - \$145,000
- b. Mill Street Watermain Replacement Project (WS0201) - \$236,000
- c. Cedar Lake Spillway Repair Project (WS1002) - \$58,000
- d. Water Plant Lagoon Renovations Project (WS1201) - \$247,500
- e. Cedar Lake Pump Station Renovations (WS1202) - \$340,000
- f. New Era Road Pump Station Replacement (WW9602) - \$60,000
- g. NWWWTP Final Clarifier Replacement (WW1004) - \$387,000

; and

WHEREAS, the City Council of the City of Carbondale finds it in the best interest of the City of Carbondale to adjust the FY2016 budget expenditures by increasing the FY2016 Water and Sewerage Budget by the amount of \$1,473,500 in order to make water and sewer improvements.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CARBONDALE AS FOLLOWS:

SECTION ONE. That the City Council deems it in the best interest of the citizens of Carbondale to add the uncompleted NWWWTP Clarifier Replacement Project (WW1004) to the FY2016 Five-Year CIP; and to adjust the budget by increasing the FY2016 Water and Sewerage budget expenditures by a total of \$1,473,500 in order to make water and sewerage improvements, in the amount and manner as provided in Exhibit A, attached hereto and incorporated by reference.

SECTION TWO. That the FY2016 Water and Sewerage Budget is hereby increased in accordance with the expenditures as shown in Exhibit A and such funds are hereby appropriated in accordance with law for the purposes of this Ordinance.

SECTION THREE. That the City Manager of the City of Carbondale is hereby authorized to and shall take any and all reasonable, necessary and proper action to carry out the intent and purposes of this Ordinance.

SECTION FOUR. That the Finance Director is hereby authorized to increase the FY 2016 Water and Sewerage Budget in accordance with this Ordinance, transfer the amount of \$1,473,500 as specified in Exhibit A attached hereto, and to disperse the funds from the FY2016 Budget for the expenditures as indicated in Exhibit A.

SECTION FIVE. That all ordinances and parts thereof in conflict herewith are expressly repealed and are of no other force and effect.

SECTION SIX. That repeal of any ordinance by this Ordinance shall not affect any rights accrued or liability incurred under said repealed ordinance to the effective date hereof. The provisions of this Ordinance insofar as they are the same or substantially the same as those of any prior ordinance, shall be construed as a continuation of said prior ordinances.

SECTION SEVEN. That it is the intention of the City Council of the City of Carbondale that this Ordinance and every provision thereof shall be considered separable, and the invalidity of any section, clause, or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

SECTION EIGHT. That the City Council of the City of Carbondale finds that the subject matter of this Ordinance pertains to the government and affairs of the City of Carbondale and is passed pursuant to authorities granted it by State statutes and the Home Rule powers of the City of Carbondale pursuant to the provisions of Article VII, Section 6(a) of the Illinois Constitution.

SECTION NINE. That this Ordinance of the City of Carbondale, Illinois, and shall be in full force and effect from and after its passage, approval, recording and publication in accordance with law.

APPROVED _____
John M. Henry, Mayor

ATTEST: _____
Jennifer Sorrell, City Clerk

APPROVED AS TO LEGALITY AND FORM:

P. Michael Kimmel, City Attorney

EXHIBIT A

FUND NO: 70 FUND NAME: WATER AND SEWER B/A NUMBER: _____

INSTRUCTIONS

Use separate forms for each Fund. Amounts must be in whole dollars. Expenditure Accounts: To add, use the DEBIT columns; to deduct, use the CREDIT columns. Revenue Accounts: To add, use the CREDIT columns; to deduct, use the DEBIT columns.

DIVISION NAME - ACCOUNT TITLE	ACCOUNT NO.	DEBIT	\$ AMOUNT DEBIT
CIP and Replacement - Design. Eng. - Contractural SA1301	47044-531		145,000
CIP and Replacement - Construction - Contractural WS0201	47045-565		236,000
CIP and Replacement - Construction - Contractural WS1002	47045-565		58,000
CIP and Replacement - Construction - Contractural WS1201	47045-565		247,500
CIP and Replacement - Construction - Contractural WS1202	47045-565		340,000
CIP and Replacement - Construction - Contractural WW9602	47044-565		60,000
CIP and Replacement - Resident Eng. - Engineering Svcs WW1004	47044-540		8,000
CIP and Replacement - Construction - Contractural WW1004	47044-565		357,000
CIP and Replacement - Construction - Contingency WW1004	47044-580		22,000
TOTAL:			1,473,500

DIVISION NAME - ACCOUNT TITLE	ACCOUNT NO.	CREDIT	\$ AMOUNT CREDIT
Retained Earnings - Unreserved *** DO NOT KEY ***	29509-000		1,473,500
TOTAL:			1,473,500

FINANCE DEPT. USE ONLY	REF. NO. JE		
ESTIMATED REVENUES (CONTRA ACCT.)	A/C# 27009-000		
BUDGETED EXPENDITURES (CONTRA ACCT.)	A/C# 27109-000		
EQUITY ACCOUNT TITLE: Reserve for Restricted Account	A/C# 28059-000		
EQUITY ACCOUNT TITLE: Fund Balance Undesignated	A/C# 29999-000		

EXPLANATION: Add funds not expended in FY2015 to the FY2016 Budget for various projects as noted above.

INITIATED BY: _____ DATE: _____

COUNCIL ACTION REQUIRED: YES NO DATE APPROVED: _____

APPROVED: _____ DATE _____ CITY MANAGER _____ DATE _____

Project Description: **SANITARY SEWER INFLOW AND INFILTRATION STUDY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Project Cost Thru FY 2014	Estimated Actual Cost for FY 2015	Total Prior Years Project Cost	Later Years Project Costs
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020				
Miscellaneous Costs:	0	0						0	0	0	
Preliminary Engineering:											
520 Eng. Svc. Div.	0	0						0	0	0	
521 Contractual	0	0						0	0	0	
Design Engineering											
530 Eng. Svc. Div.	61,861	23,840	5,840	6,000	6,000	6,000	24,399	13,622	38,021		
531 Contractual	1,069,221	635,000	335,000	150,000	75,000	75,000	313,865	120,356	434,221		
Resident Engineering											
540 Eng. Svc. Div.	18,800	11,920	2,920	3,000	3,000	3,000	0	6,880	6,880		
541 Contractual	0	0						0	0	0	
Property Acquisition:											
550 Eng. Svc. Div.	0	0						0	0	0	
552 Legal Svc. Div.	0	0						0	0	0	
553 Contractual	0	0						0	0	0	
555 Land Purchase	0	0						0	0	0	
556 Easements	0	0						0	0	0	
558 Relocation	0	0						0	0	0	
Construction:											
560 City Labor & Materials	100,000	100,000	25,000	25,000	25,000	25,000	0	0	0	0	
565 Contractual	0	0						0	0	0	
580 Contingency	0	0						0	0	0	
595 Capitalized Interest	0	0						0	0	0	
Project Totals:	1,249,882	770,760	368,760	184,000	109,000	109,000	0	338,264	140,858	479,122	0

Project Funding												
Source Code	Division											
FB-SC	47300	0	0						0	0	0	
FB-GR	44007	0	0						0	0	0	
TF (GF)	44007	0	0						0	0	0	
TF (TIF)	44007	0	0						0	0	0	
LGA	44007	0	0						0	0	0	
SA	44007	0	0						0	0	0	
FA	44007	0	0						0	0	0	
LOAN	44007	0	0						0	0	0	
GOB	44007	0	0						0	0	0	
GRANT (Other)	44007	0	0						0	0	0	
		0	0						0	0	0	
		0	0						0	0	0	
FB-SC	47150	0	0						0	0	0	
TF (GF)	47150	0	0						0	0	0	
TF (TIF)	47150	0	0						0	0	0	
LOAN	47150	0	0						0	0	0	
FB-UR	47044	1,249,882	770,760	368,760	184,000	109,000	109,000	338,264	140,858	479,122		
TF (GF)	47044	0	0						0	0	0	
TF (TIF)	47044	0	0						0	0	0	
SA	47044	0	0						0	0	0	
FA	47044	0	0						0	0	0	
LOAN	47044	0	0						0	0	0	
		0	0						0	0	0	
FB-UR	47045	0	0						0	0	0	
TF (GF)	47045	0	0						0	0	0	
TF (TIF)	47045	0	0						0	0	0	
SA	47045	0	0						0	0	0	
FA	47045	0	0						0	0	0	
LOAN	47045	0	0						0	0	0	
SA (MFT)	41017	0	0						0	0	0	
SA (IDOT Grant)	41017	0	0						0	0	0	
Project Totals:		1,249,882	770,760	368,760	184,000	109,000	109,000	0	338,264	140,858	479,122	0

Project Description: **MILL STREET WATERMAIN - ILLINOIS AVENUE TO OAKLAND**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Project Cost Thru FY 2014	Estimated Actual Cost for FY 2015	Total Prior Years Project Cost	Later Years Project Costs
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020				
Miscellaneous Costs:	0	0						0	0	0	
Preliminary Engineering:											
520 Eng. Svc. Div.	0	0						0	0	0	
521 Contractual	0	0						0	0	0	
Design Engineering											
530 Eng. Svc. Div.	27,693	0						2,698	24,995	27,693	
531 Contractual	22,406	0						19,342	3,064	22,406	
Resident Engineering											
540 Eng. Svc. Div.	17,520	17,520	17,520					0	0	0	
541 Contractual	0	0						0	0	0	
Property Acquisition:											
550 Eng. Svc. Div.	0	0						0	0	0	
552 Legal Svc. Div.	0	0						0	0	0	
553 Contractual	0	0						0	0	0	
555 Land Purchase	0	0						0	0	0	
556 Easements	0	0						0	0	0	
558 Relocation	0	0						0	0	0	
Construction:											
560 City Labor & Materials	0	0						0	0	0	
565 Contractual	696,000	696,000	696,000					0	0	0	
580 Contingency	35,000	35,000	35,000					0	0	0	
595 Capitalized Interest	0	0						0	0	0	
Project Totals:	798,619	748,520	748,520	0	0	0	0	22,040	28,059	50,099	0

Project Funding											
Source Code	Division										
FB-SC	47300	0	0					0	0	0	
FB-GR	44007	0	0					0	0	0	
TF (GF)	44007	0	0					0	0	0	
TF (TIF)	44007	0	0					0	0	0	
LGA	44007	0	0					0	0	0	
SA	44007	0	0					0	0	0	
FA	44007	0	0					0	0	0	
LOAN	44007	0	0					0	0	0	
GOB	44007	0	0					0	0	0	
GRANT (Other)	44007	0	0					0	0	0	
		0	0					0	0	0	
		0	0					0	0	0	
FB-SC	47150	0	0					0	0	0	
TF (GF)	47150	0	0					0	0	0	
TF (TIF)	47150	0	0					0	0	0	
LOAN	47150	0	0					0	0	0	
FB-UR	47044	0	0					0	0	0	
TF (GF)	47044	0	0					0	0	0	
TF (TIF)	47044	0	0					0	0	0	
SA	47044	0	0					0	0	0	
FA	47044	0	0					0	0	0	
LOAN	47044	0	0					0	0	0	
		0	0					0	0	0	
FB-UR	47045	798,619	748,520	748,520				22,040	28,059	50,099	
TF (GF)	47045	0	0					0	0	0	
TF (TIF)	47045	0	0					0	0	0	
SA	47045	0	0					0	0	0	
FA	47045	0	0					0	0	0	
LOAN	47045	0	0					0	0	0	
SA (MFT)	41017	0	0					0	0	0	
SA (IDOT Grant)	41017	0	0					0	0	0	
Project Totals:		798,619	748,520	748,520	0	0	0	22,040	28,059	50,099	0

Project Description: **CEDAR LAKE - SPILLWAY REPAIR AND GABION INSTALLATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Project Cost Thru FY 2014	Estimated Actual Cost for FY 2015	Total Prior Years Project Cost	Later Years Project Costs
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020				
Miscellaneous Costs:	0	0						0	0	0	
Preliminary Engineering:											
520 Eng. Svc. Div.	0	0						0	0	0	
521 Contractual	0	0						0	0	0	
Design Engineering											
530 Eng. Svc. Div.	32,052	0						0	32,052	32,052	
531 Contractual	0	0						0	0	0	
Resident Engineering											
540 Eng. Svc. Div.	15,480	11,680	11,680					0	3,800	3,800	
541 Contractual	0	0						0	0	0	
Property Acquisition:											
550 Eng. Svc. Div.	0	0						0	0	0	
552 Legal Svc. Div.	0	0						0	0	0	
553 Contractual	0	0						0	0	0	
555 Land Purchase	0	0						0	0	0	
556 Easements	0	0						0	0	0	
558 Relocation	0	0						0	0	0	
Construction:											
560 City Labor & Materials	0	0						0	0	0	
565 Contractual	306,000	306,000	306,000					0	0	0	
580 Contingency	20,000	20,000	20,000					0	0	0	
595 Capitalized Interest	0	0						0	0	0	
Project Totals:	373,532	337,680	337,680	0	0	0	0	0	35,852	35,852	0

Project Funding													
Source Code	Division												
FB-SC	47300	0	0							0	0	0	
FB-GR	44007	0	0							0	0	0	
TF (GF)	44007	0	0							0	0	0	
TF (TIF)	44007	0	0							0	0	0	
LGA	44007	0	0							0	0	0	
SA	44007	0	0							0	0	0	
FA	44007	0	0							0	0	0	
LOAN	44007	0	0							0	0	0	
GOB	44007	0	0							0	0	0	
GRANT (Other)	44007	0	0							0	0	0	
		0	0							0	0	0	
		0	0							0	0	0	
FB-SC	47150	0	0							0	0	0	
TF (GF)	47150	0	0							0	0	0	
TF (TIF)	47150	0	0							0	0	0	
LOAN	47150	0	0							0	0	0	
FB-UR	47044	0	0							0	0	0	
TF (GF)	47044	0	0							0	0	0	
TF (TIF)	47044	0	0							0	0	0	
SA	47044	0	0							0	0	0	
FA	47044	0	0							0	0	0	
LOAN	47044	0	0							0	0	0	
		0	0							0	0	0	
FB-UR	47045	373,532	337,680	337,680						0	35,852	35,852	
TF (GF)	47045	0	0							0	0	0	
TF (TIF)	47045	0	0							0	0	0	
SA	47045	0	0							0	0	0	
FA	47045	0	0							0	0	0	
LOAN	47045	0	0							0	0	0	
SA (MFT)	41017	0	0							0	0	0	
SA (IDOT Grant)	41017	0	0							0	0	0	
Project Totals:		373,532	337,680	337,680	0	0	0	0	0	0	35,852	35,852	0

Project Description: **WATER PLANT LAGOON RENOVATIONS**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Project Cost Thru FY 2014	Estimated Actual Cost for FY 2015	Total Prior Years Project Cost	Later Years Project Costs
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020				
Miscellaneous Costs:	0	0						0	0	0	
Preliminary Engineering:											
520 Eng. Svc. Div.	0	0						0	0	0	
521 Contractual	0	0						0	0	0	
Design Engineering											
530 Eng. Svc. Div.	25,881	0						0	25,881	25,881	
531 Contractual	0	0						0	0	0	
Resident Engineering											
540 Eng. Svc. Div.	18,720	11,680	11,680					0	7,040	7,040	
541 Contractual	0	0						0	0	0	
Property Acquisition:											
550 Eng. Svc. Div.	0	0						0	0	0	
552 Legal Svc. Div.	0	0						0	0	0	
553 Contractual	0	0						0	0	0	
555 Land Purchase	0	0						0	0	0	
556 Easements	0	0						0	0	0	
558 Relocation	0	0						0	0	0	
Construction:											
560 City Labor & Materials	0	0						0	0	0	
565 Contractual	645,000	645,000	645,000					0	0	0	
580 Contingency	35,000	35,000	35,000					0	0	0	
595 Capitalized Interest	0	0						0	0	0	
Project Totals:	724,601	691,680	691,680	0	0	0	0	0	32,921	32,921	0

Project Funding													
Source Code	Division												
FB-SC	47300	0	0							0	0	0	
FB-GR	44007	0	0							0	0	0	
TF (GF)	44007	0	0							0	0	0	
TF (TIF)	44007	0	0							0	0	0	
LGA	44007	0	0							0	0	0	
SA	44007	0	0							0	0	0	
FA	44007	0	0							0	0	0	
LOAN	44007	0	0							0	0	0	
GOB	44007	0	0							0	0	0	
GRANT (Other)	44007	0	0							0	0	0	
		0	0							0	0	0	
		0	0							0	0	0	
FB-SC	47150	0	0							0	0	0	
TF (GF)	47150	0	0							0	0	0	
TF (TIF)	47150	0	0							0	0	0	
LOAN	47150	0	0							0	0	0	
FB-UR	47044	0	0							0	0	0	
TF (GF)	47044	0	0							0	0	0	
TF (TIF)	47044	0	0							0	0	0	
SA	47044	0	0							0	0	0	
FA	47044	0	0							0	0	0	
LOAN	47044	0	0							0	0	0	
		0	0							0	0	0	
FB-UR	47045	724,601	691,680	691,680						0	32,921	32,921	
TF (GF)	47045	0	0							0	0	0	
TF (TIF)	47045	0	0							0	0	0	
SA	47045	0	0							0	0	0	
FA	47045	0	0							0	0	0	
LOAN	47045	0	0							0	0	0	
SA (MFT)	41017	0	0							0	0	0	
SA (IDOT Grant)	41017	0	0							0	0	0	
Project Totals:		724,601	691,680	691,680	0	0	0	0	0	0	32,921	32,921	0

Project Description: **CEDAR LAKE PUMP STATION RENOVATIONS**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Project Cost Thru FY 2014	Estimated Actual Cost for FY 2015	Total Prior Years Project Cost	Later Years Project Costs
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020				
Miscellaneous Costs:	0	0						0	0	0	
Preliminary Engineering:											
520 Eng. Svc. Div.	0	0						0	0	0	
521 Contractual	0	0						0	0	0	
Design Engineering											
530 Eng. Svc. Div.	8,494	0						255	8,239	8,494	
531 Contractual	19,000	0						0	19,000	19,000	
Resident Engineering											
540 Eng. Svc. Div.	14,600	14,600	14,600					0	0	0	
541 Contractual	0	0						0	0	0	
Property Acquisition:											
550 Eng. Svc. Div.	0	0						0	0	0	
552 Legal Svc. Div.	0	0						0	0	0	
553 Contractual	0	0						0	0	0	
555 Land Purchase	0	0						0	0	0	
556 Easements	0	0						0	0	0	
558 Relocation	0	0						0	0	0	
Construction:											
560 City Labor & Materials	0	0						0	0	0	
565 Contractual	820,000	820,000	820,000					0	0	0	
580 Contingency	50,000	50,000	50,000					0	0	0	
595 Capitalized Interest	0	0						0	0	0	
Project Totals:	912,094	884,600	884,600	0	0	0	0	255	27,239	27,494	0

Project Funding													
Source Code	Division												
FB-SC	47300	0	0							0	0	0	
FB-GR	44007	0	0							0	0	0	
TF (GF)	44007	0	0							0	0	0	
TF (TIF)	44007	0	0							0	0	0	
LGA	44007	0	0							0	0	0	
SA	44007	0	0							0	0	0	
FA	44007	0	0							0	0	0	
LOAN	44007	0	0							0	0	0	
GOB	44007	0	0							0	0	0	
GRANT (Other)	44007	0	0							0	0	0	
		0	0							0	0	0	
		0	0							0	0	0	
FB-SC	47150	0	0							0	0	0	
TF (GF)	47150	0	0							0	0	0	
TF (TIF)	47150	0	0							0	0	0	
LOAN	47150	0	0							0	0	0	
FB-UR	47044	0	0							0	0	0	
TF (GF)	47044	0	0							0	0	0	
TF (TIF)	47044	0	0							0	0	0	
SA	47044	0	0							0	0	0	
FA	47044	0	0							0	0	0	
LOAN	47044	0	0							0	0	0	
		0	0							0	0	0	
FB-UR	47045	562,094	534,600	534,600						255	27,239	27,494	
TF (GF)	47045	0	0							0	0	0	
TF (TIF)	47045	0	0							0	0	0	
SA	47045	350,000	350,000	350,000						0	0	0	
FA	47045	0	0							0	0	0	
LOAN	47045	0	0	0						0	0	0	
SA (MFT)	41017	0	0							0	0	0	
SA (IDOT Grant)	41017	0	0							0	0	0	
Project Totals:		912,094	884,600	884,600	0	0	0	0	0	255	27,239	27,494	0

Project Description: **NWWWTP FINAL CLARIFIER RENNOVATIONS**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Project Cost Thru FY 2014	Estimated Actual Cost for FY 2015	Total Prior Years Project Cost	Later Years Project Costs
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020				
Miscellaneous Costs:	0	0						0	0	0	
Preliminary Engineering:											
520 Eng. Svc. Div.	0	0						0	0	0	
521 Contractual	0	0						0	0	0	
Design Engineering											
530 Eng. Svc. Div.	1,125	0						0	1,125	1,125	
531 Contractual	19,000	0						0	19,000	19,000	
Resident Engineering											
540 Eng. Svc. Div.	19,728	8,000	8,000					0	11,728	11,728	
541 Contractual	0	0						0	0	0	
Property Acquisition:											
550 Eng. Svc. Div.	0	0						0	0	0	
552 Legal Svc. Div.	0	0						0	0	0	
553 Contractual	0	0						0	0	0	
555 Land Purchase	0	0						0	0	0	
556 Easements	0	0						0	0	0	
558 Relocation	0	0						0	0	0	
Construction:											
560 City Labor & Materials	0	0						0	0	0	
565 Contractual	939,930	357,000	357,000					0	582,930	582,930	
580 Contingency	22,000	22,000	22,000					0	0	0	
595 Capitalized Interest	0	0						0	0	0	
Project Totals:	1,001,783	387,000	387,000	0	0	0	0	0	614,783	614,783	0

Project Funding													
Source Code	Division												
FB-SC	47300	0	0							0	0	0	
FB-GR	44007	0	0							0	0	0	
TF (GF)	44007	0	0							0	0	0	
TF (TIF)	44007	0	0							0	0	0	
LGA	44007	0	0							0	0	0	
SA	44007	0	0							0	0	0	
FA	44007	0	0							0	0	0	
LOAN	44007	0	0							0	0	0	
GOB	44007	0	0							0	0	0	
GRANT (Other)	44007	0	0							0	0	0	
		0	0							0	0	0	
		0	0							0	0	0	
FB-SC	47150	0	0							0	0	0	
TF (GF)	47150	0	0							0	0	0	
TF (TIF)	47150	0	0							0	0	0	
LOAN	47150	0	0							0	0	0	
FB-UR	47044	1,001,783	387,000	387,000						0	614,783	614,783	
TF (GF)	47044	0	0							0	0	0	
TF (TIF)	47044	0	0							0	0	0	
SA	47044	0	0							0	0	0	
FA	47044	0	0							0	0	0	
LOAN	47044	0	0							0	0	0	
		0	0							0	0	0	
FB-UR	47045	0	0							0	0	0	
TF (GF)	47045	0	0							0	0	0	
TF (TIF)	47045	0	0							0	0	0	
SA	47045	0	0							0	0	0	
FA	47045	0	0							0	0	0	
LOAN	47045	0	0							0	0	0	
SA (MFT)	41017	0	0							0	0	0	
SA (IDOT Grant)	41017	0	0							0	0	0	
Project Totals:		1,001,783	387,000	387,000	0	0	0	0	0	0	614,783	614,783	0

Project Description: **NEW ERA ROAD REPLACE EXISTING PUMPS**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Project Cost Thru FY 2014	Estimated Actual Cost for FY 2015	Total Prior Years Project Cost	Later Years Project Costs
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020				
Miscellaneous Costs:	0	0						0	0	0	
Preliminary Engineering:											
520 Eng. Svc. Div.	0	0						0	0	0	
521 Contractual	0	0						0	0	0	
Design Engineering											
530 Eng. Svc. Div.	23,713	0						0	23,713	23,713	
531 Contractual	0	0						0	0	0	
Resident Engineering											
540 Eng. Svc. Div.	9,280	5,840	5,840					0	3,440	3,440	
541 Contractual	0	0						0	0	0	
Property Acquisition:											
550 Eng. Svc. Div.	0	0						0	0	0	
552 Legal Svc. Div.	0	0						0	0	0	
553 Contractual	0	0						0	0	0	
555 Land Purchase	0	0						0	0	0	
556 Easements	0	0						0	0	0	
558 Relocation	0	0						0	0	0	
Construction:											
560 City Labor & Materials	0	0						0	0	0	
565 Contractual	130,000	130,000	130,000					0	0	0	
580 Contingency	10,000	10,000	10,000					0	0	0	
595 Capitalized Interest	0	0						0	0	0	
Project Totals:	172,993	145,840	145,840	0	0	0	0	0	27,153	27,153	0

Project Funding												
Source Code	Division											
FB-SC	47300	0	0						0	0	0	
FB-GR	44007	0	0						0	0	0	
TF (GF)	44007	0	0						0	0	0	
TF (TIF)	44007	0	0						0	0	0	
LGA	44007	0	0						0	0	0	
SA	44007	0	0						0	0	0	
FA	44007	0	0						0	0	0	
LOAN	44007	0	0						0	0	0	
GOB	44007	0	0						0	0	0	
GRANT (Other)	44007	0	0						0	0	0	
		0	0						0	0	0	
		0	0						0	0	0	
FB-SC	47150	0	0						0	0	0	
TF (GF)	47150	0	0						0	0	0	
TF (TIF)	47150	0	0						0	0	0	
LOAN	47150	0	0						0	0	0	
FB-UR	47044	172,993	145,840	145,840					0	27,153	27,153	
TF (GF)	47044	0	0						0	0	0	
TF (TIF)	47044	0	0						0	0	0	
SA	47044	0	0						0	0	0	
FA	47044	0	0						0	0	0	
LOAN	47044	0	0						0	0	0	
		0	0						0	0	0	
FB-UR	47045	0	0						0	0	0	
TF (GF)	47045	0	0						0	0	0	
TF (TIF)	47045	0	0						0	0	0	
SA	47045	0	0						0	0	0	
FA	47045	0	0						0	0	0	
LOAN	47045	0	0						0	0	0	
SA (MFT)	41017	0	0						0	0	0	
SA (IDOT Grant)	41017	0	0						0	0	0	
Project Totals:		172,993	145,840	145,840	0	0	0	0	0	27,153	27,153	0