



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JANUARY 14, 2013

6:30 P.M. – CITY HALL 312 ½ NORTH MAIN STREET

ITEM	DESCRIPTION
13C-0001.	Call to Order by Presiding Officer
13C-0002.	Roll Call
13C-0003.	Establishment of Quorum
13C-0004.	Pledge of Allegiance
13C-0005.	Reports of Standing Committees
	Citizens Comments <ul style="list-style-type: none"> • Not to exceed 15 minutes as an agenda item • Not more than 3 minutes per speaker • No testimony on zoning items where a public hearing has been conducted

LIQUOR COMMISSION

ITEM	DESCRIPTION	PAGE
13C-0006.	Discussion and Possible Action on an Application by Michael Scholz for a Class P Liquor License for the Ramada, 11383 U.S. Route 20 West	3-7
13C-0007.	Discussion and Possible Action on an Application by Fred Ortiz for a Corporation Manager Liquor License for Galena River Enterprises Inc., DBA, Galena River Wine and Cheese, 420424 S. Main Street	8-10

CONSENT AGENDA CA13-01

ITEM	DESCRIPTION	PAGE
13C-0008.	Approval of the Minutes of the December 26, 2012 City Council Meeting	11-17

UNFINISHED BUSINESS

None.

NEW BUSINESS

13C-0009.	Discussion and Possible Action on Pool Improvements for Fiscal Year 2012-14	18-19
13C-0010.	Discussion and Possible Action on Fiscal Year 2014-2018 Capital Improvement Plan	20-58
13C-0011.	Warrants	59-66
13C-0012.	Alderspersons' Comments	
13C-0013.	City Administrator's Report	
13C-0014.	Mayor's Report	
	Motion for Executive Session Including: <ul style="list-style-type: none"> • Section 2 (c) (5) – Purchase or lease of real estate. • Section 2 (c) (6) – Sale or lease of public property. • Section 2 (c) (11) – Pending, probable or imminent litigation. • Section 2 (c) (21) Review of Executive Session Minutes 	
13C-0015.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
City Council	Mon. January 28	6:30 P.M.	City Hall
Historic Preservation Comm.	Thurs. February 7	6:30 P.M.	City Hall
Zoning Board of Appeals	Wed. February 13	6:30 P.M.	City Hall

Posted: Thursday, January 10, 2013 at 4:30 p.m. Posted By:



312 N. Main Street, Galena, IL 61036-2332

Chief of Police

Lori Huntington

(815) 777-2131

FAX (815) 777-4736

DATE: January 9, 2013

TO: Honorable Mayor Terry Renner & City Alderpersons

FROM: Chief Lori Huntington 

RE: Application for Corporation Liquor License –
Michael B. Scholz (Galena Pines LLC), DBA Ramada
Inn Galena, 11405 Hwy. 20 West, Galena, IL

A check of federal and state records was completed in March of 2012, which revealed no information that would prohibit this applicant from holding the license for which he has applied.

Another federal and state background check has not been completed with this new application, but a local check through JUDICI.com revealed no new criminal offenses.

CITY OF GALENA, ILLINOIS



Liquor License Application

The undersigned applicant, being duly sworn on oath, makes application a Class (check one):

A B C D E F G H I J K L M N O P

Liquor License in the City of Galena for the term beginning JAN, 2013, and ending Apr. 2014, and hereby certifies to the following facts:

Applicant Information:

Application is for: Corporation Limited Liability Corporation Individual Partnership

If a corporation, please attach a copy of corporate charter and a list of all names of owners of more than 5%. If a partnership, please attach a list of names of all owners of more than 5%.

Name: SCHOLZ MICHAEL B.
Last First M.I.

Address: 11405 HWY. 70 WEST GALENA IL 61036
City State Zip

Date of Birth: 6-21-49 Place of Birth: OMAHA, NE.

Phone #: 815-776-0103 Email Address: SCHOLZ61@AOL.COM

Business/Premise Information:

Name under which business is to be conducted (must match name on State Liquor License): RAMADA GALENA

Exact Address of Business: 11405 HWY. 70 WEST, GALENA, IL. 61036

Phone #: 815-777-7043 Fax #: 815-777-2625

The property is: Owned Leased Lease Expires: _____ (attach a copy of the lease)

The applicant has been in business since: _____

The renewal applicant has applied for and been granted State Liquor License #: _____

Expiration Date: _____ (attach a copy of Sales Tax Certificate)

Liquor revenues are from the sale of: Beer Beer & Wine Alcoholic Liquor Wine only

For consumption: On Premises Off Premises Both

State principle type of business (Tavern, Restaurant, etc.): HOTEL

How will employees be trained for liquor sales? _____

The general description, including approximate square footage, of the premises or place of business which is to be operated under the proposed license: RAMADA GALENA, 72 GUEST ROOMS,
MEETING SPACE FOR APPROX. 300

(Attach a scaled drawing of the premises showing all ingress and egress locations, windows, and location of bar.)

Do you hold any other current Liquor Licenses within the City of Galena? NO

If so, please specify: _____

Please list all Officers, Directors, Stockholders, Members, and/or Partners:

Name	Address	City, State, Zip	Date of Birth	Social Security #	Phone #
MIRE SCHOLZ	11405 Hwy. 20 W.	Galena, IL 61076	6-21-49		915-776-0103

Manager Information (manager must complete manager application):

Name: SCHOLZ MICHAEL B
Last First M.I.

Address: _____
City State Zip

Date of Birth: _____ Social Security #: _____

Phone: _____

The applicant, by signing this application, agrees to or answers in the affirmative to the following statements:

- a. The applicant owns said place of business or has a lease on said place of business for the period for which the license is issued. (If leased, please attach a copy of the lease.)

- b. The applicant will not allow gambling of other illegal activities on the premises.
- c. The applicant has neither been convicted of a felony nor is disqualified to receive a license by reason of any requirement contained in the Liquor Control and Liquor Licensing Ordinance for the City of Galena, Jo Daviess County, Illinois passed and approved in effect on the date of this application or by the laws of the State of Illinois, the United States of America, or any other ordinance of the City of Galena.
- d. Neither the applicant; a corporation of which the applicant is a shareholder, officer, or director; or a partnership of which the applicant belongs has had a liquor license revoked or suspended by any licensing body. If the license has either been revoked or suspended, the applicant shall explain on a separate sheet of paper the circumstances regarding dates and location of said suspension or revocation and attach it to the application as a part thereof.
- e. The applicant will not, during the term of the license, violate any of the laws of the State of Illinois, the United States of America, or any Ordinance of the City of Galena in the conduct of the place of business described above.
- f. The applicant hereby files with this application a Certificate of Insurance by a company authorized to do business in the State of Illinois. The Certificate of Insurance certifies that the applicant has in force and effect the dram shop and other insurance coverage required by the City of Galena and agrees to maintain said insurance for the duration of this licensing period.

The applicant (including the manager in the case of a corporation) states (strike through alternatives that not applicable) and agrees to the following:

- a. The applicant is a resident of the City of Galena.
- b. The applicant is a citizen of the United States. If naturalized: Time _____ Place _____
- c. With reference to a Partnership Application, all members of said Applicant Partnership are qualified to obtain a license.
- d. With reference to a Corporation Application; no officer, manager director, stock holder, or stockholders owning in the aggregate more than five (5) percent of the stock of the applicant's corporation is disqualified from obtaining a license for any reason other than citizenship and residence within the City of Galena.
- e. The applicant is of good character and reputation in the community.
- f. The applicant has never been convicted of a felony under any Federal or State law.
- g. The applicant has never been convicted of being a keeper or is keeping a house of ill fame.
- h. The applicant has never been convicted of pandering, other crimes, or misdemeanors opposed to decency or morality.
- i. The applicant has never had a Liquor License revoked for any cause.

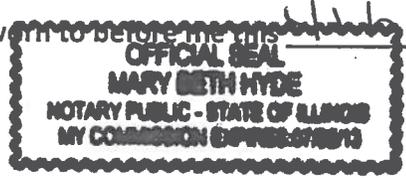
- j. The applicant (or manager in the case of a corporation) has never been refused a liquor license by any liquor control authority.
- k. The applicant has never been convicted of any Federal or State law concerning manufacture, possession, or sale of alcoholic liquor; nor has the applicant ever forfeited bond to appear in court to answer charges for a violation of such Federal or State law.
- l. The applicant is eligible for a State Retail Liquor Dealer's License.
- m. The applicant is neither a Galena law enforcing public official nor does the Mayor or any member of the City Council of the City of Galena have any interest either directly or indirectly in the applicant business. The applicant notes by his/her signature below that he/she has read and understands Chapter 111 (a copy can be obtained from the City Clerk or be viewed at www.cityofgalena.org). Further, it should be noted that there must be enough employees and supervision of personnel involved with the sale of liquor to satisfy the requirements within Chapter 111 of the Galena City Code of Ordinances. Also, the applicant must recognize that the regulations of Chapter 11 that apply to the Licensee and Establishment also apply to any agents of the business involved with the sale of liquor.

Please note: This applicant must be signed in the presence of a Notary.

Printed Name of Applicant: MICHAEL B. SCHOLZ

Michael B. Scholz 1-4-13
Applicant's Signature Date

Subscribed and sworn to before me this 4th day of January, A.D. 2013.



Mary Beth Hyde
Notary's Signature Date

*First time applicants must pay a \$75.00 fee for a background check. Fingerprints must be provided by going to the Jo Daviess County Sheriff's Department to be processed. Background checks are completed by the State of Illinois Police. This process can take up to eight (8) weeks to complete. Once the results of the background checks are received from the State of Illinois Police, the Liquor License Application will be placed on the next available City Council agenda for approval/denial. All fees must be paid prior to being placed on the agenda.



312 N. Main Street, Galena, IL 61036-2332

Chief of Police
Lori Huntington

(815) 777-2131
FAX (815) 777-4736

DATE: January 7, 2013

TO: Honorable Mayor Terry Renner & City Aldermen

FROM: Chief Lori Huntington 

RE: Liquor License Corporation Manager Application –
Fred J. Ortiz for Galena River Enterprises, Inc., DBA
Galena River Wine & Cheese, 420 – 424 S. Main Street,
Galena, IL.

A name check of local, state, and federal criminal records reveals no information that would prohibit this applicant from holding the license for which he has applied.



CITY OF GALENA, ILLINOIS

Application for Manager Liquor License

Application Fee: \$50.00

Background Check Fee: \$75.00 per Background Check – All managers must be fingerprinted by the Jo Daviess County Sheriff's Department of the local Sheriff's Department in the area in which the officer or director resides.

Background checks are completed by the State of Illinois Police. This process can take up to eight (8) weeks to complete. Once the results of the background checks are received from the State of Illinois Police, the Liquor License Corporation manager Application is then placed on the next available City Council agenda for approval/denial. Payment can be made by check, cash, money order, or credit card. All background check fees must be paid at the time the application is returned to City Hall.

Please note: The manager must reside within a 30 mile radius of Galena in order to qualify for a license.

Name: FRED J. ORTIZ Date of Birth: 05-05-70

Address: 203 PARK AV GALENA IL 61036
City State Zip

Driver License #: _____ Social Security #: _____

List of places of residences in the past ten (10) years (use back if needed):

- 203 PARK AV. GALENA, IL 61036
- 422 S. MAIN APT 1, GALENA IL 61036
- 123 S. BENCH, GALENA, IL 61036

List all arrests and dispositions (use back if needed):

- _____
- _____
- _____

Class of liquor license you will be managing: B

Locations of premises you will be managing: 420-424 S. MAIN

Name of Establishment (as it appears on the liquor license): GALENA RIVER ENTERPRISES, INC.
dba: GALENA RIVER WINE & CHEESE

312 1/2 North Main Street • Galena, Illinois 61036

Telephone: 815-777-1050 • Facsimile: 815-777-3083 • www.cityofgalena.org

I have never been convicted of a felony or any misdemeanor opposed to decency and morality. I am not disqualified to receive a license by any reason of matter or thing contained in the Galena Municipal Code of the Illinois Liquor Control Act. I will not violate any of the laws of the State of Illinois or of the Unity States in the conduct of managing this place of business. The undersigned further states that he/she is a person of good moral character and the he/she agrees not to violate any of the Ordinances of the City of Galena, any laws of the United States, or of the State of Illinois. The undersigned further states that in the event any statement contained in this application is not true that any approval of management may be immediately suspended and revoked.

I, FRED J. OATZ, being duly sworn on oath, state that the facts set forth in the above application are true and correct.

[Signature]
Applicant's Signature
12/31/12
Date

Mary Beth Hyde 1221.12 7-03-13
Notary's Signature Date Commission Expiration



MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 26 DECEMBER 2012

12C-0523 – CALL TO ORDER

Mayor Terry Renner called the regular meeting to order at 6:30 p.m. in the Board Chambers at 312½ North Main Street on 26 December 2012.

12C-0524 – ROLL CALL

Upon roll call the following members were present: Cording, Fach, Greene, Lincoln and Renner.

Absent: Murphy, Painter

12C-0525 – ESTABLISHMENT OF QUORUM

Mayor Terry Renner announced a quorum of Board members present to conduct city business.

12C-0526 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

12C-0527 - REPORTS OF STANDING COMMITTEES

None.

12C-0527B – PUBLIC COMMENTS

James Wirth, 121 S. High Street – Wirth read a brief summary outlining his objections to allowing ghost tours in the city cemeteries.

Rick Pariser, 113 S. High Street – Pariser urged the council to deny the request for after hour tours of the cemetery noting there are no pathways or lighting. Pariser stated he was opposed to using the city cemetery for commercial ventures.

Amelia Roth, Amelia’s Galena Ghost Tours – Roth advised she was requesting to use the corner of the cemetery near the gazebo. She listed several cemeteries that allowed organized tours and urged the Council to vote in favor of her request.

Steve Repp, 227 S. Dodge Street – Repp urged the Council to deny the request for special permission to use the cemetery at night for ghost tours and urged those applying to use the cemetery during the daylight hours.

PUBLIC HEARING

12C-0528 – PUBLIC HEARING ON A REQUEST BY SAM AND AMBER ROTI, 3935 N. COUNCIL HILL ROAD, TO VACATE APPROXIMATELY 2.5 ACRES OF STREET RIGHT-OF-WAY ADJACENT TO THEIR PROPERTY

Motion: Fach moved, seconded by Greene, to open the Public Hearing on a request by Sam and Amber Roti, 3935 N. Council Hill Road, to vacate approximately 2.5 acres of street right-of-way adjacent to their property.

Discussion: None.

Roll Call:
AYES: Greene, Lincoln, Cording, Fach, Renner
NAYS: None
ABSENT: Murphy, Painter

The motion carried.

Testimony: None.

Motion: Fach moved, seconded by Greene, to close the Public Hearing on a request by Sam and Amber Roti, 3935 N. Council Hill Road, to vacate approximately 2.5 acres of street right-of-way adjacent to their property.

Discussion: None.

Roll Call: AYES: Lincoln, Cording, Fach, Greene, Renner
NAYS: None
ABSENT: Murphy, Painter

The motion carried.

CONSENT AGENDA CA-21

12C-0529 – APPROVAL OF THE MINUTES OF THE DECEMBER 10, 2012 CITY COUNCIL MEETING

12C-0530 – APPROVAL OF BUDGET AMENDMENT BA13-05 FOR WEBSITE UPDATE AND MUSEUM UTILITIES AND MAINTENANCE

12C-0531 – ACCEPTANCE OF NOVEMBER 2012 FINANCIAL REPORT

Motion: Cording moved, seconded by Lincoln, to approve Consent Agenda CA-21 as presented.

Discussion: None.

Roll Call: AYES: Cording, Fach, Greene, Lincoln, Renner
NAYS: None
ABSENT: Murphy, Painter

The motion carried.

UNFINISHED BUSINESS

12C-0514 – SECOND READING AND POSSIBLE ACTION ON AN ORDINANCE REVISING CHAPTER 110.39, “STREET PERFORMERS” OF THE GALENA CODE OF ORDINANCES

Motion: Greene moved, seconded by Fach, to approve the second reading of an ordinance revising Chapter 110.39, “Street Performers” of the Galena Code of Ordinances.

Discussion: None.

Roll Call: AYES: Cording, Fach, Greene, Lincoln, Renner
NAYS: None
ABSENT: Murphy, Painter

The motion carried.

12C-0515 – SECOND READING AND POSSIBLE ACTION ON AN ORDINANCE AMENDING CHAPTER 111 “ALCOHOLIC BEVERAGES” OF THE GALENA CODE OF ORDINANCES TO CREATE A NEW CLASS OF LIQUOR LICENSE FOR HOTELS WITHOUT RESTAURANTS OR BAR FACILITIES

Motion: Cording moved, seconded by Greene, to approve the second reading of an ordinance amending Chapter 111 “Alcoholic Beverages” of the Galena Code of Ordinances to create a new class of liquor license for hotels without restaurants or bar facilities.

Discussion: None.

Roll Call: AYES: Cording, Fach, Greene, Lincoln, Renner
NAYS: None
ABSENT: Murphy, Painter

The motion carried.

NEW BUSINESS

12C-0532 – DISCUSSION AND POSSIBLE ACTION ON A REQUEST BY SAM AND AMBER ROTI TO VACATE APPROXIMATELY 2.5 ACRES OF STREET RIGHT-OF-WAY ADJACENT TO THEIR PROPERTY

Motion: Fach moved, seconded by Greene, to open discussion on a request by Sam and Amber Roti to vacate approximately 2.5 acres of street right-of-way adjacent to their property.

Discussion: None.

Roll Call: AYES: Fach, Greene, Lincoln, Cording, Renner
NAYS: None
ABSENT: Murphy, Painter

The motion carried.

Discussion: Council agreed it looks like a good deal for the City. A question was raised with regard to accessing the utilities. Moran advised in a vacation ordinance the city maintains the right to install utilities. A portion of the property purchased will overlay an existing sewer main.

Council noted the city did not receive any objections to the request.

Motion: Cording moved, seconded by Fach, to close discussion on the request by Sam and Amber Roti to vacate approximately 2.5 acres of street right-of-way adjacent to their property.

Discussion: None.

Roll Call: AYES: Greene, Lincoln, Cording, Fach, Renner
NAYS: None
ABSENT: Murphy, Painter

The motion carried.

Motion: Cording moved, seconded by Greene, to approve the request by Sam and Amber Roti to vacate approximately 2.5 acres of street right-of-way adjacent to their property with the terms set up by staff.

Discussion: None.

Roll Call: AYES: Lincoln, Cording, Greene, Renner
NAYS: None
ABSTAIN: Fach
ABSENT: Murphy, Painter

The motion carried.

12C-0533 – DISCUSSION AND POSSIBLE ACTION ON REQUEST BY AMELIA’S GHOST TOURS FOR PERMISSION TO CONDUCT TOURS IN THE CITY CEMETERY AFTER CLOSING TIME

Motion: Greene moved, seconded by Fach, to deny the request by Amelia’s Ghost Tours for permission to conduct tours in the city cemetery after closing time.

Discussion: Fach felt the testimonies given were very impressive and came from people who are respected in the community and have done their homework. Fach was opposed to allowing tours after closing time. Lincoln agreed adding if they wished to go up to the fence that would be fine.

Roll Call: AYES: Cording, Fach, Greene, Lincoln
NAYS: None
ABSENT: Murphy, Painter

The motion carried.

12C-0534 – DISCUSSION AND POSSIBLE ACTION ON FINAL BOUNDARY FOR NATIONAL REGISTER HISTORIC DISTRICT APPLICATION

Motion: Greene moved, seconded Fach, to open discussion on the final boundary for the National Historic District Application.

Discussion: None

Roll Call: AYES: Cording, Fach, Greene, Lincoln, Renner
NAYS: None
ABSENT: Murphy, Painter

The motion carried.

Discussion: Daryl Watson stated that the State of Illinois felt that the Marine Hospital was too far out to be included in the boundaries. Council discussed the proposed boundaries and agreed to remove the Marine Hospital. The City will seek Landmark Status for the building only.

Motion: Cording moved, seconded Greene, to close discussion on the final boundary for the National Historic District Application.

Discussion: None

Roll Call: AYES: Cording, Fach, Greene, Lincoln, Renner
NAYS: None
ABSENT: Murphy, Painter

The motion carried.

Motion: Cording moved, seconded Greene, to approve the final boundaries as presented with the exception of the old Marine Hospital which the City will request to have Landmarked.

Discussion: None

Roll Call: AYES: Fach, Greene, Lincoln, Cording, Renner
NAYS: None
ABSENT: Murphy, Painter

The motion carried.

12C-0535 – DISCUSSION AND POSSIBLE ACTION ON ZONING CALENDAR NO. 12A-03. A REQUEST BY THE CITY OF GALENA FOR A TEXT AMENDMENT TO SECTION 154.406 OF THE ZONING ORDINANCE

Motion: Cording moved, seconded by Greene, to approve the request by the City of Galena for a text amendment to Section 154.406 of the Zoning Ordinance.

Discussion: Council felt the request makes sense.

Roll Call: AYES: Greene, Lincoln, Cording, Renner
NAYS: None
ABSTAIN: Fach
ABSENT: Murphy, Painter

The motion carried.

12C-0536 – FIRST READING OF AN ORDINANCE AMENDING SECTION 154.406 OF THE ZONING ORDINANCE

Motion: Greene moved, seconded by Lincoln, to approve the first reading and waive the second reading of an ordinance amending Section 154.406 of the Zoning Ordinance.

Discussion: None.

Roll Call: AYES: Lincoln, Cording, Greene, Renner
NAYS: None
ABSTAIN: Fach
ABSENT: Murphy, Painter

The motion carried.

12C-0537 – DISCUSSION AND POSSIBLE ACTION ON A REQUEST BY THE IFIBER RESOURCES GROUP FOR A PERMIT TO INSTALL A FIBER OPTIC SYSTEM WITHIN CITY RIGHTS-OF-WAY

Motion: Greene moved, seconded Fach, to open discussion on the request by IFiber Resources Group for a permit to install a fiber optic system within city rights-of-way.

Discussion: None

Roll Call: AYES: Cording, Fach, Greene, Lincoln, Renner
NAYS: None
ABSENT: Murphy, Painter

The motion carried.

Discussion: Council questioned who would be liable if they were to hit a water or sewer line. Moran advised he would double check but he was certain IFiber Optic Systems would be liable. Most likely we would do the repair and they would pay the costs incurred.

Moran advised IFiber Optic Systems plans to coordinate Gear Street with the construction. Lines will be located under streets, sidewalk and grassy areas. The majority of the downtown will be under actual pavement. There is some conduit on Commerce Street that they will be able to utilize.

Council directed staff to check into the liability issues.

Motion: Greene moved, seconded Fach, to close discussion the request by IFiber Resources Group for a permit to install a fiber optic system within city rights-of-way.

Discussion: None

Roll Call: AYES: Cording, Fach, Greene, Lincoln, Renner
NAYS: None
ABSENT: Murphy, Painter

The motion carried.

Motion: Cording moved, seconded by Greene, to approve the request by the IFiber Resources Group for a permit to install a fiber optic system within City rights-of-way, item 12C-0537.

Discussion: None.

Roll Call: AYES: Cording, Fach, Greene, Lincoln, Renner
NAYS: None
ABSENT: Murphy, Painter

The motion carried.

12C-0538 – WARRANTS

Motion: Fach moved, seconded by Greene to approve the Warrants as presented.

Discussion: None.

Roll Call: AYES: Fach, Greene, Lincoln, Cording, Renner
NAYS: None
ABSENT: Murphy, Painter

The motion carried.

12C-0539 – ALDERPERSONS’ COMMENTS

Alderman Fach wished everyone a “Happy New Year”.

Snow – Greene commended the Public Works crew for a great job with the recent snow storm.

Alderwoman Cording wished everyone a “Happy New Year and best wishes for the season”.

Citizens Comments – Cording expressed her appreciation for those that come to meetings and politely express their opinions. She appreciates the fact that they are concerned and care about the city.

12C-0540 – CITY ADMINISTRATOR’S REPORT

Illinois Clean Energy – Moran reported the City has received a check from Illinois Clean Energy that was just shy of \$800,000. They noted the application was the best reimbursement application they have ever received. Moran commended Andy Lewis on a job well done.

Capital Improvement Plan – Moran reported the Capital Improvement Plan is coming along nicely. He hopes to have a draft available at the next meeting. This year the plan will include an actual map for each year to show which streets and alleys would be resurfaced.

Public Works – Moran advised the Public Works Department has taken on a new “green” attitude. They have been looking for ways to be more efficient. They have recently installed

three new lights in the tunnel under Highway 20. Staff installed and wired new LED lights. The old lights were on 24 hours per day. The new lights are synced with the light sensors on the bridge lights above.

12C-0541 – MAYOR’S REPORT

Mayor Renner wished all a “Happy New Year” and thanked the street crew, police and fire department along with mutual aid departments who came to help with the recent house fire. The fire was contained very well.

12C-0542 - ADJOURNMENT

Motion: Fach moved, seconded by Lincoln, to adjourn.

Discussion: None.

Roll Call: AYES: Greene, Lincoln, Cording, Fach, Renner
NAYS: None
ABSENT: Murphy, Painter

The motion carried.

The meeting adjourned at 7:32 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk

CITY OF GALENA, ILLINOIS

312 ½ North Main Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Craig Albaugh, Facilities Manager 

DATE: January 9, 2013

RE: Four Year Pool Improvement Plan

At the conclusion of the last pool season, our staff performed an extensive inspection of our pool facility, including the pool vessels, mechanical components, and the bathhouse. From the inspection we developed the 4-Year Proposed Pool Improvement Plan shown on the following page. I am writing to request your consideration of moving forward with some of the projects that would need to be completed before the opening of the pool this coming summer.

The proposed work includes a mix of systematic maintenance and replacement, health safety improvements, and new amenities for our guests. Since the swimming season overlaps with the construction season, work would generally be completed in the spring, winter and fall.

Between now and the end of the current fiscal we propose to complete approximately \$18,500 of improvements. These items are not included in the current year budget so an amendment would be required. The major expenses would include new pumps, valves, and wiring to upgrade vital and aging equipment. The remaining improvements could be budgeted on a year-to-year basis.

Our staff believes that the proposed improvements would make our facility safer and more enjoyable for our patrons. The improvements to the plumbing and mechanical systems should make the facility less vulnerable to emergency closure during the swimming season. Generally, we seek to maintain, improve and protect the community asset that is our pool.

I look forward to answering your questions during the meeting.

4-Year Proposed Pool Improvement Plan

POOL PROJECTS	PRIORITY	EST. COST	START	COMPLETE
FY 12-13 Budget Year (Current Year)				
New Pumps In Pump Room	1	\$5,500	Winter 2013	May 2013
Pipe Replacements In Pump Room	1	\$2,000	Winter 2013	May 2013
New Valves In Pump Room	1	\$4,000	Winter 2013	May 2013
Electric Wiring of Motor Switches	1	\$500	Winter 2012	May 2013
Repair Stall Doors and Panels in both Restrooms	1	\$5,600	Winter 2013	May 2013
Repaint all Doors In Bath House and Pump Room	1	\$350	Spring 2013	May 2013
Paint Hall & Kitchen Floors In Bath House	1	\$500	Winter 2013	May 2013
	Subtotal	\$18,450		
FY 13-14 Budget Year				
Clean Out the Bath House and Pump Room	1	0	Ongoing	Ongoing
Install Bench in Kids Pool (donated)	1	\$0	Spring 2013	May 2013
Paint All Pool Vessels	1	\$1,500	Spring 2013	May 2013
Kids Pool Resurfacing	1	\$18,000	Fall 2013	May 2014
Concrete Stamping Around Slide Tank	1	\$8,500	Fall 2013	May 2014
	Subtotal	\$28,000		
FY 14-15 Budget Year				
Paint Cupola on Building	2	\$250	May 2014	May 2014
Fix Ceiling In Guard Room	2	\$150	May 2014	May 2014
New Ladders For Pool	2	\$3,000	May 2014	May 2014
Replace Shed By Pump Room	2	\$1,200	Winter 2014	May 2014
New Water Features For Kids Pool	2	\$2,500	Fall 2014	May 2015
	Subtotal	\$7,100		
FY 15-16 Budget Year				
Alarm System For Pump Pit	3	\$2,500	Winter 2015	May 2015
Paint Walls & Clean Sink In First Aid Room	3	\$350	Winter 2015	Winter 2015
Wall-off Furnace Area In Pop Room	3	\$1,500	Winter 2015	Winter 2015
New Shower Fixtures For both Bathhouses	3	\$6,500	Winter 2015	May 2015
New Auto Controlled Faucets in both Bathhouses	3	\$3,500	Winter 2015	May 2015
Computerize Admissions And Concessions	3	\$5,000	Winter 2015	May 2015
Install PA System	3	\$2,500	Winter 2015	May 2015
Resurface Water Slide Inside And Out	3	\$15,000	Spring 2015	May 2015
Protection and Slide Fast Surface Annually	3	\$1,600	Fall 2015	May 2016
New 10" Drain in Pump Room	3	\$4,500	Fall 2015	May 2016
	Subtotal	\$42,950		
	TOTAL	\$96,500		

CITY OF GALENA, ILLINOIS

312 ½ North Main Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

A handwritten signature in black ink, appearing to read "Mark Moran", is written over the name in the "FROM:" field.

DATE: January 7, 2013

RE: Capital Improvement Plan

I am pleased to present for your consideration the proposed Capital Improvement Plan (CIP) for fiscal years 2014-18. The plan includes proposed projects and purchases exceeding \$10,000 for each department over the next five years. Completing the projects and funding the purchases would be subject to the availability of funding as determined through the annual budget process.

An added feature to the plan this year is a colored map for each of the five years to indicate the recommended street improvements. The maps are intended to make it easier for you and the public to identify which streets and alleys are scheduled for improvements each year. The maps also identify the type of surfacing proposed, typically either blacktop or sealcoat.

The proposed plan is subject to any changes that you believe are warranted. I am hopeful that we would have discussion at the January 14 council meeting with approval of the final CIP at the January 28 meeting. As you are aware, the CIP is a very important component of the budget preparation process that will begin in early February.

I look forward to your discussion about the CIP.



City of Galena, Illinois

CAPITAL IMPROVEMENT PLAN

Fiscal Years 2014 – 2018

"Planned expenditures for systematically constructing, maintaining, upgrading and replacing the community's physical plant"

DRAFT 1

January 14, 2013

Mayor Terry Renner

Alderspersons:

Sue Cording

Charles Fach

Laverne Greene

Todd Lincoln

Terry Murphy

Emily Painter

City Administrator, Mark Moran

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THE CAPITAL IMPROVEMENT PLAN

A capital improvement plan (CIP) is a multi-year schedule of municipal improvements. The schedule usually covers a period of five or six years, but may extend to 10 years and beyond. The Galena CIP spans a five-year period beginning May 1, 2013 (fiscal year 2013-14). This plan sets forth the proposed expenditures for systematically constructing, maintaining, upgrading and replacing the community's physical plant or infrastructure, and includes vehicles and other mobile equipment. Capital improvement projects are typically major, infrequent expenditures, such as the construction of a new facility or rehabilitation or major repair of an existing facility. With the relatively small size of our community and budget, this CIP recognizes a project as small as \$10,000 as a capital project. Individual projects from the adopted plan should become part of the capital budget for their respective departments.

In order to be useful as a tool for budgeting and sound financial management, the plan must be updated annually by reviewing existing projects, proposing new projects and extending the program by an additional year. This process should also consider the short term and long-term effects of the expenditures and any associated debt on fund balances and cash flow for operations. The CIP is considered essential for managing and coordinating the efficient expenditure of Galena's public resources.

A CAPITAL IMPROVEMENT DEFINED

A capital improvement project is defined as a major expenditure that includes one or more of the following:

1. Any acquisition of land for a public purpose;
2. Any construction of a new facility (e.g., a public building, water lines, pavilion etc...) or an addition to, or extension of, such a facility;
3. A rehabilitation (i.e., something which is infrequent and would not be considered annual or other recurrent maintenance) or major repair of all or a part of a building, its grounds, or a facility, or of equipment, provided that the cost is \$10,000 or more and the improvement will have a useful life of 10 years or more;
4. Purchase or major equipment (i.e., items with a cost – individually or in total – of \$10,000 or more), which have a useful life of five years or more, including vehicles (rolling stock) if part of a systematic replacement plan;
5. Any planning, feasibility, engineering, or capital design study related to an individual capital improvement project or to a program that is implemented through individual capital improvement projects.

DEVELOPING THE GALENA CIP

The necessity of a CIP was identified in 1991 as a recommendation of the Galena Comprehensive Plan. The city's first CIP was developed in 1999 and has been largely implemented. In 2003, the Galena Comprehensive Plan called for the update of the CIP and in 2004 the city council identified the CIP update as one of the top priorities during the visioning and four-year goal setting process. The CIP was again updated in 2007 and each year since. The staff and administration have now made a commitment to updating the plan annually. This section generally describes the process of developing the 2013 Galena CIP and the components of the plan.

Staff Involvement

Developing the recommended capital improvement plan was a lengthy, multi-step process. The process began with each department head identifying the projects and major purchases that he or she would like to see completed over the next five years in his or her respective area(s) of responsibility. Department heads also estimated the cost of each project or purchase, described the relationship to other projects and assigned the projects a priority rating. More than 50 projects or purchases were submitted for the five year period. Each project is described in a narrative and the estimated cost is identified in the *“Attachment A: Individual Project Descriptions”*.

Evaluating Projects

Two separate methods were utilized in an attempt to demonstrate the relative importance of each project or purchase. First, each project or purchase was reviewed against criterion ranging from health and safety to resource conservation. Each criterion used is described in detail in *Figure 1, “Criteria for Evaluating Capital Improvement Requests”* on the next page. The results of the evaluation are shown in *Attachment B, “Evaluation of Projects Using Criteria”*. Second, each department head ranked each project as either a “high”, “medium” or “low” priority. Combined, both methods of evaluation were useful for showing the relative importance or need of each project or purchase.

**FIGURE 1. CRITERIA FOR EVALUATING
CAPITAL IMPROVEMENT PROJECT REQUESTS**

The following criteria were used to evaluate each of the proposed capital improvement projects or purchases. The results of the evaluation are shown as a matrix, “*Table 2. Evaluation of Requests Using Criteria*”.

<p>Risk to Public Safety or Health. To protect against a clear and possibly immediate risk to public safety or public health.</p>
<p>Deteriorated Facility. An investment that deals with a deteriorated facility or piece of equipment. The action taken may be either: 1) reconstruction or extensive rehabilitation to extend its useful life to avoid or to postpone replacing it with a new and more costly one; or 2) replacement of the facility or piece of equipment with a new one.</p>
<p>Systematic Replacement. An investment that replaces or upgrades a facility or piece of equipment as part of a systematic replacement program. This investment assumes the equipment will be replaced at approximately the same level of service. Some increase in size to allow for normal growth or increased demand is anticipated.</p>
<p>Improvement of Operating Efficiency. An investment that substantially and significantly improves the operating efficiency of a department. Or an expenditure that has a very favorable return on investment with a promise of reducing existing, or future, increases in operating expenses (e.g., introduction of a new or improved technology).</p>
<p>Coordination. 1) An expenditure that is necessary to insure coordination with another CIP project (e.g., scheduling a sewer project to coincide with a street reconstruction project so that the street is not dug up a year after it is completed); 2) A project that is necessary to comply with requirements imposed by others (e.g., a court order, a change in federal or state law, an agreement with another governmental jurisdiction or agency); or 3) A project that meets established goals or objectives of the City Council and Mayor.</p>
<p>Equitable Provision of Services, Facilities. 1) An investment that serves the special needs of a segment of the community's population identified by public policy as deserving of special attention (e.g., the handicapped, the elderly, or low- and moderate-income persons); or 2) An investment that, considering existing services or facilities, makes equivalent facilities or services available to neighborhoods or population groups that are now undeserved in comparison with residents generally.</p>
<p>Protection and Conservation of Resources. 1) A project that protects natural resources that are at risk of being reduced in amount or quality; or 2) A project that protects the investment in existing infrastructure against excessive demand or overload that threatens the capacity or useful life of a facility or piece of equipment.</p>
<p>New or Substantially Expanded Facility. Construction, or acquisition, of a new facility (including land) or new equipment, or major expansion thereof, that provides a service, or a level of service, not now available.</p>

Revenue Sources and Projections

The Galena CIP is utilized for planning and budgeting purposes and not as a rigid purchasing plan nor project schedule. Therefore, the while the plan identifies likely revenue sources, it does not contain projections of available revenue for implementation of the plan. The CIP’s prioritized projects should be evaluated for inclusion in the budget each fiscal year.

Abbreviations are used throughout the plan for both revenue sources and departments. The abbreviations are shown in Figures 2 and 3 below.

**Figure 2.
Revenue Sources Abbreviations**

Revenue Source	Abbreviation
General Fund Cash	GF
General Fund Financing	GFF
Motor Fuel Tax	MFT
Flood Control Cash	FC
Water Enterprise Cash	WTC
Water Enterprise Financing	WTF
Sewer Enterprise Cash	SWC
Sewer Enterprise Financing	SWF
Fire Department Cash	FD
Grants	GT

**Figure 3.
Department Abbreviations**

Department	Abbreviation
Public Works	DPW
Engineering	ENG
Turner Hall	TH
Administration	ADM
Flood Control	FLD
Water	WAT
Sewer	SEW
Parks	PAR
Police	POL
Fire	FD
Swimming Pool	SP

Recommended Plan

After identifying all the potential capital projects and purchases, describing them in detail and evaluating their importance, the final plan was developed. The plan is presented as “*Attachment C: Recommended Capital Improvement Plan*”. The plan was recommended to the Mayor and City Council in January 2013 and approved on _____, 2013. The projects and purchases from the final plan should be incorporated into the annual operating budget as revenues permit.

Summary

The importance of implementing and updating the Capital Improvement Plan cannot be over-emphasized. Using the same process described herein, the Capital Improvement Plan will continue to be updated annually to span a full five-year period. New capital improvement requests will be submitted by department heads for evaluation and inclusion in the updated plan. With guidance from the Fund Balance Policy, the Comprehensive Plan, and constituents, elected officials will decide which projects and purchases from the recommended Capital Improvement Plan will be included in the annual budget.

CIP PROPOSAL DESCRIPTIONS AND JUSTIFICATIONS OVERVIEW

In the following section, every CIP project that has been proposed by the various departments of the City is described in detail. Criteria, including the recommendations of the Galena Comprehensive Plan are applied to assess whether a particular project is justified. Each project is defined in the following format:

Project Title:	<i>Name of the project as used throughout the CIP.</i>
Department:	<i>Name of the department that proposed the project.</i>
Date Submitted:	<i>The date the project was proposed. (Nearly all the projects in this first year of the plan were also proposed this year.)</i>
Project Priority:	<i>The priority of the project relative to other projects within the department.</i>
Project Description:	<i>Description of the project.</i>
CIP Evaluation Criteria:	<i>A list of the applicable criterion from the following page, Figure 1, “Evaluation Criteria for Capital Budget Requests”. The criteria are used to evaluate the importance of the project relative to other projects.</i>
Comprehensive Plan:	<i>A statement of whether or not the project can be directly justified by the Galena Comprehensive Plan and, if so, a page number and an excerpt from the plan.</i>
Multi-year:	<i>Identification of whether the project will take more than one year to complete.</i>
Coordination:	<i>Identification of whether the project is dependent on one or more other CIP projects and, if so, a description of the related project(s).</i>
Cost Estimate:	<i>The estimated cost of the project.</i>
Basis of Cost Estimate:	<i>Identification of how the cost estimate was derived.</i>
Funding Source:	<i>Identification of the proposed funding for the project. Possible funding sources include, but are not limited to:</i>

- | | |
|--|-------------------------------------|
| • <i>General Fund Reserves</i> | • <i>Water Enterprise Cash</i> |
| • <i>General Fund Financing</i> | • <i>Water Enterprise Financing</i> |
| • <i>Motor Fuel Tax</i> | • <i>Sewer Enterprise Reserves</i> |
| • <i>Flood Control Cash</i> | • <i>Sewer Enterprise Financing</i> |
| • <i>Capital Projects Fund Reserves</i> | • <i>Grants</i> |
| • <i>Capital Projects Fund Financing</i> | • <i>Donations</i> |

ATTACHMENT A. INDIVIDUAL PROJECT DESCRIPTIONS (FY 2014-2018)

PUBLIC WORKS

Project Title:	5-Year Street Improvement Program (See Appendix A)
Department:	Public Works/Engineering
Date Submitted:	January 2013
Project Priority:	High
Project Description:	Includes all street improvement work planned for the five-year plan period. Projects to completed with the non-home rule sales tax revenues are listed in the 5-Year Street Improvement Plan and detailed in Appendix C.
CIP Evaluation Criteria:	Deteriorated Facility, Systematic Replacement, Equity Provision, Coordination, Operating Efficiency
Comprehensive Plan:	P. 108 "Budget for road improvements through the CIP process."
Multi-Year:	No
Coordination:	Yes. Projects are scheduled to coincide with underground utility work as much as possible.
Cost Estimate:	\$1,026,370
Basis of Cost Estimate:	Cost of comparable projects and project specific estimates
Funding Source:	General Fund, Capital Projects Fund

Project Title:	Downtown crosswalk replacement
Department:	Public Works
Date Submitted:	December 2008
Project Priority:	High
Project Description:	Replace deteriorated concrete crosswalks in the downtown.
CIP Evaluation Criteria:	Deteriorated Facility, Public Safety, Systematic Replacement
Comprehensive Plan:	No direct reference
Multi-year:	Yes
Coordination:	No
Cost Estimate:	\$60,000
Basis of Cost Estimate:	Engineer's estimate
Funding Source:	General Fund

Project Title:	Paint Highway 20 bridge steps
Department:	Public Works
Date Submitted:	January 2010
Project Priority:	Medium
Project Description:	The steel stairway from the Highway 20 Bridge to the Depot Parking lot requires painting to avoid deterioration.
CIP Evaluation Criteria:	Deteriorated Facility
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$18,000
Basis of Cost Estimate:	Preliminary estimate
Funding Source:	General Fund

Project Title:	Gear Street and Dodge Street storm sewer replacement
Department:	Public Works
Date Submitted:	January 2012
Project Priority:	High
Project Description:	Replace deteriorated storm sewers. One is located in the valley south of Gear Street between High Street and Prospect Street. The other is located on Dodge Street between Gear Street and South Street.
CIP Evaluation Criteria:	Deteriorated Facility, Systematic Replacement
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$32,000
Basis of Cost Estimate:	Engineer's estimate
Funding Source:	General Fund

Project Title:	Gateway Park Grant Improvements
Department:	Public Works
Date Submitted:	January 2013
Project Priority:	High
Project Description:	Access road, parking lot, public restrooms, walking trails, prairie restoration and forest restoration at Gateway Park. All improvements to be grant funded.
CIP Evaluation Criteria:	Expanded/New Facility, Resource Conservation
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$214,800
Basis of Cost Estimate:	Engineer's estimate and bids
Funding Source:	General Fund

Project Title:	New Roof on City Hall
Department:	Public Works
Date Submitted:	January 2013
Project Priority:	High
Project Description:	Replace roof. Current roof is leaking and repairs have proven ineffective.
CIP Evaluation Criteria:	Deteriorated Facility, Systematic Replacement
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$25,000
Basis of Cost Estimate:	Quote from contractor
Funding Source:	General Fund

Project Title:	Magazine Street Retaining Wall
Department:	Public Works
Date Submitted:	January 2013
Project Priority:	High
Project Description:	Replace deteriorated retaining wall that supports a sidewalk and street on Magazine Street.
CIP Evaluation Criteria:	Deteriorated Facility, Systematic Replacement
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$30,000
Basis of Cost Estimate:	Engineer's Estimate
Funding Source:	General Fund

Project Title:	Additional parking at Recreation Park
Department:	Public Works
Date Submitted:	January 2011
Project Priority:	Medium
Project Description:	Add diagonal or perpendicular parking on the east side of the entry road to the pool. Parking could start in front of the Public Works building and extend to the area across from the playground.
CIP Evaluation Criteria:	New, Expanded Facility
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$25,000
Basis of Cost Estimate:	Preliminary estimate
Funding Source:	General Fund

Project Title:	Building for additional storage
Department:	Public Works
Date Submitted:	January 2013
Project Priority:	Medium
Project Description:	Construct a storage building for Public Works equipment.
CIP Evaluation Criteria:	New, Expanded Facility
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$20,000
Basis of Cost Estimate:	Preliminary estimate
Funding Source:	General Fund

Project Title:	Annual Sidewalk Replacement Program
Department:	Public Works
Date Submitted:	January 1999
Project Priority:	Medium
Project Description:	Systematic replacement of deteriorated sidewalks throughout the community. The replacement schedule should be based on the results of the comprehensive inventory, condition assessment and prioritization.
CIP Evaluation Criteria:	Deteriorated Facility, Public Safety, Equitable Provision of Facilities, New Facilities
Comprehensive Plan:	P. 112 "Investigate the rehabilitation of sidewalks under the CIP process. This could include a discussion of possible financing mechanisms such as cost sharing or use of the assessment process."
Multi-year:	Yes
Coordination:	Yes. Initiate program after study/inventory is complete.
Cost Estimate:	\$50,000
Basis of Cost Estimate:	Completed inventory of one ward.
Funding Source:	General Fund

Project Title:	Replace Green Street steps (Main to Bench)
Department:	Public Works
Date Submitted:	February 2008
Project Priority:	Medium
Project Description:	Replace deteriorated concrete steps between Main Street and Bench Street on Green Street. These steps were repaired in May 2008 in order to extend the useful life and delay replacement.
CIP Evaluation Criteria:	Deteriorated facility, Public Safety, Systematic Replacement
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$28,000
Basis of Cost Estimate:	Preliminary contractor estimate
Funding Source:	General Fund

Project Title:	Relocate City Hall
Department:	Public Works
Date Submitted:	January 2012
Project Priority:	Medium
Project Description:	Relocate City Hall to a new building. The relocation could be combined with the relocation of the Police Department.
CIP Evaluation Criteria:	Deteriorated facility, Operating Efficiency, Coordination, New/Expanded Facility
Comprehensive Plan:	P. 116 "Relocate City Hall to a new facility."
Multi-year:	No
Coordination:	Yes. Possibly coordinate with Police Department relocation.
Cost Estimate:	\$150,000
Basis of Cost Estimate:	Estimate of move and renovation to city-owned 101 Green Street building
Funding Source:	General Fund

Project Title:	Public Works Rolling Stock Plan (See Appendix D)
Department:	Public Works
Date Submitted:	January 2011
Project Priority:	High
Project Description:	Systematic replacement of public works vehicles and equipment.
CIP Evaluation Criteria:	Deteriorated Facility, Systematic Replacement, Operating Efficiency
Comprehensive Plan:	No direct reference
Multi-year:	Yes
Coordination:	No
Cost Estimate:	\$462,500
Basis of Cost Estimate:	Current cost of vehicles plus inflation factor
Funding Source:	General Fund, Water Fund, Sewer Fund, Flood Control

ENGINEERING

No current projects

FLOOD CONTROL

Project Title:	Downtown Flood Pump Upgrade
Department:	Flood Control
Date Submitted:	2010
Project Priority:	High
Project Description:	Remove and refurbish motor and possibly pump on Well #6 (Gear Street). New pump should be considerably more efficient and cost
CIP Evaluation Criteria:	Systematic Replacement, Deteriorated Facility, Operating Efficiency, Health Safety
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$719,250
Basis of Cost Estimate:	Contract cost including engineering
Funding Source:	Capital Projects Fund--Infrastructure Sales Tax

WATER

Project Title:	Paint and upgrade water tower at Well #5 (Franklin Street)
Department:	Water
Date Submitted:	November 2006
Project Priority:	Medium
Project Description:	In 2006, the water tower on Franklin Street was professionally inspected inside and out. Detailed recommendations were made for repairing, upgrading and painting the tower. Completing the work in the short term will be less expensive than if the facility continues to degrade, but funding availability will dictate timing.
CIP Evaluation Criteria:	Deteriorated Facility
Comprehensive Plan:	No direct reference.
Multi-year:	No.
Coordination:	No.
Cost Estimate:	\$150,000
Basis of Cost Estimate:	Preliminary estimate from consulting engineer
Funding Source:	Water Fund

Project Title:	Paint and upgrade Dodge Street standpipe
Department:	Water
Date Submitted:	February 2008
Project Priority:	Low
Project Description:	Paint the exterior of the water tower and make exterior improvements to meet current life/safety code. Preventive maintenance/painting will be evaluated as an option to complete painting.
CIP Evaluation Criteria:	Deteriorated Facility, Health Safety
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$100,000
Basis of Cost Estimate:	Preliminary Estimate
Funding Source:	Water Fund

Project Title:	Construct new well and pump house at Horseshoe Mound
Department:	Water
Date Submitted:	October 2004
Project Priority:	Low
Project Description:	Construct a new well and pump house on the east side of the Galena River to provide a reliable source of water for the east side reservoir.
CIP Evaluation Criteria:	New Facility, Health Safety
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$800,000
Basis of Cost Estimate:	Estimate based on cost of Well #7 project
Funding Source:	Water Fund

Project Title:	Water and Sewer Rolling Stock Plan (See Appendix G)
Department:	Water and Sewer
Date Submitted:	January 2013
Project Priority:	Medium
Project Description:	Systematic replacement of water and sewer vehicles and rolling equipment.
CIP Evaluation Criteria:	Deteriorated Facilities, Systematic Replacement, Operating Efficiency
Comprehensive Plan:	No direct reference
Multi-year:	Yes
Coordination:	Yes. Coordinate with Public Works Rolling Stock Plan
Cost Estimate:	\$32,000
Basis of Cost Estimate:	Current cost plus inflation factor
Funding Source:	Water and Sewer Funds

SEWER

Project Title:	Inflow and infiltration study
Department:	Sewer
Date Submitted:	January 2010
Project Priority:	High
Project Description:	Professional study to determine points of inflow and infiltration of water into the sewer system. Reducing inflow and infiltration can reduce operational costs, including electrical costs.
CIP Evaluation Criteria:	Operating Efficiency
Comprehensive Plan:	No direct reference
Multi-year:	Yes, implement recommendations in future year(s)
Coordination:	No
Cost Estimate:	\$20,000
Basis of Cost Estimate:	Estimate
Funding Source:	Sewer Fund

Project Title:	West end diversion sewer
Department:	Sewer
Date Submitted:	January 2011
Project Priority:	High
Project Description:	Installation of a new sewer main near US 20 and Bartell Drive to divert the sewer flow from the west end to the Hughlett's sewer main. This diversion will remove considerable flow from the sewer main on Franklin Street in the area of the schools where sewer backups have repeatedly occurred during heavy rains.
CIP Evaluation Criteria:	Public Health and Safety, Operating Efficiency, New/Expanded Facility
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$75,000
Basis of Cost Estimate:	Estimate
Funding Source:	Sewer Fund

Project Title:	Bouthillier Street lift station
Department:	Sewer
Date Submitted:	January 2011
Project Priority:	High
Project Description:	Installation of pumps in the lift station chamber at the intersection of Bouthillier Street and Park Avenue. The operation of the lift station will allow approximately 12 properties to be removed from a combined sewer/storm sewer and connected to a sanitary sewer.
CIP Evaluation Criteria:	Operating Efficiency, Resource Conservation
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$35,000
Basis of Cost Estimate:	Estimate
Funding Source:	Sewer Fund

Project Title:	Third and Rives sewer main extension
Department:	Sewer
Date Submitted:	January 1999
Project Priority:	Medium
Project Description:	Install new sewer main in Third Street and Rives Street neighborhood to convert businesses and residences from septic to sewer.
CIP Evaluation Criteria:	Public Health and Safety, New Facility, Equitable Provision
Comprehensive Plan:	P. 113 "Where feasible, connect all residences not currently served with sanitary sewer and water to the City's system to protect the
Multi-year:	No
Coordination:	No
Cost Estimate:	\$250,000
Basis of Cost Estimate:	Engineer's estimate based on construction plans
Funding Source:	Sewer Fund, State Grant, Low Interest Loan

Project Title:	Hughlett Creek sewer main replacement
Department:	Sewer Fund
Date Submitted:	October 2004
Project Priority:	Low
Project Description:	Replace under sized and deteriorated sewer main in the Hughlett Creek valley below Dewey Avenue.
CIP Evaluation Criteria:	Systematic Replacement, Expanded Facility
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$75,000
Basis of Cost Estimate:	Similar projects
Funding Source:	Sewer Fund

Project Title:	Madison and Fifth Street sewer main extension
Department:	Sewer
Date Submitted:	October 2004
Project Priority:	Low
Project Description:	Install sanitary sewer main in the area of Madison Street and Fifth Street to convert eight homes from septic to public sewer. This is the largest cluster of septic within the city limits (excluding the Third and Rives neighborhood).
CIP Evaluation Criteria:	New Facility, Equitable Provision of Services, Health Safety
Comprehensive Plan:	P. 113 "Where feasible, connect all residences not currently served with sanitary sewer and water to the City's system to protect the
Multi-year:	No
Coordination:	No
Cost Estimate:	\$220,000
Basis of Cost Estimate:	Similar projects
Funding Source:	Sewer Fund

PUBLIC SAFETY

Project Title:	Police Rolling Stock Plan
Department:	Police
Date Submitted:	January 2013
Project Priority:	High
Project Description:	Systematic plan to replace squad cars in the Police Department. Replacement plan should be based on operating cost per mile, disruption to operations resulting from repairs and safety of the vehicles.
CIP Evaluation Criteria:	Deteriorated Facility, Systematic Replacement, Operating Efficiency
Comprehensive Plan:	P. 115 "Identify grant funding and other outside sources that will aid in purchasing capital equipment and the construction of new
Multi-year:	No
Coordination:	No
Cost Estimate:	\$128,714
Basis of Cost Estimate:	Estimate based on current costs of new vehicles plus inflation factor
Funding Source:	General Fund

Project Title:	Records Management System
Department:	Police
Date Submitted:	January 2013
Project Priority:	High
Project Description:	Purchase new records management software for managing and tracking all police reports, including photo and video management. Purchase new desktop computers with uniform operating system.
CIP Evaluation Criteria:	Deteriorated Facility, Systematic Replacement, Operating Efficiency
Comprehensive Plan:	No direct reference
Multi-year:	No.
Coordination:	No.
Cost Estimate:	\$25,000
Basis of Cost Estimate:	Pricing of software and hardware
Funding Source:	General Fund

Project Title:	Relocate Police Department
Department:	Police
Date Submitted:	February 2008
Project Priority:	Medium
Project Description:	Relocate police department. Current department is undersized and deteriorated.
CIP Evaluation Criteria:	Deteriorated Facility, Systematic Replacement
Comprehensive Plan:	P 116. "Relocate City Hall to a new facility".
Multi-year:	No.
Coordination:	Yes. Possibly coordinate with relocation of City Hall.
Cost Estimate:	\$50,000
Basis of Cost Estimate:	Estimated cost of move to another City-owned building. Cost could vary greatly depending on location.
Funding Source:	General Fund

FIRE DEPARTMENT

Project Title: **New SCBA turnout systems**
Department: Fire
Date Submitted: January 2012
Project Priority: High
Project Description: Purchase approximately 24 sets of self contained breathing apparatus (SCBA) to replace current sets that no longer meet National Fire Protection Association standards.
CIP Evaluation Criteria: Health Safety, Deteriorated Facility, Systematic Replacement
Comprehensive Plan: No direct reference.
Multi-year: No
Coordination: No
Cost Estimate: \$112,800
Basis of Cost Estimate: Preliminary figure from vendor
Funding Source: Fire Protection Fund

Project Title: **Paint exterior of building**
Department: Fire
Date Submitted: January 2010
Project Priority: Low
Project Description: Paint exterior of Fire Station.
CIP Evaluation Criteria: Deteriorated Facility
Comprehensive Plan: No direct reference.
Multi-year: No
Coordination: No
Cost Estimate: \$12,500
Basis of Cost Estimate: Estimate
Funding Source: Fire Fund

Project Title: **Purchase property for training facility**
Department: Fire
Date Submitted: December 2008
Project Priority: High
Project Description: Purchase land and training containers for a new training facility that could include smoke training containers and a smoke/rope training tower. The facility should be appropriately cited to prevent disturbing residents and distracting motorists.
CIP Evaluation Criteria: Operating Efficiency, New Facility, Health Safety
Comprehensive Plan: No direct reference
Multi-year: No
Coordination: No
Cost Estimate: \$145,000
Basis of Cost Estimate: Estimate
Funding Source: Fire Fund

Project Title: **Concrete Fire Department driveways**
Department: Fire
Date Submitted: January 2010
Project Priority: Medium
Project Description: Replace blacktop driveways in front of garage bays with concrete.
CIP Evaluation Criteria: Deteriorated Facility, Systematic Replacement
Comprehensive Plan: No direct reference
Multi-year: No
Coordination: No
Cost Estimate: \$35,000
Basis of Cost Estimate: Preliminary estimate from contractor
Funding Source: Fire Fund

Project Title:	Upgrade office for emergency operations use
Department:	Fire
	January 2010
Project Priority:	High
Project Description:	Remodel office area to serve as emergency operations center. Includes three new computers and phone lines.
CIP Evaluation Criteria:	Operating Efficiency, New Facility, Health Safety
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$30,000
Basis of Cost Estimate:	Estimate
Funding Source:	Fire Fund

Project Title:	Station addition
Department:	Fire
Date Submitted:	January 2011
Project Priority:	Medium
Project Description:	Construct second story addition over garage bays to house fitness center and bunk rooms for possible paid-on call fire employees.
CIP Evaluation Criteria:	New/Expanded Facility
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$630,000
Basis of Cost Estimate:	Estimate
Funding Source:	Fire Fund

Project Title:	Fire Department Rolling Stock Plan
Department:	Fire
Date Submitted:	January 2013
Project Priority:	Medium
Project Description:	Systematic replacement of fire vehicles. (See Fire Department Rolling Stock Plan)
CIP Evaluation Criteria:	Deteriorated Facility, Systematic Replacement
Comprehensive Plan:	P. 115 "Develop a long term capital equipment and staffing plan for the Police and Fire Departments, based on population, tourism and
Multi-year:	Yes
Coordination:	No
Cost Estimate:	\$950,000
Basis of Cost Estimate:	Review of current costs plus inflation
Funding Source:	Fire Fund

PARKS AND RECREATION

Project Title:	Grant Park sidewalk replacement
Department:	Parks
Date Submitted:	February 2008
Project Priority:	High
Project Description:	Continuation of program to replace all deteriorated sidewalks Grant Park. This should be the final year of replacement.
CIP Evaluation Criteria:	Health Safety, Deteriorated Facility, Systematic Replacement
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$10,000
Basis of Cost Estimate:	Contractor estimate
Funding Source:	Park Fund

Project Title: **Construction of Galena River Trail: Phase 3 to Aiken**
 Department: Parks
 Date Submitted: November 2006
 Project Priority: High
 Project Description: Construction of the final phase of the Galena River Trail. Includes trail building and fencing to separate the trail from the live railroad.
 CIP Evaluation Criteria: Expanded Facility, Resource Conservation
 Comprehensive Plan: P. 121 "Develop a bike route plan that connects the City's bike routes to external routes, such as the Grand Illinois Trail, and surrounding parks and natural areas."
 Multi-year: Yes
 Coordination: No
 Cost Estimate: \$572,000
 Basis of Cost Estimate: Engineer's estimate
 Funding Source: IDOT Grant Funds

Project Title: **Depot improvements for Amtrak**
 Department: Parks
 Date Submitted: January 2010
 Project Priority: High
 Project Description: Construct new platform and associated facilities for Amtrak passenger train service. Date of train service is unknown.
 CIP Evaluation Criteria: Deteriorated Facility, Expanded Facility
 Comprehensive Plan: No direct reference.
 Multi-year: No
 Coordination: No
 Cost Estimate: \$300,000
 Basis of Cost Estimate: Preliminary estimate based on similar platform projects
 Funding Source: General Fund, Grant Funds

Project Title: **Grant Park gazebo, fountain, and monument**
 Department: Parks
 Date Submitted: January 2013
 Project Priority: Medium
 Project Description: Complete rehabilitation of gazebo, replace all concrete sidewalk around Soldier's Monument, and rehab fountain--all in Grant Park.
 CIP Evaluation Criteria: Systematic Replacement, Health Safety, Deteriorated Facility
 Comprehensive Plan: P. 119 "Develop a comprehensive maintenance program for the parks. This program should be part of the regular Capital
 Multi-year: No
 Coordination: No
 Cost Estimate: \$25,000
 Basis of Cost Estimate: Cost of similar projects
 Funding Source: Park Fund and grants from the Galena Foundation.

Project Title: **Install five period street lights in Cemetery Park**
 Department: Parks
 Date Submitted: October 2004
 Project Priority: Low
 Project Description: Improve lighting along sidewalk that cuts through Cemetery Park. Reuse old downtown period street lights.
 CIP Evaluation Criteria: New Facility
 Comprehensive Plan: No direct reference
 Multi-year: No
 Coordination: No
 Cost Estimate: \$10,000
 Basis of Cost Estimate: Similar lighting projects
 Funding Source: Park Fund

Project Title:	Replace Grant Park basketball court
Department:	Parks
Date Submitted:	November 2006
Project Priority:	Low
Project Description:	Replace deteriorated concrete court in Grant Park.
CIP Evaluation Criteria:	Systematic Replacement, Health Safety, Deteriorated Facility
Comprehensive Plan:	P. 119 "Develop a comprehensive maintenance program for the parks. This program should be part of the regular Capital Improvement Plan."
Multi-year:	No
Coordination:	No
Cost Estimate:	\$32,000
Basis of Cost Estimate:	Cost of similar projects
Funding Source:	Park Fund

Project Title:	Pool Maintenance and Improvements
Department:	Pool
Date Submitted:	January 2013
Project Priority:	High, Medium, Low
Project Description:	Numerous projects implemented over a three-year period. The projects primarily address operational needs, safety improvements, maintenance. The projects are more fully described in the December 2012 Year-End Swimming Pool Report.
CIP Evaluation Criteria:	Systematic Replacement, Health Safety, Deteriorated Facility
Comprehensive Plan:	P. 119 "Develop a comprehensive maintenance program for the parks. This program should be part of the regular Capital Improvement Plan."
Multi-year:	Yes
Coordination:	No
Cost Estimate:	\$98,800
Basis of Cost Estimate:	Quotes and estimates
Funding Source:	Pool Fund

Project Title:	Install new large water slide
Department:	Pool
Date Submitted:	October 2004
Project Priority:	Low
Project Description:	Install new, higher slide. Current slide is very slow, but could continue to be utilized.
CIP Evaluation Criteria:	Expanded Facility, Deteriorated Facility
Comprehensive Plan:	P. 119 "Continue to include long term (park) maintenance items in the CIP."
Multi-year:	No
Coordination:	No
Cost Estimate:	\$120,000
Basis of Cost Estimate:	Preliminary
Funding Source:	Pool Fund

TURNER HALL

Project Title:	Install storm windows at Turner Hall
Department:	Turner Hall
Date Submitted:	January 2010
Project Priority:	Medium
Project Description:	Install custom made storm windows on Turner Hall windows. Project goal is to make the building more efficient to heat and cool. A professional energy audit will be conducted prior to making final decision about this project.
CIP Evaluation Criteria:	Resource Conservation, Operating Efficiency
Comprehensive Plan:	P. 121 "Continue to better utilize Turner Hall."
Multi-year:	Yes, two year project
Coordination:	No
Cost Estimate:	\$25,000
Basis of Cost Estimate:	Estimate from window company
Funding Source:	Turner Hall Fund

Project Title:	Turner Hall kitchen renovation
Department:	Turner Hall
Date Submitted:	January 2010
Project Priority:	Medium
Project Description:	Repair existing roof, add insulation, paint interior, replace sprinkler system, and install new kitchen addition.
CIP Evaluation Criteria:	Expanded Facility, Deteriorated Facility
Comprehensive Plan:	P. 121 "Continue to better utilize Turner Hall."
Multi-year:	No
Coordination:	No
Cost Estimate:	\$450,000
Basis of Cost Estimate:	Preliminary estimate
Funding Source:	Turner Hall, Grants, Foundations, General Fund

ATTACHMENT B. EVALUATION OF PROJECTS USING CRITERIA (FY 2014-2018)

Dept.	Project Description	Criterion							
		Health/Safety Risk	Systematic Replacement	Deteriorated Facility	Equitable Provision	Operating Efficiency	Coordination	New/Expanded Facility	Resource Conservation
Public Works									
DPW	5-Year Street Improvement Program (See Appendix A)		X	X	X	X	X		
DPW	Downtown crosswalk replacement	X	X	X					
DPW	Paint Highway 20 bridge steps			X					
DPW	Gear Street and Dodge Street storm sewer replacement		X	X					
DPW	Gateway Park Grant Improvements							X	X
DPW	New Roof on City Hall		X	X					
DPW	Magazine Street Retaining Wall		X	X					
DPW	Additional parking at Recreation Park							X	
DPW	Building for additional storage							X	
DPW	Annual Sidewalk Replacement Program	X	X	X	X			X	
DPW	Replace Green Street steps (Main to Bench)		X	X		X			
DPW	Relocate City Hall			X		X	X	X	
DPW	Public Works Rolling Stock Plan		X	X		X			
Engineering									
ENG	No current projects								
Flood Control									
FLD	Downtown Flood Pump Upgrade	X	X	X		X			
Water									
WAT	Paint and upgrade water tower at Well #5 (Franklin Street)			X					
WAT	Paint and upgrade Dodge Street standpipe	X		X					
WAT	Construct new well and pump house at Horseshoe Mound	X						X	
WAT	Water Rolling Stock Plan		X	X		X			
Sewer									
SEW	Inflow and infiltration study					X			
SEW	West end diversion sewer	X				X		X	
SEW	Bouthillier Street lift station					X			X
SEW	Third and Rives sewer main extension	X			X			X	
SEW	Hughlett Creek sewer main replacement		X					X	
SEW	Madison and Fifth Street sewer main extension	X			X			X	
SEW	Sewer Rolling Stock Plan		X	X		X			

Dept.	Project Description	Health/Safety Risk	Systematic Replacement	Deteriorated Facility	Equitable Provision	Operating Efficiency	Coordination	New/Expanded Facility	Resource Conservation
Public Safety									
POL	Police Rolling Stock Plan		X	X		X			
POL	Records Management System		X	X		X			
POL	Relocate Police Department		X	X					
Fire									
FD	New SCBA turnout systems	X	X	X					
FD	Paint exterior of building			X					
FD	Purchase property for training facility	X				X		X	
FD	Concrete Fire Department driveways		X	X					
FD	Upgrade office for emergency operations use	X				X		X	
FD	Station addition							X	
FD	Fire Department Rolling Stock Plan		X	X					
Culture and Recreation									
PAR	Grant Park sidewalk replacement	X	X	X					
PAR	Construction of Galena River Trail: Phase 3 to Aiken							X	X
PAR	Depot improvements for Amtrak			X				X	
PAR	Grant Park gazebo, fountain, and monument	X	X	X				X	
PAR	Install five period street lights in Cemetery Park							X	
PAR	Replace Grant Park basketball court	X	X	X					
SP	Pool Maintenance and Improvements	X	X	X					
SP	Install new large water slide							X	
Turner Hall									
TH	Install storm windows at Turner Hall					X			X
TH	Turner Hall kitchen renovation			X				X	

ATTACHMENT C. RECOMMENDED CAPITAL IMPROVEMENT PLAN (FY 2014-2018)

Dept.	Project Description	Estimated Cost	Priority			FY 13/14 Cost	FY 14/15 Cost	FY 15/16 Cost	FY 16/17 Cost	FY 17/18 Cost	Total CIP Cost
			High	Medium	Low						
Public Works											
DPW	5-Year Street Improvement Program (See Appendix A)	\$ 1,026,370	X			\$ 307,650	\$ 203,250	\$ 259,000	\$ 133,770	\$ 122,700	\$ 1,026,370
DPW	Downtown crosswalk replacement	\$ 60,000	X			\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 60,000
DPW	Paint Highway 20 bridge steps	\$ 18,000	X				\$ 18,000				\$ 18,000
DPW	Gear Street and Dodge Street storm sewer replacement	\$ 32,000	X			\$ 32,000					\$ 32,000
DPW	Gateway Park Grant Improvements	\$ 214,800	X			\$ 214,800					\$ 214,800
DPW	New Roof on City Hall	\$ 25,000	X			\$ 25,000					\$ 25,000
DPW	Magazine Street Retaining Wall	\$ 30,000	X			\$ 30,000					\$ 30,000
DPW	Additional parking at Recreation Park	\$ 25,000		X			\$ 25,000				\$ 25,000
DPW	Building for additional storage	\$ 20,000		X							\$ -
DPW	Annual Sidewalk Replacement Program	\$ 50,000		X		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
DPW	Replace Green Street steps (Main to Bench)	\$ 28,000			X		\$ 28,000				\$ 28,000
DPW	Relocate City Hall	\$ 150,000		X		\$ 150,000					\$ 150,000
DPW	Public Works Rolling Stock Plan	\$ 462,500		X		\$ 113,000	\$ 70,000	\$ 90,000	\$ 99,000	\$ 90,500	\$ 462,500
		\$ 2,141,670				\$ 897,450	\$ 369,250	\$ 374,000	\$ 257,770	\$ 223,200	\$ 2,121,670
Engineering											
ENG	No current projects										
Flood Control											
FLD	Downtown Flood Pump Upgrade	\$ 719,250	X			\$ 719,250					\$ 719,250
Water											
WAT	Paint and upgrade water tower at Well #5 (Franklin Street)	\$ 150,000		X			\$ 150,000				\$ 150,000
WAT	Paint and upgrade Dodge Street standpipe	\$ 100,000			X					\$ 100,000	\$ 100,000
WAT	Construct new well and pump house at Horseshoe Mound	\$ 800,000			X						\$ -
WAT	Water Rolling Stock Plan	\$ 16,000		X		\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
		\$ 1,066,000				\$ -	\$ 166,000	\$ -	\$ -	\$ 100,000	\$ 266,000
Sewer											
SEW	Inflow and infiltration study	\$ 20,000	X			\$ 10,000		\$ 10,000			\$ 20,000
SEW	West end diversion sewer	\$ 75,000	X			\$ 75,000					\$ 75,000
SEW	Bouthillier Street lift station	\$ 35,000	X			\$ 35,000					\$ 35,000
SEW	Third and Rives sewer main extension	\$ 250,000		X					\$ 250,000		\$ 250,000
SEW	Hughlett Creek sewer main replacement	\$ 75,000			X						\$ -
SEW	Madison and Fifth Street sewer main extension	\$ 220,000			X						\$ -
SEW	Sewer Rolling Stock Plan	\$ 16,000		X		\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
		\$ 691,000				\$ 120,000	\$ 16,000	\$ 10,000	\$ 250,000	\$ -	\$ 396,000

APPENDIX A: 5-YEAR STREET IMPROVEMENT PROGRAM (FY 2014-2018)

Street	Location	FY13/14 Cost	FY14/15 Cost	FY 15/16 Cost	FY 16/17 Cost	FY 17/18 Cost
Blacktop Streets/Sidewalk						
Gear Street	Sidewalk and blacktop street between U.S. 20 and S. Bench Street	\$ 252,000				
	Sales Tax Projects Total	\$ 252,000				
Blacktop Overlay						
Alley Resurfacing	Between Elk and Hill (from Dodge to High)	\$ 30,650				
	Blacktop Total	\$ 30,650				
Sealcoat						
Mississippi Street	South Street to South Bench Street	\$ 7,500				
South Bench Street	South Street to end	\$ 7,500				
South Main	Gear Street to tracks	\$ 2,000				
West Street	Gear Street to city limits	\$ 6,000				
Park Maintenance Building Yard	Meeker Street (Old Wastewater Treatment Plant Site)	\$ 2,000				
	Sealcoat Total	\$ 25,000				
	TOTAL FY 13/14	\$ 307,650				
Sales Tax Projects						
Spring Street/U.S. 20	Contingency for unanticipated project costs (IDOT project)		\$ 52,500			
Park Avenue	U.S. Route 20 to Bouthillier		\$ 99,750			
	Sales Tax Projects Total		\$ 152,250			
Blacktop Overlay						
Alley Resurfacing	Between Elk and Hill (from Prospect to High)		\$ 26,000			
	Blacktop Total		\$ 26,000			
Sealcoat						
School Section	Jo Daviess Street, Donnegan, Bluff, Ridge, Dodge, Turney, Muir, West		\$ 25,000			
	Sealcoat Total		\$ 25,000			
	TOTAL FY 14/15		\$ 203,250			

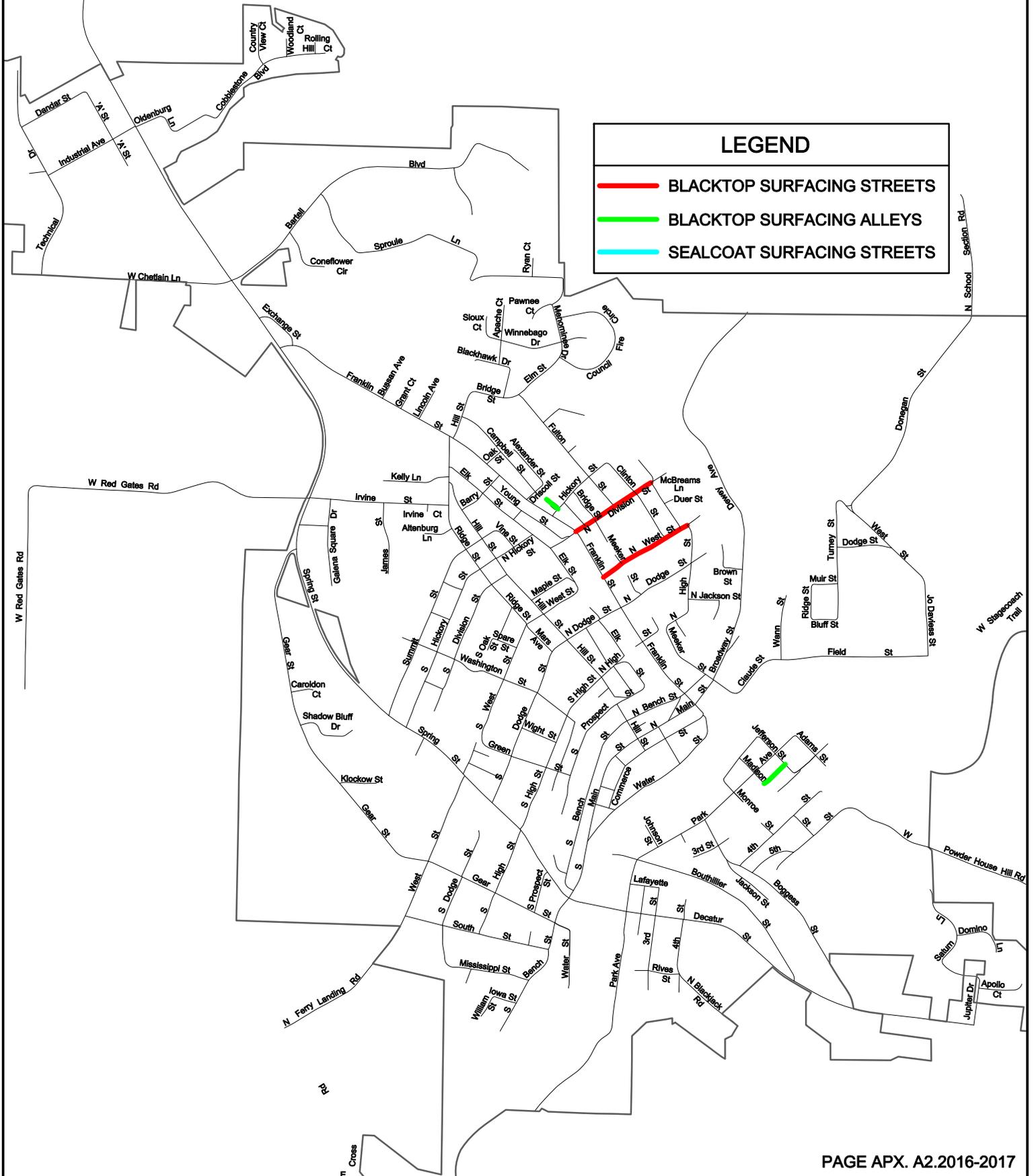
Street	Location	FY13/14 Cost	FY14/15 Cost	FY 15/16 Cost	FY 16/17 Cost	FY 17/18 Cost
Sales Tax Projects						
Field Street	Resurface from Meeker Street Bridge to Public Works building			\$ 100,000		
	Sales Tax Projects Total			\$ 100,000		
Blacktop Overlay						
Hickory Street	US 20 to Elk Street			\$ 100,000		
Alley Resurfacing	Between Main and Bench (north of Hill Street)			\$ 12,800		
Alley Resurfacing	Between Franklin and Bridge (from Division to Hickory)			\$ 21,700		
	Blacktop Total			\$ 134,500		
Sealcoat						
Bogges Street	East of Third Street to U.S. Route 20			\$ 8,500		
Powder House Road	US 20 to 5th Street			\$ 8,000		
Fifth Street	Madison to Powder House Road			\$ 8,000		
	Sealcoat Total			\$ 24,500		
	TOTAL FY 15/16			\$ 259,000		
Sales Tax Projects						
No project this year					\$ -	
	Sales Tax Projects Total				\$ -	
Blacktop Overlay						
Division Street	Franklin Street to McBreems				\$ 50,000	
West Street	Franklin Street to High Street				\$ 50,000	
Alley Resurfacing	North of Franklin (between Driscoll and Hickory)				\$ 16,070	
Alley Resurfacing	Between Park and Third (from Jefferson to Madison)				\$ 17,700	
	Blacktop Total				\$ 133,770	
Sealcoat						
To be determined based on conditions.	To be determined based on street conditions.				\$ -	
	Sealcoat Total				\$ -	
	TOTAL FY 16/17				\$ 133,770	
Sales Tax Projects						
No project this year						\$ -
	Sales Tax Projects Total					\$ -
Blacktop Overlay						
High Street	South Street to Elk Street					\$ 100,000
Alley Resurfacing	Between Park and Third (from Lafayette to US 20)					\$ 11,400
Alley Resurfacing	Between Prospect and High (south of Hill Street)					\$ 6,750
Alley Resurfacing	Between Prospect and High (south of Green Street)					\$ 4,550
	Blacktop Total					\$ 122,700
Sealcoat						
To be determined based on conditions.	To be determined based on street conditions.					\$ -
	Sealcoat Total					\$ -
	TOTAL FY 17/18					\$ 122,700

TOTAL CIP COST \$ 1,026,370

APPENDIX A2

CITY OF GALENA - 5 YR. STREET IMPROVEMENT PROGRAM

FY 2016-2017



LEGEND

- BLACKTOP SURFACING STREETS
- BLACKTOP SURFACING ALLEYS
- SEALCOAT SURFACING STREETS

5-YEAR ALLEY IMPROVEMENT PLAN

Based on Condition Assessment Conducted February 7, 2012

Location	Alley Location Description	Surface Material	(PASER) Condition	Resurfacing Material	Square Feet	Estimated Surfacing Cost	Priority	Construction Year
A	Between Prospect and High (from Green to Washington)	Asphalt	2	Complete Asphalt Reconstruct	-11,000	\$ 32,700	1	Complete
B	Between Prospect and High (south of Green Street)	Sealcoat	6	Patch Area & Re-Sealcoat	13,000	\$ 4,550	10	2017-18
C	Between Prospect and High (south of Hill Street)	Asphalt	5	Patch & 1-2" Asph. O.L. or Patch & Crack Seal?	3,900	\$ 6,750	9	2017-18
D	Between Elk and Hill (from Prospect to High)	Asphalt	1	Complete Asphalt Reconstruct	8,700	\$ 26,000	3	2014-15
E	North of Franklin (between Driscoll and Hickory)	Asphalt	2	Complete Asphalt Reconstruct	5,400	\$ 16,070	6	2016-17
F	Between Elk and Hill (from Dodge to High)	Asphalt	1	Complete Asphalt Reconstruct	10,300	\$ 30,650	2	2013-14
G	Between Franklin and Bridge (from Division to Hickory)	Asphalt	1	Complete Asphalt Reconstruct	7,300	\$ 21,700	5	2015-16
H	Between Main and Bench (north of Hill Street)	Gravel	1	Complete Asphalt Reconstruct	4,300	\$ 12,800	4	2015-16
I	Between Park and Third (South of US 20)	Asphalt	1	Complete Asphalt Reconstruct	3,400	NA	Private	
J	Between Park and Third (from Lafayette to US 20)	Asphalt	4	Patch Edges & 1-2" Asphalt Overlay	6,600	\$ 11,400	8	2017-18
K	Between Park and Third (from Jefferson to Madison)	Asphalt	3	Patch Edges & 1-2" Asphalt Overlay	10,200	\$ 17,700	7	2016-17

TOTAL \$ 147,620

NOTE: Cost estimates are based on at least 30-50% of work being completed at same time. Otherwise, mobilization costs for single work items will increase cost.

APPENDIX B: NON-HOME RULE SALES TAX (1/2%) STREET & INFRASTRUCTURE PROGRAM
Completed Projects and Estimated Project Costs

Improvement	Completed Projects					
	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12
	Bouthillier Street	Dewey Avenue	Jackson Street	Pre-ERP & ERP	Main Street Meeker Street	No Projects
Street (Rating) Condition	3-4 (Poor-Fair)	3-4 (Poor-Fair)	2-3 (Very Poor - Poor)	2-3 (Very Poor - Poor)	4 (Fair)	
Street Construction						
Curb & Gutter						
Sidewalk						
Water						
Sanitary Sewer						
Storm Sewer						
Engineering						
Construction Sub-Total						
Contingency (5%)						
CONSTRUCTION TOTAL	\$ 500,500	\$ 398,068	\$ 292,476	\$ 502,521	\$ 751,941	
Interest Expense	\$ 130,271	\$ 97,138	\$ 77,167	\$ 51,784	\$ 133,674	
TOTAL PROJECT COST	\$ 630,771	\$ 495,206	\$ 369,643	\$ 554,305	\$ 885,615	
AMOUNT FINANCED (P & I)	\$ 630,271	\$ 497,138	\$ 392,167	\$ 554,305	\$ 885,615	

Improvement	Proposed Projects					Total
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2016-17	FY 2017-18	
	Downtown Flood Pumps	Spring Street (US 20)	Park Avenue (20-Bouthillier)	No Projects	No Projects	
Street (Rating) Condition	4 (Fair)	4 (Fair)	3 (Poor)			
Street Construction		\$ 30,000	\$ 50,000			\$ 80,000
Curb & Gutter		\$ -	\$ 30,000			\$ 30,000
Sidewalk		\$ 10,000	\$ 15,000			\$ 25,000
Water			\$ -			\$ -
Sanitary Sewer			\$ -			\$ -
Storm Sewer	\$ 670,000		\$ -			\$ 670,000
Engineering	\$ 15,000	\$ 10,000	\$ -			\$ 25,000
Construction Sub-Total	\$ 685,000	\$ 50,000	\$ 95,000			\$ 830,000
Contingency (5%)	\$ 34,250	\$ 2,500	\$ 4,750			\$ 41,500
CONSTRUCTION TOTAL	\$ 719,250	\$ 52,500	\$ 99,750			\$ 871,500
Interest Expense	\$ -	\$ -	\$ -			\$ 490,034
TOTAL PROJECT COST	\$ 719,250	\$ 52,500	\$ 99,750			\$ 1,261,534
AMOUNT FINANCED (P & I)	\$ -	\$ -	\$ -			\$ 2,959,496

Notes:

1. Street Condition: Based on PASER rating system: 1 - Failed, 2 - Very Poor, 3 - Poor, 4 - Fair, 5 - Fair, 6 - Good, 7 - Good, 8 - Very Good, 9 - Excellent and 10 - Excellent
2. Street Surface: all streets to be blacktop unless otherwise noted
3. The IDOT has indicated that the Gear Street resurfacing will be included in the US 20 project. The surfacing cost is excluded from the Gear Street project cost.
4. Interest expense assumes borrowing at 4.85% interest for 10 years.
5. ERP = Emergency Street Repair grant from the Illinois Department of Transportation

APPENDIX C: NON-HOME RULE SALES TAX (1/2%) STREET PROGRAM
Recommended Plan: 2014-2018

Construction Year	Construction Project	Project Scope	Project Cost
2013-14	Downtown Pumping Station	Upgrade Pumps & Add Generator	\$ 719,250
2014-15	Spring Street	S. Prospect to Gear	\$ 52,500
2014-15	Park Avenue	US 20 to Bouthillier Street	\$ 99,750
2016-17	No Project Planned		
2017-18	No Project Planned		

Total Cost \$ 871,500

**APPENDIX C1: STREET IMPROVEMENT SALES TAX FUND
PROJECTED YEAR-END FUND BALANCE**

Fiscal Year

Beginning Fund Balance	2008-09*	2009-10*	2010-11*	2011-12*	2012-13	2013-14	2014-15	2015-16	Continued Below
Fund Balance	\$190,949	\$268,873	\$454,405	\$481,677	\$604,513	\$22,160	\$6,806	\$43,953	

Beginning Fund Balance	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Fund Balance	\$180,850	\$317,724	\$486,570	\$732,276	\$1,063,584	\$1,435,584	\$1,807,584	\$2,179,584	\$2,551,584

Notes:

* Actual audited fund balance. All other years are projected based on proposed CIP expenditures.

APPENDIX D. PUBLIC WORKS DEPARTMENT ROLLING STOCK AND EQUIPMENT PLAN (FY 2014-2018)

Current Stock		Replacement Stock								
Year	Rolling Stock	Replace With	Priority	Total Cost	FY13/14 Cost	FY 14/15 Cost	FY 15/16 Cost	FY 16/17 Cost	FY 17/18 Cost	Total CIP Cost
1961	Air Compressor									
1991	Brush Chipper									
2010	Articulating Boom Mower									
2008	Tymco Street Sweeper									
2011	International 10 Ton Dump w/ Plow/Spreader									
2007	Sterling 10 Ton Dump w/ Plow									
2007	3/4 Ton Chevy Pickup w/ Plow									
2007	Chevy 1 Ton with Plow/Spreader/Dump	Same	Medium	\$ 60,000		\$ 60,000				\$ 60,000
2011	Chevy 1 Ton Truck w/ Plow/Spreader	Same	Low	\$ 80,000					\$ 80,000	\$ 80,000
2008	Chevy 1 Ton Truck w/ Plow/Spreader/Dump	Same	High	\$ 55,000	\$ 55,000					\$ 55,000
2012	Ford 1 Ton Truck w/ Plow/Spreader/Dump	Same	High	\$ -						\$ -
2000	Ford 3/4 Ton Truck (Parks)	Same	Medium	\$ 25,000	\$ 25,000					\$ 25,000
2006	3/4 Ton Dodge Ram (Parks)	Same	Low	\$ -						\$ -
2003	New Holland Utility Tractor	Same	Medium	\$ 80,000			\$ 80,000			\$ 80,000
2005	John Deere 410 Backhoe	Same	Low	\$ 65,000				\$ 65,000		\$ 65,000
2010	Case 621 End loader w/ Backhoe	Same	High	\$ 46,500	\$ 23,000			\$ 23,500		\$ 46,500
2012	John Deere 320 Skid Loader			\$ 10,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000
2011	748 John Deere Mower	Same	Medium	\$ 16,500		\$ 8,000			\$ 8,500	\$ 16,500
2011	1445 John Deere Mower	Same	Medium	\$ 16,500	\$ 8,000			\$ 8,500		\$ 16,500
2011	2850A John Deere Z-Turn Mower	Same	Medium	\$ 8,000			\$ 8,000			\$ 8,000
TOTAL				\$ 462,500	\$ 113,000	\$ 70,000	\$ 90,000	\$ 99,000	\$ 90,500	\$ 462,500

Priority	Description
High	A project that is so imperative that every effort should be made, including the development of a new funding source, to complete the project as soon as possible.
Medium	A project that should be completed when sufficient funds are available from established funding mechanisms.
Low	A project that would be desirable but would not address any health, safety, or other critical needs.

APPENDIX E. FIRE DEPARTMENT ROLLING STOCK PLAN (FY 2014-2018)

Rolling Stock	Priority	Total Cost	FY13/14 Cost	FY14/15 Cost	FY15/16 Cost	FY16/17 Cost	FY17/18 Cost	Total CIP Cost*
Replace Ladder Truck	Medium	\$ 950,000				\$ 950,000		\$ 950,000
TOTAL		\$ 950,000	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ 950,000

Note:

* The cost of some vehicle purchases are shared with the Galena Rural Fire District.

Priority	Description
High	A project that is so imperative that every effort should be made, including the development of a new funding source, to complete the project as soon as possible.
Medium	A project that should be completed when sufficient funds are available from established funding mechanisms.
Low	A project that would be desirable but would not address any health, safety, or other critical needs.

APPENDIX F. POLICE DEPARTMENT ROLLING STOCK PLAN (FY 2014-2018)

Rolling Stock	Priority	Total Cost	FY13/14 Cost	FY14/15 Cost	FY15/16 Cost	FY16/17 Cost	FY17/18 Cost	Total CIP Cost
Replace oldest squad with new model	High	\$ 29,870						\$ -
Replace oldest squad with new model	High	\$ 30,766		\$ 30,766				\$ 30,766
Replace oldest squad with new model	High	\$ 31,689			\$ 31,689			\$ 31,689
Replace oldest squad with new model	High	\$ 32,640				\$ 32,640		\$ 32,640
Replace oldest squad with new model	High	\$ 33,619					\$ 33,619	\$ 33,619
TOTAL		\$ 158,584	\$ -	\$ 30,766	\$ 31,689	\$ 32,640	\$ 33,619	\$ 128,714

Notes:

1. An inflation factor of 3% per year has been applied.
2. All police vehicle costs are General Fund obligations.
3. Starting in FY 09, an estimated \$4,000 per year from court fines would be dedicated to vehicle purchases.

Priority	Description
High	A project that is so imperative that every effort should be made, including the development of a new funding source, to complete the project as soon as possible.
Medium	A project that should be completed when sufficient funds are available from established funding mechanisms.
Low	A project that would be desirable but would not address any health, safety, or other critical needs.

APPENDIX G. WATER AND SEWER DEPARTMENT ROLLING STOCK PLAN (FY 2014-2018)

Current Stock		Replacement Stock								
Year	Rolling Stock	Replace With	Priority	Total Cost	FY13/14 Cost	FY14/15 Cost	FY15/16 Cost	FY16/17 Cost	FY17/18 Cost	Total CIP Cost*
1984	GMC spreader truck	Same	Low	\$ 110,000						\$ -
2002	Chevy 3/4 ton w/ utility box	Same		\$ 28,000		\$ 32,000				\$ 32,000
2001	Chevy 3/4 ton pickup (red)	Same		\$ 26,860						\$ -
1996	New Holland LX665 skid steer	Same		\$ 20,000						\$ -
2001	Sniper 747-4000R trailer jet	Same		\$ 32,000						\$ -
2012	Chevy 3/4 ton w/ utility box/plow	3/4 Ton/plow/box		\$ 40,000						\$ -
TOTAL				\$ 256,860	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000

Water Cost (1/2 of TOTAL)	\$ 128,430	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
Sewer Cost (1/2 of TOTAL)	\$ 128,430	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000

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ADVANCED BUSINESS SYTEMS, INC.						
ADVANCED BUSINESS SYTEMS, INC.		118913				
77171	1 Inv	POSTAGE METER MAINT	01/01/2013	350.00		01.13.579.02
Total ADVANCED BUSINESS SYTEMS, INC.				350.00		
ALEXIS FIRE EQUIPMENT CO.						
ALEXIS FIRE EQUIPMENT CO.		119768				
0044376	1 Inv	TEST PUMPER FOR NFP	12/31/2012	640.00		22.22.613.00
Total ALEXIS FIRE EQUIPMENT CO.				640.00		
AMERICAN LEGAL PUBLISHING						
AMERICAN LEGAL PUBLISHING		556				
90100	1 Inv	CODE CODIFICATION	11/30/2012	4,109.00		01.14.549.01
Total AMERICAN LEGAL PUBLISHING				4,109.00		
AMERICAN TEST CENTER, INC.						
AMERICAN TEST CENTER, INC.		118808				
2123725	1 Inv	VEHICLE MAINTENANCE	12/14/2012	1,072.25		22.22.613.00
Total AMERICAN TEST CENTER, INC.				1,072.25		
AMERICAN WATER ENTERPRISES						
AMERICAN WATER ENTERPRISES		1005				
J7-20018620	1 Inv	WATER CONTRACT	01/01/2013	26,183.74		51.42.515.00
J7-20018620	2 Inv	SEWER CONTRACT	01/01/2013	26,183.74		52.43.515.01
Total AMERICAN WATER ENTERPRISES				52,367.48		
AT & T (LOCAL)						
AT & T (LOCAL)		103				
010113	1 Inv	POLICE/PHONE	01/01/2013	188.08		01.21.552.00
010113	2 Inv	FIRE DEPARTMENT/PHO	01/01/2013	67.95		22.22.552.00
Total AT & T (LOCAL)				256.03		
BONNELL INDUSTRIES INC.						
BONNELL INDUSTRIES INC.		854				
0143780	1 Inv	MISC. VEHICLE	12/31/2012	468.05		01.41.613.12
Total BONNELL INDUSTRIES INC.				468.05		
BROWN, CRAIG						
BROWN, CRAIG		119682				
010113	1 Inv	PRESERVATION TRAININ	01/01/2013	160.00		01.46.563.01
Total BROWN, CRAIG				160.00		
CARGILL, INC.						
CARGILL, INC.		119097				
2900888189	1 Inv	SALT	12/26/2012	3,045.94		01.41.614.07
2900890741	1 Inv	SALT	12/27/2012	4,678.88		01.41.614.07

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Total CARGILL, INC.				7,724.82		
CEDAR CROSS OVERHEAD DOOR						
CEDAR CROSS OVERHEAD DOOR 588						
153843	1 Inv	CITY HALL MAINTENANC	12/12/2012	110.90		01.13.511.01
154027	1 Inv	PUBLIC WORKS GARAGE	12/21/2012	84.50		01.41.511.00
Total CEDAR CROSS OVERHEAD DOOR				195.40		
CONMAT, INC.						
CONMAT, INC. 1187						
82272	1 Inv	LUMINARIA MISC. MATEF	12/19/2012	15.84		01.41.614.04
Total CONMAT, INC.				15.84		
COPYWORKS						
COPYWORKS 874						
100818	1 Inv	PRINTING	12/27/2012	12.00		01.16.554.00
Total COPYWORKS				12.00		
CRESCENT ELECTRIC SUPPLY						
CRESCENT ELECTRIC SUPPLY 224						
4-512998-00	1 Inv	ST. LIGHT MAINTENANCE	12/13/2012	140.10		01.41.514.11
Total CRESCENT ELECTRIC SUPPLY				140.10		
DOIG, KATHLEEN						
DOIG, KATHLEEN 119339						
588704	1 Inv	MARKET HOUSE RESTRC	01/08/2012	415.00		01.13.511.06
Total DOIG, KATHLEEN				415.00		
DUBUQUE FIRE EQUIPMENT, INC.						
DUBUQUE FIRE EQUIPMENT, INC. 631						
76145	1 Inv	RECHARGE/CHECK ALL I	12/19/2012	128.85		22.22.652.00
Total DUBUQUE FIRE EQUIPMENT, INC.				128.85		
GALENA CHRYSLER						
GALENA CHRYSLER 82						
49470	1 Inv	SQUAD 3 MAINTENANCE	11/29/2012	187.26		01.21.513.06
49586	1 Inv	SQUAD 4 MAINTENANCE	12/10/2012	139.92		01.21.513.06
49644	1 Inv	SQUAD 6 - MAINTENANC	12/13/2012	23.43		01.21.513.06
Total GALENA CHRYSLER				350.61		
GALENA GAZETTE						
GALENA GAZETTE 34						
00026997	1 Inv	REUSABLE BAG AD	12/12/2012	76.00		01.14.553.00
00027096	1 Inv	PUBLIC NOTICE	12/18/2012	34.20		01.46.553.00
Total GALENA GAZETTE				110.20		

GALENA LAUN. & LINEN INC.

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GALENA LAUN. & LINEN INC.						
		84				
010113	1 Inv	FINANCE-LAUNDRY SER'	01/01/2013	27.00		01.13.654.00
010113	2 Inv	FIRE DEPARTMENT	01/01/2013	42.50		22.22.538.01
010113	3 Inv	POLICE DEPARTMENT	01/01/2013	30.00		01.21.651.00
010113	4 Inv	TURNER HALL-RUG SER'	01/01/2013	27.00		58.54.654.01
Total GALENA LAUN. & LINEN INC.				126.50		
GALENA LUMBER CO.						
GALENA LUMBER CO. 85						
011312	1 Inv	MISC. MATERIALS	01/13/2012	96.23		01.41.514.08
011312	2 Inv	MISC. MATERIALS	01/13/2012	19.50		17.52.514.00
011312	3 Inv	MISC. MATERIALS	01/13/2012	32.50		01.41.613.05
Total GALENA LUMBER CO.				148.23		
GALENA PORTA-POTTY, INC						
GALENA PORTA-POTTY, INC 908						
4113	1 Inv	BIKE TRAIL/PORTA POTT	12/27/2012	95.00		17.52.579.01
Total GALENA PORTA-POTTY, INC				95.00		
GALENA STATE BANK						
GALENA STATE BANK 820						
011413	1 Inv	LOAN PAYMENT	01/14/2013	28,084.17		60.41.710.03
011413	2 Inv	LOAN PAYMENT	01/14/2013	12,607.67		60.41.720.03
Total GALENA STATE BANK				40,691.84		
GALL'S, INC.						
GALL'S, INC. 712						
000280675	1 Inv	NEW STROBES FOR 201	12/20/2012	214.98		01.21.513.06
Total GALL'S, INC.				214.98		
GASSER @ GALENA						
GASSER @ GALENA 24						
010113	1 Inv	MISC. SUPPLIES	01/01/2013	25.16		59.55.511.01
010113	2 Inv	MISC. SUPPLIES	01/01/2013	30.85		01.41.514.08
010113	3 Inv	MISC. SUPPLIES	01/01/2013	18.88		01.41.514.11
010113	4 Inv	MISC. SUPPLIES	01/01/2013	14.39		01.41.613.12
010113	5 Inv	MISC. SUPPLIES	01/01/2013	118.35		01.41.614.07
010113	6 Inv	MISC. SUPPLIES	01/01/2013	275.51		01.41.652.00
010113	7 Inv	MISC. SUPPLIES	01/01/2013	4.73		01.41.653.00
010113	8 Inv	MISC. SUPPLIES	01/01/2013	46.36		17.52.652.00
010113	9 Inv	MISC. SUPPLIES	01/01/2013	29.67		22.22.652.00
010113	10 Inv	MISC. SUPPLIES	01/01/2013	3.51		58.54.511.00
010113	11 Inv	MISC. SUPPLIES	01/01/2013	13.65		59.55.511.01
010113	12 Inv	MISC. SUPPLIES	01/01/2013	3.86		59.55.511.02
Total GASSER @ GALENA				584.92		
GE MONEY BANK						
GE MONEY BANK 119675						
010113	1 Inv	SMALL TOOLS	01/01/2013	139.97		01.41.653.00

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Total GE MONEY BANK					139.97		
GLOBAL REACH INTERNET PROD.							
GLOBAL REACH INTERNET PROD.		119792					
40355	1 Inv		MONTHLY HOSTING FEE	10/01/2012	60.00		01.13.512.05
Total GLOBAL REACH INTERNET PROD.					60.00		
GRATEFUL GOURMET							
GRATEFUL GOURMET		119862					
011413	1 Inv		DAMAGE REIMBURSEME	01/14/2013	1,385.25		52.43.929.00
Total GRATEFUL GOURMET					1,385.25		
GUY'S TRUCK & TRACTOR SERVICE							
GUY'S TRUCK & TRACTOR SERVICE		119033					
GW1000556	1 Inv		BACKHOE	12/17/2012	64.89		01.41.613.07
GW1000557	1 Inv		TIRE CHANGE	12/17/2012	49.55		01.41.652.01
GW1000577	1 Inv		FUEL	01/22/1961	220.42		01.41.655.00
GW1000577	2 Inv		08 1 TON	01/22/1961	416.91		01.41.613.01
Total GUY'S TRUCK & TRACTOR SERVICE					751.77		
HYDE, MARY BETH							
HYDE, MARY BETH		101					
120512	1 Inv		TRAVEL REIMBURSEMEN	12/05/2012	159.86		01.14.562.00
Total HYDE, MARY BETH					159.86		
IL DEPARTMENT OF CMS (CRF)							
IL DEPARTMENT OF CMS (CRF)		118967					
T1319312	1 Inv		IN-SQUAD COMPUTER C	12/17/2012	232.60		01.21.542.00
Total IL DEPARTMENT OF CMS (CRF)					232.60		
IL FIRE CHIEFS ASSOCIATION							
IL FIRE CHIEFS ASSOCIATION		119748					
13-1327	1 Inv		DUES	01/02/2013	200.00		22.22.561.00
Total IL FIRE CHIEFS ASSOCIATION					200.00		
ILLINOIS FIRE STORE							
ILLINOIS FIRE STORE		119034					
27297	1 Inv		NEW EQUIPMENT	12/04/2012	46.49		22.22.840.00
27342	1 Inv		BOOTS FOR NEW MEMB	12/05/2012	933.97		22.22.840.00
27375	1 Inv		FLASHLIGHT	12/11/2012	93.98		22.22.840.00
27449	1 Inv		NEW HELMETS	12/14/2012	891.94		22.22.840.00
27479	1 Inv		FRONT FOR HELMETS	12/21/2012	158.96		22.22.840.00
Total ILLINOIS FIRE STORE					2,125.34		
J & R SUPPLY INCORPORATED							
J & R SUPPLY INCORPORATED		951					
1212265	1 Inv		OPERATING SUPPLIES	12/20/2012	26.28		01.41.652.00

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Total J & R SUPPLY INCORPORATED				26.28		
JDWI						
JDWI		235				
38233	1 Inv	SR CIT TRANSPORT	12/31/2012	830.00		01.13.542.00
Total JDWI				830.00		
JO CARROLL ENERGY, INC.						
JO CARROLL ENERGY, INC.		397				
010113	1 Inv	POLICE/ELECTRIC	01/01/2013	401.47		01.21.571.01
010113	2 Inv	EMS/ELECTRIC	01/01/2013	106.58		12.10.571.01
010113	3 Inv	PARKS/ELECTRIC	01/01/2013	111.47		17.52.571.01
010113	4 Inv	FLOOD CONTROL/ELECT	01/01/2013	131.09		20.25.576.01
010113	5 Inv	FIRE DEPT./ELECTRIC	01/01/2013	247.01		22.22.576.01
010113	6 Inv	TURNER HALL/ELECTRIC	01/01/2013	415.95		58.54.571.01
010113	7 Inv	WELCOME SIGNS	01/01/2013	33.80		01.41.571.01
010113	8 Inv	FINANCE/ELECTRIC	01/01/2013	307.87		01.13.571.01
011413	1 Inv	ELECTRIC	01/14/2013	6,344.49		15.41.572.00
Total JO CARROLL ENERGY, INC.				8,099.73		
JO DAVIESS CTY SHERIFF						
JO DAVIESS CTY SHERIFF		116				
010113	1 Inv	CITY SHARE OF OFFICEF	01/01/2013	200.12		01.21.538.00
010113	2 Inv	RADIO SERVICE	01/01/2013	100.00		22.22.538.00
Total JO DAVIESS CTY SHERIFF				300.12		
LEXISNEXIS RISK DATA MGMT. INC						
LEXISNEXIS RISK DATA MGMT. INC		376				
34-20121231	1 Inv	INVESTIGATIONS PROG	12/31/2012	31.00		01.21.652.03
Total LEXISNEXIS RISK DATA MGMT. INC				31.00		
LOGIN/IACP NET						
LOGIN/IACP NET		119526				
20144	1 Inv	ANNUAL FEE FOR IACP N	12/17/2012	500.00		01.21.652.03
Total LOGIN/IACP NET				500.00		
LOUIE'S TRENCHING SERVICE						
LOUIE'S TRENCHING SERVICE		127				
3348	1 Inv	SNOW REMOVAL	12/26/2012	900.00		01.41.514.05
Total LOUIE'S TRENCHING SERVICE				900.00		
MCSWEENEY, MATT						
MCSWEENEY, MATT		119863				
011313	1 Inv	DEPOSIT REFUND	01/13/2013	200.00		58.54.929.00
Total MCSWEENEY, MATT				200.00		
METLIFE SMALL BUSINESS CENTER						
METLIFE SMALL BUSINESS CENTER		775				

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010113	1 Inv	DENTAL INSURANCE	01/01/2013	1,766.08		01.13.451.01
Total METLIFE SMALL BUSINESS CENTER				1,766.08		
MID-STATES ORG. CRIME INFO CNT						
MID-STATES ORG. CRIME INFO CNT		119389				
13104-18419	1 Inv	MOCIC MEMBERSHIP FEI	12/28/2012	100.00		01.21.652.03
Total MID-STATES ORG. CRIME INFO CNT				100.00		
MIDWEST BUSINESS PRODUCTS						
MIDWEST BUSINESS PRODUCTS		38				
235611	1 Inv	COPIER LEASE	01/01/2013	202.56		01.21.512.03
Total MIDWEST BUSINESS PRODUCTS				202.56		
MONROE TRUCK EQUIPMENT, INC.						
MONROE TRUCK EQUIPMENT, INC.		119653				
5230888	1 Inv	2001 INTER. DUMP	12/27/2012	54.71		01.41.613.06
Total MONROE TRUCK EQUIPMENT, INC.				54.71		
MONTGOMERY TRUCKING						
MONTGOMERY TRUCKING		133				
88570	1 Inv	REFUSE HANDLING CON	01/01/2013	13,511.80		13.44.540.04
88570	2 Inv	RECYCLING CONTRACT	01/01/2013	4,673.70		13.44.540.00
88570	3 Inv	DUMPSTERS	01/01/2013	75.00		01.41.573.00
Total MONTGOMERY TRUCKING				18,260.50		
NAPA AUTO PARTS						
NAPA AUTO PARTS		79				
010113	1 Inv	MISC. PARTS	01/01/2013	185.06		17.52.514.00
230024	1 Inv	SNOWBLOWER	12/20/2012	899.99		22.22.611.00
Total NAPA AUTO PARTS				1,085.05		
NICOR						
NICOR		151				
010113	1 Inv	POOL-GAS	01/01/2013	245.70		59.55.571.02
010113	2 Inv	MARKETHOUSE RESTRC	01/01/2013	49.97		01.13.511.06
010113	3 Inv	FIRE/GAS	01/01/2013	64.41		22.22.571.05
Total NICOR				360.08		
NICOR (F)						
NICOR (F)		118924				
010113	1 Inv	CITY HALL-GAS	01/01/2013	220.06		01.13.571.05
010113	2 Inv	POLICE-GAS	01/01/2013	85.78		01.21.571.05
010113	3 Inv	PUBLIC WORKS-GAS	01/01/2013	208.47		01.41.571.05
010113	4 Inv	FIRE DEPARTMENT-GAS	01/01/2013	294.60		22.22.571.05
010113	5 Inv	TURNER HALL-GAS	01/01/2013	1,261.64		58.54.571.01
Total NICOR (F)				2,070.55		

PF PETTIBONE & CO

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PF PETTIBONE & CO		395					
26816	1 Inv		MISC. UNIFORM ACCESS	12/27/2012	499.40		01.21.471.15
Total PF PETTIBONE & CO					499.40		
STEPHENSON SERVICE CO.							
STEPHENSON SERVICE CO.		119230					
123112	1 Inv		FUEL	12/31/2012	808.96		01.41.655.00
Total STEPHENSON SERVICE CO.					808.96		
THIS OLD HOUSE							
THIS OLD HOUSE		119178					
010113	1 Inv		SUBSCRIPTION	01/01/2013	54.00		01.46.565.00
Total THIS OLD HOUSE					54.00		
TRUCK COUNTRY OF IA,INC.							
TRUCK COUNTRY OF IA,INC.		465					
X101228190	1 Inv		STERLING DUMP	12/19/2012	40.64		01.41.613.05
Total TRUCK COUNTRY OF IA,INC.					40.64		
US CELLULAR							
US CELLULAR		92					
010113	1 Inv		PUBLIC WORKS/CELL PH	01/01/2013	36.58		01.41.552.00
010113	2 Inv		ADMIN/CELL PHONE	01/01/2013	72.53		01.11.552.00
010113	3 Inv		FIRE DEPT./CELL PHONE	01/01/2013	73.16		22.22.552.00
010113	4 Inv		POLICE/CELL PHONES	01/01/2013	36.57		01.21.552.01
Total US CELLULAR					218.84		
US POSTAL SERVICE-GALENA							
US POSTAL SERVICE-GALENA		36					
122012	1 Inv		PERMIT 82 RENEWAL	12/20/2012	190.00		13.44.551.00
122812	1 Inv		DEPOSIT MAILING PERM	12/28/2012	500.00		51.42.551.00
122812	2 Inv		DEPOSIT MAILING PERM	12/28/2012	250.00		52.43.551.00
122812	3 Inv		DEPOSIT MAILING PERM	12/28/2012	750.00		13.44.551.00
Total US POSTAL SERVICE-GALENA					1,690.00		
WHITE, JUDY							
WHITE, JUDY		1204					
011413	1 Inv		JANITOR SERVICES	01/14/2013	110.00		01.41.511.01
Total WHITE, JUDY					110.00		
WSG INC., DBA R & L GAS MART							
WSG INC., DBA R & L GAS MART		119503					
123112	1 Inv		FUEL	12/31/2012	182.81		01.41.655.00
Total WSG INC., DBA R & L GAS MART					182.81		
Grand Total:					153,823.20		

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Vendor Number Hash - Split:		3957177				
Total Number of Invoices:		69				
Total Number of Transactions:		110				
Terms Description		Invoice Amt	Net Inv Amt			
Open Terms		153,823.20	153,823.20			
		153,823.20	153,823.20			