



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JANUARY 11, 2016

6:30 P.M. – CITY HALL 101 GREEN STREET

ITEM	DESCRIPTION
16C-0001.	Call to Order by Presiding Officer
16C-0002.	Roll Call
16C-0003.	Establishment of Quorum
16C-0004.	Pledge of Allegiance
16C-0005.	Reports of Standing Committees
16C-0006.	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

CONSENT AGENDA CA16-01

ITEM	DESCRIPTION	PAGE
16C-0007.	Approval of the Minutes of the Regular City Council Meeting of December 28, 2015	3-8
16C-0008.	Approval of Designating the Parking Space in Front of 426 Broadway as a Space for a Person with a Handicap	9
16C-0009.	Acceptance of November 2015 Financial Report	--
16C-0010.	Acceptance of Year-end Pool Report	10-14

UNFINISHED BUSINESS

ITEM	DESCRIPTION	PAGE
15C-0449.	Second Reading and Possible Approval of an Ordinance Amending Chapter 110.39 "Street Performers" of the <u>Galena Code of Ordinances</u>	15-34

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
16C-0011.	Discussion and Possible Action on an Application by RJR Holdings, Inc., Owner 937 Galena Square, for a Final Plat of Subdivision for Dividing 2.11 Acres into Two Parcels	35-38
16C-0012.	First Reading of an Ordinance Authorizing the Sale of Surplus City Property	39-41
16C-0013.	Discussion and Possible Action on the 2016 Capital Improvement Plan	42-81
16C-0014.	Warrants	82-87
16C-0015.	Alderspersons' Comments	
16C-0016.	City Administrator's Report	
16C-0017.	Mayor's Report	
16C-0018.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Zoning Board of Appeals	Wed. January 13	6:30 P.M.	City Hall, 101 Green Street
Deer Committee	Wed. January 20	6:30 P.M.	City Hall, 101 Green Street
City Council	Mon. January 25	6:30 P.M.	City Hall, 101 Green Street
Turner Hall Committee	Thurs. February 4	8:30 A.M.	City Hall, 101 Green Street
Historic Preservation Comm.	Thurs. February 4	6:30 P.M.	City Hall, 101 Green Street

Posted: Wednesday, January 7, 2016 at 3:30 p.m. Posted By:

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 28 DECEMBER 2015

15C-0483 – CALL TO ORDER

Mayor Renner called the regular meeting to order at 6:30 p.m. in the Board Chambers at 101 Green Street on 28 December 2015.

15C-0484– ROLL CALL

Upon roll call the following members were present: Bernstein, Fach, Kieffer, Lincoln, Westemeier and Renner

Absent: Hahn

15C-0485– ESTABLISHMENT OF QUORUM

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

15C-0486– PLEDGE OF ALLEGIANCE

The Pledge was recited.

15C-0487 - REPORTS OF STANDING COMMITTEE

Turner Hall Committee - Fach reported the Historic Structures Report is complete and has been printed. This report will be paid for by the Galena Foundation. The agenda includes a change order for the rear wall excavation. The restrooms will be completed in the first part of January.

Unified Destination Marketing Committee – Lincoln reported a meeting is scheduled for Tuesday, December 29, 2015 at City Hall. The committee has had two meetings. Things are going well. At the last meeting the committee set out to have a letter of intent done by each group for this coming meeting. The letter of intent will spell out what both sides expect out of the committee along with all expectations. The committee will review them at the meeting.

15C-0488 – PUBLIC COMMENTS

None.

PUBLIC HEARING

15C-0489 – PUBLIC HEARING ON AN APPLICATION BY RJR HOLDINGS, INC., OWNER 937 GALENA SQUARE, TO SUBDIVIDE 2.11 ACRES INTO TWO PARCELS

Motion: Kieffer moved, seconded by Westemeier, to open the Public Hearing on an application by RJR Holdings, Inc., owner, 937 Galena Square, to subdivide 2.11 acres into two parcels.

Discussion: None.

Roll Call: AYES: Fach, Kieffer, Lincoln, Westemeier, Bernstein, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

City Attorney, Nack swore in those wishing to testify.

Testimony: Adam Johnson, 211 Fourth Street, spoke on behalf of the applicants. Johnson advised there are two buildings on one site. One building site has been sold. They would like to have clear sites for both buildings. They based the property line on the existing improvements to keep the parking for the new building and the car dealership separated as much as possible.

Motion: Lincoln moved, seconded by Bernstein, to close the Public Hearing on an application by RJR Holdings, Inc., owner, 937 Galena Square, to subdivide 2.11 acres into two parcels.

Discussion: None.

Roll Call: AYES: Kieffer, Lincoln, Westemeier, Bernstein, Fach, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

CONSENT AGENDA CA15-24

15C-0490 – APPROVAL OF MINUTES OF REGULAR CITY COUNCIL MEETING OF DECEMBER 14, 2015

15C-0491 – APPROVAL OF CHANGE ORDER #1 FOR TURNER HALL REAR WALL EXCAVATION PROJECT

Motion: Bernstein moved, seconded by Lincoln, to approve Consent Agenda CA15-24 as presented.

Discussion: None.

Roll Call: AYES: Kieffer, Lincoln, Westemeier, Bernstein, Fach, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

NEW BUSINESS

15C-0492 – DISCUSSION AND POSSIBLE ACTION ON AN APPLICATION BY RJR HOLDINGS, INC., OWNER, 937 GALENA SQUARE, FOR A PRELIMINARY PLAT OF SUBDIVISION FOR DIVIDING 2.11 ACRES INTO TWO PARCELS

Motion: Kieffer moved, seconded by Westemeier, to approve the application by RJR Holdings, Inc., owner, 937 Galena Square, for a Preliminary Plat of Subdivision for dividing 2.11 acres into two parcels, 15C-0492.

Discussion: The Street leading to the property is privately owned and maintained. The existing drainage area in the south corner will be maintained as a drainage area.

Roll Call: AYES: Lincoln, Westemeier, Bernstein, Fach, Kieffer, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

15C-0493 – DISCUSSION AND POSSIBLE ACTION ON A RECOMMENDATION FROM THE DEER COMMITTEE TO UNDERTAKE A COUNT OF DEER IN GALENA BY HELICOPTER IN 2016

Motion: Bernstein moved, seconded by Kieffer, to approve the recommendation from the Deer Committee to undertake a count of deer in Galena by helicopter in 2016, 15C-0493.

Discussion: Bernstein questioned where the money would come from. Renner recommended using Video Gaming revenues. To date we are approximately 15,000 over our projected revenues.

Although it is not required by the DNR that the City do a count by helicopter, Renner feels with the reports of traffic accidents, it is a way of continuing to expand all possible aspects of looking at this.

The City would work with the Galena Territory which significantly reduces the cost. Fach questioned if an observer would go up with the pilot. Moran was unsure and advised we would use the same procedure as the Galena Territory has used.

Roll Call: AYES: Bernstein, Fach, Kieffer, Lincoln, Renner
NAYS: Westemeier
ABSENT: Hahn

The motion carried.

15C-0494 – FIRST READING OF AN ORDINANCE ANNEXING 4.08 ACRES (CASEY’S GENERAL STORE)

Motion: Lincoln moved, seconded by Westemeier, to approve the first reading and waive the second reading of an ordinance annexing 4.08 acres, Casey’s General Store, 15C-0494.

Discussion: None.

Roll Call: AYES: Bernstein, Fach, Kieffer, Lincoln, Westemeier,
NAYS: None
ABSENT: Hahn

The motion carried.

15C-0495 – FIRST READING OF AN ORDINANCE AMENDING THE ZONING MAP FROM LIMITED AGRICULTURAL TO GENERAL COMMERCIAL DISTRICT FOR CASEY’S GENERAL STORE

Motion: Lincoln moved, seconded by Westemeier, to approve the first reading and waive the second reading of an ordinance amending the Zoning Map from Limited Agricultural to General Commercial District for Casey’s General Store, 15C-0495.

Discussion: None.

Roll Call: AYES: Fach, Kieffer, Lincoln, Westemeier, Bernstein, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

15C-0496 – DISCUSSION AND POSSIBLE ACTION ON A CONSERVATION EASEMENT FOR A 90-ACRE ADDITION TO GATEWAY PARK

Motion: Bernstein moved, seconded by Fach, to approve a Conservation Easement for a 90-acre addition to Gateway Park, 15C-0496.

Discussion: None.

Roll Call: AYES: Kieffer, Lincoln, Westemeier, Bernstein, Fach, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

15C-0497 – FIRST READING OF AN ORDINANCE ABATING CERTAIN TAXES HERETOFORE LEVIED BY THE CITY OF GALENA, ILLINOIS FOR THE 2010 SEWER BONDS

Motion: Fach moved, seconded by Kieffer, to approve the first reading and waive the second reading of an ordinance abating certain taxes heretofore levied by the City of Galena, Illinois for the 2010 Sewer Bonds.

Discussion: None.

Roll Call: AYES: Kieffer, Lincoln, Westemeier, Bernstein, Fach, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

15C-0498 – FIRST READING OF AN ORDINANCE ABATING CERTAIN TAXES HERETOFORE LEVIED BY THE CITY OF GALENA, ILLINOIS FOR THE 2012A BONDS

Motion: Fach moved, seconded by Kieffer, to approve the first reading and waive the second reading of an ordinance abating certain taxes heretofore levied by the City of Galena, Illinois for the 2012A Bonds, 15C-0498.

Discussion: None.

Roll Call: AYES: Lincoln, Westemeier, Bernstein, Fach, Kieffer, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

15C-0499 – FIRST READING OF AN ORDINANCE ABATING CERTAIN TAXES HERETOFORE LEVIED BY THE CITY OF GALENA, ILLINOIS FOR THE 2012B BONDS

Motion: Fach moved, seconded by Kieffer, to approve the first reading and waive the second reading of an ordinance abating certain taxes heretofore levied by the City of Galena, Illinois for the 2012 Bonds, 15C-0499.

Discussion: None.

Roll Call: AYES: Westemeier, Bernstein, Fach, Kieffer, Lincoln, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

LIQUOR COMMISSION

Motion: Kieffer moved, seconded by Westemeier, to adjourn as the City Council and reconvene as the Liquor Commission.

Discussion: None.

Roll Call: AYES: Bernstein, Fach, Kieffer, Lincoln, Westemeier, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

15C-0500 – DISCUSSION AND POSSIBLE ACTION ON AN APPLICATION BY CASEY’S RETAIL COMPANY FOR A CLASS B LIQUOR LICENSE, FOR CASEY’S GENERAL STORE #3451, 10889 WEST RED GATES ROAD

Motion: Lincoln moved, seconded by Bernstein, to approve the application by Casey’s Retail Company for a Class B Liquor License for Casey’s General Store #3451, 10889 West Red Gates Road.

Discussion: None.

Roll Call: AYES: Fach, Kieffer, Lincoln, Westemeier, Bernstein, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

15C-0501 – DISCUSSION AND POSSIBLE ACTION ON A CORPORATION MANAGER LIQUOR LICENSE FOR KEVIN KLOSER, FOR CASEY’S GENERAL STORE #3451, 10889 WEST RED GATES ROAD

Motion: Lincoln moved, seconded by Kieffer, to approve the application by Kevin Kloser, for a Class B Manager Liquor License for Casey’s General Store #3451, 10889 West Red Gates Road.

Discussion: None.

Roll Call: AYES: Kieffer, Lincoln, Westemeier, Bernstein, Fach, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

Motion: Kieffer moved, seconded by Fach, to adjourn as the Liquor Commission and reconvene as the City Council.

Discussion: None.

Roll Call: AYES: Bernstein, Fach, Kieffer, Lincoln, Westemeier, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

15C-0502 – WARRANTS

Motion: Fach moved, seconded by Kieffer to approve the Warrants as presented, 15C-0502.

Discussion: Council questioned the bill from Top Notch for Cemetery Park lighting. Moran advised all costs will be covered by the donors.

Roll Call: AYES: Lincoln, Westemeier, Bernstein, Fach, Kieffer, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

15C-0503 – ALDERPERSONS’ COMMENTS

Retention Pond – A question was raised as to trees being cut in the retention pond. Moran advised they are not completely finished. They started and it is on the list. We had some damage to the outfall pipe due to rain. More work was needed on the bottom end than was anticipated.

War Memorial Bricks – Fach was pleased with the good job done on the bricks.

15C-0504 – CITY ADMINISTRATOR’S REPORT

Capital Improvement Plan – The plan will be ready by the next meeting.

Thank you – Moran thanked all who were involved with the Casey’s process for their hard work as well as the cooperation from the County and Casey’s staff. It was a lot of work, challenging at times, but we made it through.

15C-0505 – MAYOR’S REPORT

Mayor Renner thanked staff for their hard work and wished all a “Happy New Year”.

15C-0506 - ADJOURNMENT

Motion: Kieffer moved, seconded by Bernstein, to adjourn.

Discussion: None.

Roll Call: AYES: Kieffer Lincoln, Westemeier, Bernstein, Fach, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

The meeting adjourned at 6:51 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk



311 N. Bench Street, Galena, IL 61036-1809

Chief of Police

Lori Huntington

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

TO: City Administrator Mark Moran
FROM: Chief Lori Huntington
DATE: 1/6/16
RE: Application for handicapped parking space

This memo is in response to the application from Jane Carlisle for a handicap parking stall in the parking space directly in front of 426 Broadway Street. I have reviewed the application and surrounding residence and parking stall in question. There is no other parking spot where her residence is located besides the one directly in front of her residence. If that parking spot were to be occupied by another vehicle, Mrs. Carlisle would need to walk a little distance in order to park somewhat close to her residence. It is my understanding Mrs. Carlisle is not very mobile and this would be a hardship/hazard. I do approve this request for a handicap parking space at 426 Broadway.

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Janelle Keeffer, Facilities Manager *janelle*

DATE: January 6, 2016

RE: Swimming Pool Year-End Report, Summer 2015

As we are starting to plan our new budgets, I wanted to share with you our 2015 season-end performance, projects, and future goals for the Galena Water Park. I plan to present this report to you annually at season close to help keep you informed of our progress and any challenges of this city asset enjoyed by so many.

ATTENDANCE

2015 Opening date: Thursday, June 4—delayed from scheduled June 1 due to cool weather and pool heater repair.

2015 Closing date: Sunday, August 16—school began Thursday, August 20.

69 days of operation
4 days closed (due to weather)
1 half day closed (due to weather)

Attendance: Total 15,152—an increase from the year prior, which was 13,303.
Attendance highs: 491 on closing day, Sunday, August 16; 487 on Wednesday, June 10.
Average daily attendance: 220

COST OF OPERATION

As you are aware from past years, weather and maintenance are key factors in the profitability of the pool. While we can save on staff expenses if the weather is inclement and the pool closes, other costs such as chemicals, gas, and electricity for the pool remain. These expenses are also considered as we set our closing date.

During our 69 days of operation in 2015, we were open 18 days with less than 150 people in attendance; 8 of those days held attendance of less than 50 people each day. We were fortunate that other than a delayed start date due to heater repair, the pool was not closed for maintenance for the remainder of the season. The heater was acting up at the end of the season, and the Public Works team did express concern over reliability of the system for 2016.

Daily cost to operate when open: \$2,291 (includes debt service)
 Revenue per day when open: \$1,015
 Average loss / profit per day: (\$1,276)

Please refer to Chart A: Financial Performance and Operational Statistics: 2011-2015.

FACILITY IMPROVEMENTS

Each year, we make improvements to the facility to optimize pool and systems performance as well as to enhance the user experience. This past year, our budget was primarily focused on repairs.

Major projects completed include:

Table 1. Summary of 2015 Pool Improvements / Costs FY 15/16

PROJECT	COST
Purchased new Dolphin pool cleaner	\$5,495
Splash tank wall repair (pre-season)	\$3,578
Splash tank resurfacing (post-season)	\$7,500
Removal of wooden Kiddy Pool structure (Removal donated by Louie’s Trenching)	\$0
Temporary patch surface areas in Kiddy Pool and Zero Depth, as well as caulk leaking expansion joint (Public Works)	\$0

Table 2. Planned Pre-Season 2016 Repairs & Enhancements FY 15/16

PROJECT	COST
Patch area where wooden structure existed	\$800
Elephant Armor / Fill expansion joint 5” wide x 20’ long	\$900
Coping repair and seal around main pool	\$800
Cracks in Main Pool (Floor & Wall) repair & caulk	\$2,400

In meeting with the pool supervisor, Public Works, and a number of pool consultants, we have identified four core improvements that need to be considered and planned for over the next five years. I have included estimates in the first draft 2017-2021 Swimming Pool Maintenance and Improvement Plan (labeled Appendix H) that has been submitted for the 2016/17 Capital Improvement Plan (CIP). The spreadsheet is attached at the end of his report.

1. Kiddy Pool
 - a. Professional resurfacing to improve tread and compromised surface areas
 - b. New features to generate excitement and aid in overall marketability in a competitive environment (install new features prior to resurfacing)

2. Main Pool
 - a. Professional resurfacing to improve tread and compromised surface areas
 - b. Repair of main expansion joint

3. Boiler Replacement
 - a. Boiler has exceeded 10-15 year life expectancy
 - b. Pool chemicals are hard on the system
 - c. Boiler is critical to keeping the pool open and bringing in revenue
 - d. New boiler may provide added energy efficiency and cost savings, as well as savings in repairs

4. Main Slide Resurfacing
 - a. Acrylic crack repair and sealant / coating for fast slip interior surface (10-year warranty)
 - b. Currently life guards hand wax the surface annually
 - c. Cost of a new slide is \$120,000

Our boiler system continues to need repair, even with regular cleaning and maintenance by our Public Works team. The system is aging and unreliable. In 2015, our opening day was delayed by three days due to the heater not working.

The pool was constructed in 1987, and it is time that we need to begin planning for maintenance upgrades to avoid more costly future replacements. Annually, the Public Works team seals joints and cracks, grinds uneven and damaged surfaces and repaints areas using a gritted paint. While these fixes are helpful, we need to plan for professional resurfacing for the safety of swimmers and longevity of the pool.

In addition to our physical pool improvements, we are continuing to strengthen and refine our marketing efforts, our admissions and inventory management, lessons registration process, customer service and offerings to enhance both our user and employee experience.

Thank you for supporting the Galena Water Park. I welcome any questions, thoughts, or suggestions you might have.

GALENA SWIMMING POOL

Chart A: Financial Performance and Operational Statistics: 2011-2015

YEAR	2011	2012	2013	2014	2015	Five-Year Average
REVENUE						
Admissions	\$ 37,352	28,858	25,552	21,268	25,842	\$ 25,380
Season Passes	\$ 26,220	17,965	17,025	16,055	14,875	\$ 16,480
Concessions	\$ 32,318	30,889	26,882	24,561	26,158	\$ 29,065
Lessons	\$ 18,250	12,267	12,335	10,980	12,610	\$ 13,132
Misc. (Pool Rental + Other)	\$ 5,907	4,212	4,186	4,227	3,130	\$ 4,332
Total Revenue	\$ 120,047	\$ 94,191	\$ 85,980	\$ 77,091	\$ 82,615	\$ 98,363
EXPENSES						
						Average
Labor						
Operation Manager	\$ 8,162	7,250	7,377	7,518	7,752	\$ 7,544
Lesson Coordinator	\$ 3,701	3,742	3,939	3,999	4,176	\$ 3,784
Pool Area Supervisor	\$ 4,517	3,215	0	0	0	\$ 1,897
Supervisor of Concessions		1,657	2,381	1,113	1,372	\$ 1,631
Lifeguards	\$ 41,875	44,755	44,201	42,997	42,517	\$ 42,567
Instructors	\$ 6,857	8,781	8,803	6,693	8,915	\$ 8,204
Concessions/Admissions	\$ 19,985	19,761	17,186	16,578	15,816	\$ 17,681
Overtime	\$ 57	641	297	96	398	\$ 369
Total Labor Expense	\$ 85,154	89,802	84,184	78,994	80,946	\$ 78,636
Chemicals, Maintenance, Supplies	\$ 75,079	110,759	79,613	68,629	58,543	\$ 70,040
Debt Service	\$ 22,903	8,906	2,100	16,595	18,575	\$ 20,655
Total Expenses	183,136	209,467	165,897	164,218	158,064	\$ 169,330
PROFIT/(LOSS)	\$ (63,089)	(115,276)	(79,917)	(87,127)	(75,449)	\$ (70,967)
SUPPLEMENTAL						
						Average
Days Open	78	69	73	70	69	\$ 71
Days Closed	6	8	6	2	4	\$ 7
Days Half Closed	0	0	0	0	1	\$ 1
Attendance	21,250	19,309	15,153	13,303	15,152	\$ 18,437
Average Daily Attendance	272	280	208	190	220	\$ 260
Cost to Operate Per Day When Open	\$2,348	\$3,036	\$2,273	\$2,346	\$2,291	\$ 2,397
Revenue Per Day When Open	\$1,389	\$1,302	\$1,009	\$944	\$1,015	\$ 1,343

APPENDIX H: SWIMMING POOL MAINTENANCE AND IMPROVEMENT PLAN (FY 2017-2021)

Project #	Year	Priority	Project	Estimated Cost	Project Start
1	FY 16/17	High	New boiler to heat pool	\$15,000	Fall 2016
2	FY 16/17	High	Kiddy pool features: new slide & water arch	\$20,000	Fall 2016
3	FY 16/17	High	Resurface kiddy pool (after new features installed--Fall)	\$25,000	Fall 2016
4	FY 16/17	High	Handicap accessible chair lift	\$5,500	Pre-Season 2016
5	FY 16/17	Medium	Resurface & repair water slide inside and out 10 year warranty & mushroom	\$15,000	Pre-Season 2016
6	FY 16/17	Medium	Security cameras / Rec Park	\$3,500	Pre-Season 2016
7	FY 15/16	Medium	Computerized admissions and concessions	\$1,500	Pre-Season 2016
8	FY 15/16	Low	Install PA / music system	\$12,500	Fall 2016
9	FY 16/17	Low	Private family changing room / handicap accessible	\$2,500	Pre-Season 2016
Total FY 16/17				\$100,500	

Project #	Year	Priority	Project	Estimated Cost	Project Start
1	FY 17/18	Medium	Oversized umbrellas for Kiddy Pool Area	\$8,000	Fall 2017
2	FY 17/18	Medium	Storage shed for chlorine and chemicals	\$5,000	
3	FY 17/18	Low	New pool baskets / storage shelves / self locking storage for valuables	\$1,000	
Total FY 17/18				\$14,000	

Project #	Year	Priority	Project	Estimated Cost	Project Start
1	FY 18/19	High	Resurface Zero Depth area	\$80,640	
2	FY 18/19	Low	Protection and slide fast surface annually	\$1,000	Pre-Season 2018
Total FY 18/19				\$81,640	

Project #	Year	Priority	Project	Estimated Cost	Project Start
1	FY 19/20	High	New water features or other pool enhancement	\$10,000	Fall 2019
2	FY 19/20	Low	Protection and slide fast surface annually	\$1,000	Pre-Season 2018
Total FY 19/20				\$11,000	

Project #	Year	Priority	Project	Estimated Cost	Project Start
1	FY 20/21	High	Resurface Lap Pool	\$85,000	Fall 2020
2	FY 20/21	High	New water features or other pool enhancement	\$10,000	Fall 2020
3	FY 20/21	Low	Protection and slide fast surface annually	\$1,000	Pre-Season 2021
Total FY 20/21				\$96,000	

TOTAL 5-YEAR PLAN \$303,140

FUTURE PROJECTS			Project	Estimated Cost
			New large waterslide	\$120,000

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: January 5, 2016

RE: Street Performers Ordinance

A handwritten signature in black ink, appearing to read "Mark Moran", is positioned to the right of the "FROM:" line.

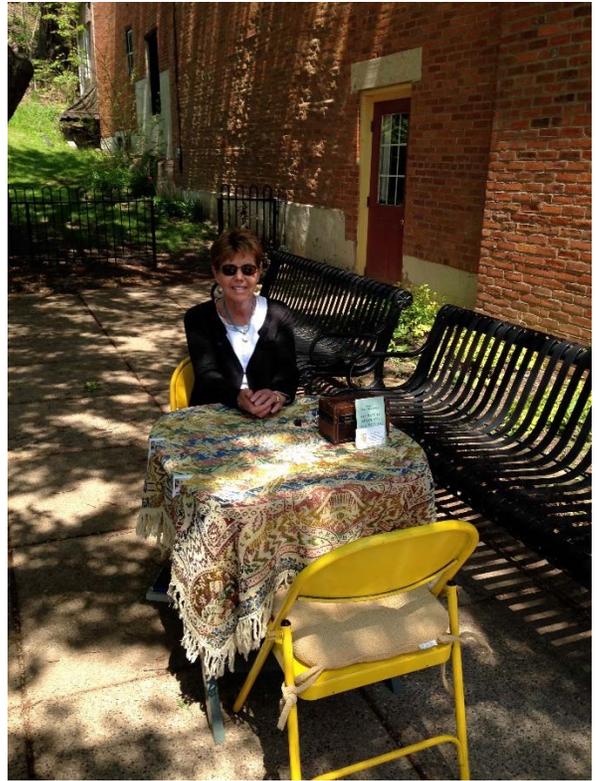
At the December 14 council meeting, you deferred action on proposed changes to the Street Performers Ordinance. You requested that staff study options regarding the use of signs and tables. You also asked that we review the limit on performance time at a single location, the distance between performers, and language regarding donations. The attached ordinance includes proposed changes for your review and discussion.

Two versions of the revised draft ordinance are included. One version has all of the changes highlighted, the other does not. I am also attaching an updated matrix that breaks down the ordinance and the changes into subject areas.

The revised ordinance includes the following changes from the December 14 draft:

- Reduces the required distance between performers from 50 feet to 20 feet. This would allow two performers or performing groups to perform in Washington Park at the same time.
- Eliminates the four-hour time limit for performing in one space.
- Clarifies that performance locations are determined on a first-come, first-serve basis.
- Removes language to limit the amount of instruments, props, equipment or other items that a performer may assemble at a performance location.
- Clarifies that a performer may not sell or require someone to pay a fee, or to set, negotiate or establish a fee for a performance. Voluntary donations may be accepted.
- Permits the display of a sign by each performer not to exceed 12 inches by 18 inches. The sign may display only the name of the performer and the type of performance. Signs in the historic district must comply with the standards for the district found in the Sign Ordinance.
- Any sign approved by the City prior to January 1, 2016 would be grandfathered. Only the sign for the Two Tarot Ladies was approved prior to 2016.
- Allows the use of one 30 inch by 30 inch table per performer.
- Allows the use of one chair or stool for the public in addition to the chair or stool permitted for each performer.

I would be happy to make any additional modifications to the draft ordinance as directed.





STREET PERFORMER ORDINANCE: CURRENT ORDINANCE AND POSSIBLE REVISIONS

~~November 9, 2015–January 11, 2016~~

Issue	Current Ordinance	Possible Additions to the Ordinance
INTENT		
1. What is the intent of the Street Performer Ordinance?	The City of Galena finds that street performers provide a public amenity that enhances the character of the community and seeks to encourage such performances in a manner consistent with the overall public interest. The City of Galena also recognizes that street performers seek to and do draw crowds to their performances. This can create safety problems by impacting the ability of pedestrians to move safely on sidewalks and through crosswalks and impeding the response time of safety personnel. It can also impact access to and egress from businesses. This section imposes reasonable time, place, and manner restrictions on street performers to the extent necessary to ensure the safety of performers, their audience, and the general public and to prevent unreasonable interference with the enjoyment of peace and quiet by residents in their homes or the ability of businesses to operate and conduct their business.	
DEFINITIONS		
2. What is a street performer?	A person engaging in a performance that includes, but is not limited to, the following activities: playing musical instruments, singing, dancing, acting, pantomiming, puppeteering, juggling, reciting, or creating visual art in its entirety as a performance.	
LICENSE REQUIRED		
3. Is a City license required?	Yes. An application for a street performer license shall be made to the City Clerk.	
4. Where do I obtain a Street Performer License?	The City Clerk issues the Street Performer License at City Hall.	

Issue	Current Ordinance	Possible Additions to the Ordinance
5. How long is my license valid?	From the date of issuance through April 30.	
6. Do I need to display my license when I perform?	Yes. The license holder shall post the license in a conspicuous location at the location of the performance.	
7. Is there a fee to perform?	Yes. The fee for a street performer license shall be \$25 per year. Said fee shall be paid at time of application.	
8. May I transfer my license to another performer or can a group perform under one license?	No. The street performer license is non-transferable. Each performer requires a separate license.	
RULES AND REGULATIONS		
9. Where can I perform?	There are no location restrictions provided you do not block or restrict an open public street or sidewalk at any time.	No performance shall prevent the public from utilizing any public benches, waste receptacles, informational signs or other amenities during the performance. No performance shall restrict the width of any sidewalk to less than five feet or otherwise inhibit the free movement of pedestrians on the sidewalk. No performer shall perform on any street or in any public parking space.
10. Is there a minimum distance that I must perform from another street performer?	No guidance in the current ordinance.	To prevent congestion on sidewalks, no performer shall perform less than 50 <u>20</u> feet from another performer or group of performers on Main Street, Warren Street, Green Street, Washington Street, Hill Street, Perry Street or Diagonal Street right-of-ways.
11. May I perform on the sidewalk?	Yes, but it shall be unlawful to block or restrict an open public street or sidewalk at any time.	No performer shall perform within 10 feet of the doorway or an open window of any business or residence. If a sufficient crowd gathers to observe a performer such that the passage of the public through a public area is blocked or obstructed, a police officer or fire official may disperse that portion of the crowd that is blocking or obstructing the passage of the public. If a performer cannot conduct a performance in a location without blocking or obstructing the passage of the public, a police officer or fire official may cause the performer to leave the location, but shall not prevent the performer from occupying another location in compliance with this Chapter.

Issue	Current Ordinance	Possible Additions to the Ordinance
12. When can I perform?	Performing is limited to 10:00 a.m. to 8:00 p.m. each day of the week.	
13. For what duration may I perform?	There is no limit on the duration of performing.	A performer may perform at a single public location for a maximum of four hours per day. The performance time at a location is inclusive of any breaks. Nothing shall prevent the performer from occupying another location in compliance with this Chapter after a four hour period.
14. Can I reserve a performance space?	No guidance in the current ordinance.	<u>Performance space is allocated on a first-come, first-serve basis.</u> Performance space shall not be reserved and no performer shall leave his or her instruments, props, equipment, or other items unattended. Performers shall not occupy <u>public performance</u> space before 10:00 a.m. or after 8:00 p.m.
15. Is there a limit on the number of performers that I can perform at the same time?	No limit in the current ordinance.	Not more than five performers may perform as a coordinated unit or group in one location.
16. Is there a limit on the amount of items that I may assemble for my performance?	No limit in the current ordinance.	No performer shall assemble at the performance site or perform with more instruments, props, equipment, or other items than the performer can reasonably transport or remove at one time on his or her person.
17. May I solicit for donations or contributions?	Performers may collect donations during or immediately following a performance, however no fee shall be charged for any performance.	Yes, however, no performer shall <u>require someone to pay a fee or set or negotiate a fee for a performance.</u> <u>Voluntary donations may be accepted by performers.</u> <u>Selling of any items or services is prohibited.</u> charge a fee for their performance or items or solicit donations verbally, by gesture, or in writing at the performance location. Only a small container or musical case may be left open to indicate that free will contributions will be accepted.
18. May I display signs to at my performance location?	No guidance in the current ordinance. However, the Sign Ordinance does not specifically allow signs for street performers.	<u>Each performer may display a sign at the performance location not to exceed 12 inches by 18 inches. A sign may display not more than the name of the performer and the type of performance. Any street performer sign approved by the City prior to January 1, 2016 shall be considered grandfathered, but shall not be changed or structurally altered to prolong the life of the sign. Signs in the National Register Historic District shall be constructed and painted in a workmanlike manner, utilize historic colors and earth tones, and shall be compatible with their</u>

		<u>surroundings in the Historic District. No signs are permitted at the performance location. The Street Performer License shall be displayed to identify the performer.</u>
19. May I amplify my music?	No. No performer shall utilize any speaker, microphone or mechanical amplification device.	
20. Is there a limit on the volume of my music?	Yes. No performer shall generate any sound by any means so that the sound is louder than 70 decibels (70dB) on the Capital A Scale of an ANSI approved sound level meter measured at a distance of 50 feet or more, either horizontally or vertically from the point of generation.	

Issue	Current Ordinance	Possible Additions to the Ordinance
21. May I juggle knives, flaming torches, spray paint or engaging in other potentially dangerous performing?	No. No performer shall use any knife, sword, torch, flame, axe, saw, or other object that could cause serious bodily injury to any person.	No performer shall use any knife, sword, torch, flame, aerosol, spray paint, axe, saw, or other object, flammable liquid, gas, or toxin, <u>or carcinogen</u> that could be flammable, explode or otherwise cause serious bodily injury to any person.
22. May I use live animals in my performance?	No prohibition in current ordinance.	No. The use of animals is not permitted.
23. May I set up a table, stage, or use props like ladders?	No performer shall construct, erect, or maintain any stage, platform, or similar structure for use during any performance. The current ordinance does not clearly state whether tables and chairs are permitted.	No performer shall construct, erect, or maintain any stage, platform, table or similar structure for use during any performance. <u>A table, not to exceed 30 inches by 30 inches in area, may be used by each performer.</u> A performer may sit on a stool or chair while performing <u>and make available a stool or chair for the public.</u>
24. May I use chalk on the sidewalk as part of my performance.	No prohibition in the ordinance.	No. The use of chalk on the sidewalk is prohibited.
25. May I sell goods like cd's, books, or t-shirts while I perform?	No guidance in the current ordinance.	No. A performer shall not make available for a price or donation any items.
26. May I use electricity or a generator?	No guidance in the current ordinance.	No. No performer shall plug any electrical device into any outlet or use a generator.
27. Are there any other rules and regulations.	No other guidance in the current ordinance.	No street performer shall engage in the application of tattoos or body piercing. No street performer shall include obscenity in a performance. No street performer shall engage in harassment or coercion of a passersby <u>or other performer.</u>
EXEMPTIONS		
28. Are there circumstances where I do not need a license to perform in public?	If you are performing as part of a licensed Street Dance you do not need a Street Performer license.	Yes. If you are performing as part of a licensed Street Dance, Fair, Festival, Carnival, or Circus you do not need a Street Performer License.
CONSTITUTIONALITY		
29. Does the ordinance contain a constitutionality clause?	No.	Yes. If any provision, clause, sentence, paragraph, section or part of this chapter shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this chapter. It is hereby declared to be the legislative intent of the council that this chapter would have been adopted had such unconstitutional or invalid provision, clause,

		sentence, paragraph, section or part thereof not been included.
VIOLATION—PENALTY		
30. What if I violate the rules of the Street Performers Ordinance?	<p>(A) Any person who violates any of the provisions of § 110.39 or who knowingly furnishes false information on the license application shall be subject to a fine of not more than \$750. Each day any violation shall continue shall constitute a separate offense.</p> <p>(B) Violations of any other provision of this chapter, or Chapters 112 and 114, shall be punishable by a fine of not more than \$750. Each day any violation shall continue shall constitute a separate offense. If no license is required, or if there exists no current licensing fee for such event under which said violation occurred, said violation shall be subject to the violation penalties found in § 10.99.</p>	Also, see suspension of license provision below.
31. Is there a process for filing a complaint against a street performer?	No guidance in the current ordinance.	Complaints regarding any street performer shall be received by the police department and shall include the complainant, date, time, place, and details causing the complaint. All complaints shall be forwarded to the mayor.

Issue	Current Ordinance	Possible Additions to the Ordinance
<p>32. Can my Street Performers License be suspended or revoked?</p>	<p>No guidance in the current ordinance.</p>	<p>The mayor may suspend a license for not more than 60 days if:</p> <ul style="list-style-type: none"> (A) A performer violates any of the provisions of this Chapter. (B) A street performer has not complied with a request to follow written guidelines from either the mayor or the police department. (C) The City has received at least three documented verbal or written complaints regarding performances stating the complainant, date, time, place and details causing the complaint. <p>The mayor may request that the city council revoke a license that has been suspended. The revocation of a license shall be for a period not to exceed one year.</p>
<p>33. Is there an appeal process if action is taken against me based on a violation of the ordinance or a complaint?</p>		<p>A performer whose license has been suspended or revoked may request and is entitled to a public hearing concerning the suspension or revocation. Written notice will be given to the individual at least 7 days prior to the public hearing. The written notice will set forth the facts constituting the basis for the suspension or revocation. A hearing panel comprised of the mayor and city council will hear oral testimony, receive written evidence and provide a written decision to performer. A majority vote of the full city council shall be required to uphold or modify the original action.</p>

Ordinance # ~~1516~~ _____

**AN ORDINANCE AMENDING CHAPTER 110.39 OF THE CODE OF ORDINANCES
OF THE CITY OF GALENA, ILLINOIS**

WHEREAS, the City Council seeks to continue to encourage creative expression in public spaces while at the same time protecting the public health, safety and general welfare, and

WHEREAS, Chapter 110.39 of the Galena Code of Ordinances, Street Performers, regulates the performing of music or otherwise entertaining in public while collecting donations, and

WHEREAS, the City Council desires to update the Street Performers ordinance with attention to the constitutional protections of free speech and expression and in a manner consistent with the overall public interest.

THEREFORE, BE IT ORDAINED by the City Council of the City of Galena, Jo Daviess County, Illinois, as follows:

SECTION I: The definition of “Street Performers” in Chapter 110.02, entitled “**DEFINITIONS**”, of the Galena Code of Ordinances shall continue in full force and effect as follows:

STREET PERFORMER. A person engaging in a performance that includes, but is not limited to, the following activities: playing musical instruments, singing, dancing, acting, pantomiming, puppeteering, juggling, reciting, or creating visual art in its entirety as a performance.

SECTION II: Chapter 110.39, entitled “**STREET PERFORMERS**”, of the Galena Code of Ordinances shall be replaced in whole with the following:

§ 110.39 STREET PERFORMERS.

(A) *Intent.* The City of Galena finds that street performers provide a public amenity that enhances the character of the community and seeks to encourage such performances in a manner consistent with the overall public interest. The City of Galena also recognizes that street performers seek to and do draw crowds to their performances. This can create safety problems by impacting the ability of pedestrians to move safely on sidewalks and through crosswalks and impeding the response time of safety personnel. It can also impact access to and egress from businesses. This section imposes reasonable time, place, and manner

restrictions on street performers to the extent necessary to ensure the safety of performers, their audience, and the general public and to prevent unreasonable interference with the enjoyment of peace and quiet by residents in their homes or the ability of businesses to operate and conduct their business.

(B) *License required.* It shall be unlawful to perform in public without first obtaining a street performer license.

(1) An application for a street performer license shall be made to the City Clerk.

(2) The fee for a street performer license shall be \$25 per year. Said fee shall be paid at time of application.

(3) The street performer license shall be valid from the date of issuance through April 30.

(4) The license holder shall post the license in a conspicuous location at the location of the performance.

(5) The street performer license is non-transferable.

(C) *Rules and regulations.*

- (1) Performing is limited to 10:00 a.m. to 8:00 p.m.

~~(12) It shall be unlawful to block or restrict an open public street or sidewalk at any time. No performance shall prevent the public from utilizing any public benches, waste receptacles, informational signs or other amenities during the performance. No performance shall restrict the width of any sidewalk to less than five feet or otherwise inhibit the free movement of pedestrians on the sidewalk. No performer shall perform on any street or in any public parking space.~~

(3) To prevent congestion on sidewalks, no performer shall perform less than 20 feet from another performer or group of performers on the Main Street, Warren Street, Green Street, Washington Street, Hill Street, Perry Street or Diagonal Street right-of-ways.

(4) No performer shall perform within 10 feet of the doorway or an open window of any business or residence. If a sufficient crowd gathers to observe a performer such that the passage of the public through a public area is blocked or obstructed, a police officer or fire official may disperse that portion of the crowd that is blocking or obstructing the passage of the public. If a performer cannot conduct a performance in a location without blocking or obstructing the passage of the public, a police officer or fire official may cause the performer to leave the location, but shall not prevent the performer from occupying another location in compliance with this Chapter.

(5) Performance space is allocated on a first-come, first-serve basis. Performance space shall not be reserved and no performer shall leave his or her instruments, props, equipment, or

other items unattended, or otherwise occupy a performance space, before 10:00 a.m. or after 8:00 p.m.

~~— (2) Performing is limited to 10:00 a.m. to 8:00 p.m.~~

(6) Not more than five performers may perform as a coordinated unit or group in one location.

(7) No performer shall construct, erect, or maintain any stage, platform, or similar structure for use during any performance. A table, not to exceed 30 inches by 30 inches in area, may be used by each performer. A performer may sit on a stool or chair while performing and make available a stool or chair for the public.

(8) No performer shall require someone to pay a fee or set or negotiate a fee for a performance. Voluntary donations may be accepted by performers. Selling of any items or services is prohibited.

(9) Each performer may display a sign at the performance location not to exceed 12 inches by 18 inches. A sign may display not more than the name of the performer and the type of performance. Any street performer sign approved by the City prior to January 1, 2016 shall be considered grandfathered, but shall not be changed or structurally altered to prolong the life of the sign. Signs in the National Register Historic District shall be constructed and painted in a workmanlike manner, utilize historic colors and earth tones, and shall be compatible with their surroundings in the Historic District.

~~—(310) No performer shall utilize any speaker, microphone or mechanical amplification device.~~

~~—(411) No performer shall generate any sound by any means so that the sound is louder than 70 decibels (70dB) on the Capital A Scale of an ANSI approved sound level meter measured at a distance of 50 feet or more, either horizontally or vertically from the point of generation.~~

~~—(512) No performer shall use any knife, sword, torch, flame, axe, saw, or other object that could cause serious bodily injury to any person. No performer shall use any knife, sword, torch, flame, aerosol, spray paint, axe, saw, or other object, liquid, gas, toxin or carcinogen that could be flammable, explode or otherwise cause serious bodily injury to any person.~~

(13) The use of animals is not permitted.

(14) The use of chalk on the sidewalk is prohibited.

(15) No performer shall plug any electrical device into any outlet, use a generator, or use lighting.

(16) No street performer shall engage in the application of tattoos or body piercing. No street performer shall include obscenity in a performance. No street performer shall engage in harassment or coercion of a passersby or other performer.

~~—(6) No performer shall construct, erect, or maintain any stage, platform, or similar structure for use during any performance.~~

~~—(7) Performers may collect donations during or immediately following a performance, however no fee shall be charged for any performance.~~

(D) Exemptions. Performances or performers sponsored by or within a licensed street dance, fair, festival, carnival, circus, or similar event, and for the purpose of entertainment, when no solicitation for money is made shall be exempt from the license requirements of this section.

(E) Violation—Penalty

(1) Complaints regarding any street performer shall be received by the police department and shall include the complainant, date, time, place, and details of the complaint. All complaints shall be forwarded to the mayor.

(2) The mayor may suspend a license for not more than 60 days if:

a) A performer violates any of the provisions of this Chapter.

b) A performer has not complied with a request to follow verbal or written guidelines from either the mayor or the police department.

c) The City has received at least three documented verbal or written complaints regarding violations of the provisions of this Chapter and stating the complainant, date, time, place and details of the complaint.

(3) The mayor may request that the city council revoke a license that has been suspended. The revocation of a license shall be for a period not to exceed one year.

(4) A performer whose license has been suspended or revoked may request and is entitled to a public hearing concerning the suspension or revocation. Written notice of the date, place and time of the hearing will be given to the individual at least seven days prior to the hearing. The written notice will set forth the facts constituting the basis for the suspension or revocation. A hearing panel comprised of the mayor and city council will hear oral testimony, receive written evidence and provide a written decision to the performer. A majority vote of the full city council shall be required to uphold or modify the original action.

(F) Severability

If any provision, clause, sentence, paragraph, section or part of this chapter shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this chapter. It is hereby

declared to be the legislative intent of the council that this chapter would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, section or part thereof not been included.

SECTION III: All ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby repealed.

_____**SECTION IV:** This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

SECTION V: Passed on this ____ day of _____, A.D., ~~2015~~2016, in open session.

TERRY RENNER, MAYOR

ATTEST:

Mary Beth Hyde, City Clerk

Ordinance #-16-_____

**AN ORDINANCE AMENDING CHAPTER 110.39 OF THE CODE OF ORDINANCES
OF THE CITY OF GALENA, ILLINOIS**

WHEREAS, the City Council seeks to continue to encourage creative expression in public spaces while at the same time protecting the public health, safety and general welfare, and

WHEREAS, Chapter 110.39 of the Galena Code of Ordinances, Street Performers, regulates the performing of music or otherwise entertaining in public while collecting donations, and

WHEREAS, the City Council desires to update the Street Performers ordinance with attention to the constitutional protections of free speech and expression and in a manner consistent with the overall public interest.

THEREFORE, BE IT ORDAINED by the City Council of the City of Galena, Jo Daviess County, Illinois, as follows:

SECTION I: The definition of “Street Performers” in Chapter 110.02, entitled “**DEFINITIONS**”, of the Galena Code of Ordinances shall continue in full force and effect as follows:

STREET PERFORMER. A person engaging in a performance that includes, but is not limited to, the following activities: playing musical instruments, singing, dancing, acting, pantomiming, puppeteering, juggling, reciting, or creating visual art in its entirety as a performance.

SECTION II: Chapter 110.39, entitled “**STREET PERFORMERS**”, of the Galena Code of Ordinances shall be replaced in whole with the following:

§ 110.39 STREET PERFORMERS.

(A) *Intent.* The City of Galena finds that street performers provide a public amenity that enhances the character of the community and seeks to encourage such performances in a manner consistent with the overall public interest. The City of Galena also recognizes that street performers seek to and do draw crowds to their performances. This can create safety problems by impacting the ability of pedestrians to move safely on sidewalks and through crosswalks and impeding the response time of safety personnel. It can also impact access to and egress from businesses. This section imposes reasonable time, place, and manner

restrictions on street performers to the extent necessary to ensure the safety of performers, their audience, and the general public and to prevent unreasonable interference with the enjoyment of peace and quiet by residents in their homes or the ability of businesses to operate and conduct their business.

(B) *License required.* It shall be unlawful to perform in public without first obtaining a street performer license.

(1) An application for a street performer license shall be made to the City Clerk.

(2) The fee for a street performer license shall be \$25 per year. Said fee shall be paid at time of application.

(3) The street performer license shall be valid from the date of issuance through April 30.

(4) The license holder shall post the license in a conspicuous location at the location of the performance.

(5) The street performer license is non-transferable.

(C) *Rules and regulations.*

(1) Performing is limited to 10:00 a.m. to 8:00 p.m.

(2) No performance shall prevent the public from utilizing any public benches, waste receptacles, informational signs or other amenities during the performance. No performance shall restrict the width of any sidewalk to less than five feet or otherwise inhibit the free movement of pedestrians on the sidewalk. No performer shall perform on any street or in any public parking space.

(3) To prevent congestion on sidewalks, no performer shall perform less than 20 feet from another performer or group of performers on the Main Street, Warren Street, Green Street, Washington Street, Hill Street, Perry Street or Diagonal Street right-of-ways.

(4) No performer shall perform within 10 feet of the doorway or an open window of any business or residence. If a sufficient crowd gathers to observe a performer such that the passage of the public through a public area is blocked or obstructed, a police officer or fire official may disperse that portion of the crowd that is blocking or obstructing the passage of the public. If a performer cannot conduct a performance in a location without blocking or obstructing the passage of the public, a police officer or fire official may cause the performer to leave the location, but shall not prevent the performer from occupying another location in compliance with this Chapter.

(5) Performance space is allocated on a first-come, first-serve basis. Performance space shall not be reserved and no performer shall leave his or her instruments, props, equipment, or

other items unattended, or otherwise occupy a performance space, before 10:00 a.m. or after 8:00 p.m.

(6) Not more than five performers may perform as a coordinated unit or group in one location.

(7) No performer shall construct, erect, or maintain any stage, platform, or similar structure for use during any performance. A table, not to exceed 30 inches by 30 inches in area, may be used by each performer. A performer may sit on a stool or chair while performing and make available a stool or chair for the public.

(8) No performer shall require someone to pay a fee or set or negotiate a fee for a performance. Voluntary donations may be accepted by performers. Selling of any items or services is prohibited.

(9) Each performer may display a sign at the performance location not to exceed 12 inches by 18 inches. A sign may display not more than the name of the performer and the type of performance. Any street performer sign approved by the City prior to January 1, 2016 shall be considered grandfathered, but shall not be changed or structurally altered to prolong the life of the sign. Signs in the National Register Historic District shall be constructed and painted in a workmanlike manner, utilize historic colors and earth tones, and shall be compatible with their surroundings in the Historic District.

(10) No performer shall utilize any speaker, microphone or mechanical amplification device.

(11) No performer shall generate any sound by any means so that the sound is louder than 70 decibels (70dB) on the Capital A Scale of an ANSI approved sound level meter measured at a distance of 50 feet or more, either horizontally or vertically from the point of generation.

(12) No performer shall use any knife, sword, torch, flame, aerosol, spray paint, axe, saw, or other object, liquid, gas, toxin or carcinogen that could be flammable, explode or otherwise cause serious bodily injury to any person.

(13) The use of animals is not permitted.

(14) The use of chalk on the sidewalk is prohibited.

(15) No performer shall plug any electrical device into any outlet, use a generator, or use lighting.

(16) No street performer shall engage in the application of tattoos or body piercing. No street performer shall include obscenity in a performance. No street performer shall engage in harassment or coercion of a passersby or other performer.

(D) Exemptions. Performances or performers sponsored by or within a licensed street dance, fair, festival, carnival, circus, or similar event, and for the purpose of entertainment, when no solicitation for money is made shall be exempt from the license requirements of this section.

(E) *Violation—Penalty*

(1) Complaints regarding any street performer shall be received by the police department and shall include the complainant, date, time, place, and details of the complaint. All complaints shall be forwarded to the mayor.

(2) The mayor may suspend a license for not more than 60 days if:

- a) A performer violates any of the provisions of this Chapter.
- b) A performer has not complied with a request to follow verbal or written guidelines from either the mayor or the police department.
- c) The City has received at least three documented verbal or written complaints regarding violations of the provisions of this Chapter and stating the complainant, date, time, place and details of the complaint.

(3) The mayor may request that the city council revoke a license that has been suspended. The revocation of a license shall be for a period not to exceed one year.

(4) A performer whose license has been suspended or revoked may request and is entitled to a public hearing concerning the suspension or revocation. Written notice of the date, place and time of the hearing will be given to the individual at least seven days prior to the hearing. The written notice will set forth the facts constituting the basis for the suspension or revocation. A hearing panel comprised of the mayor and city council will hear oral testimony, receive written evidence and provide a written decision to the performer. A majority vote of the full city council shall be required to uphold or modify the original action.

(F) *Severability*

If any provision, clause, sentence, paragraph, section or part of this chapter shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this chapter. It is hereby declared to be the legislative intent of the council that this chapter would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, section or part thereof not been included.

SECTION III: All ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby repealed.

SECTION IV: This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

SECTION V: Passed on this ____ day of _____, A.D., 2016, in open session.

TERRY RENNER, MAYOR

ATTEST:

Mary Beth Hyde, City Clerk

MEMORANDUM

TO: Honorable Mayor Renner, City Council and City Administrator

FROM: Matt Oldenburg, Zoning Administrator

MATT

DATE: December 22, 2015

RE: Cal. No. 15SUB-01, Applicant: Adam Johnson, 211 Fourth Street, for Owner: RJR Holdings, Inc., 937 Galena Square, Galena, IL 61036. Location: Parcel: 22-200-079-03, Lot 3 of Galena Square Subdivision in the City of Galena, IL. Common address 937 and 939 Galena Square Drive, Galena, IL 61036. Request to subdivide approximately 2.11 acres into two parcels.

Summary:

The applicant is proposing to re-subdivide the existing 2.11 acre property that is comprised of Lot 3 in the Galena Square Subdivision in the City of Galena. The applicant is requesting approval of the Preliminary Plat for the re-subdivision to become Lots 1 and 2 of the "RJR Holdings Subdivision for Galena Chrysler". The proposed subdivision consists of Lot 1, containing 1.08 acres situated to the West and Lot 2, containing 1.024 acres situated to the East.

- All proposed lots meet the minimum lot area of 20,000 square feet required in the Planned Commercial district.
- All proposed lots meet the minimum lot frontage requirement of 25 feet.
- The newly created Lot 2 will continue to have easement of access along "Grand Cherokee Drive" as part of a Joint Driveway Easement Agreement, recorded document 270326.
- Existing development still meets applicable zoning requirements after approval of subdivision.

Staff Comments:

Staff Comments on the preliminary plat are included below:

- The existing drainage area in the Southern portion of the development should be maintained to keep existing natural drainage patterns in place (Section 154.508 of the Zoning Code).

ZBA Recommendation:

No zoning action was needed for this request; instead, City Council will hold the public hearing and take possible action.

Staff Recommendation:

Based on Staff review of this request with respect to the Zoning Ordinance and the Subdivision Ordinance, Staff does recommend to the City Council approval of the preliminary plat. If no changes are required after approval of preliminary plat, Staff recommends approval of the preliminary plat as the final plat per §153.58.

CITY OF GALENA, ILLINOIS



Application for Subdivision Approval

Name of Applicant: Adam Johnson, 211 Fourth St.

Phone #: 815-281-1577 Email: adamizso333@gmail.com

Name of Property Owner (if different than applicant): RJR Holdings, Inc.

Address of Property: 939 GALENA SQUARE

Current Use of Property: INDOOR SALES & SERVICE

Proposed Use of Property: RECREATIONAL & PROFESSIONAL SERVICE

Current Zoning District: PC Within Historic District?: Yes No

Proposed Zoning District: PC

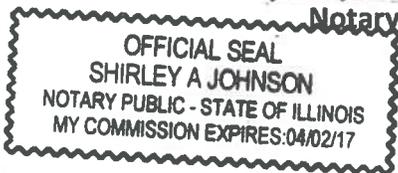
Please provide the following:

- Provide a written narrative explaining why the proposed subdivision or the property should be approved.
- Provide all plats, site plans, and other information as may be required by the Subdivision Ordinance or the Planning Department.
- Provide the names and addresses of surrounding property owners from the property in question for a distance of two-hundred-fifty (250) feet in all directions. Please exclude the number of feet occupied by all public roads, streets, alleys, and public ways in computing the 250 feet requirement.

I certify that all the information provided above is complete and correct to the best of my knowledge and belief.

[Signature] 12/14/15
Applicant's Signature Date

[Signature] 12.14.15 April 2, 2017
Notary's Signature Date Commission Expiration



Subdivision Request for Lot 3 of Galena Square

The purpose of this subdivision request is to create two parcels from Lot 3 of Galena Square Subdivision. Lot 3 currently consists of two buildings: Galena Chrysler and the old Harley Davidson store.

The Galena Clinic has purchased the old Harley building and wishes to separate the property from the rest of the Galena Chrysler site. Lot 3 would then be re-subdivided to two new lots, Lots 1 and 2 of "RJR Holdings Subdivision for Galena Chrysler". Lot 1 would consist of 1.08 acres and be situated to the West; Lot 2 would consist of 1.024 acres and be situated to the East.

The new property dividing line would extend from the North boundary, between the two buildings along the lane that drives around the Harley building to the rear, down to the South boundary of Lot 3.

RANGE 1 WEST OF THE FOURTH PRINCIPAL MERIDIAN

PLAT OF SUBDIVISION FOR LOTS 1 AND 2 OF

"RJR HOLDINGS SUBDIVISION FOR GALENA CHRYSLER"

BEING A RE-SUBDIVISION OF LOT 3 IN GALENA SQUARE, A SUBDIVISION LOCATED IN A PART OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 28 NORTH, RANGE 1 WEST OF THE FOURTH PRINCIPAL MERIDIAN, IN THE CITY OF GALENA, WEST GALENA TOWNSHIP, JO DAVIESS COUNTY, ILLINOIS, ACCORDING TO THE PLAT RECORDED MAY 3, 1993, AS DOCUMENT NO. 223247, IN PLAN HOLD C OF PLATS, PAGE 246, IN THE OFFICE OF THE JO DAVIESS COUNTY RECORDER, THE BOUNDARY OF SAID SUBDIVISION BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

SEE SHEET 2 FOR LEGAL DESCRIPTION

NOTE: FOR THE PURPOSES OF THIS SURVEY, THE WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 13, IS ASSUMED TO BEAR SOUTH 01 DEGREES 27 MINUTES 54 SECONDS WEST, AS OBSERVED BY GPS.

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF JO DAVIESS) SS

I, PAUL C. BRASHAW, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, NO. 35-2567, DO HEREBY CERTIFY THAT I HAVE FOUND AND/OR SET THE SURVEY MONUMENTS, ALL AS SHOWN ON THE ACCOMPANYING PLAT OF SURVEY. I FURTHER CERTIFY THAT THIS PLAT IS A CORRECT REPRESENTATION OF SAID SURVEY TO THE BEST OF MY KNOWLEDGE AND BELIEF. DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF, UNLESS OTHERWISE SPECIFIED. THE COURSES AND DISTANCES OF THE SURVEY MAY VARY FROM THE RECORDED CALLS, BASED ON THE EXISTENCE OF FOUND MONUMENTATION, OCCUPATION, OR OTHER CONTROLLING CALLS OF CONDITIONS THAT HAVE OCCURRED IN THE PERFORMANCE OF THE PROPERTY SURVEYED.

I FURTHER CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION, AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF ILLINOIS.

SIGNED AND SEALED THIS 17th DAY OF November, 2015.

Paul C. Brashaw

PAUL C. BRASHAW
ILLINOIS PROFESSIONAL LAND SURVEYOR, NO. 35-2567
MY LICENSE RENEWAL DATE IS NOVEMBER 30, 2016



SURVEYED FOR RJR HOLDINGS, INC.
JOHN AND ROSEAN WILSON
GALENA CHRYSLER DODGE JEEP
937 GALENA SQUARE DRIVE
GALENA, ILLINOIS 61036
TELEPHONE 815) 777-4477 (OFFICE)
CELL NO. 563) 451-2424 (ROSEAN)

Legend

- 0.00' Measured Distance/Bearing
- (0.00') Platted/Deeded Distance/Bearing
- Boundary of the Property Surveyed
- *-* Existing Fence Line
- 5/8" x 36" Iron Rod Set
- Iron Rod/Pipe Found
- RR Spike
- △ PK Nail

DATE: NOVEMBER 16, 2015
SHEET 1 OF 2

Paul C. Brashaw

4413 W. Stagecoach Tr. Galena Illinois 61036
Telephone (815) 777-1172

TOWNSHIP 28 NORTH

WEST 1/4 CORNER OF SECTION 13

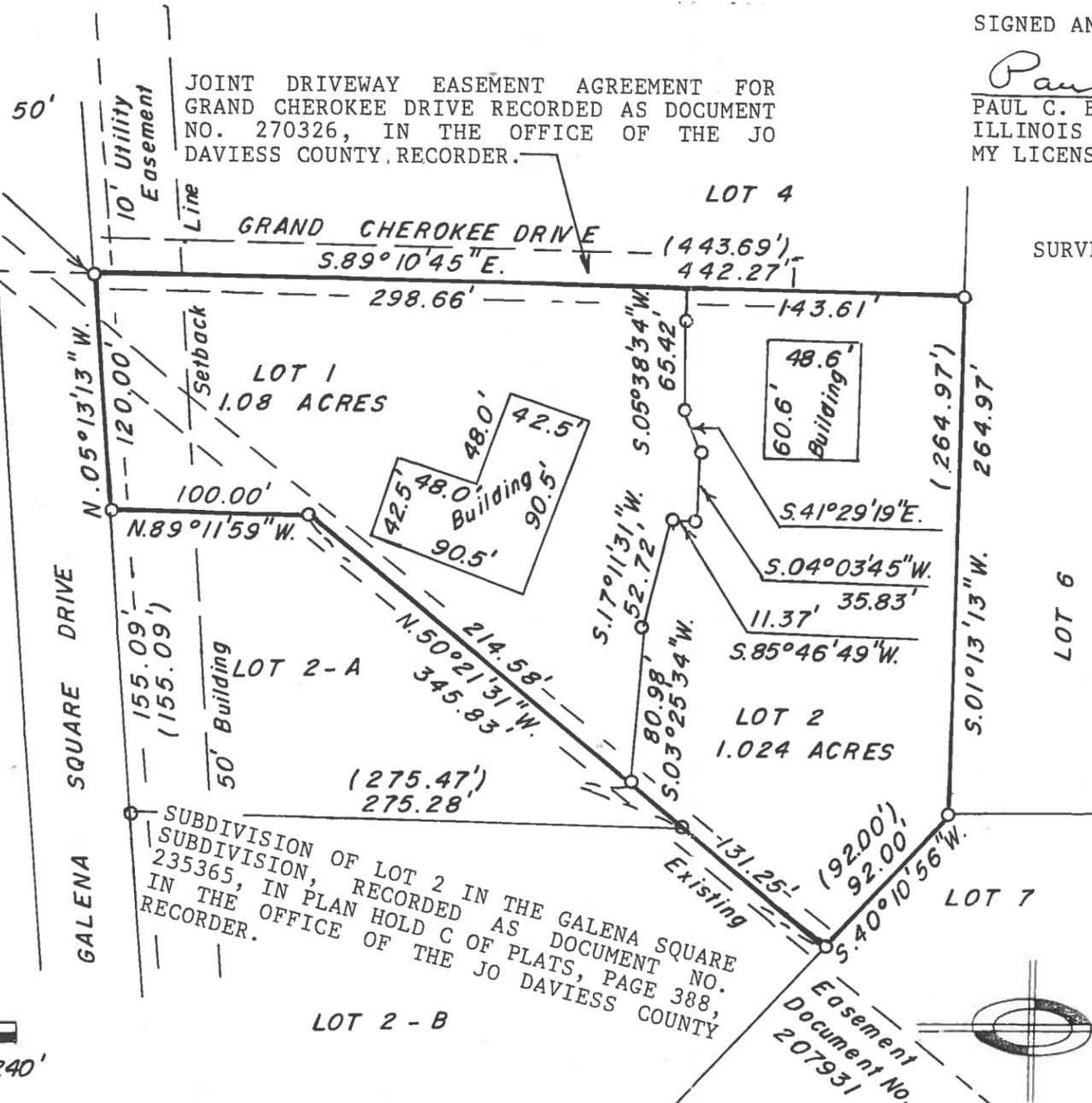
2660.10'
681.36'
S.01°27'54"W.

POINT OF BEGINNING NW CORNER OF LOT 3 OF GALENA SQUARE SUBDIVISION

S.89°10'45"E.
1365.58'

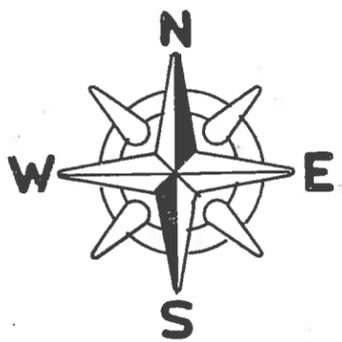
TOTAL AREA OF SUBDIVISION - 2.104 ACRES

LOT 1



SUBDIVISION OF LOT 2 IN THE GALENA SQUARE SUBDIVISION, RECORDED AS DOCUMENT NO. 235365, IN PLAN HOLD C OF PLATS, PAGE 388, IN THE OFFICE OF THE JO DAVIESS COUNTY RECORDER.

Easement Document No. 207931



Scale: 1" = 80'



CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator 

DATE: January 7, 2016

RE: Surplus Property

In order to sell or otherwise dispose of property that the city no longer finds useful, an ordinance must be passed declaring the property "surplus." I am presenting for your consideration an ordinance declaring three vehicles surplus property.

In 2013 and 2014, the Galena Police Department obtained three vehicles and other equipment from the Law Enforcement Support Office (LESO) managed by the Department of Defense. The LESO program makes surplus military equipment available at no cost to law enforcement agencies.

The police department obtained four pieces of equipment from the program that it would like to declare surplus and sell. The property includes a 1989 Chevrolet pickup truck with tool boxes and tools, two micro-trucks (classified as motorized carts), and a mobile generator. The planned uses for the pickup truck were storage and emergency support. One micro-truck was planned to be used for parts for the other. The planned use for the operational micro-truck was transportation for the parking control officer. Police Chief, Lori Huntington, has determined that the vehicles are too costly to make fully operational and maintain for the intended purposes. The generator was intended to power the police department in emergency situations, but was not sized properly. A new generator was installed at the department last year. Huntington proposes to sell each vehicle and the generator by sealed bid to the highest bidders.

Equipment obtained from the LESO program may be disposed of after one year from the date of procurement by the law enforcement agency. I confirmed with LESO that the equipment may be sold.

I request your approval of the surplus property ordinance and suggest you consider waiving the second reading. As you will recall, the second reading may be waived by an affirmative vote of not less than four council members after an express determination on the record that the circumstances for doing so are just.

Surplus Property



1989 Chevrolet Diesel



Micro-Trucks



Generator

Ordinance #16-

**AN ORDINANCE AUTHORIZING THE SALE OF
MUNICIPALLY OWNED PERSONAL PROPERTY**

WHEREAS in the opinion of the corporate authorities of the City of Galena, it is no longer necessary or useful to or for the best interest of the City of Galena to retain the following described personal property now owned by it:

1. 1989 Chevrolet 4 x 4 diesel pickup truck with tool boxes (VIN 1GBHD34JXGF422137)
2. Metro micro-truck (VIN LKCB112C83D832837)
3. Metro micro-truck (VIN LKCB112C14D820630)
4. 1986 15kW 50/60hz generator

BE IT ORDAINED by the City Council of the City of Galena, Jo Daviess County, Illinois, as follows:

SECTION I: Pursuant to 65 ILCS 5/11-76-4, the corporate authorities find that the personal property listed above and now owned by the City of Galena is no longer useful and the best interest of the City of Galena will be served by its sale.

SECTION II: The city council hereby authorizes the sale of each item of surplus property by sealed bid to the highest bidder following public advertisement of the bid process. The public advertisement may be satisfied by posting on an online sales website(s) such as Craigslist or in print media.

SECTION III: This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

SECTION IV: Passed on this _____ day of _____, A.D., 2016, in open Council.

AYES:

NAYS:

TERRY RENNER, MAYOR

ATTEST: MARY BETH HYDE, CITY CLERK

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: January 6, 2016

RE: 2016 Capital Improvement Plan

A handwritten signature in blue ink, appearing to read "Mark Moran", is positioned to the right of the "FROM:" line.

I am presenting for your review the proposed Capital Improvement Plan (CIP) for fiscal years 2017-21. The plan includes proposed projects and purchases greater than \$10,000 for each department over the next five years. While the plan attempts to be realistic about available funding, completing the projects and funding the purchases would be subject to the availability of funding as determined during the annual budget process.

I suggest that you take time to review the CIP so we could have a complete discussion about the plan at Monday's meeting, with possible approval at the January 25 meeting. The CIP is a very important component of the budget preparation process that will begin in February.

I look forward to your discussion about the CIP. Please let me know if you have any questions.



City of Galena, Illinois

CAPITAL IMPROVEMENT PLAN

Fiscal Years 2017 – 2021

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

DRAFT 1
January 11, 2016

Mayor Terry Renner

Alderspersons:

Pam Bernstein

Charles Fach

Robert Hahn

Jerry Kieffer

Todd Lincoln

Jerry Westemeier

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, 2016 (Fiscal Year 2016-17). 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 made a commitment to updating the plan annually. This section generally describes the process of developing the 2016 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. Nearly 100 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. One exception is the Street Improvement Sales Tax Fund where a half percent sales tax is dedicated for streets and related infrastructure. Detailed revenue/expense analysis is performed to insure the proposed projects may be accomplished with available revenue from the fund. Sales tax funded projects and all of the CIP’s prioritized projects should be evaluated for inclusion in the city’s operating 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 on January 11, 2016 and approved on _____, 2016. Again, the projects and purchases from the final plan should be incorporated into the annual operating budget as revenues permit.

Summary

The importance of preparing, 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>
	<ul style="list-style-type: none">• <i>General Fund Reserves</i>• <i>General Fund Financing</i>• <i>Motor Fuel Tax</i>• <i>Flood Control Cash</i>• <i>Capital Projects Fund Reserves</i>• <i>Capital Projects Fund Financing</i>• <i>Water Enterprise Cash</i>• <i>Water Enterprise Financing</i>• <i>Sewer Enterprise Reserves</i>• <i>Sewer Enterprise Financing</i>• <i>Grants</i>• <i>Donations</i>

ATTACHMENT A. INDIVIDUAL PROJECT DESCRIPTIONS (FY 2017-2021)

PUBLIC WORKS

Project Title:	5-Year Street Improvement Program (See Appendix A)
Department:	Public Works/Engineering
Date Submitted:	January 2016
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:	\$1,053,254
Basis of Cost Estimate:	Estimates based on measured quantities and prices from recent projects
Funding Source:	Capital Projects Fund (Sales Tax Fund)
Project Title:	Downtown sidewalk and crosswalk replacement
Department:	Public Works
Date Submitted:	December 2008
Project Priority:	High
Project Description:	Replace deteriorated concrete sidewalks and crosswalks in the downtown. The replacement plan will be based on the study and recommendations by MSA Professional Services.
CIP Evaluation Criteria:	Deteriorated Facility, Public Safety, Systematic Replacement
Comprehensive Plan:	No direct reference
Multi-year:	Yes
Coordination:	No
Cost Estimate:	\$375,000
Basis of Cost Estimate:	Engineer's estimate
Funding Source:	General Fund
Project Title:	Gateway Park restrooms
Department:	Public Works
Date Submitted:	January 2015
Project Priority:	High
Project Description:	The construction of public restrooms at Gateway Park will complete the installation of all major infrastructure. The foundation and plumbing for the restrooms was installed in 2014. A \$50,000 grant was awarded for the construction of the restroom building, but was rescinded during the state budget impasse. It is assumed that the restrooms will be funded from sources outside the city budget.
CIP Evaluation Criteria:	Expanded/New Facility, Resource Conservation
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$65,000
Basis of Cost Estimate:	Engineer's estimate and bids
Funding Source:	Grant funded
Project Title:	Paint Highway 20 bridge steps/levee catwalk
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. For cost-efficiency, the stairway painting is paired with the needed painting of the metal flood control catwalk just north of the H.H. Kohlsaas Pedestrian Bridge.
CIP Evaluation Criteria:	Deteriorated Facility
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$10,000
Basis of Cost Estimate:	Preliminary estimate
Funding Source:	General Fund

Project Title:	Replace walkway on Meeker St pedestrian bridge
Department:	Public Works
Date Submitted:	January 2016
Project Priority:	Medium
Project Description:	Replace deteriorated elevated concrete walkway that spans about 20 feet on the west end of the bridge.
CIP Evaluation Criteria:	Deteriorated Facility
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$22,500
Basis of Cost Estimate:	Engineer's estimate
Funding Source:	General Fund

Project Title:	Dodge Street storm sewer replacement
Department:	Public Works
Date Submitted:	January 2012
Project Priority:	Medium
Project Description:	Replace deteriorated storm sewer located beneath 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:	\$25,000
Basis of Cost Estimate:	Engineer's estimate
Funding Source:	General Fund

Project Title:	Gear Street sidewalk
Department:	Public Works
Date Submitted:	January 2016
Project Priority:	Medium
Project Description:	Install new sidewalk from West Street to the north to existing sidewalk at US Highway 20. This sidewalk will be coordinated with the Gear Street street construction project. The sidewalk has been designed with the street project and is ready for bid.
CIP Evaluation Criteria:	New, Expanded Facility, Health Safety
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	Yes. Coordinate with street project.
Cost Estimate:	\$82,000
Basis of Cost Estimate:	Engineer's estimate
Funding Source:	General Fund

Project Title:	Sidewalk from US 20 to Cobblestone
Department:	Public Works
Date Submitted:	January 2015
Project Priority:	Medium
Project Description:	Construction of five feet wide sidewalk from the intersection of U.S. Highway 20 and Oldenburg Lane to the beginning of Cobblestone Boulevard. The proposed sidewalk will link the bike path along U.S. Highway 20 to the Cobblestone Crossing Subdivision.
CIP Evaluation Criteria:	New, Expanded Facility, Health Safety
Comprehensive Plan:	No direct reference
Multi-year:	Could be completed in phases
Coordination:	To be coordinated with the completion of the sidewalk along Cobblestone Boulevard
Cost Estimate:	\$47,000
Basis of Cost Estimate:	Engineer's estimate
Funding Source:	General Fund

Project Title:	Paint Grant Park pedestrian bridge
Department:	Public Works
Date Submitted:	January 2015
Project Priority:	Medium
Project Description:	Paint the protective metal work on the sides of the bridge to prevent deterioration.
CIP Evaluation Criteria:	Deteriorated 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:	Dewey Avenue bridge replacement
Department:	Public Works
Date Submitted:	January 2015
Project Priority:	Medium
Project Description:	Replace the bridge over Hughlett's Creek on Dewey Avenue. The bridge has been inspected and found to be in poor condition. The project will be coordinated by the County Engineer and paid for with a combination of federal, county and city funds.
CIP Evaluation Criteria:	Deteriorated Facility, Systematic Replacement, Health Safety
Comprehensive Plan:	No direct reference
Multi-year:	Yes, design, funding, and construction
Coordination:	No
Cost Estimate:	\$73,500
Basis of Cost Estimate:	Preliminary estimate
Funding Source:	Motor Fuel Tax

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:	Annual Sidewalk/Steps Replacement Program
Department:	Public Works
Date Submitted:	January 1999
Project Priority:	Medium
Project Description:	Systematic replacement of deteriorated sidewalks and public stairways 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:	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:	\$529,130
Basis of Cost Estimate:	Current cost of vehicles plus inflation factor
Funding Source:	General Fund, Water Fund, Sewer Fund, Flood Control

ENGINEERING

Project Title:	Solar Installation at City Hall
Department:	Engineering
Date Submitted:	January 2015
Project Priority:	High
Project Description:	Installation of solar panels on the rooftop of City Hall to provide power for the facility. The project should be based on a cost-benefit analysis with the exploration of the possibility of grant funding. The roof of City Hall was replaced in 2013 in preparation for the installation of solar panels.
CIP Evaluation Criteria:	Resource Conservation, Operating Efficiency, New Facility
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$82,000
Basis of Cost Estimate:	Engineer's estimate
Funding Source:	General Fund, 60% grant funding

FLOOD CONTROL

Project Title:	Flood Control Rolling Stock Plan
Department:	Flood Control
Date Submitted:	January 2015
Project Priority:	High
Project Description:	50% share of cost of trading-in the Public Works end loader every other year.
CIP Evaluation Criteria:	Systematic Replacement, Deteriorated Facility, Operating Efficiency
Comprehensive Plan:	No direct reference
Multi-year:	Yes
Coordination:	No
Cost Estimate:	\$34,500
Basis of Cost Estimate:	Contract cost
Funding Source:	Flood Control Fund

Project Title:	Flood control system storm sewer inspection
Department:	Flood Control
Date Submitted:	January 2016
Project Priority:	High
Project Description:	Inspection of the flood control storm water pipes and manholes in the downtown. The integrity of the system is crucial for preventing flooding in the downtown.
CIP Evaluation Criteria:	Deteriorated Facility
Comprehensive Plan:	No direct reference
Multi-year:	Yes
Coordination:	No
Cost Estimate:	\$15,000
Basis of Cost Estimate:	Preliminary engineer's estimate
Funding Source:	Flood Control Fund, General Fund

Project Title:	Flood control system storm sewer repair
Department:	Flood Control
Date Submitted:	January 2016
Project Priority:	High
Project Description:	Repair and/or lining of deteriorated pipes and manholes as determined by the flood control system storm sewer inspection.
CIP Evaluation Criteria:	Systematic Replacement, Deteriorated Facility, Operating Efficiency
Comprehensive Plan:	No direct reference
Multi-year:	Yes
Coordination:	No
Cost Estimate:	\$200,000
Basis of Cost Estimate:	Contract cost
Funding Source:	Flood Control Fund

WATER

Project Title:	Well #6 pump upgrade
Department:	Water
Date Submitted:	January 2016
Project Priority:	High
Project Description:	Lower pump in well to improve draw and water quality.
CIP Evaluation Criteria:	Deteriorated Facility, Health Safety
Comprehensive Plan:	No direct reference.
Multi-year:	No.
Coordination:	No.
Cost Estimate:	\$25,000
Basis of Cost Estimate:	Preliminary estimate
Funding Source:	Water Fund

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, Health Safety
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:	East Side Water System DSI-Park Ave water main
Department:	Water
Date Submitted:	January 2016
Project Priority:	Low
Project Description:	Replace 2,225 feet of 6" and 4" water main with 10" water main in order to resolve a low pressure issue at the north end of Park Avenue on the east side of the river. The project is more fully described on page 5-1 of the 2015 Water System Study Report prepared by IIW Engineers and Surveyors.
CIP Evaluation Criteria:	New Facility, Health Safety
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	Yes
Cost Estimate:	\$375,000
Basis of Cost Estimate:	2015 estimate from consulting engineer
Funding Source:	Water Fund

Project Title:	East Side Water System DS2-Highway 20 water main
Department:	Water
Date Submitted:	January 2016
Project Priority:	Low
Project Description:	Replace 350 feet of 4" water main with 6" water main under US Highway 20 between Third Street and Fourth Street. This improvement is designed to resolve a low pressure issue in the area of the improvement. The project is more fully described on page 5-1 of the 2015 Water System Study Report prepared by IIW Engineers and Surveyors.
CIP Evaluation Criteria:	New Facility, Health Safety
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	Yes
Cost Estimate:	\$85,000
Basis of Cost Estimate:	2015 estimate from consulting engineer
Funding Source:	Water Fund

Project Title:	East Side Water System DS3-south pressure reduction station
Department:	Water
Date Submitted:	January 2016
Project Priority:	Low
Project Description:	Install 900 feet of 6" water main and a 6" pressure reduction station between Bouthillier Street and US Highway 20 in the Fourth Street right-of-way. The improvement is to address a fire flow deficiency in the area of the improvement. The project is more fully described on page 5-1 of the 2015 Water System Study Report prepared by IIW Engineers and Surveyors.
CIP Evaluation Criteria:	New Facility, Health Safety
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	Yes
Cost Estimate:	\$200,000
Basis of Cost Estimate:	2015 estimate from consulting engineer
Funding Source:	Water Fund

Project Title:	East Side Water System WS1-new well and pump house
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 adjacent to the Horseshoe Mound reservoir to provide a reliable source of water and water pressure for the east side. The project is more fully described on page 5-2 of the 2015 Water System Study Report prepared by IIW Engineers and Surveyors.
CIP Evaluation Criteria:	New Facility, Health Safety
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	Yes
Cost Estimate:	\$1,635,000
Basis of Cost Estimate:	2015 estimate from consulting engineer
Funding Source:	Water Fund

Project Title:	Water and Sewer Rolling Stock Plan (See Appendix G)
Department:	Water and Sewer
Date Submitted:	January 2015
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:	\$93,000
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, Resource Conservation
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:	Bouthillier Street lift station/Park Avenue sewer main
Department:	Sewer
Date Submitted:	January 2011
Project Priority:	High
Project Description:	Installation of a gravity sewer on Park Avenue, Johnson Street and along the railroad tracks to Jackson Street. The gravity sewer will allow approximately 12 properties to be removed from a temporary sewer that avoids a combined sewer/storm sewer.
CIP Evaluation Criteria:	Operating Efficiency, Resource Conservation, Health Safety, New Facility
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$240,000
Basis of Cost Estimate:	Consulting engineer's 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. Easement acquisition will be necessary to install the diversion sewer.
CIP Evaluation Criteria:	Public Health and Safety, Operating Efficiency, New/Expanded Facility
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$90,000
Basis of Cost Estimate:	Estimate
Funding Source:	Sewer Fund

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 septics within the city limits.
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 2015
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:	\$175,057
Basis of Cost Estimate:	Estimate based on current costs of new vehicles plus inflation factor
Funding Source:	General Fund

FIRE DEPARTMENT

Project Title:	Paint exterior of building and replace windows
Department:	Fire
Date Submitted:	January 2010
Project Priority:	Low
Project Description:	Paint exterior of Fire Station and install storm windows.
CIP Evaluation Criteria:	Deteriorated Facility
Comprehensive Plan:	No direct reference.
Multi-year:	No
Coordination:	No
Cost Estimate:	\$50,000
Basis of Cost Estimate:	Estimate
Funding Source:	Fire Fund

Project Title:	Training center classroom building
Department:	Fire
Date Submitted:	January 2015
Project Priority:	High
Project Description:	Begin construction of new multi-purpose classroom building with vehicle bay.
CIP Evaluation Criteria:	Operating Efficiency, New Facility, Health Safety
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$300,000
Basis of Cost Estimate:	Estimate
Funding Source:	Fire Fund, not-for-profit Volunteer Fire Department expected to contribute \$100,000 toward total cost

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:	\$45,000
Basis of Cost Estimate:	Preliminary estimate from contractor
Funding Source:	Fire Fund

Project Title:	Replace bunker gear
Department:	Fire
Date Submitted:	January 2015
Project Priority:	High
Project Description:	Replace outer protective clothing for all fire fighters.
CIP Evaluation Criteria:	Deteriorated Facility, Systematic Replacement, Health Safety
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$150,000
Basis of Cost Estimate:	Estimate
Funding Source:	Fire Fund

Project Title:	Replace SCBA gear
Department:	Fire
Date Submitted:	January 2015
Project Priority:	Medium
Project Description:	Replace self contained breathing apparatus (SCBA)
CIP Evaluation Criteria:	Deteriorated Facility, Systematic Replacement, Health Safety
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	No
Cost Estimate:	\$50,000
Basis of Cost Estimate:	Estimate
Funding Source:	Fire Fund

Project Title:	Fire Department Rolling Stock Plan
Department:	Fire
Date Submitted:	January 2016
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 growth projections."
Multi-year:	No
Coordination:	No
Cost Estimate:	\$1,500,000
Basis of Cost Estimate:	Review of current costs plus inflation
Funding Source:	Fire Fund, borrowing

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

CAPITAL IMPROVEMENT PLAN (FY 2017-2021)
Individual Project Descriptions

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. All property has been acquired and design is complete. Two grants secured for design and construction.
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:	\$1,300,000
Basis of Cost Estimate:	Engineer's estimate
Funding Source:	IDOT Grant Funds

Project Title:	Canoe and kayak launch
Department:	Parks
Date Submitted:	January 2015
Project Priority:	High
Project Description:	Construction of a canoe, kayak launch and park south of the U.S. Highway 20 bridge and east of the Gazette parking lot. The project is expected to be completely grant funded.
CIP Evaluation Criteria:	Expanded Facility, Resource Conservation
Comprehensive Plan:	No direct reference
Multi-year:	No
Coordination:	Water main replacement to occur in the parking lot before start of the project
Cost Estimate:	\$110,000
Basis of Cost Estimate:	Engineer's estimate
Funding Source:	DNR grant funds, community funds

Project Title:	Depot improvements for Amtrak
Department:	Parks
Date Submitted:	January 2010
Project Priority:	Low
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 fountain and monument
Department:	Parks
Date Submitted:	January 2013
Project Priority:	Medium
Project Description:	Replace all concrete sidewalk around Soldier's Monument and rehab fountain--both in Grant Park. Projects to be in partnership with the Galena Foundation.
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:	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:	Swimming pool maintenance and improvements
Department:	Pool
Date Submitted:	January 2016
Project Priority:	High, Medium, Low
Project Description:	Numerous maintenance and improvement projects implemented over a multi-year period. The projects are more fully described in Appendix H, "Swimming Pool Maintenance and Improvement Plan."
CIP Evaluation Criteria:	Systematic Replacement, Health Safety, Deteriorated Facility, Expanded 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:	\$303,140
Basis of Cost Estimate:	Quotes and estimates
Funding Source:	Pool Fund

TURNER HALL

Project Title:	Turner Hall maintenance and improvements
Department:	Turner Hall
Date Submitted:	January 2016
Project Priority:	Medium
Project Description:	Numerous maintenance and improvement projects implemented over a multi-year period. The projects are more fully described in Appendix I, "Turner Hall Maintenance and Improvement Plan."
CIP Evaluation Criteria:	Resource Conservation, Operating Efficiency, Deteriorated Facility, Systematic Replacement, Expanded Facility
Comprehensive Plan:	P. 121 "Continue to better utilize Turner Hall."
Multi-year:	Yes, two year project
Coordination:	No
Cost Estimate:	\$607,500
Basis of Cost Estimate:	Estimates
Funding Source:	Turner Hall Fund, General Fund, grants

ATTACHMENT B. EVALUATION OF PROJECTS USING CRITERIA (FY 2017-2021)

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 sidewalk and crosswalk replacement	X	X	X					
DPW	Gateway Park restrooms							X	X
DPW	Paint Highway 20 bridge steps/levee catwalk			X					
DPW	Replace walkway on Meeker St pedestrian bridge			X					
DPW	Dodge Street storm sewer replacement		X	X					
DPW	Gear Street Sidewalk	X						X	
DPW	Sidewalk from US 20 to Cobblestone	X						X	
DPW	Paint Grant Park pedestrian bridge			X					
DPW	Dewey Avenue bridge replacement	X	X	X					
DPW	Additional parking at Recreation Park							X	
DPW	Annual Sidewalk/Steps Replacement Program	X		X		X		X	
DPW	Replace Green Street steps (Main to Bench)	X	X	X					
DPW	Public Works Rolling Stock Plan		X	X		X			
Engineering									
ENG	Solar Installation at City Hall					X		X	X
Flood Control									
FLD	Flood Control Rolling Stock Plan		X	X		X			
FLD	Flood control system storm sewer inspection			X					
FLD	Flood control system storm sewer repair		X	X		X			
Water									
WAT	Well #6 pump upgrade	X		X					
WAT	Paint and upgrade water tower at Well #5 (Franklin Street)	X		X					
WAT	East Side Water System DSI-Park Ave water main	X						X	
WAT	East Side Water System DS2-Highway 20 water main	X						X	
WAT	East Side Water System DS3-south pressure reduction station	X						X	
WAT	East Side Water System WS1-new well and pump house	X						X	
WAT	Water Rolling Stock Plan		X	X		X			

	Project Description	Health/Safety Risk	Systematic Replacement	Deteriorated Facility	Equitable Provision	Operating Efficiency	Coordination	New/Expanded Facility	Resource Conservation
Sewer									
SEW	Inflow and infiltration study					X			X
SEW	Bouthillier Street lift station/Park Avenue sewer main					X			X
SEW	West end diversion sewer	X				X		X	X
SEW	Hughlett Creek sewer main replacement	X				X		X	
SEW	Madison and Fifth Street sewer main extension		X					X	
SEW	Sewer Rolling Stock Plan	X			X			X	
Public Safety									
POL	Police Rolling Stock Plan		X	X		X			
Fire									
FD	Paint exterior of building and replace windows			X					
FD	Training center classroom building	X				X		X	
FD	Concrete Fire Department driveways		X	X					
FD	Replace bunker gear	X	X	X					
FD	Replace SCBA gear	X	X	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	Canoe and kayak launch							X	X
PAR	Grant Park fountain and monument	X	X	X					
PAR	Depot improvements for Amtrak								
PAR	Replace Grant Park basketball court	X	X	X					
SP	Swimming pool maintenance and improvements	X	X	X				X	
TH	Turner Hall maintenance and improvements		X	X		X		X	X

ATTACHMENT C. RECOMMENDED CAPITAL IMPROVEMENT PLAN (FY 2017-2021)

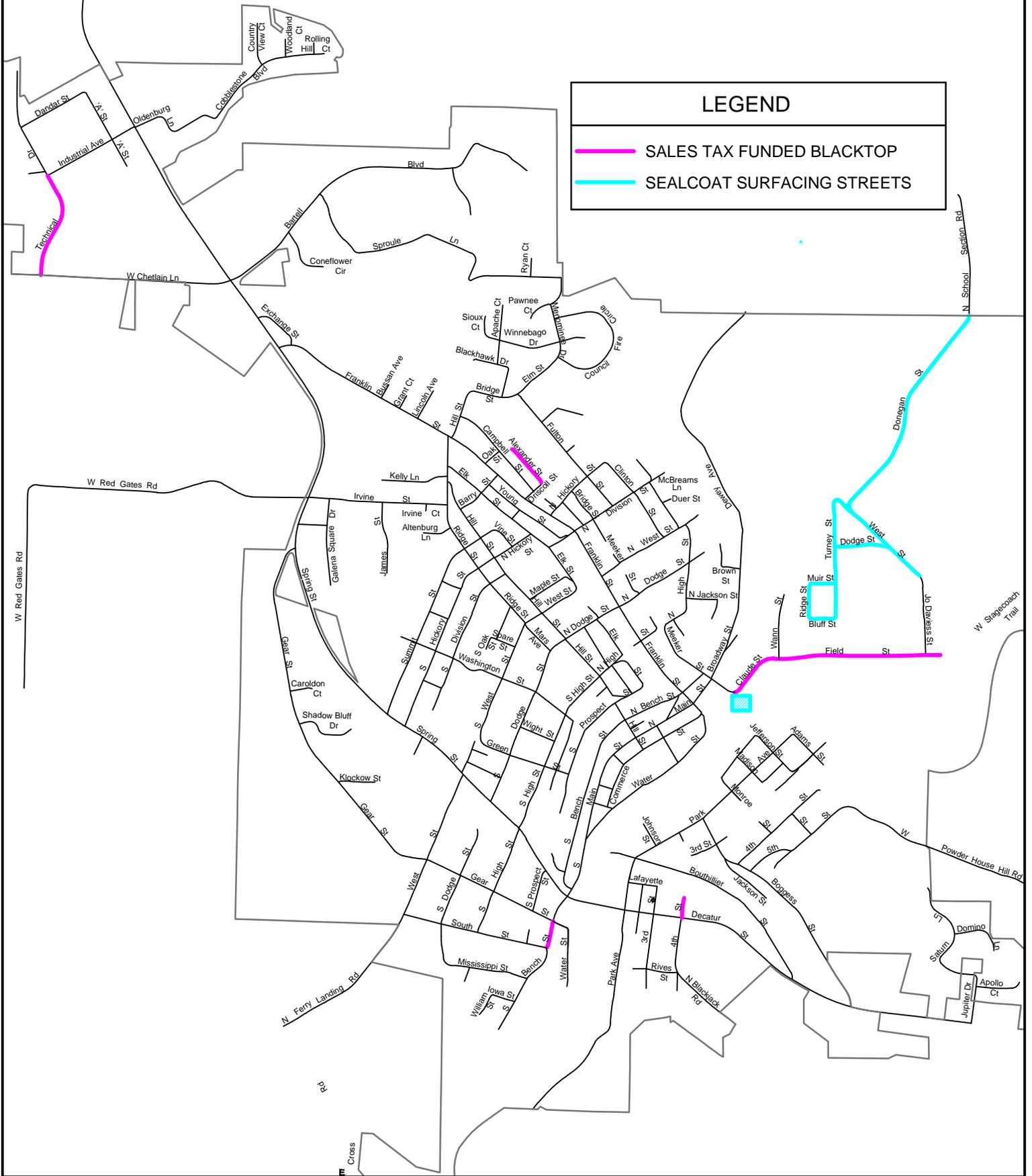
Dept.	Project Description	Estimated Cost	Grant Funding?	Priority			FY 16/17 Cost	FY 17/18 Cost	FY 18/19 Cost	FY 19/20 Cost	FY 20/21 Cost	Total CIP Cost
				High	Medium	Low						
Public Works												
DPW	5-Year Street Improvement Program (See Appendix A)	\$ 1,053,254		X			\$ 309,843	\$ 122,495	\$ 132,303	\$ 189,588	\$ 299,025	\$ 1,053,254
DPW	Downtown sidewalk and crosswalk replacement	\$ 375,000		X			\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
DPW	Gateway Park restrooms	\$ 65,000	X	X			\$ 65,000					\$ 65,000
DPW	Paint Highway 20 bridge steps/levee catwalk	\$ 10,000		X			\$ 10,000					\$ 10,000
DPW	Replace walkway on Meeker St pedestrian bridge	\$ 22,500		X			\$ 22,500					\$ 22,500
DPW	Dodge Street storm sewer replacement	\$ 25,000		X				\$ 25,000				\$ 25,000
DPW	Gear Street sidewalk	\$ 115,000			X			\$ 115,000				\$ 115,000
DPW	Sidewalk from US 20 to Cobblestone	\$ 47,000			X		\$ 47,000					\$ 47,000
DPW	Paint Grant Park pedestrian bridge	\$ 25,000			X			\$ 25,000				\$ 25,000
DPW	Dewey Avenue bridge replacement	\$ 73,500	X		X			\$ 73,500				\$ 73,500
DPW	Additional parking at Recreation Park	\$ 25,000			X				\$ 25,000			\$ 25,000
DPW	Annual Sidewalk/Steps 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	Public Works Rolling Stock Plan	\$ 529,130			X		\$ 108,000	\$ 109,500	\$ 101,630	\$ 84,500	\$ 125,500	\$ 529,130
		\$ 2,443,384					\$ 647,343	\$ 555,495	\$ 371,933	\$ 359,088	\$ 509,525	\$ 2,443,384
Engineering												
ENG	Solar Installation at City Hall	\$ 82,000	X	X			\$ 82,000					\$ 82,000
		\$ 82,000					\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ 82,000
Flood Control												
FLD	Flood Control Rolling Stock Plan	\$ 34,500		X			\$ 11,500	\$ -	\$ 13,630	\$ -	\$ 12,000	\$ 37,130
FLD	Flood control system storm sewer inspection	\$ 15,000		X			\$ 15,000					\$ 15,000
FLD	Flood control system storm sewer repair	\$ 200,000		X				\$ 200,000				\$ 200,000
							\$ 26,500	\$ 200,000	\$ 13,630	\$ -	\$ 12,000	\$ 252,130
Water												
WAT	Well #6 pump upgrade	\$ 25,000		X			\$ 25,000					\$ 25,000
WAT	Paint and upgrade water tower at Well #5 (Franklin Street)	\$ 150,000			X			\$ 150,000				\$ 150,000
WAT	East Side Water System DSI-Park Ave water main	\$ 375,000			X			\$ 375,000				
WAT	East Side Water System DS2-Highway 20 water main	\$ 85,000			X				\$ 85,000			
WAT	East Side Water System DS3-south pressure reduction station	\$ 200,000			X					\$ 200,000		
WAT	East Side Water System WS1-new well and pump house	\$ 1,635,000			X						\$ 1,635,000	\$ 1,635,000
WAT	Water Rolling Stock Plan	\$ 46,500			X		\$ 9,000	\$ 17,500	\$ -	\$ 20,000	\$ -	\$ 46,500
		\$ 2,491,500					\$ 34,000	\$ 542,500	\$ 85,000	\$ 220,000	\$ 1,635,000	\$ 2,516,500
Sewer												
SEW	Inflow and infiltration study	\$ 20,000		X			\$ 10,000		\$ 10,000			\$ 20,000
SEW	Bouthillier Street lift station/Park Avenue sewer main	\$ 240,000		X			\$ 240,000					\$ 240,000
SEW	West end diversion sewer	\$ 90,000		X				\$ 90,000				\$ 90,000
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	\$ 46,500			X		\$ 9,000	\$ 17,500	\$ -	\$ 20,000	\$ -	\$ 46,500
		\$ 691,500					\$ 259,000	\$ 107,500	\$ 10,000	\$ 20,000	\$ -	\$ 396,500

Dept.	Project Description	Estimated Cost		Priority			FY 16/17 Cost	FY 17/18 Cost	FY 18/19 Cost	FY 19/20 Cost	FY 20/21 Cost	Total CIP Cost
				High	Medium	Low						
Public Safety												
POL	Police Rolling Stock Plan	\$ 175,057		X			\$ 32,960	\$ 33,949	\$ 34,968	\$ 36,049	\$ 37,131	\$ 175,057
		\$ 175,057					\$ 32,960	\$ 33,949	\$ 34,968	\$ 36,049	\$ 37,131	\$ 175,057
Fire												
FD	Paint exterior of building and replace windows	\$ 50,000		X			\$ 50,000					\$ 50,000
FD	Training center classroom building	\$ 300,000		X			\$ 300,000					\$ 300,000
FD	Concrete Fire Department driveways	\$ 45,000		X			\$ 45,000					\$ 45,000
FD	Replace bunker gear	\$ 150,000			X			\$ 150,000				\$ 150,000
FD	Replace SCBA gear	\$ 50,000				X			\$ 50,000			\$ 50,000
FD	Fire Department Rolling Stock Plan	\$ 1,500,000				X			\$ 1,500,000			\$ 1,500,000
		\$ 2,095,000					\$ 395,000	\$ 150,000	\$ 1,500,000	\$ 50,000	\$ -	\$ 2,095,000
Culture and Recreation												
PAR	Grant Park sidewalk replacement	\$ 10,000		X			\$ 10,000					\$ 10,000
PAR	Construction of Galena River Trail: Phase 3 to Aiken	\$ 1,300,000	X	X			\$ 1,300,000					\$ 1,300,000
PAR	Canoe and kayak launch	\$ 110,000	X	X			\$ 110,000					\$ 110,000
PAR	Grant Park fountain and monument	\$ 25,000	X		X			\$ 25,000				\$ 25,000
PAR	Depot improvements for Amtrak	\$ 300,000				X						\$ -
PAR	Replace Grant Park basketball court	\$ 32,000				X		\$ 32,000				\$ 32,000
SP	Swimming pool maintenance and improvements	\$ 303,140		X	X	X	\$ 100,500	\$ 14,000	\$ 81,640	\$ 11,000	\$ 96,000	\$ 303,140
		\$ 2,080,140					\$ 1,520,500	\$ 71,000	\$ 81,640	\$ 11,000	\$ 96,000	\$ 1,780,140
TH	Turner Hall maintenance and improvements	\$ 607,500	X	X	X	X	\$ 82,500	\$ 12,500	\$ 12,500	\$ -	\$ 500,000	\$ 607,500
		\$ 607,500					\$ 82,500	\$ 12,500	\$ 12,500	\$ -	\$ 500,000	\$ 607,500
	TOTAL	\$ 10,666,081					\$ 3,053,303	\$ 1,472,944	\$ 2,096,041	\$ 696,137	\$ 2,777,656	\$ 10,096,081

APPENDIX A: 5-YEAR STREET IMPROVEMENT PROGRAM (FY 2017-2021)

Street	Location	FY 16/17 Cost	FY 17/18 Cost	FY 18/19 Cost	FY 19/20 Cost	FY 20/21 Cost
FY 16/17						
Sales Tax Projects-Blacktop Overlay						
Claude Street and Field Street	Meeker Street bridge to Public Works building	\$ 154,110				
Technical Drive	Chetlain Lane north to Industrial Drive	\$ 76,766				
Alexander Street	Driscoll Street to end	\$ 18,192				
Fourth Street	US 20 north to Lafayette Street	\$ 8,111				
Bench Street	Gear Street south to South Street	\$ 7,964				
	Sales Tax Projects Total	\$ 265,143				
Alley Resurfacing						
NA						
	Alley Total	\$ -				
Sealcoat						
School Section	West, Donegan, Dodge, Muir, Bridge and Bluff Streets	\$ 38,550				
Electronics Recycling Lot	Meeker Street (old treatment plant site)	\$ 6,150				
	Sealcoat Total	\$ 44,700				
	TOTAL FY 16/17	\$ 309,843				
FY 17/18						
Sales Tax Projects-Blacktop Overlay						
High Street	US 20 to South Street		\$ 61,928			
West Street	Franklin Street to High Street		\$ 60,567			
	Sales Tax Projects Total		\$ 122,495			
Alley Resurfacing						
NA						
	Alley Total		\$ -			
Sealcoat						
NA						
	Sealcoat Total		\$ -			
	TOTAL FY 17/18		\$ 122,495			
FY 18/19						
Sales Tax Projects-Blacktop Overlay						
Hickory Street	US 20 north to Ridge Street			\$ 112,291		
Hill Street	High Street east to Prospect Street			\$ 14,008		
	Sales Tax Projects Total			\$ 126,299		
Alley Resurfacing						
Alley	Between Prospect Street and High Street, south of Hill			\$ 6,004		
	Alley Total			\$ 6,004		
Sealcoat						
NA						
	Sealcoat Total			\$ -		
	TOTAL FY 18/19			\$ 132,303		
FY 19/20						
Sales Tax Projects-Blacktop Overlay						
Hill Street	North Dodge to Ridge Street			\$ 117,644		
Elk Street	High Street to Dodge Street and Dodge Street to West Street			\$ 19,371		
Jefferson, Madison, and Third Street	East of Park Avenue, Third Street between Jefferson Street and Adams			\$ 44,687		
	Sales Tax Projects Total			\$ 181,702		
Alley Resurfacing						
Alley	Between Madison Street and Jefferson Street			\$ 7,886		
	Alley Total			\$ 7,886		
Sealcoat						
NA	NA					
	Sealcoat Total			\$ -		
	TOTAL FY 19/20			\$ 189,588		
FY 20/21						
Sales Tax Projects-Blacktop Overlay						
Industrial Drive	US 20 to Technical Drive					\$ 56,345
Adams Street and Third Street	Adams Street from Park Ave to end and Third from Adams north to end					\$ 42,326
Dodge Street	US 20 to Mars Avenue					\$ 119,997
	Sales Tax Projects Total					\$ 218,668
Alley Resurfacing						
Behind Galena Green						\$ 17,552
	Alley Total					\$ 17,552
Sealcoat						
Boggess Street	Fifth Street to US20					\$ 10,200
South Bench Street	South Street south to end					\$ 8,058
Mississippi Street	Bench Street to Dodge Street					\$ 6,042
South Dodge Street	Gear Street to Mississippi					\$ 2,679
Council Hill Road	Hughlett Creek to Buckhill					\$ 11,946
Powder House Hill Road	Madison Street to US20					\$ 23,880
	Sealcoat Total					\$ 62,805
	TOTAL FY 20/21					\$ 299,025
TOTAL CIP COST						\$ 1,053,254

APPENDIX A1 CITY OF GALENA - 5 YR. STREET IMPROVEMENT PROGRAM FY 2016-2017



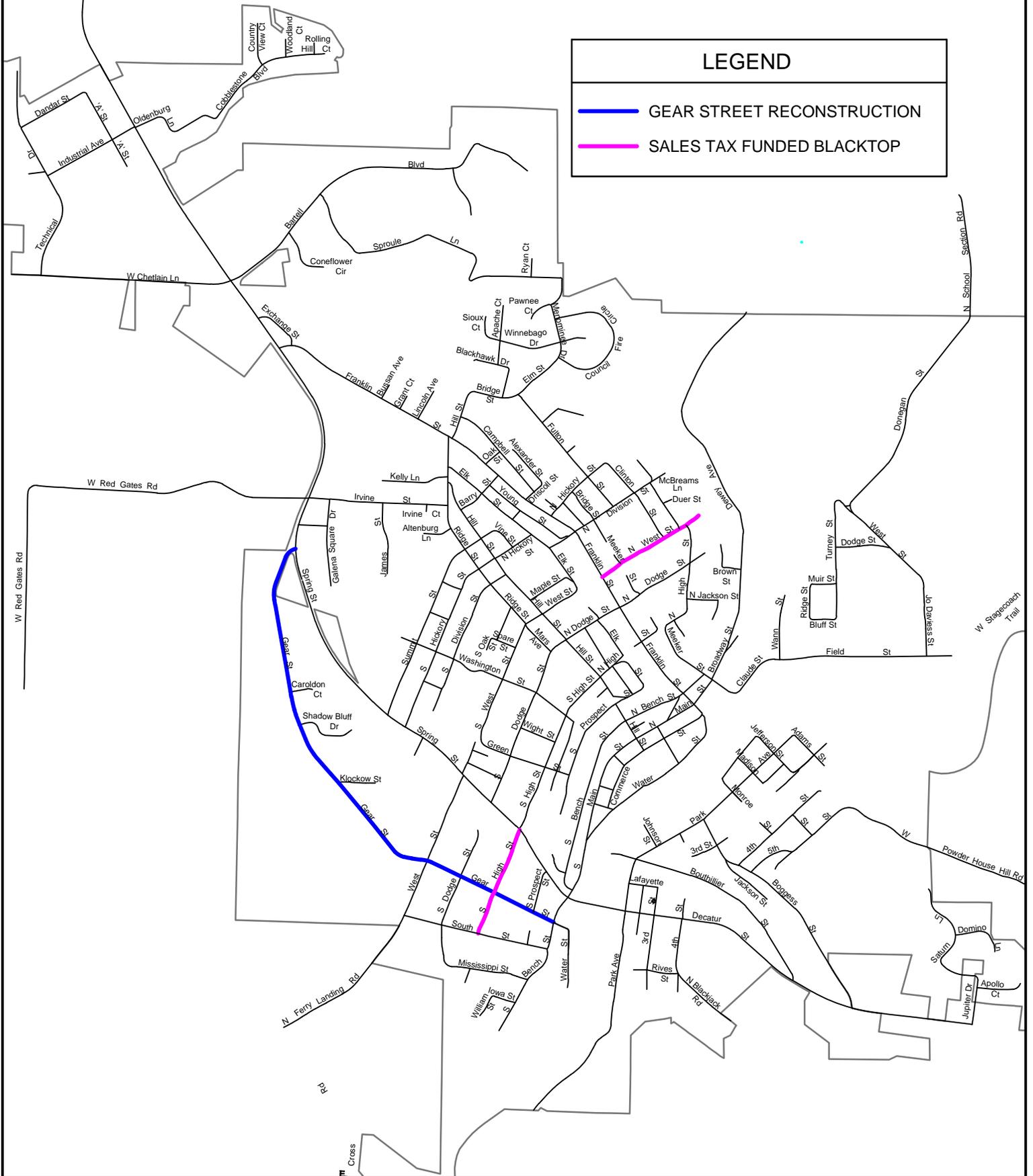
APPENDIX A1

CITY OF GALENA - 5 YR. STREET IMPROVEMENT PROGRAM

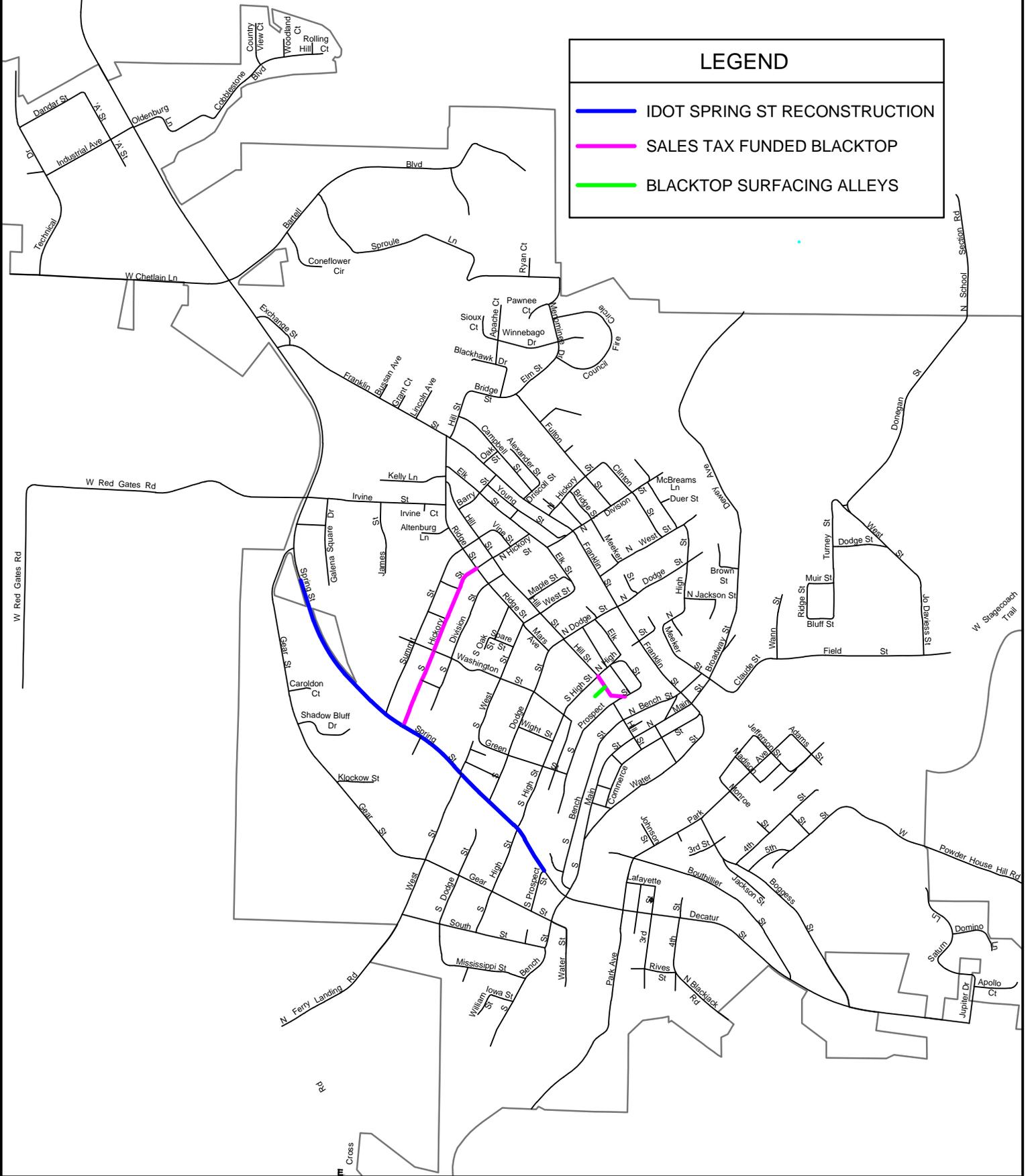
FY 2017-2018

LEGEND

-  GEAR STREET RECONSTRUCTION
-  SALES TAX FUNDED BLACKTOP



APPENDIX A1 CITY OF GALENA - 5 YR. STREET IMPROVEMENT PROGRAM FY 2018-2019



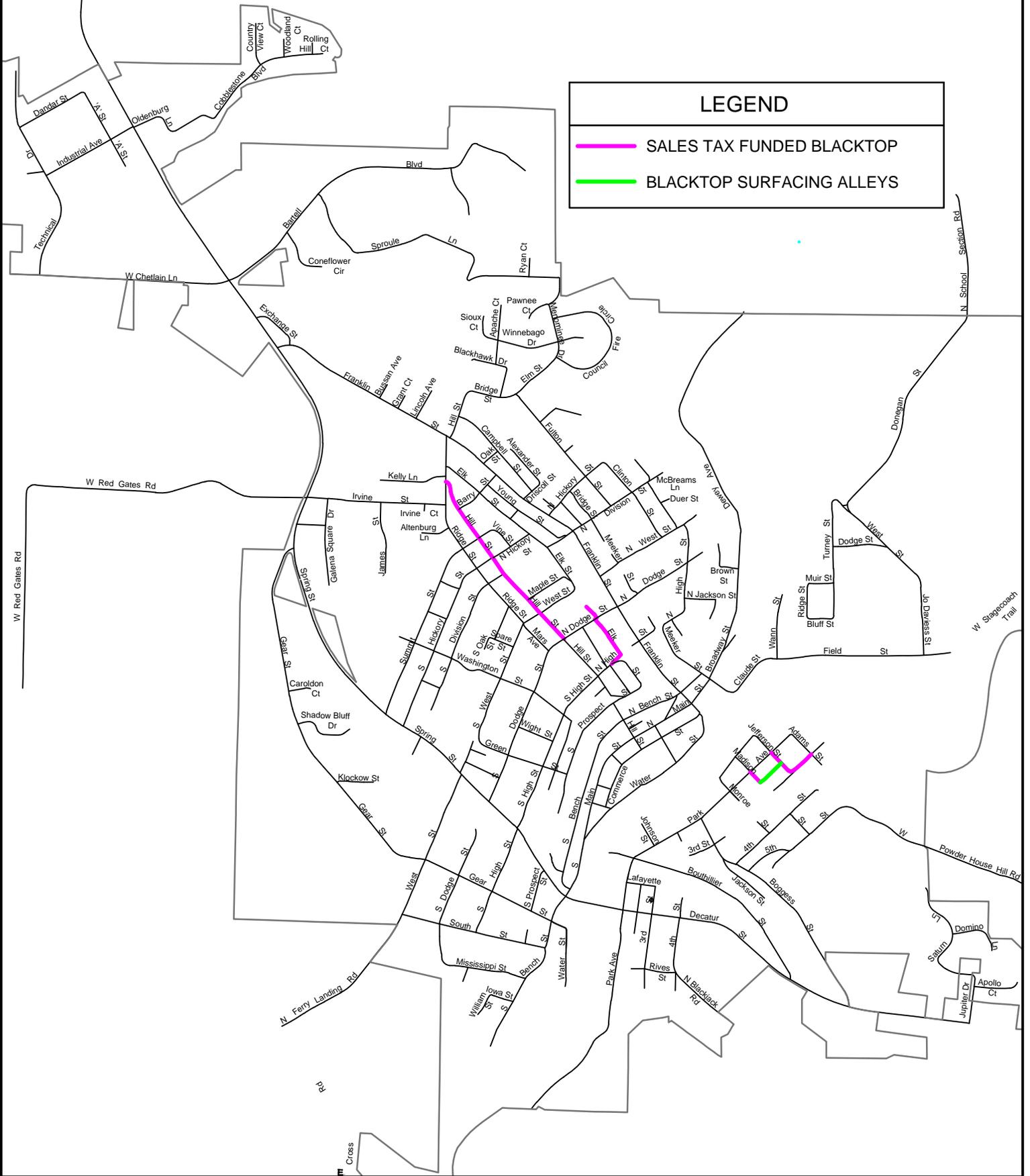
LEGEND

- IDOT SPRING ST RECONSTRUCTION
- SALES TAX FUNDED BLACKTOP
- BLACKTOP SURFACING ALLEYS

APPENDIX A1

CITY OF GALENA - 5 YR. STREET IMPROVEMENT PROGRAM

FY 2019-2020



APPENDIX A2: 5-YEAR ALLEY IMPROVEMENT PLAN

Based on Condition Assessment Conducted February 7, 2012

Map 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)	Asphalt	6	Patch Edges & 1-2" Asphalt Overlay	13,000	\$ 17,000	10	2020-21
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	2018-19
D	Between Elk and Hill (from Prospect to High)	Asphalt	1	Complete Asphalt Reconstruct	-8,700	\$ 26,000	3	Complete
E	North of Franklin (between Driscoll and Hickory)	Asphalt	2	Complete Asphalt Reconstruct	-5,400	\$ 7,300	6	Complete
F	Between Elk and Hill (from Dodge to High)	Asphalt	1	Complete Asphalt Reconstruct	-10,300	\$ 30,650	2	Complete
G	Between Franklin and Bridge (from Division to Hickory)	Asphalt	1	Complete Asphalt Reconstruct	-7,300	\$ 7,300	5	Complete
H	Between Main and Bench (north of Hill Street)	Gravel	1	Complete Asphalt Reconstruct	-4,300	\$ 12,800	4	Complete
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	Complete
K	Between Park and Third (from Jefferson to Madison)	Asphalt	3	Patch Edges & 1-2" Asphalt Overlay	10,200	\$ 17,700	7	2019-20
TOTAL						\$ 169,600		

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

<i>Completed Projects</i>											
	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	FY 2010-11	FY2011-12	FY2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Improvement	Bouthillier Street	Dewey Avenue	Jackson Street	Pre-ERP & ERP	Main Street, Meeker Street	Main Street, Gear Street, Flood Pumps	Downtown Flood Pumps	Downtown Flood Pumps	Park Avenue	Kelly Lane, Alleys, Bench Street Repairs	Total
Street (Rating) Condition	3-4 (Poor-Fair)	3-4 (Poor-Fair)	2-3 (Very Poor - Poor)	2-3 (Very Poor - Poor)	4 (Fair)	2-3 (Very Poor - Poor)	4 (Fair)	4 (Fair)	2-3 (Very Poor - Poor)	2-3 (Very Poor - Poor)	
Street Construction	X	X	X	X	X	X			X	X	
Curb & Gutter	X	X	X	X	X	X			X	X	
Sidewalk				X	X	X			X	X	
Water	X		X		X	X			X		
Sanitary Sewer	X		X		X	X			X		
Storm Sewer					X	X	X	X	X		
Engineering					X	X	X	X	X		
Construction Sub-Total											
Contingency (5%)											
CONSTRUCTION TOTAL	\$ 500,500	\$ 398,068	\$ 292,476	\$ 502,521	\$ 751,941	\$ 152,800	\$ 27,150	\$ 746,476	\$ 84,956	\$ 107,000	\$ 3,563,887
Interest Expense	\$ 130,258	\$ 96,996	\$ 77,065	\$ 51,784	\$ 133,674	\$ -	\$ -	\$ 34,270	\$ -		\$ 524,048
TOTAL PROJECT COST	\$ 630,758	\$ 495,064	\$ 369,541	\$ 554,305	\$ 885,615	\$ 152,800	\$ 27,150	\$ 780,746	\$ 84,956	\$ 107,000	\$ 4,087,935

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 Program grant from the Illinois Department of Transportation

APPENDIX C: NON-HOME RULE SALES TAX (1/2%) STREET & INFRASTRUCTURE PROGRAM

Recommended Projects and Estimated Project Costs

<i>Recommended Projects</i>							Total Since Inception of Sales Tax Fund in 2008
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Five-Year CIP Total	
Improvement	Field Street, Technical Dr, Alexander St, Fourth St, Bench St	High St, West St	Hickory St, Hill St	Hill St, Elk St, Jefferson St, Madison St, Third St	Industrial Dr, Dodge St, Adams St, Third St		
Street (Rating) Condition	2-3 (Very Poor - Poor)	3-4 (Poor-Fair)	3-4 (Poor-Fair)	3-4 (Poor-Fair)	3-4 (Poor-Fair)		
Street Construction	\$ 263,367	\$ 104,121	\$ 112,458	\$ 161,150	\$ 256,941	\$ 898,036	
Curb & Gutter						\$ -	
Sidewalk						\$ -	
Water						\$ -	
Sanitary Sewer						\$ -	
Storm Sewer						\$ -	
Engineering	\$ -					\$ -	
Construction Sub-Total	\$ 263,366.55	\$ 104,121	\$ 112,458	\$ 161,150	\$ 256,941	\$ 898,036	
Contingency (15%)	\$ 46,476	\$ 18,374	\$ 19,845	\$ 28,438	\$ 42,084	\$ 155,218	
CONSTRUCTION TOTAL	\$ 309,843	\$ 122,495	\$ 132,303	\$ 189,588	\$ 299,025	\$ 1,053,254	\$ 4,617,141
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524,048
TOTAL PROJECT COST	\$ 309,843	\$ 122,495	\$ 132,303	\$ 189,588	\$ 299,025	\$ 1,053,254	\$ 5,141,189

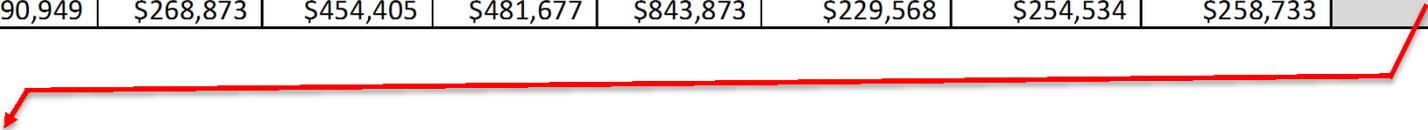
Notes:

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 Program grant from the Illinois Department of Transportation

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

Fiscal Year

Year-End Fund Balance	2008-09*	2009-10*	2010-11*	2011-12*	2012-13*	1013-14*	2014-15*	2015-16	Continued Below
Fund Balance	\$190,949	\$268,873	\$454,405	\$481,677	\$843,873	\$229,568	\$254,534	\$258,733	



Year-End Fund Balance	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Fund Balance	\$60,389	\$44,809	\$51,917	\$79,124	\$83,173	\$427,613	\$772,833	\$1,148,833	\$1,524,833

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 2017-2021)

Current Stock		Replacement Stock								
Year	Rolling Stock	Replace With	Priority	Total Cost	FY 16/17 Cost	FY 17/18 Cost	FY 18/19 Cost	FY 19/20 Cost	FY 20/21 Cost	Total CIP Cost
1961	Air Compressor									
1991	Brush Chipper									
2003	New Holland Utility Tractor	Same	High	\$ 80,000	\$ 80,000					\$ 80,000
2005	John Deere 410 Backhoe	Same		\$ -						\$ -
2006	3/4 Ton Dodge Ram (Parks)	Same (used)		\$ -						\$ -
2007	Sterling 10 Ton Dump w/ Plow	Same	Low	\$ 85,000			\$ 85,000			\$ 85,000
2007	3/4 Ton Chevy Pickup w/ Plow	Same (used)	Medium	\$ 30,000		\$ 30,000				\$ 30,000
2008	Tymco Street Sweeper	Same	Low	\$ 110,000					\$ 110,000	
2010	Articulating Boom Mower	Same	High	\$ 15,000	\$ 15,000					
2010	Case 621 End loader w/ Backhoe	Same	High	\$ 37,130	\$ 11,500		\$ 13,630		\$ 12,000	\$ 37,130
2011	International 10 Ton Dump w/ Plow/Spreader			\$ -						
2011	Chevy 1 Ton Truck w/ Plow/Spreader	Same	Medium	\$ 65,000		\$ 65,000				\$ 65,000
2011	748 John Deere Mower	Same	Medium	\$ 22,000		\$ 11,000		\$ 11,000		\$ 22,000
2011	2850A John Deere Z-Turn Mower	Same	High	\$ 10,000	\$ 10,000					\$ 10,000
2012	Ford 1 Ton Truck w/ Plow/Spreader/Dump	Same	Low	\$ 70,000				\$ 70,000		\$ 70,000
2012	John Deere 320 Skid Loader (leased)	Same	Medium	\$ 17,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 17,000
2014	Chevy 1 Ton with Plow/Spreader/Dump	Same		\$ -						\$ -
2014	Case Mini Excavator	New		\$ -						\$ -
2015	Ford 1 Ton Truck w/ Plow/Spreader/Dump	Same		\$ -						\$ -
2015	285 John Deere Z-Turn Mower	Same	Medium	\$ 22,500			\$ 11,000		\$ 11,500	\$ 22,500
TOTAL				\$ 563,630	\$ 119,500	\$ 109,500	\$ 113,130	\$ 84,500	\$ 137,000	\$ 563,630

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 2017-2021)

Rolling Stock	Priority	Total Cost	FY16/17 Cost	FY17/18 Cost	FY18/19 Cost	FY19/20 Cost	FY20/21 Cost	Total CIP Cost*
Replace Ladder Truck	Medium	\$ 1,500,000			\$ 1,500,000			\$ 1,500,000
TOTAL		\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000

Note:

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

* The proposed ladder truck purchase does not include the revenue from the sale of the current ladder truck. The truck purchase could be delayed based on the performance of the current truck and/or budget.

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 2017-2021)

Rolling Stock	Priority	Total Cost	FY16/17 Cost	FY17/18 Cost	FY18/19 Cost	FY19/20 Cost	FY20/21 Cost	Total CIP Cost
Replace oldest squad with new model	High	\$ 32,960	\$ 32,960					\$ 32,960
Replace oldest squad with new model	High	\$ 33,949		\$ 33,949				\$ 33,949
Replace oldest squad with new model	High	\$ 34,968			\$ 34,968			\$ 34,968
Replace oldest squad with new model	High	\$ 36,049				\$ 36,049		\$ 36,049
Replace oldest squad with new model	High	\$ 37,131					\$ 37,131	\$ 37,131
TOTAL		\$ 175,057	\$ 32,960	\$ 33,949	\$ 34,968	\$ 36,049	\$ 37,131	\$ 175,057

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 2017-2021)

Current Stock		Replacement Stock								
Year	Rolling Stock	Replace With	Priority	Total Cost	FY16/17 Cost	FY17/18 Cost	FY18/19 Cost	FY 19/20 Cost	FY 20/21 Cost	Total CIP Cost*
1984	GMC spreader truck	Same								\$ -
2015	Ford 3/4 ton with utility box	Same								\$ -
2001	Chevy 3/4 ton pickup (red)	Same	High	\$ 18,000	\$ 18,000					\$ 18,000
1996	New Holland LX665 skid steer	Same	Medium	\$ 35,000		\$ 35,000				\$ 35,000
2001	Sniper 747-4000R trailer jet	Same								\$ -
2012	Chevy 3/4 ton w/ utility box/plow	3/4 Ton/plow/box	Medium	\$ 40,000				\$ 40,000		\$ 40,000
										\$ -
	TOTAL			\$ 93,000	\$ 18,000	\$ 35,000	\$ -	\$ 40,000	\$ -	\$ 93,000

Water Cost (1/2 of TOTAL)	\$ 46,500	\$ 9,000	\$ 17,500	\$ -	\$ 20,000	\$ -	\$ 46,500
Sewer Cost (1/2 of TOTAL)	\$ 46,500	\$ 9,000	\$ 17,500	\$ -	\$ 20,000	\$ -	\$ 46,500

APPENDIX H: SWIMMING POOL MAINTENANCE AND IMPROVEMENT PLAN (FY 2017-2021)

Project #	Year	Priority	Project	Estimated Cost	Project Start
1	FY 16/17	High	New boiler to heat pool	\$15,000	Fall 2016
2	FY 16/17	High	Kiddy pool features: new slide & water arch	\$20,000	Fall 2016
3	FY 16/17	High	Resurface kiddy pool (after new features installed--Fall)	\$25,000	Fall 2016
4	FY 16/17	High	Handicap accessible chair lift	\$5,500	Pre-Season 2016
5	FY 16/17	Medium	Resurface & repair water slide inside and out 10 year warranty & mushroom	\$15,000	Pre-Season 2016
6	FY 16/17	Medium	Security cameras / Rec Park	\$3,500	Pre-Season 2016
7	FY 15/16	Medium	Computerized admissions and concessions	\$1,500	Pre-Season 2016
8	FY 15/16	Low	Install PA / music system	\$12,500	Fall 2016
9	FY 16/17	Low	Private family changing room / handicap accessible	\$2,500	Pre-Season 2016
Total FY 16/17				\$100,500	

Project #	Year	Priority	Project	Estimated Cost	Project Start
1	FY 17/18	Medium	Oversized umbrellas for Kiddy Pool Area	\$8,000	Fall 2017
2	FY 17/18	Medium	Storage shed for chlorine and chemicals	\$5,000	
3	FY 17/18	Low	New pool baskets / storage shelves / self locking storage for valuables	\$1,000	
Total FY 17/18				\$14,000	

Project #	Year	Priority	Project	Estimated Cost	Project Start
1	FY 18/19	High	Resurface Zero Depth area	\$80,640	
2	FY 18/19	Low	Protection and slide fast surface annually	\$1,000	Pre-Season 2018
Total FY 18/19				\$81,640	

Project #	Year	Priority	Project	Estimated Cost	Project Start
1	FY 19/20	High	New water features or other pool enhancement	\$10,000	Fall 2019
2	FY 19/20	Low	Protection and slide fast surface annually	\$1,000	Pre-Season 2018
Total FY 19/20				\$11,000	

Project #	Year	Priority	Project	Estimated Cost	Project Start
1	FY 20/21	High	Resurface Lap Pool	\$85,000	Fall 2020
2	FY 20/21	High	New water features or other pool enhancement	\$10,000	Fall 2020
3	FY 20/21	Low	Protection and slide fast surface annually	\$1,000	Pre-Season 2021
Total FY 20/21				\$96,000	

TOTAL 5-YEAR PLAN \$303,140

FUTURE PROJECTS			Project	Estimated Cost
			New large waterslide	\$120,000

APPENDIX I: TURNER HALL MAINTENANCE AND IMPROVEMENT PLAN (FY 2017-21)

Project #	Year	Priority	Project	Estimated Cost
1	FY 16/17	High	Sprinkler Head Repair	\$15,000
2	FY 16/17	Medium	New Boiler	\$20,000
3	FY 16/17	Medium	Floor Refinishing (year 1)	\$2,500
4	FY 16/17	Medium	Fly Loft	\$45,000
FY 2016-17 TOTAL				\$82,500

Project #	Year	Priority	Project	Estimated Cost
1	FY 17/18	Medium	Floor Refinishing (year 2)	\$2,500
2	FY 17/18	Medium	Energy efficiency projects / upgrades	\$10,000
FY 2017-18 TOTAL				\$12,500

Project #	Year	Priority	Project	Estimated Cost
1	FY 18/19	Medium	Floor Refinishing (year 3)	\$2,500
2	FY 18/19	Medium	Energy efficiency projects / upgrades	\$10,000
FY 2018-19 TOTAL				\$12,500

Project #	Year	Priority	Project	Estimated Cost
1	FY 19/20	Medium	No projects identified	\$0
FY 2018-19 TOTAL				\$0

Project #	Year	Priority	Project	Estimated Cost
1	FY 20/21	Medium	Building addition and remodel with kitchen, bathrooms and storage	\$500,000
FY 2018-19 TOTAL				\$500,000

TOTAL 5-YEAR PLAN \$607,500

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
5 ALARM FIRE & SAFETY EQU (173)							
153561-1	1	Invoice	THERMAL CAMERA CHA	12/28/2015	845.35		22.22.840.00
Total 5 ALARM FIRE & SAFETY EQU (173):					845.35		
ADVANCED BUSINESS SYTEMS, INC. (118913)							
85786	1	Invoice	POSTAGE METER MAINT	01/01/2016	400.00		01.13.579.02
Total ADVANCED BUSINESS SYTEMS, INC. (118913):					400.00		
AMERICAN WATER ENTERPRISES (1005)							
MA007-2001	1	Invoice	SEWER CONTRACT	12/01/2015	26,304.30		52.43.515.01
MA007-2001	2	Invoice	WATER CONTRACT	12/01/2015	26,304.30		51.42.515.00
Total AMERICAN WATER ENTERPRISES (1005):					52,608.60		
ARTISAN CONTRACTORS, INC. (119577)							
010515	1	Invoice	SIDE DORE ROOF	01/05/2015	872.00		58.54.820.00
Total ARTISAN CONTRACTORS, INC. (119577):					872.00		
AT & T (LOCAL) (103)							
010116	1	Invoice	POLICE/PHONE	01/01/2016	501.71		01.21.552.00
010116	2	Invoice	POLICE/PHONE	01/01/2016	328.02		01.21.552.00
Total AT & T (LOCAL) (103):					829.73		
CARGILL, INC. (119097)							
2902611180	1	Invoice	SALT	12/29/2015	3,428.75		01.41.614.07
Total CARGILL, INC. (119097):					3,428.75		
CEDAR CROSS OVERHEAD DOOR (588)							
181986	1	Invoice	NEW GARAGE DOORS	12/28/2015	6,509.00		22.22.840.05
Total CEDAR CROSS OVERHEAD DOOR (588):					6,509.00		
CUELLAR, JESUS (120215)							
122815	1	Invoice	DEPOSIT/RENTAL REFU	12/28/2015	450.00		58.54.929.00
Total CUELLAR, JESUS (120215):					450.00		
DOIG, KATHLEEN (119339)							
968962	1	Invoice	MARKET HOUSE RESTR	01/05/2016	255.00		01.13.511.06
Total DOIG, KATHLEEN (119339):					255.00		
DUBUQUE FIRE EQUIPMENT, INC. (631)							
110020	1	Invoice	FRYER SYSTEM FIRE SA	12/09/2015	270.15		59.55.512.01
Total DUBUQUE FIRE EQUIPMENT, INC. (631):					270.15		
EMERGENCY REPORTING (119956)							
2016-0342	1	Invoice	NEW EQUIPMENT	01/01/2016	1,188.00		22.22.840.00

CITY OF GALENA

Invoice Register
Input Dates: 12/29/2015 - 1/31/2016Page: 2
Jan 07, 2016 10:01AM

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total EMERGENCY REPORTING (119956):					1,188.00		
G & K SERVICES (532)							
122515	1	Invoice	UNIFORM SERVICES	12/25/2015	433.95		01.41.579.02
Total G & K SERVICES (532):					433.95		
GALENA GAZETTE (34)							
00046641	1	Invoice	AD	12/21/2015	85.00		01.11.552.00
00046696	1	Invoice	PUBLIC NOTICE	12/24/2015	35.15		01.16.553.00
Total GALENA GAZETTE (34):					120.15		
GALENA LAUN. & LINEN INC. (84)							
010116	1	Invoice	FINANCE-LAUNDRY SER	01/01/2016	8.00		01.13.654.00
010116	2	Invoice	FIRE DEPARTMENT	01/01/2016	25.00		22.22.538.01
010116	3	Invoice	POLICE DEPARTMENT	01/01/2016	30.00		22.22.651.00
010116	4	Invoice	TURNER HALL-RUG SER	01/01/2016	27.00		58.54.654.01
Total GALENA LAUN. & LINEN INC. (84):					90.00		
GALENA LUMBER CO. (85)							
123115	1	Invoice	STORAGE SHED SUPPLI	12/31/2015	544.80		22.22.840.05
Total GALENA LUMBER CO. (85):					544.80		
GEOSTAR MECHANICAL, INC. (119731)							
9995	1	Invoice	BACKFLOW INSPECTION	12/21/2015	4,972.50		01.46.546.03
Total GEOSTAR MECHANICAL, INC. (119731):					4,972.50		
GUY'S TRUCK & TRACTOR SERVICE (119033)							
GWI006064	1	Invoice	REFABRICATE SPREADE	12/16/2015	2,112.11		01.41.613.01
GWI006081	1	Invoice	TRANS. FILTERS	12/21/2015	70.38		01.41.613.07
GWI006101	1	Invoice	FILTERS	12/29/2015	73.57		01.41.613.05
GWO006754	1	Invoice	07 STERLING DUMP PLO	12/01/2015	122.86		01.41.613.05
Total GUY'S TRUCK & TRACTOR SERVICE (119033):					2,378.92		
HALSTEAD, MARY L. (119966)							
010116	2	Invoice	CITY HALL JANITOR	01/01/2016	240.00		01.13.511.07
010116	3	Invoice	PUBLIC RESTROOMS AT	01/01/2016	225.00		01.13.511.08
Total HALSTEAD, MARY L. (119966):					465.00		
IL DEPARTMENT OF CMS (CRF) (118967)							
T1618430	1	Invoice	IN-SQUAD COMPUTER C	12/14/2015	232.60		01.21.542.00
Total IL DEPARTMENT OF CMS (CRF) (118967):					232.60		
IL ENVIRONMENTAL PROTECT. AGEN (118774)							
122115	1	Invoice	EPA PERMITS	12/21/2015	503.36		52.43.570.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total IL ENVIRONMENTAL PROTECT. AGEN (118774):					503.36		
IL FIREFIGHTER'S ASSOC., INC. (461)							
856	1	Invoice	DUES	12/15/2015	125.00		22.22.563.00
Total IL FIREFIGHTER'S ASSOC., INC. (461):					125.00		
IL MUNICIPAL LEAGUE (112)							
010116	1	Invoice	DUES	01/01/2016	450.00		01.11.561.00
Total IL MUNICIPAL LEAGUE (112):					450.00		
ILLINOIS FIRE STORE (119034)							
35825	1	Invoice	RESCUE WEBBING	12/15/2015	55.96		22.22.840.00
35855	1	Invoice	HELMET REPAIR KITS	12/15/2015	201.87		22.22.840.00
Total ILLINOIS FIRE STORE (119034):					257.83		
JO CARROLL ENERGY, INC. (397)							
010116	1	Invoice	ELECTRIC (ST. LIGHTS)	01/01/2016	4,729.47		15.41.572.00
010116	2	Invoice	CITY HALL/ELECTRIC	01/01/2016	293.76		01.13.571.01
010116	3	Invoice	POOL/ELECTRIC	01/01/2016	415.30		59.55.571.01
010116	4	Invoice	EMS/ELECTRIC	01/01/2016	127.09		12.10.571.01
010116	5	Invoice	PARKS/ELECTRIC	01/01/2016	48.27		17.52.571.01
010116	6	Invoice	FLOOD/ELECTRIC	01/01/2016	311.59		20.25.576.01
010116	7	Invoice	FIRE/ELECTRIC	01/01/2016	352.27		22.22.576.01
010116	8	Invoice	TURNER HALL/ELECTRIC	01/01/2016	555.18		58.54.571.01
010116	9	Invoice	WELCOME SIGNS	01/01/2016	37.97		01.41.571.01
010116	10	Invoice	LIFT STATION	01/01/2016	132.04		52.43.850.09
Total JO CARROLL ENERGY, INC. (397):					7,002.94		
JO DAVIESS CTY GIS DEPT (330)							
120415	1	Invoice	GALENA CLINIC SUBDIVI	12/04/2015	18.75		01.16.553.00
Total JO DAVIESS CTY GIS DEPT (330):					18.75		
JO DAVIESS CTY SHERIFF (116)							
010116	1	Invoice	CITY SHARE OF OFFICE	01/01/2016	100.00		22.22.538.00
010116	2	Invoice	CITY SHARE OF OFFICE	01/01/2016	200.12		01.21.538.00
Total JO DAVIESS CTY SHERIFF (116):					300.12		
LAWSON PRODUCTS, INC. (627)							
9303778024	1	Invoice	MISC. SUPPLIES	12/22/2015	94.28		01.41.652.00
Total LAWSON PRODUCTS, INC. (627):					94.28		
LOUIE'S TRENCHING SERVICE (127)							
010516	1	Invoice	CONSTRUCTION	01/05/2016	2,912.46		52.43.850.05
Total LOUIE'S TRENCHING SERVICE (127):					2,912.46		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
MUNICIPAL CLERKS OF IL (143)							
010116	1	Invoice	TRAINING	01/01/2016	45.00		01.14.563.00
Total MUNICIPAL CLERKS OF IL (143):					45.00		
NAPA AUTO PARTS (79)							
010116	1	Invoice	CHAINSAWS	01/01/2016	171.58		17.52.514.00
010116	2	Invoice	BULBS	01/01/2016	7.18		01.21.513.06
Total NAPA AUTO PARTS (79):					178.76		
NICOR (F) (118924)							
010116	1	Invoice	POLICE-GAS	01/01/2016	222.98		01.21.571.05
010116	2	Invoice	PUBLIC WORKS-GAS	01/01/2016	379.80		01.41.571.05
010116	3	Invoice	FIRE DEPARTMENT-GAS	01/01/2016	298.17		22.22.571.05
010116	4	Invoice	TURNER HALL-GAS	01/01/2016	720.74		58.54.571.05
Total NICOR (F) (118924):					1,621.69		
ORKIN PEST CONTROL (574)							
010116	1	Invoice	PEST CONTROL SERVIC	01/01/2016	85.64		01.13.511.01
Total ORKIN PEST CONTROL (574):					85.64		
PLIC - SBD GRAND ISLAND (120208)							
010116	1	Invoice	DENTAL INSURANCE	01/01/2016	1,637.35		01.13.451.01
Total PLIC - SBD GRAND ISLAND (120208):					1,637.35		
QUILL CORP. (686)							
1582316	1	Invoice	OFFICE SUPPLIES/POLIC	12/17/2015	90.68		01.13.651.02
Total QUILL CORP. (686):					90.68		
RUNDE AUTO GROUP (120009)							
311820	1	Invoice	2011 1 TON	12/21/2015	456.52		01.41.613.04
Total RUNDE AUTO GROUP (120009):					456.52		
SIRCHIE FINGER PRINT LABS (659)							
0235145	1	Invoice	DRUG TEST KITS	12/18/2015	91.63		01.21.652.03
Total SIRCHIE FINGER PRINT LABS (659):					91.63		
SUPERIOR WELDING SUPPLY (181)							
791075	1	Invoice	WELDING SUPPLIES	12/23/2015	11.20		01.41.652.02
Total SUPERIOR WELDING SUPPLY (181):					11.20		
TOP NOTCH PLUMBING, HEATING (625)							
103869	1	Invoice	RESTREOOMS	12/23/2015	1,185.71		58.54.820.00
103869	2	Invoice	KITCHEN	12/23/2015	1,193.18		58.54.820.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total TOP NOTCH PLUMBING, HEATING (625):					2,378.89		
TRI-STATE PORTA POTTY, INC. (908)							
3944	1	Invoice	TRAINING CENTER POR	12/30/2015	100.00		22.22.652.00
3949	1	Invoice	BIKE TRAIL/REC PARK	12/30/2015	200.00		17.52.579.01
Total TRI-STATE PORTA POTTY, INC. (908):					300.00		
US CELLULAR (92)							
010116	1	Invoice	PUBLIC WORKS/CELL PH	01/01/2016	45.20		01.41.552.00
010116	2	Invoice	ADMIN/CELL PHONE	01/01/2016	43.04		01.11.552.00
010116	3	Invoice	FIRE DEPT./CELL PHONE	01/01/2016	34.04		22.22.552.00
010116	4	Invoice	POLICE/CELL PHONES	01/01/2016	83.99		01.21.552.01
010116	5	Invoice	TONY/CELL PHONE	01/01/2016	44.00		01.261.0
Total US CELLULAR (92):					250.27		
US POSTAL SERVICE (1076)							
122915	1	Invoice	PERMIT 82 ACCOUNT PO	12/29/2015	250.00		52.43.551.00
122915	2	Invoice	PERMIT 82 ACCOUNT PO	12/29/2015	500.00		51.42.551.00
122915	3	Invoice	PERMIT 82 ACCOUNT PO	12/29/2015	750.00		13.44.551.00
Total US POSTAL SERVICE (1076):					1,500.00		
VALLEY PERENNIALS (118994)							
6684	1	Invoice	FUNERAL PLANT	12/22/2015	40.00		01.11.929.01
6696	1	Invoice	FUNERAL PLANT	12/22/2015	35.00		01.21.549.00
Total VALLEY PERENNIALS (118994):					75.00		
WEBER PAPER COMPANY (40)							
628911	1	Invoice	JANITOR SUPPLIES	12/31/2015	158.79		01.13.654.00
628912	1	Invoice	INSTITUTIONAL SUPPLIE	12/31/2015	81.86		58.54.654.01
628913	1	Invoice	JANITOR SUPPLIES	12/31/2015	305.67		01.13.654.00
628915	1	Invoice	MARKET HOUSE RESTR	12/31/2015	41.55		01.13.511.06
629241	1	Invoice	JANITOR SUPPLIES	01/06/2016	29.73		01.13.654.00
Total WEBER PAPER COMPANY (40):					617.60		
WEX BANK (MURPHY) (119102)							
010116	1	Invoice	GASOLINE	01/01/2016	45.04		01.41.655.00
Total WEX BANK (MURPHY) (119102):					45.04		
WHITE CONSTRUCTION CO., INC. (119359)							
010116	1	Invoice	PUBLIC WORKS JANITO	01/01/2016	110.00		01.41.511.01
Total WHITE CONSTRUCTION CO., INC. (119359):					110.00		
WIZARD COMPUTERS INC (666)							
13440	1	Invoice	COMPUTER/PRINTER MA	01/02/2015	112.50		01.13.512.04

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total WIZARD COMPUTERS INC (666):					112.50		
ZARNOTH BRUSH WORKS INC. (212)							
0158044	1	Invoice	SWEEPER	12/22/2015	128.25		01.41.613.11
Total ZARNOTH BRUSH WORKS INC. (212):					128.25		
ZIER'S TEST LANE (119286)							
010116	1	Invoice	SAFETY INSPECTIONS	01/01/2016	150.00		01.41.652.05
Total ZIER'S TEST LANE (119286):					150.00		
Grand Totals:					98,445.26		

Report GL Period Summary

Vendor number hash: 2876059
 Vendor number hash - split: 3361070
 Total number of invoices: 59
 Total number of transactions: 86

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	98,445.26	98,445.26
Grand Totals:	98,445.26	98,445.26