



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

6:30 P.M., MONDAY, JANUARY 8, 2024

CITY HALL - 101 GREEN STREET

The public may also view the meeting live (no public comment) on the City of Galena YouTube channel at:

<https://www.youtube.com/@cityofgalena1826>

| ITEM | DESCRIPTION |
|-----------|---|
| 24C-0001. | Call to Order by Presiding Officer |
| 24C-0002. | Roll Call |
| 24C-0003. | Establishment of Quorum |
| 24C-0004. | Pledge of Allegiance |
| 24C-0005. | Reports of Standing Committees |
| 24C-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 |

PUBLIC HEARINGS

None.

LIQUOR COMMISSION

None.

CONSENT AGENDA CA24-1

| ITEM | DESCRIPTION | PAGE |
|-----------|--|------|
| 24C-0007. | Approval of the Minutes of the Regular City Council Meeting of December 26, 2023 | 4-8 |

CONSENT AGENDA CA24-1

| ITEM | DESCRIPTION | PAGE |
|-----------|--|-------|
| 24C-0008. | Approval of Pay Application #1 for the Hill Street Reconstruction Project | 9-13 |
| 24C-0009. | Approval of Pay Application #2 for Commerce Street Parking Lot Project | 14-18 |
| 24C-0010. | Approval of Illinois EPA Public Water Supply Loan #17-6109 Lead Service Line Replacement Project Request #2 in the Amount of \$163,506.77, Including Origin Design and CFPS, Inc. Invoices and Pay Application #2 from Five Star Energy Services | 19-28 |

UNFINISHED BUSINESS



| ITEM | DESCRIPTION | PAGE |
|-----------|---|-------|
| 23C-0286. | Discussion and Possible Action on a Plan of Use for the City-Owned Property at 403 S. Main Street | 29-32 |
| 23C-0503. | Discussion and Possible Action on the Fiscal Years 2025-29 Capital Improvement Plan | 33-78 |

NEW BUSINESS

| ITEM | DESCRIPTION | PAGE |
|-----------|---|-------|
| 24C-0011. | Discussion and Possible Action on the Policy for Open Burning | 79-80 |
| 24C-0012. | First Reading of an Ordinance Annexing 3.74 Acres of Territory in Rawlins Township (Tractor Supply Project) | 81-86 |
| 24C-0013. | Discussion and Possible Action the Purchase of New Body Video Cameras and In-squad Video Cameras for the Police Department | 87 |
| 24C-0014. | Warrants | 88-93 |
| 24C-0015. | Alderspersons' Comments | |
| 24C-0016. | City Administrator's Report | |
| 24C-0017. | Mayor's Report | |
| 24C-0018. | Motion for Executive Session Including: <ul style="list-style-type: none"> • Section 2 (c) (1) – Employee hiring, firing, compensation, discipline and performance. • Section 2 (c) (11) – Pending, probable or imminent litigation. Section 2 (c) (21) Review of Executive Session Minutes | |
| 24C-0019. | Adjournment | |

Page 3 of 93
CALENDAR INFORMATION

| BOARD/COMMITTEE | DATE | TIME | LOCATION |
|----------------------------------|-----------------------|-------------|-----------------------------|
| Zoning Board of Appeals | Wednesday, January 11 | 6:30 P.M. | City Hall, 101 Green Street |
| City Council | Monday, January 22 | 6:30 P.M. | City Hall, 101 Green Street |
| Historic Preservation Commission | Thursday, February 1 | 6:30 P.M. | City Hall, 101 Green Street |

| PUBLIC Wi-Fi | | |
|--|---|---|
| Public Wi-Fi is available in the city council chambers at City Hall. You may access Wi-Fi for free as follows: | | |
|  | Network = CityOfGalena_Guest Password = guestwifi! |  |

| DISCLAIMER REGARDING LIVESTREAMING |
|--|
| <p>Livestreaming of Galena City Council meetings is provided as a supplemental service and is not required by the Illinois Open Meetings Act. Please note that if there are technical issues with the livestream, the meeting will continue without interruption. Technical issues could cause the livestream to not be available for live viewing or replay on the City of Galena YouTube channel. Members of the public are welcome to physically attend meetings of the Galena City Council and may speak publicly during the Citizens Comments section of the meeting.</p> |

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 26 DECEMBER 2023

23C-0490 – 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 26 December 2023.

23C-0491 – ROLL CALL

Upon roll call, the following members were present: Bernstein, Kieffer, Tegtmeyer, Westemeier, Wiene, Renner

Absent: Johnson

23C-0492 – ESTABLISHMENT OF QUORUM

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

23C-0493 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

23C-0494 - REPORTS OF STANDING COMMITTEES

No reports.

23C-0495 – CITIZENS COMMENTS

None.

LIQUOR COMMISSION

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

Discussion: None.

Roll Call: AYES: Kieffer, Tegtmeyer, Westemeier, Wiene, Bernstein, Renner
NAYS: None
ABSENT: Johnson

The motion carried.

23C-0496 – DISCUSSION AND POSSIBLE ACTION ON AN APPLICATION BY BLAUM BROTHERS DISTILLING COMPANY, LLC FOR A CLASS O-1 DISTILLERY PUB LICENSE FOR BLAUM BROTHERS PUBLIC HOUSE, 109 S. MAIN STREET

Motion: Kieffer moved, seconded by Bernstein, to approve the application by Blaum Brothers Distilling Company, LLC for a Class O-1 Distillery Pub License for Blaum Brothers Public House at 109 S. Main Street, 23C-0496.

Discussion: None.

Roll Call: AYES: Kieffer, Tegtmeyer, Westemeier, Wiene, Bernstein, Renner
NAYS: None
ABSENT: Johnson

The motion carried.

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

Discussion: None.

Roll Call: AYES: Tegtmeyer, Westemeier, Wiene, Bernstein, Kieffer, Renner
NAYS: None
ABSENT: Johnson

The motion carried.

CONSENT AGENDA CA23-24

23C-0478 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF DECEMBER 11, 2023

23C-0498 – APPROVAL OF A CONTRACT OF \$10,350 WITH PROTECH HEATING AND COOLING FOR THE REPLACEMENT OF A BOILER AT THE FIRE STATION

23C-0499 – APPROVAL OF BUDGET AMENDMENT BA23-05 FOR HIGH STREET RETAINING WALL EXPENSE AND GARBAGE AND RECYCLING REVENUES AND EXPENSES

23C-0500 – ACCEPTANCE OF NOVEMBER 2023 FINANCIAL REPORT

Motion: Wiene moved, seconded by Westemeier, to approve Consent Agenda CA23-24.

Discussion: None.

Roll Call: AYES: Westemeier, Wiene, Bernstein, Kieffer, Tegtmeyer, Renner
NAYS: None
ABSENT: Johnson

The motion carried.

NEW BUSINESS

23C-0501 – DISCUSSION AND POSSIBLE ACTION ON A CONTRACT FOR THE 2024 INDUSTRIAL PARK WATER TOWER PAINTING PROJECT

The following bids were received:

| Company | Business Location | Cost |
|----------------|----------------------|-----------|
| LC United | Sterling Heights, MI | \$243,000 |
| Era Valdivia | Chicago, IL | \$294,664 |
| Seven Brothers | Shelby Township, MI | \$324,300 |
| Neumann | Merrillan, WI | \$429,500 |
| MW Cole | The Villages, FL | \$467,500 |

In a memo to council, it was noted that LC United did not include the cost of pressure tanks in their bid and they subsequently requested to withdraw their bid.

Motion: Kieffer moved, seconded by Tegtmeyer, to approve the contract for the 2024 Industrial Park Water Tower Painting Project with Era Valdivia in the amount of \$294,664 to execute the project in Spring or Fall of 2024, 23C-201.

Discussion: None.

Roll Call: AYES: Wiene, Bernstein, Kieffer, Tegtmeyer, Westemeier, Renner
NAYS: None
ABSENT: Johnson

The motion carried.

23C-0502 – DISCUSSION AND POSSIBLE ACTION ON AN AMENDMENT TO THE CONTRACT WITH DIXON ENGINEERING FOR PREPARATION OF BID SPECIFICATIONS FOR PAINTING THE INDUSTRIAL PARK WATER TOWER

Motion: Westemeier moved, seconded by Wiene, to approve the amendment to the contract with Dixon Engineering for preparation of bid specifications for painting the Industrial Park water tower in the amount of \$49,835.00, 23C-502.

Discussion: None.

Roll Call: AYES: Bernstein, Kieffer, Tegtmeyer, Westemeier, Wiene, Renner
NAYS: None
ABSENT: Johnson

The motion carried.

23C-0503 – DISCUSSION AND POSSIBLE ACTION ON THE FISCAL YEARS 2025-29 CAPITAL IMPROVEMENT PLAN

Motion: Wiene moved, seconded by Westemeier, to table action on the Fiscal Year 2025-29 Capital Improvement Plan, 23C-0503.

23C-0504 – U.S. WATER MONTHLY WATER AND SEWER OPERATIONS AND MAINTENANCE REPORT

Andrew Schuler gave the water and sewer operations and maintenance report. He reported the following:

- Wastewater Treatment Plant treated 15,058,000 gallons.
- Drinking Water produced was 15,377,000 gallons.
- October and November 57% were billed with a 42% water loss.
- Fischer Excavating has reported the amount of water used for highway project.
- Budget is going well.

Bernstein stated she was hoping to hear how much the lost water is costing the city. Schuler advised he does have some numbers; however, he would like to go through them more before finalizing his report.

Leak detection will be done in the spring unless there is a dramatic change in usage. The leak detection is done by using a microphone on the hydrants.

Wiene would like to see a more aggressive plan to find the leaks. She feels there has to be a better way to not wait until spring.

Renner noted a lot of the pipes are old and are not being serviced.

Moran advised he has done some research looking at the age of the town and infrastructure. Statistics show nationally that older communities have a higher water loss. It is just the reality of it.

23C-0505 – WARRANTS

Motion: Wienen moved, seconded by Tegtmeier, to approve the Warrants as presented, 23C-0505.

Discussion: None.

Roll Call: AYES: Kieffer, Tegtmeier, Westemeier, Wienen, Bernstein, Renner
NAYS: None
ABSENT: Johnson

The motion carried.

23C-0506 – ALDERPERSONS’ COMMENTS

Thank you – Tegtmeier thanked everyone in the city who worked hard at the garbage roll out. There have been some service issues but hopefully by next week those issues will be worked out.

Thank you – Tegtmeier thanked Mary Weck and Paul Chase for the donation of the picnic table at Washburn Park. She further thanked the Public Works Department for getting it installed.

St. Mary’s School – Bernstein reported there has been more progress made on the St. Mary’s School.

The council wished everyone a “Happy New Year.”

23C-0507 – CITY ADMINISTRATOR’S REPORT

Annexation Agreement – The Tractor Supply annexation agreement will be on the next agenda.

Agenda – 403 S. Main Street will be on the next agenda for discussion.

Water Tower Bid – Moran noted the bid on the water tower was well below the original estimates. The City borrowed funds at the beginning of the year. Some of those funds will be put in reserve for the next tower painting which will be the Dodge Street standpipe.

23C-0508 – MAYOR’S REPORT

Mayor Renner wished everyone a “Happy New Year.”

23C-0509 – ADJOURNMENT

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


Discussion: None.

Roll Call: AYES: Tegtmeier, Westemeier, Wienen, Bernstein, Kieffer, Renner
NAYS: None
ABSENT: Johnson

The motion carried.

The meeting was adjourned at 6:46 p.m.


Respectfully submitted,

A handwritten signature in black ink that reads "Mary Beth Hyde". The signature is written in a cursive style with a large initial "M".

Mary Beth Hyde
City Clerk

MEMORANDUM

TO: Honorable Mayor Renner, City Council and City Administrator

FROM: Matt Oldenburg, City Engineer 

DATE: January 4, 2024

RE: 2023 Hill Street Repairs – Emergency Project
Approval of Louie’s Trenching Pay Application #1

I attach the pay application for completed work on the 2023 Hill Street Repairs – Emergency Project for your consideration.

The Water Fund, Contingencies (51.42.929.00) account will be used for pay items relative to water main work. The Public Works Fund, Street Improvement Program (01.41.860.00) account will be used for remaining pay items.

There were some unexpected water service connections to the firehouse site during water main replacement. We also added a gate valve to accommodate future water main placement uphill from the work area. Also, the existing fire hydrant was connected to the Hill Street water main with a 4-inch lead and encased in a large amount of concrete. I had the contractor change the connection of the hydrant lead with a new 6-inch diameter lead to the Bench Street water main in-between the other gate valves, so we have better versatility for flushing in all directions and the increased diameter will provide appropriate hydrant flows.

These additional items will need a subsequent change order approval, which will be included when some final handrail work is completed behind the retaining wall. I will propose a budget amendment for the Water Contingencies Fund and the Street Improvement Program item in Public Works Fund when we do the final pay application and change order.

I request the City Council approves Pay Application #1 with Louie’s Trenching Service in the amount of \$122,103.50 for the 2023 Hill Street Repairs - Emergency Project.

Contractor's Application for Payment

| | |
|--|--|
| Owner: <u>City of Galena</u> | Owner's Project No.: <u>2023HSR</u> |
| Engineer: <u>City of Galena / Origin Design</u> | Engineer's Project No.: _____ |
| Contractor: <u>Louie's Trenching Service</u> | Contractor's Project No.: _____ |
| Project: <u>2023 Hill Street Repairs - Emergency Project</u> | |
| Contract: <u>Water Main, Retaining Wall, Street, Curb & Gutter and Sidewalk</u> | |
| Application No.: <u>1</u> | Application Date: <u>1/3/2024</u> |
| Application Period: From <u>11/29/2023</u> to <u>1/3/2024</u> | |

| | | |
|--|----|------------|
| 1. Original Contract Price | \$ | 129,530.00 |
| 2. Net change by Change Orders | \$ | - |
| 3. Current Contract Price (Line 1 + Line 2) | \$ | 129,530.00 |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 128,530.00 |
| 5. Retainage | | |
| a. <u>5%</u> X <u>\$ 128,530.00</u> Work Completed = | \$ | 6,426.50 |
| b. <u>10%</u> X <u>\$ -</u> Stored Materials = | \$ | - |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ | 6,426.50 |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ | 122,103.50 |
| 7. Less previous payments (Line 6 from prior application) | \$ | - |
| 8. Amount due this application | \$ | 122,103.50 |
| 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c) | \$ | 7,426.50 |

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

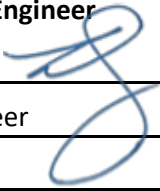
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Louie's Trenching Service

Signature: _____ **Date:** 1/3/2024

| | |
|---|---------------------------------|
| Recommended by Engineer | Approved by Owner |
| By: <u></u> | By: _____ |
| Title: <u>City Engineer</u> | Title: <u>City Clerk</u> |
| Date: <u>1/3/2024</u> | Date: <u>1/9/2024</u> |
| Approved by Funding Agency | |
| By: _____ | By: _____ |
| Title: _____ | Title: _____ |
| Date: _____ | Date: _____ |

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

| | | | |
|--------------------|--|----------------------------------|---------|
| Owner: | City of Galena | Owner's Project No.: | 2023HSR |
| Engineer: | City of Galena / Origin Design | Engineer's Project No.: | |
| Contractor: | Louie's Trenching Service | Contractor's Project No.: | |
| Project: | 2023 Hill Street Repairs - Emergency Project | | |
| Contract: | Water Main, Retaining Wall, Street, Curb & Gutter and Sidewalk | | |

| | | | | | |
|-------------------------|---|----------------------------|---------------------------|--------------------------|----------|
| Application No.: | 1 | Application Period: | From 11/29/23 to 01/03/24 | Application Date: | 01/03/24 |
|-------------------------|---|----------------------------|---------------------------|--------------------------|----------|

| A | B | C | D | E | F | G | H | I |
|--|---|----------------------|--|---------------------|---|--|----------------------------------|--------------------------------|
| Item No. | Description | Scheduled Value (\$) | Work Completed | | Materials Currently Stored (not in D or E) (\$) | Work Completed and Materials Stored to Date (D + E + F) (\$) | % of Scheduled Value (G / C) (%) | Balance to Finish (C - G) (\$) |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | | |
| Original Contract | | | | | | | | |
| 1 | Mobilization & Miscellaneous | 3,500.00 | - | 3,500.00 | - | 3,500.00 | 100% | - |
| 2 | Traffic Control | 3,000.00 | - | 3,000.00 | - | 3,000.00 | 100% | - |
| 15 | Repair Existing Retaining Wall (approx. 105 SF wall face) per Specifications & Drawings, including 12CY excavation; 28 LF of handrail removed and reinstalled on new sidewalk curb at back of wall; 40 LF of back wall drain connected to catch basin (include CA-16 chips for bedding & haunching); fabric; and any additional concrete to achieve adequate block depth. | 18,000.00 | - | 18,000.00 | - | 18,000.00 | 100% | - |
| 16 | Concrete testing: slump, air and compressive strength in accordance with IDOT specification | 2,000.00 | - | 2,000.00 | - | 2,000.00 | 100% | - |
| Original Contract Totals | | \$ 26,500.00 | \$ - | \$ 26,500.00 | \$ - | \$ 26,500.00 | 100% | \$ - |
| Change Orders | | | | | | | | |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Change Order Totals | | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Original Contract and Change Orders | | | | | | | | |
| Project Totals | | \$ 26,500.00 | \$ - | \$ 26,500.00 | \$ - | \$ 26,500.00 | 100% | \$ - |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| | | | |
|--------------------|--|----------------------------------|---------|
| Owner: | City of Galena | Owner's Project No.: | 2023HSR |
| Engineer: | City of Galena / Origin Design | Engineer's Project No.: | |
| Contractor: | Louie's Trenching Service | Contractor's Project No.: | |
| Project: | 2023 Hill Street Repairs - Emergency Project | | |
| Contract: | Water Main, Retaining Wall, Street, Curb & Gutter and Sidewalk | | |

Application No.: 1 Application Period: From 11/29/23 to 01/03/24 Application Date: 01/03/24

| A | B | C | D | E | F | G | H | I | J | K | L |
|--|---|---------------|-------|-----------------|--------------------------------|---|--|--|--|--------------------------------|--------------------------------|
| Bid Item No. | Description | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Work Completed | | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
| | | | | | | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | | | | |
| Original Contract | | | | | | | | | | | |
| 3 | Inlet Protection: Install, Maintain & Removal | 5 | EA | \$ 200.00 | 1,000.00 | - | - | | - | 0% | 1,000.00 |
| 4 | Exploratory Excavation | 2 | HRS | \$ 500.00 | 1,000.00 | 2.00 | 1,000.00 | | 1,000.00 | 100% | - |
| 5 | Concrete Washout | 1 | EA | \$ 400.00 | 400.00 | 1.00 | 400.00 | | 400.00 | 100% | - |
| 6 | Remove & Replace Existing 8" CIP Water Main with 8" AWWA C900 DR18 PVC Water Main | 80 | LF | \$ 100.00 | 8,000.00 | 80.00 | 8,000.00 | | 8,000.00 | 100% | - |
| 7 | Connect to Existing Water Main | 2 | EA | \$ 2,000.00 | 4,000.00 | 2.00 | 4,000.00 | | 4,000.00 | 100% | - |
| 8 | 8" MJ Gate Valve | 1 | EA | \$ 3,790.00 | 3,790.00 | 1.00 | 3,790.00 | | 3,790.00 | 100% | - |
| 9 | Select Trench Backfill, Water Main | 80 | LF | \$ 40.00 | 3,200.00 | 80.00 | 3,200.00 | | 3,200.00 | 100% | - |
| 10 | Remove & Replace PCC Curb & Gutter, IDOT B6.24 | 120 | LF | \$ 100.00 | 12,000.00 | 120.00 | 12,000.00 | | 12,000.00 | 100% | - |
| 11 | Remove & Replace PCC Sidewalk, 5" thick, Coachella Sand, Broom Finish, including Curb on Back of Wall | 320 | SF | \$ 25.00 | 8,000.00 | 320.00 | 8,000.00 | | 8,000.00 | 100% | - |
| 12 | Remove & Replace PCC Pavement, 9" thick, tined finish, incl. epoxy dowels @ 24" o.c. | 2100 | SF | \$ 28.00 | 58,800.00 | 2,100.00 | 58,800.00 | | 58,800.00 | 100% | - |
| 13 | Stone Base for PCC Pavement, C&G, SW | 127 | TON | \$ 20.00 | 2,540.00 | 127.00 | 2,540.00 | | 2,540.00 | 100% | - |
| 14 | CA-11 Granular Backfill for Wall (clean) | 15 | TON | \$ 20.00 | 300.00 | 15.00 | 300.00 | | 300.00 | 100% | - |
| Original Contract Totals | | | | | \$ 103,030.00 | | \$ 102,030.00 | \$ - | \$ 102,030.00 | 99% | \$ 1,000.00 |
| Change Orders | | | | | | | | | | | |
| | | | | | - | | - | | - | | - |
| | | | | | - | | - | | - | | - |
| | | | | | - | | - | | - | | - |
| Change Order Totals | | | | | \$ - | | \$ - | \$ - | \$ - | | \$ - |
| Original Contract and Change Orders | | | | | | | | | | | |
| Project Totals | | | | | \$ 103,030.00 | | \$ 102,030.00 | \$ - | \$ 102,030.00 | 99% | \$ 1,000.00 |

Stored Materials Summary

Contractor's Application for Payment

| | |
|--|--|
| Owner: <u>City of Galena</u> | Owner's Project No.: <u>2023HSR</u> |
| Engineer: <u>City of Galena / Origin Design</u> | Engineer's Project No.: _____ |
| Contractor: <u>Louie's Trenching Service</u> | Contractor's Project No.: _____ |
| Project: <u>2023 Hill Street Repairs - Emergency Project</u> | |
| Contract: <u>Water Main, Retaining Wall, Street, Curb & Gutter and Sidewalk</u> | |

Application No.: 1 **Application Period:** From 11/29/23 to 01/03/24 **Application Date:** 01/03/24

| A | B | C | D | E | F | Materials Stored | | | Incorporated in Work | | | M |
|---|-------------------------|---|---|------------------|--|------------------|--------------------|--------------------|-------------------------------------|---|--|--|
| Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab) | Supplier Invoice No. | Submittal No. (with Specification Section No.) | Description of Materials or Equipment Stored | Storage Location | Application No. When Materials Placed in Storage | Previous Amount | Amount Stored this | Amount Stored to | Amount Previously | Amount | Total Amount | Materials |
| | | | | | | Stored (\$) | Period (\$) | Date (G+H) (\$) | Incorporated in the Work (\$) | Incorporated in the Work this Period (\$) | Incorporated in the Work (J+K) (\$) | Remaining in Storage (I-L) (\$) |
| | | | | | | - | | - | | | - | - |
| | | | | | | - | | - | | | - | - |
| | | | | | | - | | - | | | - | - |
| Totals | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

MEMORANDUM

TO: Honorable Mayor Renner, City Council and City Administrator

FROM: Matt Oldenburg, City Engineer *MATT*

DATE: January 4, 2024

RE: 2023 Commerce Street Parking Lot Improvements
Approval of Louie's Trenching Pay Application #2

I attach the final pay application for completed work on the 2023 Commerce Street Parking Lot Improvements for your consideration.

This final pay application covers the remaining PCC Sidewalk items and releases all retainage.

The Shuttle Service Fund, Parking Lot Improvements (53.48.830.02) item has sufficient funds to cover the total cost of the reconstruction within our budget for the fiscal year.

I request the City Council approve Pay Application #2 with Louie's Trenching Service in the amount of \$25,467.61 for the 2023 Commerce Street Parking Lot Improvements project.

Contractor's Application for Payment

| | |
|--|--|
| Owner: <u>City of Galena</u> | Owner's Project No.: <u>CPL2023</u> |
| Engineer: <u>City of Galena</u> | Engineer's Project No.: _____ |
| Contractor: <u>Louie's Trenching Service</u> | Contractor's Project No.: _____ |
| Project: <u>2023 Commerce Street Parking Lot Improvements</u> | |
| Contract: <u>Parking Lot Reconstruction</u> | |
| Application No.: <u>2</u> | Application Date: <u>1/3/2024</u> |
| Application Period: From <u>10/20/2023</u> to <u>1/3/2024</u> | |

| | | |
|--|----|------------|
| 1. Original Contract Price | \$ | 159,770.00 |
| 2. Net change by Change Orders | \$ | 17,146.12 |
| 3. Current Contract Price (Line 1 + Line 2) | \$ | 176,916.12 |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 176,916.12 |
| 5. Retainage | | |
| a. <u>0%</u> X <u>\$ 176,916.12</u> Work Completed = | \$ | - |
| b. <u>10%</u> X <u>\$ -</u> Stored Materials = | \$ | - |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ | - |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ | 176,916.12 |
| 7. Less previous payments (Line 6 from prior application) | \$ | 151,448.51 |
| 8. Amount due this application | \$ | 25,467.61 |
| 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c) | \$ | - |

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

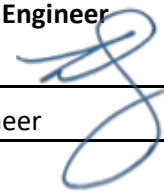
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Louie's Trenching Service

Signature: _____ **Date:** 1/3/2024

| | |
|--|---------------------------------|
| Recommended by Engineer | Approved by Owner |
| By:  | By: _____ |
| Title: <u>City Engineer</u> | Title: <u>City Clerk</u> |
| Date: <u>1/3/2024</u> | Date: <u>1/9/2024</u> |
| Approved by Funding Agency | |
| By: _____ | By: _____ |
| Title: _____ | Title: _____ |
| Date: _____ | Date: _____ |

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

| | | | |
|-------------|---|---------------------------|---------|
| Owner: | City of Galena | Owner's Project No.: | CPL2023 |
| Engineer: | City of Galena | Engineer's Project No.: | |
| Contractor: | Louie's Trenching Service | Contractor's Project No.: | |
| Project: | 2023 Commerce Street Parking Lot Improvements | | |
| Contract: | Parking Lot Reconstruction | | |

Application No.: 2 Application Period: From 10/20/23 to 01/03/24 Application Date: 01/03/24

| A | B | C | D | E | F | G | H | I |
|--|---|----------------------|--|------------------|---|--|----------------------------------|--------------------------------|
| Item No. | Description | Scheduled Value (\$) | Work Completed | | Materials Currently Stored (not in D or E) (\$) | Work Completed and Materials Stored to Date (D + E + F) (\$) | % of Scheduled Value (G / C) (%) | Balance to Finish (C - G) (\$) |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | | |
| Original Contract | | | | | | | | |
| 1 | Mobilization & Miscellaneous | 5,000.00 | 5,000.00 | - | - | 5,000.00 | 100% | - |
| 2 | Traffic Control | 500.00 | 500.00 | - | - | 500.00 | 100% | - |
| Original Contract Totals | | \$ 5,500.00 | \$ 5,500.00 | \$ - | \$ - | \$ 5,500.00 | 100% | \$ - |
| Change Orders | | | | | | | | |
| 15 | Trench for 4" Electrical Conduit for Pole Removal | 990.00 | 990.00 | | | 990.00 | 100% | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Change Order Totals | | \$ 990.00 | \$ 990.00 | \$ - | \$ - | \$ 990.00 | 100% | \$ - |
| Original Contract and Change Orders | | | | | | | | |
| Project Totals | | \$ 6,490.00 | \$ 6,490.00 | \$ - | \$ - | \$ 6,490.00 | 100% | \$ - |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| | | | |
|-------------|---|---------------------------|---------|
| Owner: | City of Galena | Owner's Project No.: | CPL2023 |
| Engineer: | City of Galena | Engineer's Project No.: | |
| Contractor: | Louie's Trenching Service | Contractor's Project No.: | |
| Project: | 2023 Commerce Street Parking Lot Improvements | | |
| Contract: | Parking Lot Reconstruction | | |

Application No.: 2 Application Period: From 10/20/23 to 01/03/24 Application Date: 01/03/24

| A | B | C | D | E | F | G | H | I | J | K | L |
|--|--|---------------|-------|-----------------|--------------------------------|---|--|--|--|--------------------------------|--------------------------------|
| Bid Item No. | Description | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Work Completed | | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
| | | | | | | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | | | | |
| Original Contract | | | | | | | | | | | |
| 3 | Inlet Protection: Install, Maintain & Removal | 3 | EA | \$ 200.00 | 600.00 | - | - | | - | 0% | 600.00 |
| 4 | Exploratory Excavation | 2 | HRS | \$ 400.00 | 800.00 | 2.00 | 800.00 | | 800.00 | 100% | - |
| 5 | Concrete Washout | 1 | EA | \$ 400.00 | 400.00 | 1.00 | 400.00 | | 400.00 | 100% | - |
| 6 | Earthwork, incl. Pavement and C&G Removal | 1460 | CY | \$ 10.00 | 14,600.00 | 1,460.00 | 14,600.00 | | 14,600.00 | 100% | - |
| 7 | PCC Curb & Gutter, IDOT B6.12 | 580 | LF | \$ 50.00 | 29,000.00 | 580.00 | 29,000.00 | | 29,000.00 | 100% | - |
| 8 | PCC Sidewalk, 5" thick | 70 | SY | \$ 135.00 | 9,450.00 | 64.00 | 8,640.00 | | 8,640.00 | 91% | 810.00 |
| 9 | Stone Base | 1410 | TON | \$ 20.00 | 28,200.00 | 1,410.00 | 28,200.00 | | 28,200.00 | 100% | - |
| 10 | HMA Surface Course Mix C, N50, 3" in two lifts | 490 | TON | \$ 128.00 | 62,720.00 | 490.00 | 62,720.00 | | 62,720.00 | 100% | - |
| 11 | Tack Coat CSS-1H | 150 | GAL | \$ 2.00 | 300.00 | - | - | | - | 0% | 300.00 |
| 12 | 1-1/2" Electrical Conduit, PVC, Trenched | 155 | LF | \$ 20.00 | 3,100.00 | 155.00 | 3,100.00 | | 3,100.00 | 100% | - |
| 13 | 24" diameter x 48" depth PCC pier for street light | 3 | EA | \$ 1,000.00 | 3,000.00 | 3.00 | 3,000.00 | | 3,000.00 | 100% | - |
| 14 | Manhole Adjustment w/PCC collar | 3 | EA | \$ 700.00 | 2,100.00 | 3.00 | 2,100.00 | | 2,100.00 | 100% | - |
| Original Contract Totals | | | | | \$ 154,270.00 | | \$ 152,560.00 | \$ - | \$ 152,560.00 | 99% | \$ 1,710.00 |
| Change Orders | | | | | | | | | | | |
| 3 | Inlet Protection: Install, Maintain & Removal | (3.00) | EA | 200.00 | (600.00) | - | - | | - | 0% | (600.00) |
| 7 | PCC Curb & Gutter, IDOT B6.12 | 27.00 | LF | 50.00 | 1,350.00 | 27.00 | 1,350.00 | | 1,350.00 | 100% | - |
| 8 | PCC Sidewalk, 5" thick | (6.00) | SY | 135.00 | (810.00) | - | - | | - | 0% | (810.00) |
| 9 | Stone Base | 527.35 | TON | 20.00 | 10,547.00 | 527.35 | 10,547.00 | | 10,547.00 | 100% | - |
| 10 | HMA Surface Course Mix C, N50, 3" in two lifts | 31.79 | TON | 128.00 | 4,069.12 | 31.79 | 4,069.12 | | 4,069.12 | 100% | - |
| 11 | Tack Coat CSS-1H | (150.00) | GAL | 2.00 | (300.00) | - | - | | - | 0% | (300.00) |
| 12 | 1-1/2" Electrical Conduit, PVC, Trenched | 95.00 | LF | 20.00 | 1,900.00 | 95.00 | 1,900.00 | | 1,900.00 | 100% | - |
| Change Order Totals | | | | | \$ 16,156.12 | | \$ 17,866.12 | \$ - | \$ 17,866.12 | 111% | \$ (1,710.00) |
| Original Contract and Change Orders | | | | | | | | | | | |
| Project Totals | | | | | \$ 170,426.12 | | \$ 170,426.12 | \$ - | \$ 170,426.12 | 100% | \$ - |

Stored Materials Summary

Contractor's Application for Payment

| | | | |
|-------------|---|---------------------------|---------|
| Owner: | City of Galena | Owner's Project No.: | CPL2023 |
| Engineer: | City of Galena | Engineer's Project No.: | |
| Contractor: | Louie's Trenching Service | Contractor's Project No.: | |
| Project: | 2023 Commerce Street Parking Lot Improvements | | |
| Contract: | Parking Lot Reconstruction | | |

| Application No.: | 2 | Application Period: From | 10/20/23 | to | 01/03/24 | Application Date: | 01/03/24 | | | | | |
|---|-------------------------|---|---|------------------|--|-------------------|--------------------|------------------|----------------------|---------------------|---------------------|--------------|
| A | B | C | D | E | F | Materials Stored | | | Incorporated in Work | | | M |
| Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab) | Supplier Invoice No. | Submittal No. (with Specification Section No.) | Description of Materials or Equipment Stored | Storage Location | Application No. When Materials Placed in Storage | Previous Amount | Amount Stored this | Amount Stored to | Amount Previously | Amount | Total Amount | Materials |
| | | | | | | Stored | Period | Date (G+H) | Incorporated in the | Incorporated in the | Incorporated in the | Remaining in |
| | | | | | | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) |
| | | | | | | - | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - | - |
| Totals | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

City of Galena
Lead Service Line Replacement Project Loan 17-6109
Funding Status Summary – January 2024

The City of Galena is requesting IEPA (Illinois Environmental Protection Agency) Loan funds for the Lead Service Line Replacement Project.

IEPA Loan Funds are being requested for:

- Construction Administration & Field Services from Origin Designs
 - Invoice #79873 in the amount of \$ 23,320.75
 - *IEPA will pay 100% of these invoices*
- Construction Services from Five Star
 - Pay APP #2 in the amount of \$140,186.02
 - *IEPA will pay 100% of this invoice*

IEPA Loan Disbursement #2 Request = \$163,506.77

Also attached is a total project funds log worksheet that keeps track of the overall project budget. Once approved, it will take approximately 3-4 weeks before the City receives the loan funds. Once the City receives the loan funds they can cut checks. CFPS will communicate with the City once the state releases the funds.

Galena 6109

| | Budget | Total | Eligible |
|----------------------------|-----------------------|---------------------|---------------------|
| Design Eng | | | |
| Origin Design | \$42,300.00 | \$42,300.00 | \$42,300.00 |
| CFPS - Project Plan | \$19,500.00 | \$19,500.00 | \$19,500.00 |
| Const Eng | | | |
| Origin Design | \$228,600.00 | \$47,030.75 | \$47,030.75 |
| Other | | | |
| CFPS, Inc | \$45,000.00 | \$10,000.00 | \$10,000.00 |
| Construction | | | |
| Five Star | \$4,393,981.00 | \$211,864.85 | \$211,864.85 |
| TOTAL COSTS TO DATE | \$4,622,581.00 | \$330,695.60 | \$330,695.60 |
| Minus Retainage | | \$21,186.49 | \$21,186.49 |
| | | \$309,509.11 | \$309,509.11 |

| | Eligible | Loan Request #1 | | Loan Request #2 | |
|-----------------------------------|-----------------|-----------------|--------------|-----------------|--------------|
| | | Total | Eligible | | |
| Design Engineering Origin Design | \$ 42,300.00 | \$42,300.00 | \$42,300.00 | \$0.00 | \$0.00 |
| Project Plan CFPS, Inc | \$ 19,500.00 | \$19,500.00 | \$19,500.00 | \$0.00 | \$0.00 |
| Construction Engine Origin Design | \$ 228,600.00 | \$23,710.00 | \$23,710.00 | \$23,320.75 | \$23,320.75 |
| Five Star Construction | \$ 4,393,981.00 | \$56,102.60 | \$56,102.60 | \$155,762.25 | \$155,762.25 |
| Other CFPS, Inc | \$ 45,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| Five Star | \$ - | \$5,610.26 | \$5,610.26 | \$15,576.23 | \$15,576.23 |
| | | \$146,002.34 | \$146,002.34 | \$163,506.77 | \$163,506.77 |



Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Illinois Water Revolving Loan Fund Request for Loan Disbursement

Loan Recipient: City of Galena
Service Dates for this Request: From: 12/2/2023
To: 12/31/2023

Loan #: L17-6109
Request #: 2
Date: 1/4/2024

Complete this form for each request for disbursement from the State Water Revolving Fund pursuant to the executed loan agreement. Report **total cumulative costs** incurred to date and submit copies of all supporting invoices. Submit cost allocation if there are other funding sources.

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

| | Eligible Budget (per loan agreement +/- IEPA approved change orders) | Total Cumulative Costs Incurred to Date | Total Cumulative Eligible Costs Incurred to Date |
|---|---|---|---|
| Legal/Administrative | \$19,500.00 | \$19,500.00 | \$19,500.00 |
| Design Engineering | \$42,300.00 | \$42,300.00 | \$42,300.00 |
| Construction Engineering | \$228,600.00 | \$47,030.75 | \$47,030.75 |
| Construction (before retainage) - List each contractor separately | \$4,393,981.00 | \$211,864.85 | \$211,864.85 |
| Five Star | \$475,872.02 | \$0.00 | \$0.00 |
| | | | |
| | | | |
| Other: <u>CFPS, Inc. Admin</u> | \$45,000.00 | \$10,000.00 | \$10,000.00 |
| TOTAL COSTS TO DATE | | \$330,695.60 | \$330,695.60 |
| Less Retainage - List each contractor separately | | | |
| Five Star | | \$21,186.49 | \$21,186.49 |
| | | | |
| | | | |
| Less Paid with Other Funding Sources | | | |
| Less Total Interest Earned on Invested Funds | | | |
| Less Total Disbursements to Date | | | \$146,002.34 |
| Less Rounding adjustment for bonds (if necessary) | | | |
| NET DISBURSEMENT REQUESTED | | | \$163,506.77 |

FOR AGENCY USE ONLY

Prepared by: _____
Approved by: _____

Date: _____
Date: _____

Please indicate compliance with the following by marking the checkbox:

| | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto. |
| <input checked="" type="checkbox"/> | The loan recipient is in compliance with all Standard and Special Conditions of the Loan Agreement and any subsequent Amendments executed for this loan project. |
| <input checked="" type="checkbox"/> | No refunds, rebates, or credits have been received by the loan recipient. |
| <input checked="" type="checkbox"/> | The loan recipient is in compliance with the wage rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3, and 5). Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review. |
| <input checked="" type="checkbox"/> | If this disbursement contains construction costs, the Illinois Works Apprenticeship Initiative Periodic Report is included with this request. Only applies to loans issued since May 8, 2020. |
| <input checked="" type="checkbox"/> | Engineering charges have been reviewed, and are reasonable, supported, and separated with documentation and in accordance with the approved engineering contract. The loan recipient acknowledges that no construction observation charges after the approved final completion date are eligible for loan reimbursement. |
| <input checked="" type="checkbox"/> | Each prime contractor has current and appropriate insurance coverage including workman's compensation, public liability and property damage, fire, and extended coverage including "All Risk" type of Builder's Risk Insurance. |
| <input checked="" type="checkbox"/> | Flood insurance has been acquired and maintained on eligible insurable structures under construction pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency; or there are no insurable structures located within a flood plain. |
| <input type="checkbox"/> | This is a first or final disbursement request and the additional checklist has been completed and submitted. |

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

Terry Renner

 Authorized Representative (Printed Name)

Mayor

 Title

 Signature

 Date

Contractor's Application for Payment

| | |
|--|---|
| Owner: <u>City of Galena</u> | Owner's Project No.: <u>LSLR2023</u> |
| Engineer: <u>Origin Design</u> | Engineer's Project No.: <u>21194</u> |
| Contractor: <u>Five Star Energy Services, LLC</u> | Contractor's Project No.: _____ |
| Project: <u>Lead Service Line Replacement 2023</u> | |
| Contract: <u>Replacement of Approximately 300 Lead Water Service Lines at Various Locations</u> | |
| Application No.: <u>2</u> | Application Date: <u>1/3/2024</u> |
| Application Period: From <u>12/2/2023</u> to <u>12/31/2023</u> | |

| | |
|--|-----------------|
| 1. Original Contract Price | \$ 4,393,981.00 |
| 2. Net change by Change Orders | \$ 600.00 |
| 3. Current Contract Price (Line 1 + Line 2) | \$ 4,394,581.00 |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ 211,864.85 |
| 5. Retainage | |
| a. 10% X \$ 211,864.85 Work Completed = | \$ 21,186.49 |
| b. 10% X \$ - Stored Materials = | \$ - |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ 21,186.49 |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ 190,678.36 |
| 7. Less previous payments (Line 6 from prior application) | \$ 50,492.34 |
| 8. Amount due this application | \$ 140,186.02 |
| 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c) | \$ 4,203,902.64 |

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

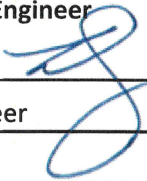
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Five Star Energy Services, LLC

Signature: _____ **Date:** 1/3/2024

| | |
|--|---------------------------------|
| Recommended by Engineer | Approved by Owner |
| By:  | By: _____ |
| Title: <u>City Engineer</u> | Title: <u>City Clerk</u> |
| Date: <u>1/3/2024</u> | Date: <u>1/9/2024</u> |
| Approved by Funding Agency | |
| By: _____ | By: _____ |
| Title: _____ | Title: _____ |
| Date: _____ | Date: _____ |

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

| | | | |
|-------------|--|---------------------------|----------|
| Owner: | City of Galena | Owner's Project No.: | LSLR2023 |
| Engineer: | Origin Design | Engineer's Project No.: | 21194 |
| Contractor: | Five Star Energy Services, LLC | Contractor's Project No.: | |
| Project: | Lead Service Line Replacement 2023 | | |
| Contract: | Replacement of Approximately 300 Lead Water Service Lines at Various Locations | | |

| Application No.: | 2 | Application Period: | From | 12/02/23 | to | 12/31/23 | Application Date: | 01/03/24 | |
|--|-----------------|----------------------|--|--------------------|---|--|----------------------------------|--------------------------------|---|
| A | B | C | D | | E | F | G | H | I |
| Item No. | Description | Scheduled Value (\$) | Work Completed | | Materials Currently Stored (not in D or E) (\$) | Work Completed and Materials Stored to Date (D + E + F) (\$) | % of Scheduled Value (G / C) (%) | Balance to Finish (C - G) (\$) | |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | | | |
| Original Contract | | | | | | | | | |
| 2 | Traffic Control | 14,800.00 | - | 400.00 | - | 400.00 | 3% | 14,400.00 | |
| 20 | Traffic Control | 116,000.00 | 2,000.00 | 7,600.00 | - | 9,600.00 | 8% | 106,400.00 | |
| Original Contract Totals | | \$ 130,800.00 | \$ 2,000.00 | \$ 8,000.00 | \$ - | \$ 10,000.00 | 8% | \$ 120,800.00 | |
| Change Orders | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Change Order Totals | | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | |
| Original Contract and Change Orders | | | | | | | | | |
| Project Totals | | \$ 130,800.00 | \$ 2,000.00 | \$ 8,000.00 | \$ - | \$ 10,000.00 | 8% | \$ 120,800.00 | |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| | | | |
|-------------|--|---------------------------|----------|
| Owner: | City of Galena | Owner's Project No.: | LSLR2023 |
| Engineer: | Origin Design | Engineer's Project No.: | 21194 |
| Contractor: | Five Star Energy Services, LLC | Contractor's Project No.: | |
| Project: | Lead Service Line Replacement 2023 | | |
| Contract: | Replacement of Approximately 300 Lead Water Service Lines at Various Locations | | |

| | | | | | |
|------------------|---|---------------------|---------------------------|-------------------|----------|
| Application No.: | 2 | Application Period: | From 12/02/23 to 12/31/23 | Application Date: | 01/03/24 |
|------------------|---|---------------------|---------------------------|-------------------|----------|

| A Bid Item No. | B Description | C Item Quantity | D Units | E Unit Price (\$) | F Value of Bid Item (C X E) (\$) | G Work Completed | | I Materials Currently Stored (not in G) (\$) | J Work Completed and Materials Stored to Date (H + I) (\$) | K % of Value of Item (J / F) (%) | L Balance to Finish (F - J) (\$) |
|--------------------------|--|--------------------|------------|----------------------|-------------------------------------|---|--|---|---|-------------------------------------|-------------------------------------|
| | | | | | | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | | | | |
| Original Contract | | | | | | | | | | | |
| 1 | Exploratory Excavation | 74.00 | HR | 320.00 | 23,680.00 | 1.00 | 320.00 | | 320.00 | 1% | 23,360.00 |
| 3 | Curb and Gutter Removal | 370.00 | LF | 2.00 | 740.00 | 9.67 | 19.34 | | 19.34 | 3% | 720.66 |
| 4 | Pavement Removal | 555.00 | SY | 2.00 | 1,110.00 | - | - | | - | 0% | 1,110.00 |
| 5 | Sidewalk Removal | 55.50 | SY | 2.00 | 111.00 | 1.03 | 2.06 | | 2.06 | 2% | 108.94 |
| 6 | Topsoil Strip and Salvage | 222.00 | CY | 10.00 | 2,220.00 | - | - | | - | 0% | 2,220.00 |
| 7 | Service Pipe (Trenched) | 1,110.00 | LF | 70.00 | 77,700.00 | 40.00 | 2,800.00 | | 2,800.00 | 4% | 74,900.00 |
| 7A | Tracing Wire System for Plastic Service Pipe | 1,110.00 | LF | 0.25 | 277.50 | 40.00 | 10.00 | | 10.00 | 4% | 267.50 |
| 8 | Corporation Stop | 37.00 | EA | 500.00 | 18,500.00 | - | - | | - | 0% | 18,500.00 |
| 9 | Curb Stop w/Box | 37.00 | EA | 800.00 | 29,600.00 | 1.00 | 800.00 | | 800.00 | 3% | 28,800.00 |
| 10 | Connection to Water Meter | 37.00 | EA | 2,400.00 | 88,800.00 | 1.00 | 2,400.00 | | 2,400.00 | 3% | 86,400.00 |
| 11 | Existing Service Abandonment/Removal | 37.00 | EA | 500.00 | 18,500.00 | - | - | | - | 0% | 18,500.00 |
| 12 | Select Granular Backfill | 555.00 | LF | 45.00 | 24,975.00 | 5.00 | 225.00 | | 225.00 | 1% | 24,750.00 |
| 13 | Stone Base | 259.00 | TON | 30.00 | 7,770.00 | 1.88 | 56.40 | | 56.40 | 1% | 7,713.60 |
| 14 | PCC Curb & Gutter | 370.00 | LF | 10.00 | 3,700.00 | - | - | | - | 0% | 3,700.00 |
| 15 | HMA Pavement | 555.00 | SY | 100.00 | 55,500.00 | - | - | | - | 0% | 55,500.00 |
| 15A | PCC Pavement | 555.00 | SY | 100.00 | 55,500.00 | - | - | | - | 0% | 55,500.00 |
| 16 | Sidewalk Replacement | 74.00 | SY | 100.00 | 7,400.00 | - | - | | - | 0% | 7,400.00 |
| 17 | Topsoil Replacement | 222.00 | CY | 90.00 | 19,980.00 | - | - | | - | 0% | 19,980.00 |
| 18 | Seed, Fertilizer, and Mulch | 1,332.00 | SY | 20.00 | 26,640.00 | - | - | | - | 0% | 26,640.00 |
| 19 | Exploratory Excavation | 580.00 | HR | 280.00 | 162,400.00 | 38.50 | 10,780.00 | | 10,780.00 | 7% | 151,620.00 |
| 21 | Pavement Removal | 2,610.00 | SY | 12.00 | 31,320.00 | 27.81 | 333.72 | | 333.72 | 1% | 30,986.28 |
| 22 | Sidewalk Removal | 435.00 | SY | 12.00 | 5,220.00 | 31.40 | 376.80 | | 376.80 | 7% | 4,843.20 |
| 23 | Topsoil Strip and Salvage | 435.00 | CY | 10.00 | 4,350.00 | 28.38 | 283.80 | | 283.80 | 7% | 4,066.20 |
| 24 | Service Pipe (Bored) | 15,950.00 | LF | 60.00 | 957,000.00 | 1,458.50 | 87,510.00 | | 87,510.00 | 9% | 869,490.00 |
| 24A | Tracing Wire System for Plastic Service Pipe | 15,950.00 | LF | 0.25 | 3,987.50 | 1,458.50 | 364.63 | | 364.63 | 9% | 3,622.87 |
| 25 | Corporation Stop | 290.00 | EA | 500.00 | 145,000.00 | 3.00 | 1,500.00 | | 1,500.00 | 1% | 143,500.00 |
| 26 | Curb Stop w/Box | 290.00 | EA | 800.00 | 232,000.00 | 9.00 | 7,200.00 | | 7,200.00 | 3% | 224,800.00 |
| 27 | Connection to Water Meter | 290.00 | EA | 2,400.00 | 696,000.00 | 23.00 | 55,200.00 | | 55,200.00 | 8% | 640,800.00 |
| 28 | Existing Service Abandonment/Removal | 290.00 | EA | 500.00 | 145,000.00 | 9.00 | 4,500.00 | | 4,500.00 | 3% | 140,500.00 |
| 29 | Select Granular Backfill | 4,350.00 | LF | 45.00 | 195,750.00 | 150.10 | 6,754.50 | | 6,754.50 | 3% | 188,995.50 |
| 30 | Stone Base | 1,015.00 | TON | 30.00 | 30,450.00 | 76.92 | 2,307.60 | | 2,307.60 | 8% | 28,142.40 |
| 31 | HMA Pavement | 2,610.00 | SY | 125.00 | 326,250.00 | - | - | | - | 0% | 326,250.00 |
| 31A | PCC Pavement | 2,610.00 | SY | 125.00 | 326,250.00 | - | - | | - | 0% | 326,250.00 |
| 32 | Sidewalk Replacement | 580.00 | SY | 100.00 | 58,000.00 | - | - | | - | 0% | 58,000.00 |
| 33 | Topsoil Replacement | 725.00 | CY | 120.00 | 87,000.00 | 15.55 | 1,866.00 | | 1,866.00 | 2% | 85,134.00 |
| 34 | Seed, Fertilizer, and Mulch | 3,480.00 | SY | 20.00 | 69,600.00 | - | - | | - | 0% | 69,600.00 |
| 35 | PCC Driveway or Approach Remove & Replace | 100.00 | SY | 120.00 | 12,000.00 | - | - | | - | 0% | 12,000.00 |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| | | | |
|-------------|--|---------------------------|----------|
| Owner: | City of Galena | Owner's Project No.: | LSLR2023 |
| Engineer: | Origin Design | Engineer's Project No.: | 21194 |
| Contractor: | Five Star Energy Services, LLC | Contractor's Project No.: | |
| Project: | Lead Service Line Replacement 2023 | | |
| Contract: | Replacement of Approximately 300 Lead Water Service Lines at Various Locations | | |

Application No.: 2 Application Period: From 12/02/23 to 12/31/23 Application Date: 01/03/24

| A | B | C | D | E | F | G | H | I | J | K | L |
|--|---|----------------------|-------|-----------------|--------------------------------|---|--|--|--|--------------------------------|--------------------------------|
| Bid Item No. | Description | Contract Information | | | | Work Completed | | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
| | | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | | | | |
| 36 | HMA Driveway or Approach Remove & Replace | 100.00 | SY | 110.00 | 11,000.00 | - | - | - | - | 0% | 11,000.00 |
| 37 | Granular Driveway Remove & Replace | 200.00 | TON | 50.00 | 10,000.00 | - | - | - | - | 0% | 10,000.00 |
| 38 | Rock Excavation and Backfill | 100.00 | CY | 250.00 | 25,000.00 | - | - | - | - | 0% | 25,000.00 |
| 39 | Retaining Wall, Modular Block, Remove & Replace | 1,500.00 | SF | 45.00 | 67,500.00 | - | - | - | - | 0% | 67,500.00 |
| 40 | Retaining Wall, PCC Concrete, Remove & Replace | 100.00 | SF | 120.00 | 12,000.00 | - | - | - | - | 0% | 12,000.00 |
| 41 | Water Service Casing | 500.00 | LF | 30.00 | 15,000.00 | - | - | - | - | 0% | 15,000.00 |
| 42 | Freeze Protection | 500.00 | LF | 12.00 | 6,000.00 | 15.00 | 180.00 | - | 180.00 | 3% | 5,820.00 |
| 43 | Internal Home Water Service Relocation/Penetration | 30.00 | EA | 1,200.00 | 36,000.00 | 11.00 | 13,200.00 | - | 13,200.00 | 37% | 22,800.00 |
| 44 | Inlet Protection | 100.00 | EA | 85.00 | 8,500.00 | - | - | - | - | 0% | 8,500.00 |
| 45 | Inlet Filters | 100.00 | EA | 85.00 | 8,500.00 | - | - | - | - | 0% | 8,500.00 |
| 46 | Clearing | 150.00 | UNITS | 125.00 | 18,750.00 | - | - | - | - | 0% | 18,750.00 |
| 47 | Tree Removal (Less than 15" Diameter) | 80.00 | UNITS | 250.00 | 20,000.00 | - | - | - | - | 0% | 20,000.00 |
| 48 | Tree Removal (Greater than 15" Diameter) | 10.00 | UNITS | 750.00 | 7,500.00 | - | - | - | - | 0% | 7,500.00 |
| 49 | Protection of Existing Plant Material (Temporary Fencing) | 200.00 | FT | 12.00 | 2,400.00 | - | - | - | - | 0% | 2,400.00 |
| 50 | Interior Plumbing Modifications, Greater than 5-ft | 150.00 | LF | 15.00 | 2,250.00 | 35.00 | 525.00 | - | 525.00 | 23% | 1,725.00 |
| 51 | Minor Rock Removal at Existing Mains | 150.00 | EA | 300.00 | 45,000.00 | - | - | - | - | 0% | 45,000.00 |
| 52 | Electrical Grounding | 50.00 | EA | 350.00 | 17,500.00 | 5.00 | 1,750.00 | - | 1,750.00 | 10% | 15,750.00 |
| | | | | | - | - | - | - | - | - | - |
| Original Contract Totals | | | | | \$ 4,263,181.00 | | \$ 201,264.85 | \$ - | \$ 201,264.85 | 5% | \$ 4,061,916.15 |
| Change Orders | | | | | | | | | | | |
| 53 | Provide Project Sign | 1.00 | EA | 600.00 | 600.00 | 1.00 | 600.00 | - | 600.00 | 100% | - |
| | | | | | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | - |
| Change Order Totals | | | | | \$ 600.00 | | \$ 600.00 | \$ - | \$ 600.00 | 100% | \$ - |
| Original Contract and Change Orders | | | | | | | | | | | |
| Project Totals | | | | | \$ 4,263,781.00 | | \$ 201,864.85 | \$ - | \$ 201,864.85 | 5% | \$ 4,061,916.15 |

Stored Materials Summary

Contractor's Application for Payment

| | | | |
|-------------|--|---------------------------|----------|
| Owner: | City of Galena | Owner's Project No.: | LSLR2023 |
| Engineer: | Origin Design | Engineer's Project No.: | 21194 |
| Contractor: | Five Star Energy Services, LLC | Contractor's Project No.: | |
| Project: | Lead Service Line Replacement 2023 | | |
| Contract: | Replacement of Approximately 300 Lead Water Service Lines at Various Locations | | |

Application No.: 2 Application Period: From 12/02/23 to 12/31/23 Application Date: 01/03/24

| A | B | C | D | E | F | Materials Stored | | | Incorporated in Work | | | M |
|--|-------------------------|---|---|------------------|--|-----------------------------------|--------------------------------------|--|--|---|--|---|
| Item No. (Lump Sum Tab or Bid Item No. (Unit Price Tab) | Supplier Invoice No. | Submittal No. (with Specification Section No.) | Description of Materials or Equipment Stored | Storage Location | Application No. When Materials Placed in Storage | Previous Amount Stored (\$) | Amount Stored this Period (\$) | Amount Stored to Date (G+H) (\$) | Amount Previously Incorporated in the Work (\$) | Amount Incorporated in the Work this Period (\$) | Total Amount Incorporated in the Work (J+K) (\$) | Materials Remaining in Storage (I-L) (\$) |
| | | | | | | - | | - | | | - | - |
| | | | | | | - | | - | | | - | - |
| | | | | | | - | | - | | | - | - |
| Totals | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |



137 Main Street, Suite 100
 Dubuque, IA 52001
 origindesign.com

City of Galena
 Matt Oldenburg
 P.O. Box 310
 Galena, IL 61036-0310

Invoice number 79873
 Date 12/28/2023

Project: 21194 **Galena Lead Services Replacement**

Professional services as outlined in our proposal letter dated October 15, 2021.

Progress Billing includes all work from 11/26/2023 through 12/23/2023

| Description | Contract Amount | Prior Billed | Total Billed | Current Amount Due |
|-----------------------------|------------------|------------------|------------------|--------------------|
| Preliminary Design | 21,700.00 | 21,700.00 | 21,700.00 | 0.00 |
| Final Design | 14,800.00 | 14,800.00 | 14,800.00 | 0.00 |
| Bidding Assistance | 5,800.00 | 5,800.00 | 5,800.00 | 0.00 |
| Construction Administration | 23,200.00 | 7,499.50 | 9,980.00 | 2,480.50 |
| Total | 65,500.00 | 49,799.50 | 52,280.00 | 2,480.50 |

Field Services During Construction

| | Hours | Rate | Billed Amount |
|---------------------------|---------------|--------|------------------|
| Administrative Assistant | 2.75 | 81.00 | 222.75 |
| Engineering Designer I | 123.00 | 116.00 | 14,268.00 |
| Professional Engineer III | 2.00 | 206.00 | 412.00 |
| FS Tech IV | 47.50 | 125.00 | 5,937.50 |
| subtotal | 175.25 | | 20,840.25 |

Invoice total **23,320.75**

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 2, 2024

RE: 403 S. Main Street Building

At the August 28, 2023 city council meeting, the council tabled action until 2024 on a use plan for the city-owned building at 403 S. Main Street. In accordance with that decision, I have added the item to the January 8 agenda.

I am attaching my August report that details three options for converting the building to public restrooms. The restrooms vary in size depending on the option. One option would include a dedicated space for visitor information and no retail. The other two options would include different amounts of retail space with some space for visitor information in the lobby. Architect, Adam Johnson, presented a floor plan for each option.

Following the August meeting, I reached out to the new Galena Country Tourism CEO, Terry Mattson, to determine if his organization has interest in using part of the space for visitor services—either with or without staffing. He responded that they would be happy to partner on a small lobby space stocked with visitor materials and messaging. He does not believe they would be able to staff the space.

As you continue your discussion about the future of the building, here are the options that have been previously discussed:

1. Remove the building and expand the parking and/or green space.
2. Rent the space “as-is” for retail use.
3. Remodel the space into public restrooms with one of three options:
 - A. Dedicated visitor information lobby (270 sq. ft.) with no retail.
 - B. Large retail space (364 sq. ft.) with limited space for visitor information in lobby.
 - C. Small retail space (260 sq. ft.) with limited space for visitor information in lobby.

Please let me know if you have any questions or would like any additional information prior to the meeting.


CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator 

DATE: August 18, 2023

RE: 403 S. Main Street

At the July 31 city council meeting, the council voted to postpone discussion and action on a use plan for the City property at 403 S. Main Street. Since that meeting, two alderpersons have toured the property and architect Adam Johnson donated his time to prepare concept drawings for possible uses. I am writing to present the drawings and update you on interest from retailers in renting space in the building.

Johnson prepared three concepts for the use of the building:

- Option A: Convert interior to public restrooms with a small lobby that could be used for welcome materials and/or messaging.
- Option B: Split the building about equally with public restrooms and a retail space of approximately 350 square feet.
- Option C: Split the building into public restrooms with a smaller retail space of approximately 260 square feet.

As I previously reported, the City has received inquiries in recent months from entities interested in renting the building for business use. Six individuals or organizations have expressed interest. The inquiries are summarized in the order they were received as follows:

1. Galena artisan and retailer. This person is interested in leasing the building for a retail space geared toward offerings to tourists.
2. Local not-for-profit. This organization is interested in the building for a retail space for tourist items including convenience items like snacks.
3. Out-of-state boutique clothing store. They are interested in the space for selling clothes.
4. Dubuque based clothing store. They are interested in the space for men's and women's clothing sales.

5. Local office business. The current building does not have enough space for them. They inquired if the City would consider constructing an addition.
6. A local restaurateur is interested in using the interior for a grab and go restaurant with drive thru. This proposal would include the City building new restrooms on the south side of the building. The business owner proposes to maintain the restrooms.

If the building were split into public restrooms with retail space, the size of the retail space may or may not work for those that have expressed interest.

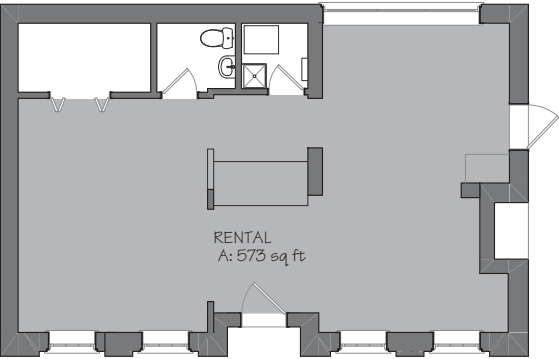
If you decide to move forward with one of the concepts, final construction drawings would be needed from a licensed architect. Adam Johnson informed me that he is not interested in the work as he is focusing on residential projects. Straka-Johnson Architects of Dubuque prepared measured drawings of the building for the previous owner in 2022. They might be the logical choice for developing the new plans for bidding.

If you are interested in pursuing an option that involves renting all or part of the space, the council would need to determine the process for selecting the tenant.

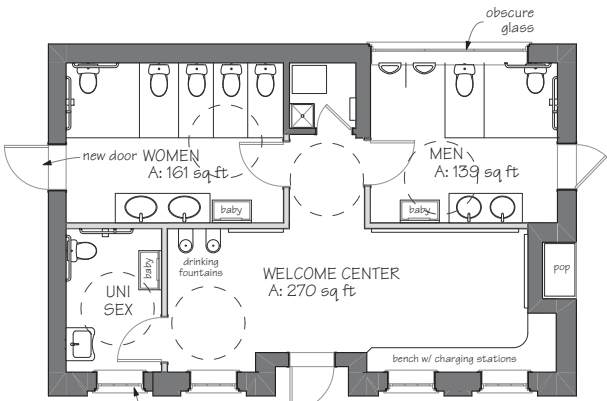
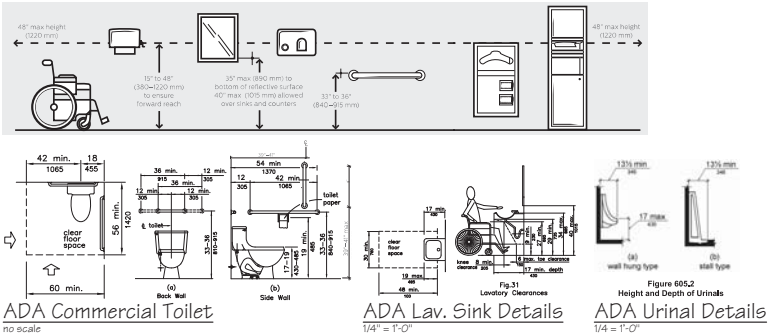
I have reached out to Galena Country Tourism about the possibility of them participating in the project. They are completing the hiring process for a new director. I plan to wait until that person is in place to continue the conversation.

Our current budget does not include any funds for architectural services, construction, or property taxes should the building be rented. Likewise, the budget does not include any revenue from rent. One option would be to consider a budget amendment this fiscal year to prepare the plans for remodeling next fiscal year.

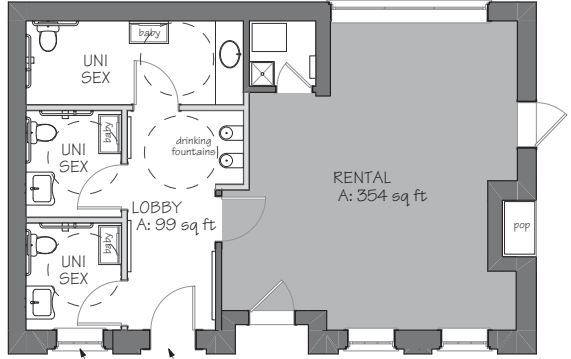
Thank you for your consideration. I look forward to your direction on this topic.



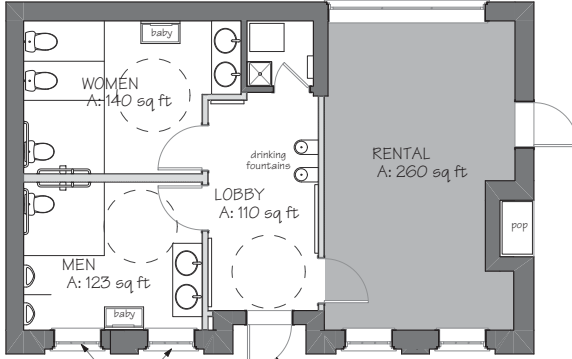
Existing Floor Plan
1/4" = 1'-0"
845 s.f. gross
683 s.f. net
EX



Proposed 1st Floor Plan
1/4" = 1'-0"
A
5 women
4 men
1 unisex



Proposed 1st Floor Plan
1/4" = 1'-0"
B
0 women
0 men
3 unisex



Proposed 1st Floor Plan
1/4" = 1'-0"
C
3 women
3 men
0 unisex


CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator 

DATE: December 18, 2023

RE: Annual Capital Improvement Plan Update

I am presenting for your review the proposed Capital Improvement Plan (CIP) for fiscal years 2025-29. The plan includes proposed departmental projects and purchases exceeding \$10,000 over the next five years. Approximately 210 projects and purchases totaling more than \$22 million are included.

While the plan attempts to be realistic about available funding, completing the projects and funding the purchases would be subject to the actual availability of funding as determined during the annual budget process. The CIP is non-binding but is a guide for planning and budgeting.

I suggest that you take time to review the CIP so we can begin discussions about the plan at Monday's meeting. I am hopeful that you will approve the plan, with any changes that you identify, no later than the January 8 meeting. The CIP is a very important component of the budget preparation process that will begin in January.

I understand that reviewing the CIP on an iPad is challenging. I would be happy to provide you with a paper copy to make the review process easier.

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 2025 – 2029

“Planned expenditures for systematically constructing, maintaining, upgrading and replacing the community’s physical plant”

DRAFT 1

December 26, 2023

Mayor Terry Renner

Alderpersons:

Pam Bernstein

Cindy Johnson

Jerry Kieffer

Cindy Tegtmeyer

Jerry Westemeier

Katie Wienen

City Administrator, Mark Moran

TABLE OF CONTENTS

| CAPITAL IMPROVEMENT PLAN | Reference | Page |
|---------------------------------------|-----------|------|
| The Capital Improvement Plan | | 1 |
| A Capital Improvement Defined | | 1 |
| Developing the Galena CIP | | 2 |
| Individual Project Descriptions | A | 7 |
| Evaluation of Projects Using Criteria | B | 27 |
| Recommended Capital Improvement Plan | C | 29 |

| APPENDICIES | | |
|--|---------|----|
| Appendix A. 5-Year Street Improvement Program | APX. A | 31 |
| Appendix A1. 5-Year Street Improvement Program Map | APX. A1 | 33 |
| Appendix A2. 5-Year Alley Improvement Plan | APX. A2 | 34 |
| Appendix B. Non-Home Rule Sales Tax (1/2%) Street Program (Completed Projects) | APX. B | 35 |
| Appendix C: Non-Home Rule Sales Tax (1/2%) Projected Fund Balance | APX. C | 37 |
| Appendix D. Public Works Rolling Stock Plan | APX. D | 38 |
| Appendix E. Fire Department Rolling Stock Plan | APX. E | 39 |
| Appendix F. Police Department Rolling Stock Plan | APX. F | 40 |
| Appendix G. Water and Sewer Department Rolling Stock Plan | APX. G | 41 |
| Appendix H. Swimming Pool Maintenance and Improvement Plan | APX. H | 42 |
| Appendix I. Turner Hall Maintenance and Improvement Plan | APX. I | 43 |

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, 2024 (Fiscal Year 2024-25). 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 2024 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. Approximately 210 projects and purchases totaling \$22.2 million, including more than \$3.3 million of street improvements, 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 to demonstrate the relative importance of each project or purchase. First, each project or purchase was reviewed against criteria 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 costlier 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, 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 ensure the proposed projects may be accomplished with available revenue from the fund. Sales tax funded projects and all 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 at the city council meeting of December 26, 2023. The plan was approved at the _____ meeting. Again, the projects and purchases from the final plan should be incorporated into the annual operating budget as revenues permit.

Summary

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

CIP PROPOSAL DESCRIPTIONS AND JUSTIFICATIONS OVERVIEW

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

| | |
|--------------------------|--|
| Project Title: | <i>Name of the project as used throughout the CIP.</i> |
| Department: | <i>Name of the department that proposed the project.</i> |
| Date Submitted: | <i>The date the project was proposed. (Nearly all the projects in this first year of the plan were also proposed this year.)</i> |
| Project Priority: | <i>The priority of the project relative to other projects within the department.</i> |
| Project Description: | <i>Description of the project.</i> |
| CIP Evaluation Criteria: | <i>A list of the applicable criterion from the following page, Figure 1, "Evaluation Criteria for Capital Budget Requests". The criteria are used to evaluate the importance of the project relative to other projects.</i> |
| Comprehensive Plan: | <i>A statement of whether or not the project can be directly justified by the Galena Comprehensive Plan and, if so, a page number and an excerpt from the plan.</i> |
| Multi-year: | <i>Identification of whether the project will take more than one year to complete.</i> |
| Coordination: | <i>Identification of whether the project is dependent on one or more other CIP projects and, if so, a description of the related project(s).</i> |
| Cost Estimate: | <i>The estimated cost of the project.</i> |
| Basis of Cost Estimate: | <i>Identification of how the cost estimate was derived.</i> |
| Funding Source: | <i>Identification of the proposed funding for the project. Possible funding sources include, but are not limited to:</i> |
| | <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 2025-2029)

PUBLIC WORKS

| | |
|--------------------------|---|
| Project Title: | 5-Year Street Improvement Program (See Appendix A) |
| Department: | Public Works/Engineering |
| Date Submitted: | December 2023 |
| 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 A. |
| 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: | Yes. |
| Coordination: | Yes. Projects are scheduled to coincide with underground utility work as much as possible. As an example, the proposed plan attempts to delay the paving of any street where significant excavation is expected as part of the Lead Service Line Replacement Project. |
| Cost Estimate: | \$3,365,700 |
| Basis of Cost Estimate: | Estimates based on measured quantities and prices from recent projects |
| Funding Source: | Capital Projects Fund (Sales Tax Fund) |

| | |
|--------------------------|---|
| Project Title: | Replace approach structure 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 and the same on the east end. |
| CIP Evaluation Criteria: | Deteriorated Facility, Public Safety, Systematic Replacement |
| Comprehensive Plan: | No direct reference |
| Multi-year: | No |
| Coordination: | No |
| Cost Estimate: | \$45,000 |
| Basis of Cost Estimate: | Engineer's estimate |
| Funding Source: | General Fund |

| | |
|--------------------------|---|
| Project Title: | Wight Street wall and curb and gutter |
| Department: | Public Works |
| Date Submitted: | December 2023 |
| Project Priority: | High |
| Project Description: | Repair retaining wall supporting the street and install new sidewalk and curb and gutter. |
| CIP Evaluation Criteria: | Deteriorated Facility, Health Safety, Systematic Replacement |
| Comprehensive Plan: | No direct reference |
| Multi-year: | No |
| Coordination: | No |
| Cost Estimate: | \$60,000 |
| Basis of Cost Estimate: | Engineer's estimate |
| Funding Source: | General Fund |

| | |
|--------------------------|--|
| Project Title: | Annual street crack filling program |
| Department: | Public Works |
| Date Submitted: | December 2021 |
| Project Priority: | High |
| Project Description: | Filling pavement cracks and joints with hot tar to prevent deterioration of the street base and surface. |
| CIP Evaluation Criteria: | Deteriorated Facility, Health Safety |
| Comprehensive Plan: | No direct reference |
| Multi-year: | Yes |
| Coordination: | No |
| Cost Estimate: | \$125,000 |
| Basis of Cost Estimate: | Engineer's estimate |
| Funding Source: | General Fund |

| | |
|--------------------------|--|
| Project Title: | Replacement of Kohlsaas Bridge deck |
| Department: | Public Works |
| Date Submitted: | December 2023 |
| Project Priority: | High |
| Project Description: | Replace the concrete deck of the bridge in accordance with inspection engineer's recommendation. |
| CIP Evaluation Criteria: | Deteriorated Facility, Health Safety, Systematic Replacement |
| Comprehensive Plan: | No direct reference |
| Multi-year: | No |
| Coordination: | No |
| Cost Estimate: | \$500,000 |
| Basis of Cost Estimate: | Preliminary quote from contractor |
| Funding Source: | General Fund |

| | |
|--------------------------|---|
| Project Title: | Remote parking lot lighting installation |
| Department: | Public Works |
| Date Submitted: | December 2021 |
| Project Priority: | High |
| Project Description: | Install period lighting in the Depot Park and Kayak Park. |
| CIP Evaluation Criteria: | New Facilities, Health Safety |
| Comprehensive Plan: | No direct reference |
| Multi-year: | No |
| Coordination: | No |
| Cost Estimate: | \$135,000 |
| Basis of Cost Estimate: | Preliminary estimate |
| Funding Source: | Grant, General Fund for match |

| | |
|--------------------------|---|
| Project Title: | Westwick parking and park development |
| Department: | Public Works |
| Date Submitted: | December 2021 |
| Project Priority: | High |
| Project Description: | Purchase Westwick Foundry on Meeker/Claude Street and develop new public surface parking and park space. The site could be used as a visitor transit stop. Explore possibility of using some of existing buildings for public restrooms and shelter from weather for persons waiting for transit. |
| CIP Evaluation Criteria: | New Facility, Health Safety |
| Comprehensive Plan: | No direct reference |
| Multi-year: | Yes |
| Coordination: | No |
| Cost Estimate: | \$750,000 |
| Basis of Cost Estimate: | Preliminary estimate |
| Funding Source: | General Fund |

| | |
|--------------------------|---|
| Project Title: | Resurface Depot Parking Lot/install EV chargers |
| Department: | Public Works |
| Date Submitted: | December 2022 |
| Project Priority: | High |
| Project Description: | Resurface the small parking lot next to the Depot. Install dual port EV fast charger. |
| CIP Evaluation Criteria: | New Facility, Deteriorated Facility, Resource Conservation |
| Comprehensive Plan: | No direct reference |
| Multi-year: | No |
| Coordination: | No |
| Cost Estimate: | \$50,000 |
| Basis of Cost Estimate: | Preliminary estimate |
| Funding Source: | General Fund, Galena Country Tourism Grant |

Project Title: **Replace Warren Street steps**
 Department: Public Works
 Date Submitted: December 2022
 Project Priority: High
 Project Description: Replace wood steps from Main Street to Bench Street in the Warren Street right-of-way.
 CIP Evaluation Criteria: Systematic Replacement, Health Safety
 Comprehensive Plan: No direct reference
 Multi-year: No
 Coordination: No
 Cost Estimate: \$30,000
 Basis of Cost Estimate: Preliminary estimate
 Funding Source: General 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. Most of the replacement work is complete. The replacement plan is based on the study and recommendations by MSA Professional Services.
 CIP Evaluation Criteria: Deteriorated Facility, Health Safety, Systematic Replacement, Coordination
 Comprehensive Plan: No direct reference
 Multi-year: Yes
 Coordination: No
 Cost Estimate: \$100,000
 Basis of Cost Estimate: Engineer's estimate
 Funding Source: Search for possible grant sources, General Fund

Project Title: **City retaining wall study**
 Department: Public Works
 Date Submitted: December 2023
 Project Priority: High
 Project Description: Review of city-owned stone retaining walls by a structural engineer. This would be the first phase of developing a plan for maintaining the walls into the future.
 CIP Evaluation Criteria: Deteriorated Facility, Health Safety, Systematic Replacement
 Comprehensive Plan: No direct reference
 Multi-year: Yes
 Coordination: No
 Cost Estimate: \$40,000
 Basis of Cost Estimate: Engineer's estimate
 Funding Source: General Fund

Project Title: **Pave Public Works building materials yard**
 Department: Public Works
 Date Submitted: December 2021
 Project Priority: Medium
 Project Description: Install new blacktop overlay at the Public Works building. Expand paved area for storage of materials like rock and sand.
 CIP Evaluation Criteria: Systematic Replacement
 Comprehensive Plan: No direct reference
 Multi-year: No
 Coordination: Yes, coordinate with garage addition.
 Cost Estimate: \$25,000
 Basis of Cost Estimate: Preliminary estimate
 Funding Source: General Fund

| | |
|--------------------------|--|
| Project Title: | Repair headwall at top of Green Street Steps |
| Department: | Public Works |
| Date Submitted: | December 2017 |
| Project Priority: | Medium |
| Project Description: | Remove loose parge on headwall at top of Green Street steps, repair wall as needed, and apply new parge. |
| CIP Evaluation Criteria: | Deteriorated Facility |
| Comprehensive Plan: | No direct reference |
| Multi-year: | No |
| Coordination: | No |
| Cost Estimate: | \$10,000 |
| Basis of Cost Estimate: | Engineer's estimate |
| Funding Source: | General Fund |

| | |
|--------------------------|--|
| Project Title: | Paint Highway 20 bridge railings |
| Department: | Public Works |
| Date Submitted: | January 2017 |
| Project Priority: | High |
| Project Description: | The steel stairway from the Highway 20 Bridge to the Depot Parking lot was painted in 2016. The proposed project would be to paint all of the steel railings on the US 20 bridge black to match the light poles. |
| CIP Evaluation Criteria: | Deteriorated Facility |
| Comprehensive Plan: | No direct reference |
| Multi-year: | No |
| Coordination: | No |
| Cost Estimate: | \$12,000 |
| Basis of Cost Estimate: | Preliminary estimate |
| Funding Source: | General Fund |

| | |
|--------------------------|--|
| Project Title: | Replace Green Street steps from Main to Bench |
| Department: | Public Works |
| Date Submitted: | December 2017 |
| Project Priority: | Medium |
| Project Description: | Replace the concrete steps and railings from Main Street to Bench Street on Green Street. The current steps have been repeatedly repaired and are continuing to deteriorate. Rewire the six ornamental lights and replace internal fixtures. |
| 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: | 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 directed 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: | \$200,000 |
| Basis of Cost Estimate: | Preliminary estimate |
| Funding Source: | State Grant Funds, Motor Fuel Tax for 10% match |

Project Title: **Sidewalk from US 20 to Cobblestone Crossing**
 Department: Public Works
 Date Submitted: January 2015
 Project Priority: Medium
 Project Description: Construction of five feet wide sidewalk from U.S. Highway 20, along 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, Equitable Provision of Services
 Comprehensive Plan: No direct reference
 Multi-year: Could be completed in phases
 Coordination: No
 Cost Estimate: \$70,000
 Basis of Cost Estimate: Engineer's 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, Coordination
 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: \$435,000
 Basis of Cost Estimate: Preliminary estimate
 Funding Source: General Fund

Project Title: **Old Firehouse #1 site Improvements**
 Department: Public Works
 Date Submitted: December 2021
 Project Priority: Medium
 Project Description: Improve storm water management around the building and connect to storm water system on Bench Street. Replace brick driveway. Investigate possible repairs to suspended section of Washington Street stairway. Make stairway repairs before undertaking Firehouse work. Engineering/design in year one.
 CIP Evaluation Criteria: Health Safety, Deteriorated Facility, Systematic Replacement
 Comprehensive Plan: No direct reference
 Multi-year: No
 Coordination: No
 Cost Estimate: \$100,000
 Basis of Cost Estimate: Preliminary estimate
 Funding Source: Galena Foundation Grant, General Fund

Project Title: **Replace historic Madison Street steps from Third to Fourth Street**
 Department: Public Works
 Date Submitted: December 2017
 Project Priority: Medium
 Project Description: Replace the concrete steps and railings from Third Street to Fourth Street on Madison Street (East Side). The current steps have been repeatedly repaired and are continuing to deteriorate. They are closed to public use because of their condition. Engineering/design in year one.
 CIP Evaluation Criteria: Health Safety, Deteriorated Facility, Systematic Replacement, Equitable Provision
 Comprehensive Plan: No direct reference
 Multi-year: No
 Coordination: No
 Cost Estimate: \$145,000
 Basis of Cost Estimate: Engineer's estimate
 Funding Source: General Fund, Grant

Project Title: **Reconstruct Jail Hill steps (Meeker Street to Harrison Street)**
 Department: Public Works
 Date Submitted: December 2021
 Project Priority: Medium
 Project Description: Replace stairway from Meeker Street to Harrison Street next to the Jail Hill Inn. The stairway is functionally in acceptable condition, but requires frequent repairs to maintain.
 CIP Evaluation Criteria: Systematic Replacement, Equitable Provision, Health Safety, Deteriorated Facility
 Comprehensive Plan: No direct reference
 Multi-year: No
 Coordination: No
 Cost Estimate: \$90,000
 Basis of Cost Estimate: Engineer's estimate
 Funding Source: Grant, General Fund

Project Title: **Install historic N. High Street steps at Meeker Street**
 Department: Public Works
 Date Submitted: December 2021
 Project Priority: Medium
 Project Description: Replace stairway from N. High Street across from St. Mary's Church to Meeker Street on Jail Hill. This project would recreate in concrete a stairway that existed years ago. The project would improve the walkability of the community. Engineering/design in year one.
 CIP Evaluation Criteria: New, Expanded Facility, Equitable Provision, Health Safety
 Comprehensive Plan: No direct reference
 Multi-year: No
 Coordination: No
 Cost Estimate: \$100,000
 Basis of Cost Estimate: Engineer's estimate
 Funding Source: Grant, General Fund

Project Title: **Wayfinding signage project**
 Department: Public Works
 Date Submitted: January 2017
 Project Priority: Medium
 Project Description: Project to improve wayfinding from the highway down to the pedestrian level. Project includes existing conditions assessment, systems strategy, design, and bidding performed by city staff. It is anticipated that the sign fabrication and installation would be phased over multiple years.
 CIP Evaluation Criteria: Deteriorated Facility, Public Safety, Systematic Replacement, Coordination
 Comprehensive Plan: No direct reference
 Multi-year: Yes
 Coordination: Yes. Coordinate with highway and street projects.
 Cost Estimate: \$75,000
 Basis of Cost Estimate: Preliminary estimate
 Funding Source: General Fund, Grant

Project Title: **Upgrade storage shed at Rec Park**
 Department: Public Works
 Date Submitted: December 2021
 Project Priority: Medium
 Project Description: Improve the metal storage shed adjacent to the parking lot at the pool. Add new garage door and paint the exterior. This is valuable storage space for the Public Works Department.
 CIP Evaluation Criteria: Deteriorated Facility, New, Expanded Facility
 Comprehensive Plan: No direct reference
 Multi-year: No
 Coordination: No
 Cost Estimate: \$15,000
 Basis of Cost Estimate: Preliminary estimate
 Funding Source: General Fund

Project Title: **Public Works building addition**
 Department: Public Works
 Date Submitted: December 2022
 Project Priority: Low
 Project Description: Construct addition to the Public Works building adjacent to Recreation Park. Addition would be on the site already dedicated to the Public Works operation and would provide more storage space for vehicles and equipment. Architectural design in year one.
 CIP Evaluation Criteria: New, Expanded Facility
 Comprehensive Plan: No direct reference
 Multi-year: No
 Coordination: No
 Cost Estimate: \$800,000
 Basis of Cost Estimate: Preliminary Estimate
 Funding Source: General Fund

Project Title: **Public Works Rolling Stock Plan (See Appendix D)**
 Department: Public Works
 Date Submitted: December 2020
 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: \$1,039,700
 Basis of Cost Estimate: Current cost of vehicles plus inflation factor
 Funding Source: General Fund, Water Fund, Sewer Fund, Flood Control

FLOOD CONTROL

Project Title: **Pressure storm sewer cleaning**
 Department: Flood Control
 Date Submitted: December 2022
 Project Priority: High
 Project Description: Inspection and cleaning of the downtown pressure storm system as required by the U.S. Army Corps of Engineers.
 CIP Evaluation Criteria: Operating Efficiency
 Comprehensive Plan: No direct reference
 Multi-year: No
 Coordination: No
 Cost Estimate: \$20,000
 Basis of Cost Estimate: Preliminary Estimate
 Funding Source: Flood Control Fund

Project Title: **Riverside Drive pump repairs**
 Department: Flood Control
 Date Submitted: December 2023
 Project Priority: High
 Project Description: Rebuilding of the two storm water pumps on Riverside Drive.
 CIP Evaluation Criteria: Operating Efficiency, Public Safety
 Comprehensive Plan: No direct reference
 Multi-year: No
 Coordination: No
 Cost Estimate: \$20,000
 Basis of Cost Estimate: Preliminary Estimate
 Funding Source: Flood Control Fund

| | |
|--------------------------|---|
| Project Title: | Flood Control Rolling Stock Plan |
| Department: | Flood Control |
| Date Submitted: | December 2020 |
| 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: | \$115,000 |
| Basis of Cost Estimate: | Contract cost |
| Funding Source: | Flood Control Fund |

WATER

| | |
|--------------------------|--|
| Project Title: | Amoco/Napa/Gronner water main extension |
| Department: | Water |
| Date Submitted: | December 2023 |
| Project Priority: | High |
| Project Description: | Install new water main to the area of three unserved properties. |
| CIP Evaluation Criteria: | Health Safety, New, Expanded Facility |
| Comprehensive Plan: | No direct reference. |
| Multi-year: | No |
| Coordination: | Yes. Coordinate with sewer extension to same area. |
| Cost Estimate: | \$30,000 |
| Basis of Cost Estimate: | Engineer's estimate |
| Funding Source: | Water Fund |

| | |
|--------------------------|--|
| Project Title: | Hill Street watermain replacement |
| Department: | Water |
| Date Submitted: | December 2023 |
| Project Priority: | High |
| Project Description: | Replace watermain on Hill Street between Prospect Street and High Street before paving the street. |
| CIP Evaluation Criteria: | Health Safety, Deteriorated Facility, Systematic Replacement, Coordination |
| Comprehensive Plan: | No direct reference. |
| Multi-year: | No |
| Coordination: | Yes. Coordinate with sewer main replacement and street paving. |
| Cost Estimate: | \$65,000 |
| Basis of Cost Estimate: | Engineer's estimate |
| Funding Source: | Water Fund |

| | |
|--------------------------|--|
| Project Title: | Well #5 fencing and overflow pipe |
| Department: | Water |
| Date Submitted: | December 2022 |
| Project Priority: | High |
| Project Description: | Install metal fencing around electrical components and well head at Well #5. Connect the overflow pipe to the storm sewer system to avoid possible damage of the school property. The 2022 addition to school is much closer to the overflow pipe. |
| CIP Evaluation Criteria: | Health Safety, New, Expanded Facility |
| Comprehensive Plan: | No direct reference. |
| Multi-year: | No |
| Coordination: | Yes. Coordinate with the storm sewer project at the middle school. |
| Cost Estimate: | \$30,000 |
| Basis of Cost Estimate: | Engineer's estimate |
| Funding Source: | Water Fund |

Project Title: **Well #7 Water Tower Painting**
 Department: Water
 Date Submitted: December 2022
 Project Priority: High
 Project Description: Clean and paint interior and exterior of water tower in the Industrial Park at Well #7. Includes project oversight and inspection.
 CIP Evaluation Criteria: Deteriorated Facility, Health Safety
 Comprehensive Plan: No direct reference
 Multi-year: No
 Coordination: No
 Cost Estimate: \$350,000
 Basis of Cost Estimate: Bid cost
 Funding Source: Water Fund

Project Title: **Lead service line replacement program**
 Department: Water
 Date Submitted: December 2021
 Project Priority: High
 Project Description: Replacement of lead water service lines from the water main to the water meter. This project is a proactive initiative to replace all lead lines in Galena by the end of 2025, well ahead of the 2034 EPA mandated deadline. The City will attempt to complete the project with two forgivable loans from the Illinois EPA. The first loan of \$2.25 million has been secured and construction commenced in the fall of 2023.
 CIP Evaluation Criteria: Health Safety, Systematic Replacement, Deteriorated Facility, Coordination
 Comprehensive Plan: No direct reference.
 Multi-year: Yes
 Coordination: Yes. Coordinate with street paving program and water main replacement
 Cost Estimate: \$2,000,000
 Basis of Cost Estimate: Bid cost
 Funding Source: EPA grant

Project Title: **Gear Street watermain replacement**
 Department: Water
 Date Submitted: December 2022
 Project Priority: High
 Project Description: Replace a deteriorated section of watermain on the north end of Gear Street.
 CIP Evaluation Criteria: Health Safety, Deteriorated Facility, Operating Efficiency
 Comprehensive Plan: No direct reference.
 Multi-year: No
 Coordination: No
 Cost Estimate: \$45,000
 Basis of Cost Estimate: Preliminary estimate
 Funding Source: Water Fund

Project Title: **Indian Ridge watermain loop addition**
 Department: Water
 Date Submitted: December 2019
 Project Priority: High
 Project Description: Installation of water main from North Hickory Street to Council Fire Circle. The main will provide a redundant supply to the Indian Ridge Subdivision.
 CIP Evaluation Criteria: Health Safety, Operating Efficiency, New Facility
 Comprehensive Plan: No direct reference.
 Multi-year: No
 Coordination: No
 Cost Estimate: \$85,000
 Basis of Cost Estimate: Preliminary estimate
 Funding Source: Water Fund, EPA low-interest loan

Project Title: Dodge Street standpipe maintenance and painting
Department: Water
Date Submitted: December 2021
Project Priority: High
Project Description: Paint interior and exterior of Dodge Street standpipe. Make any needed improvements to comply with current health and safety codes for the ladder, fall protection and access.
CIP Evaluation Criteria: Deteriorated Facility, Health Safety
Comprehensive Plan: No direct reference.
Multi-year: No
Coordination: No
Cost Estimate: \$895,000
Basis of Cost Estimate: Preliminary estimate
Funding Source: Water Fund

Project Title: Hydrant and valve replacement
Department: Water
Date Submitted: December 2018
Project Priority: High
Project Description: Replace hydrants and valves that are no longer operating properly.
CIP Evaluation Criteria: Deteriorated Facility, Health Safety, Systematic Replacement, Operating Efficiency, Resource Conservation, Coordination
Comprehensive Plan: No direct reference.
Multi-year: Yes
Coordination: No
Cost Estimate: \$75,000
Basis of Cost Estimate: Preliminary estimate
Funding Source: Water Fund

Project Title: Well #6 Upgrade
Department: Water
Date Submitted: December 2019
Project Priority: High
Project Description: Inspect well. Lower the pump in Well #6 and replace the current shaft driven pump with a submersible pump as used in our other wells. Goal of the project is to improve consistency of the raw water quality.
CIP Evaluation Criteria: Health Safety, Operating Efficiency, Resource Conservation
Comprehensive Plan: No direct reference.
Multi-year: Yes. Inspection, design then construction.
Coordination: No
Cost Estimate: \$120,000
Basis of Cost Estimate: Preliminary estimate from supplier
Funding Source: Water Fund, possibly a low-interest forgivable loan from the Illinois EPA

Project Title: Connect Well #5 to Bartell Boulevard watermain
Department: Water
Date Submitted: December 2022
Project Priority: Medium
Project Description: Connect watermain at Well #5 to the watermain on Bartell Boulevard to provide redundancy to the west end.
CIP Evaluation Criteria: Health Safety, Operating Efficiency, New Facility
Comprehensive Plan: No direct reference.
Multi-year: No
Coordination: No
Cost Estimate: \$200,000
Basis of Cost Estimate: Preliminary engineer's estimate
Funding Source: Water Fund

Project Title: Horseshoe Mound reservoir maintenance
Department: Water
Date Submitted: December 2022
Project Priority: Medium
Project Description: Clean vessel, repaint interior piping, reseal joints, and site improvements to the water reservoir at Horseshoe Mound.
CIP Evaluation Criteria: Health Safety, Deteriorated Facility
Comprehensive Plan: No direct reference
Multi-year: No
Coordination: Yes. Must be undertaken at a different time than maintenance to the west side water storage tanks.
Cost Estimate: \$43,000
Basis of Cost Estimate: Consulting engineer estimate
Funding Source: Water Fund

Project Title: South Street watermain replacement
Department: Water
Date Submitted: December 2018
Project Priority: High
Project Description: Replacement of old watermain in South Street. Construction should be undertaken before the planned paving of the street in 2020.
CIP Evaluation Criteria: Deteriorated Facility, Health Safety, Systematic Replacement, Operating Efficiency, Resource Conservation, Coordination
Comprehensive Plan: No direct reference.
Multi-year: No
Coordination: Yes
Cost Estimate: \$128,000
Basis of Cost Estimate: Preliminary estimate
Funding Source: Street Sales Tax

Project Title: Wann Street watermain replacement
Department: Water
Date Submitted: December 2019
Project Priority: High
Project Description: Replacement of old watermain in Wann Street from Field Street to the north end.
CIP Evaluation Criteria: Deteriorated Facility, Health Safety, Systematic Replacement, Operating Efficiency, Resource Conservation, Coordination
Comprehensive Plan: No direct reference.
Multi-year: No
Coordination: No
Cost Estimate: \$120,000
Basis of Cost Estimate: Preliminary estimate
Funding Source: Water Fund or possibility the Street Sales Tax

Project Title: Line watermain at middle river crossing
Department: Water
Date Submitted: December 2022
Project Priority: Medium
Project Description: Cure in place structural lining of the watermain under the river near Johnson Street. This project would allow the crossing to be brought back into service.
CIP Evaluation Criteria: Health Safety, Deteriorated Facility, Operating Efficiency
Comprehensive Plan: No direct reference
Multi-year: No
Coordination: No
Cost Estimate: \$80,000
Basis of Cost Estimate: Engineer's estimate
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 |
| CIP Evaluation Criteria: | New Facility, Health Safety, Equitable Provision of Services, Operating Efficiency, Coordination |
| 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: | Well #5 and #7 Inspection and repair |
| Department: | Water |
| Date Submitted: | December 2019 |
| Project Priority: | Low |
| Project Description: | Inspect wells on a regular basis to identify preventative maintenance measures. Include Well #6 after upgrade completed. |
| CIP Evaluation Criteria: | Health Safety, Operating Efficiency, Resource Conservation |
| Comprehensive Plan: | No direct reference |
| Multi-year: | No |
| Coordination: | No |
| Cost Estimate: | \$20,000 |
| Basis of Cost Estimate: | Estimate from contractor |
| Funding Source: | Water Fund |

| | |
|--------------------------|---|
| Project Title: | Water and Sewer Rolling Stock Plan (See Appendix G) |
| Department: | Water and Sewer |
| Date Submitted: | December 2020 |
| Project Priority: | Medium |
| Project Description: | Systematic replacement of water and sewer vehicles and rolling equipment. |
| CIP Evaluation Criteria: | Deteriorated Facilities, Systematic Replacement, Operating Efficiency, Coordination |
| Comprehensive Plan: | No direct reference |
| Multi-year: | Yes |
| Coordination: | Yes. Coordinate with Public Works Rolling Stock Plan |
| Cost Estimate: | \$252,945 |
| Basis of Cost Estimate: | Current cost plus inflation factor |
| Funding Source: | Water and Sewer Funds |

SEWER

| | |
|--------------------------|---|
| Project Title: | Amoco/Napa/Gronner sewer extension |
| Department: | Water and Sewer |
| Date Submitted: | December 2023 |
| Project Priority: | High |
| Project Description: | Install new sewer main under Highway 20 to the area of three unserved properties. |
| CIP Evaluation Criteria: | Health Safety, New, Expanded Facility |
| Comprehensive Plan: | No direct reference. |
| Multi-year: | No |
| Coordination: | Yes. Coordinate with Spring Street highway project and the water main extension to same area. |
| Cost Estimate: | \$40,000 |
| Basis of Cost Estimate: | Engineer's estimate |
| Funding Source: | Water Fund |

| | |
|--------------------------|--|
| Project Title: | East side sewer crossing repair |
| Department: | Sewer |
| Date Submitted: | December 2018 |
| Project Priority: | High |
| Project Description: | Replace aged sewer main under the east side levee just south of the Meeker Street pedestrian bridge and south toward Grant Park. |
| CIP Evaluation Criteria: | Public Health and Safety, Operating Efficiency, Systematic Replacement, Deteriorated Facility |
| Comprehensive Plan: | No direct reference |
| Multi-year: | No |
| Coordination: | No |
| Cost Estimate: | \$100,000 |
| Basis of Cost Estimate: | Preliminary estimate |
| Funding Source: | Sewer Fund |

| | |
|--------------------------|---|
| Project Title: | Hill Street sewer main replacement |
| Department: | Sewer |
| Date Submitted: | December 2023 |
| Project Priority: | High |
| Project Description: | Replace sewer main on Hill Street between Prospect Street and High Street before paving the street. |
| CIP Evaluation Criteria: | Health Safety, Deteriorated Facility, Systematic Replacement, Coordination |
| Comprehensive Plan: | No direct reference. |
| Multi-year: | No |
| Coordination: | Yes. Coordinate with water main replacement and street paving. |
| Cost Estimate: | \$50,000 |
| Basis of Cost Estimate: | Engineer's estimate |
| Funding Source: | Sewer Fund |

| | |
|--------------------------|--|
| Project Title: | Polymer addition replacement at treatment plant |
| Department: | Sewer |
| Date Submitted: | December 2019 |
| Project Priority: | High |
| Project Description: | Replace the mechanism that feeds polymer into the belt filter press where the sewerage is dewatered for land application as sludge. The polymer feed is original equipment at the 2001 wastewater treatment plant. |
| CIP Evaluation Criteria: | Operating Efficiency, Systematic Replacement, 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: | Sewer Fund |

| | |
|--------------------------|--|
| Project Title: | Rebuild influent pumps and add variable frequency drives |
| Department: | Sewer |
| Date Submitted: | December 2023 |
| Project Priority: | High |
| Project Description: | Rebuild the two large and two small pumps at the influent pump station at the wastewater treatment plant. Add variable frequency speed controls to the pumps. The upgrade will allow for more refined operation and energy efficiency. |
| CIP Evaluation Criteria: | Operating Efficiency, Systematic Replacement, Health Safety, Resource Conservation |
| Comprehensive Plan: | No direct reference |
| Multi-year: | Yes |
| Coordination: | No |
| Cost Estimate: | \$80,000 |
| Basis of Cost Estimate: | Preliminary estimate |
| Funding Source: | Sewer Fund |

Project Title: **South Street sewer main replacement**
 Department: Sewer
 Date Submitted: December 2019
 Project Priority: High
 Project Description: Replace sewer main between West Street and Bench Street.
 CIP Evaluation Criteria: Public Health and Safety, Operating Efficiency, Systematic Replacement, Coordination
 Comprehensive Plan: No direct reference
 Multi-year: No
 Coordination: Yes. Coordinate with water main replacement and resurfacing of South Street.
 Cost Estimate: \$150,000
 Basis of Cost Estimate: Preliminary estimate
 Funding Source: Sewer Fund, Capital Projects Fund

Project Title: **Phosphorus removal design and construction**
 Department: Sewer
 Date Submitted: December 2022
 Project Priority: High
 Project Description: Continue the process of preparing for more stringent EPA standards regarding the removal of phosphorus from the treated wastewater. This item includes professional design engineering for modifications to the wastewater plant to remove phosphorus through a biological process. The final construction must be completed by 2035.
 CIP Evaluation Criteria: Health and Safety, Operating Efficiency, New or Expanded Facility
 Comprehensive Plan: No direct reference
 Multi-year: No
 Coordination: No
 Cost Estimate: \$1,900,000
 Basis of Cost Estimate: Preliminary estimate
 Funding Source: Sewer Fund, Grant Funding, Low Interest Loan

Project Title: **Industrial Park lift station generator**
 Department: Sewer
 Date Submitted: December 2019
 Project Priority: Medium
 Project Description: Install permanent generator for back-up power at the Industrial Park lift station. This is the only west-end lift station without back-up power.
 CIP Evaluation Criteria: Public Health and Safety, Operating Efficiency, New Expanded Facility
 Comprehensive Plan: No direct reference
 Multi-year: No
 Coordination: No
 Cost Estimate: \$75,000
 Basis of Cost Estimate: Preliminary estimate
 Funding Source: Sewer Fund

Project Title: **Inflow and infiltration study**
 Department: Sewer
 Date Submitted: January 2010
 Project Priority: Medium
 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: \$10,000
 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: Medium
 Project Description: Replace or reline sewer main in the Hughlett Creek valley below Dewey Avenue and near the pumping station at the old treatment plant site.
 CIP Evaluation Criteria: Systematic Replacement, Operating Efficiency, Deteriorated Facility
 Comprehensive Plan: No direct reference
 Multi-year: No
 Coordination: No
 Cost Estimate: \$130,000
 Basis of Cost Estimate: Similar projects
 Funding Source: Sewer Fund

Project Title: **Lift station pump replacement Meeker Street lift station**
 Department: Sewer Fund
 Date Submitted: December 2019
 Project Priority: Medium
 Project Description: There are three pumps at the Meeker Street lift station at the old treatment plant site. One pump was replaced in 2019. The two other pumps will likely need to be replaced in the near future. The estimated cost is for two pumps.
 CIP Evaluation Criteria: Systematic Replacement, Operating Efficiency, Deteriorated Facility, Resource Conservation
 Comprehensive Plan: No direct reference
 Multi-year: No
 Coordination: No
 Cost Estimate: \$25,000
 Basis of Cost Estimate: Similar project
 Funding Source: Sewer Fund

Project Title: **Wastewater plant clarifier maintenance**
 Department: Sewer Fund
 Date Submitted: December 2022
 Project Priority: Medium
 Project Description: Clean, repaint metal, and replace scrapers inside the two clarifier domes at the wastewater treatment plant.
 CIP Evaluation Criteria: Health Safety, Deteriorated Facility, Resource Conservation
 Comprehensive Plan: No direct reference
 Multi-year: No
 Coordination: No
 Cost Estimate: \$220,000
 Basis of Cost Estimate: Consulting engineer's estimate
 Funding Source: Sewer Fund

Project Title: **Madison and Fifth Street sewer main extension**
 Department: Sewer
 Date Submitted: October 2004
 Project Priority: Low
 Project Description: Install sanitary sewer main in the area of Madison Street and Fifth Street to convert eight homes from septic to public sewer. This is the largest cluster of septic within the city limits.
 CIP Evaluation Criteria: New Facility, Equitable Provision of Services, Health Safety, Coordination
 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 public health and safety of the community and the City's water supply."
 Multi-year: No
 Coordination: No
 Cost Estimate: \$220,000
 Basis of Cost Estimate: Similar projects
 Funding Source: Sewer Fund

| | |
|--------------------------|---|
| Project Title: | Construct storage building at treatment plant |
| Department: | Sewer Fund |
| Date Submitted: | December 2020 |
| Project Priority: | Medium |
| Project Description: | Construct new garage/storage building at the treatment plant. The building would allow indoor storage for all vehicles and equipment. |
| CIP Evaluation Criteria: | New Facility |
| Comprehensive Plan: | No direct reference |
| Multi-year: | No |
| Coordination: | No |
| Cost Estimate: | \$250,000 |
| Basis of Cost Estimate: | Preliminary estimate |
| Funding Source: | Sewer Fund |

PUBLIC SAFETY

| | |
|--------------------------|--|
| Project Title: | City video camera system |
| Department: | Police |
| Date Submitted: | December 2021 |
| Project Priority: | High |
| Project Description: | Install video camera system at highway intersections, downtown, and at parks and public buildings. The system should be easily expandable from year to year. |
| CIP Evaluation Criteria: | New Facility, Health Safety |
| Comprehensive Plan: | No direct reference. |
| Multi-year: | Yes |
| Coordination: | No |
| Cost Estimate: | \$125,000 |
| Basis of Cost Estimate: | Preliminary estimate |
| Funding Source: | General Fund |

| | |
|--------------------------|---|
| Project Title: | Starcom Radios |
| Department: | Police |
| Date Submitted: | December 2021 |
| Project Priority: | High |
| Project Description: | Upgrade police radio system to the Starcom21 State of Illinois network. This conversion would only occur if the Jo Daviess County Sheriff's Department converts to Starcom21. The new system would be expected to improve the reliability of radio communications and the expand the network range. |
| CIP Evaluation Criteria: | New Facility, Health Safety, Operating Efficiency |
| Comprehensive Plan: | No direct reference. |
| Multi-year: | No |
| Coordination: | No |
| Cost Estimate: | \$198,500 |
| Basis of Cost Estimate: | Preliminary estimate |
| Funding Source: | General Fund |

| | |
|--------------------------|--|
| Project Title: | Body cameras and in-squad cameras |
| Department: | Police |
| Date Submitted: | December 2023 |
| Project Priority: | High |
| Project Description: | Replace body cameras and in-squad cameras. Current systems are at end of life. New system to be cloud-based with easy storage, retrieval and sharing of content. |
| CIP Evaluation Criteria: | Systematic Replacement, Health Safety, Operating Efficiency |
| Comprehensive Plan: | No direct reference. |
| Multi-year: | Yes, cost spread over five years. |
| Coordination: | No |
| Cost Estimate: | \$152,000 |
| Basis of Cost Estimate: | Vendor quote |
| Funding Source: | General Fund |

| | |
|--------------------------|--|
| Project Title: | Interview room recording system |
| Department: | Police |
| Date Submitted: | December 2023 |
| Project Priority: | High |
| Project Description: | Replace end-of-life cameras, microphones, and operating system for the two interview rooms at the Police Department. |
| CIP Evaluation Criteria: | Systematic Replacement, Operating Efficiency |
| Comprehensive Plan: | No direct reference. |
| Multi-year: | Yes, cost spread over five years. |
| Coordination: | No |
| Cost Estimate: | \$70,000 |
| Basis of Cost Estimate: | Vendor quote |
| Funding Source: | General Fund |

| | |
|--------------------------|---|
| Project Title: | Replace office computers |
| Department: | Police |
| Date Submitted: | December 2021 |
| Project Priority: | Medium |
| Project Description: | Upgrade all desktop workstation computers in the Police Department. |
| CIP Evaluation Criteria: | Systematic Replacement, Operating Efficiency |
| 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: | Police Department exterior steps and parking lot |
| Department: | Police |
| Date Submitted: | December 2022 |
| Project Priority: | Medium |
| Project Description: | Replace exterior wood stairs and blacktop parking lot on the side of the Police Department. |
| CIP Evaluation Criteria: | Systematic Replacement, Operating Efficiency, Health Safety |
| Comprehensive Plan: | No direct reference. |
| Multi-year: | No |
| Coordination: | No |
| Cost Estimate: | \$20,000 |
| Basis of Cost Estimate: | Preliminary estimate |
| Funding Source: | General Fund |

| | |
|--------------------------|--|
| Project Title: | Police Department electrical system upgrade |
| Department: | Police |
| Date Submitted: | December 2020 |
| Project Priority: | High |
| Project Description: | Upgrade electric system on the lower level of the building to bring the system up to the current code. The lower level electric was not included in the 2015 building remodel. |
| CIP Evaluation Criteria: | Deteriorated Facility, Systematic Replacement, Operating Efficiency |
| Comprehensive Plan: | No direct reference. |
| Multi-year: | No |
| Coordination: | No |
| Cost Estimate: | \$20,000 |
| Basis of Cost Estimate: | Contractor estimate |
| Funding Source: | General Fund |

| | |
|--------------------------|---|
| Project Title: | Police Department exterior maintenance and storm windows |
| Department: | Police |
| Date Submitted: | December 2018 |
| Project Priority: | Medium |
| Project Description: | Tuck pointing and window repair/replacement on Police Department building. Purchase storm window inserts. The windows are designed to fit inside the jambs and sill to provide energy efficient |
| CIP Evaluation Criteria: | Operating Efficiency, Resource Conservation |
| Comprehensive Plan: | No direct reference. |
| Multi-year: | No |
| Coordination: | No |
| Cost Estimate: | \$80,000 |
| Basis of Cost Estimate: | Estimate from vendor |
| Funding Source: | General Fund |

| | |
|--------------------------|--|
| Project Title: | Police Rolling Stock Plan |
| Department: | Police |
| Date Submitted: | December 2018 |
| 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 facilities, if they are determined to be necessary." |
| Multi-year: | No |
| Coordination: | No |
| Cost Estimate: | \$318,510 |
| Basis of Cost Estimate: | Estimate based on current costs of new vehicles plus inflation factor |
| Funding Source: | General Fund/Court Fines |

FIRE DEPARTMENT

| | |
|--------------------------|--|
| Project Title: | Replace Hurst Tools |
| Department: | Fire |
| Date Submitted: | December 2023 |
| Project Priority: | High |
| Project Description: | Replace the Hurst rescue nuematic accident rescue tools. |
| CIP Evaluation Criteria: | Systematic Replacement, Health Safety |
| Comprehensive Plan: | No direct reference |
| Multi-year: | No |
| Coordination: | No |
| Cost Estimate: | \$75,000 |
| Basis of Cost Estimate: | Preliminary estimate |
| Funding Source: | Fire Fund |

| | |
|--------------------------|---|
| Project Title: | Fire Station Addition |
| Department: | Fire |
| Date Submitted: | December 2023 |
| Project Priority: | High |
| Project Description: | Constucted addition above the two north garage bays. New space to include offices, new restrooms, storage, and multi-use area. First year expense would be for architectural design services. |
| CIP Evaluation Criteria: | Operating Efficiency, New, Expanded Facility |
| Comprehensive Plan: | Yes |
| Multi-year: | No |
| Coordination: | No |
| Cost Estimate: | \$1,100,000 |
| Basis of Cost Estimate: | Preliminary estimate |
| Funding Source: | Fire Fund |

| | |
|--------------------------|---|
| Project Title: | Fire Department Rolling Stock Plan |
| Department: | Fire |
| Date Submitted: | December 2018 |
| Project Priority: | Medium |
| Project Description: | Systematic replacement of fire vehicles. (See Fire Department Rolling Stock Plan) |
| CIP Evaluation Criteria: | Deteriorated Facility, Systematic Replacement, Operating Efficiency |
| Comprehensive Plan: | P. 115 "Develop a long term capital equipment and staffing plan for the Police and Fire Departments, based on population, tourism and |
| Multi-year: | No |
| Coordination: | No |
| Cost Estimate: | \$950,000 |
| Basis of Cost Estimate: | Review of current costs plus inflation |
| Funding Source: | Fire Fund, borrowing |

PARKS AND RECREATION

| | |
|--------------------------|---|
| Project Title: | Annual playground maintenance and repair |
| Department: | Parks |
| Date Submitted: | December 2021 |
| Project Priority: | High |
| Project Description: | Repair and replacement of damaged or obsolete playground structure pieces based on annual inspection program. |
| CIP Evaluation Criteria: | Health Safety, Deteriorated Facility, Systematic Replacement |
| Comprehensive Plan: | P. 119 "Develop a comprehensive maintenance program for the parks. This program should be part of the regular Capital Improvement |
| Multi-year: | No |
| Coordination: | No |
| Cost Estimate: | \$200,000 |
| Basis of Cost Estimate: | Preliminary estimate |
| Funding Source: | Park Fund |

| | |
|--------------------------|--|
| Project Title: | Grant Park fountain restoration |
| Department: | Parks |
| Date Submitted: | December 2022 |
| Project Priority: | High |
| Project Description: | Professionally epoxy coat the floors in the Rec Park and Grant Park restrooms. Also, epoxy coat the floor of the pavilion in Grant Park. Epoxy coating extends the life of the floors and makes cleaning easier. |
| 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: | Parks Fund |

| | |
|--------------------------|---|
| Project Title: | Rec Park pavilion roof replacement |
| Department: | Parks |
| Date Submitted: | December 2023 |
| Project Priority: | Medium |
| Project Description: | Replace roofs on the seven Rec Park pavillions. Roofs were installed in 2002. |
| CIP Evaluation Criteria: | Systematic Replacement, Deteriorated Facility |
| Comprehensive Plan: | P. 119 "Develop a comprehensive maintenance program for the parks. This program should be part of the regular Capital Improvement |
| Multi-year: | Yes |
| Coordination: | No |
| Cost Estimate: | \$85,000 |
| Basis of Cost Estimate: | Cost of similar projects |
| Funding Source: | Parks Fund |

| | |
|--------------------------|--|
| Project Title: | Rec Park small playground replacement |
| Department: | Parks |
| Date Submitted: | December 2023 |
| Project Priority: | Medium |
| Project Description: | Replace the small playground in the park with current, code compliant equipment. The Kiwanis Club has adopted this as a project for their fundraising. |
| 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 |
| Multi-year: | No |
| Coordination: | No |
| Cost Estimate: | \$125,000 |
| Basis of Cost Estimate: | Preliminary estimate |
| Funding Source: | Grants, Parks Fund |

| | |
|--------------------------|--|
| Project Title: | Swimming pool maintenance and improvements |
| Department: | Pool |
| Date Submitted: | December 2021 |
| 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, Coordination |
| 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: | \$1,754,000 |
| 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: | December 2020 |
| 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, Coordination |
| Comprehensive Plan: | P. 121 "Continue to better utilize Turner Hall." |
| Multi-year: | Yes |
| Coordination: | No |
| Cost Estimate: | \$559,500 |
| Basis of Cost Estimate: | Quotes and estimates |
| Funding Source: | Turner Hall Fund, General Fund, grants |

ATTACHMENT B. EVALUATION OF PROJECTS USING CRITERIA (FY 2025-2029)

| Dept. | Project Description | Health/Safety Risk | Systematic Replacement | Deteriorated Facility | Equitable Provision | Operating Efficiency | Coordination | New/Expanded Facility | Resource Conservation |
|----------------------|---|--------------------|------------------------|-----------------------|---------------------|----------------------|--------------|-----------------------|-----------------------|
| DPW | 5-Year Street Improvement Program (See Appendix A) | | X | X | X | X | X | | |
| DPW | Replace approach structure on Meeker St. pedestrian bridge | X | X | X | | | X | | |
| DPW | Wight Street wall and curb and gutter | X | X | X | | | | | |
| DPW | Annual street crack filling program | X | | X | | | | | |
| DPW | Replacement of Kohlsaat Bridge deck | X | X | X | | | | | |
| DPW | Remote parking lot lighting installation | X | | | | | | X | |
| DPW | Westwick parking and park development | X | | | | | | X | |
| DPW | Resurface Depot Parking Lot/install EV chargers | X | X | | | | | | |
| DPW | Replace Warren Street steps | X | X | | | | | | |
| DPW | Downtown sidewalk and crosswalk replacement | X | X | X | | | X | | |
| DPW | City retaining wall study | X | X | X | | | | | |
| DPW | Pave Public Works building materials yard | | X | | | | | | |
| DPW | Repair headwall at top of Green Street Steps | | | X | | | | | |
| DPW | Paint Highway 20 bridge railings | | | X | | | | | |
| DPW | Replace Green Street steps from Main to Bench | X | X | X | | | | | |
| DPW | Dewey Avenue bridge replacement | X | X | X | | | | X | |
| DPW | Sidewalk from US 20 to Cobblestone Crossing | X | | | X | | | X | |
| DPW | Annual sidewalk/steps replacement program | X | | X | X | | | X | X |
| DPW | Old Firehouse #1 site Improvements | X | X | X | | | | | |
| DPW | Replace historic Madison Street steps from Third to Fourth Street | X | X | X | X | | | | |
| DPW | Reconstruct Jail Hill steps (Meeker Street to Harrison Street) | X | X | X | X | | | | |
| DPW | Install historic N. High Street steps at Meeker Street | X | | | X | | | X | |
| DPW | Wayfinding signage project | X | X | X | | | X | | |
| DPW | Upgrade storage shed at Rec Park | | | X | | | | X | |
| DPW | Public Works building addition | | | | | | | X | |
| DPW | Public Works Rolling Stock Plan | | X | X | | X | | | |
| Flood Control | | | | | | | | | |
| FLD | Pressure storm sewer cleaning | | | | | X | | | |
| FLD | Riverside Drive pump repairs | X | | | | X | | | |
| FLD | Flood Control Rolling Stock Plan | | X | X | | X | | | |
| Water | | | | | | | | | |
| WAT | Amoco/Napa/Gronner water main extension | X | X | X | | | X | | |
| WAT | Hill Street watermain replacement | X | X | X | | | X | | |
| WAT | Well #5 fencing and overflow pipe | X | | | | | | X | |
| WAT | Well #7 Water Tower Painting | X | | X | | | | | |
| WAT | Lead service line replacement program | X | X | X | | | X | | |
| WAT | Gear Street watermain replacement | X | | X | | X | | | |
| WAT | Indian Ridge watermain loop addition | X | | | | X | | X | |
| WAT | Dodge Street standpipe maintenance and painting | X | | X | | | | | |
| WAT | Hydrant and valve replacement | X | X | X | | X | X | | X |
| WAT | Well #6 Upgrade | X | | | | X | | | X |
| WAT | Connect Well #5 to Bartell Boulevard watermain | X | | | | X | | | X |
| WAT | Horseshoe Mound reservoir maintenance | X | | X | | | | | |
| WAT | South Street watermain replacement | X | X | X | | X | X | | X |
| WAT | Wann Street watermain replacement | X | X | X | | X | X | | X |

| Dept. | Project Description | Health/Safety Risk | Systematic Replacement | Deteriorated Facility | Equitable Provision | Operating Efficiency | Coordination | New/Expanded Facility | Resource Conservation |
|-------------------------------|--|--------------------|------------------------|-----------------------|---------------------|----------------------|--------------|-----------------------|-----------------------|
| WAT | Line watermain at middle river crossing | X | | X | | X | | | |
| WAT | East Side Water System WS1-new well and pump house | X | | | X | X | X | X | |
| WAT | Well #5 and #7 Inspection and repair | X | | | | X | | | X |
| WAT | Water Rolling Stock Plan | | X | X | | X | X | | |
| Sewer | | | | | | | | | |
| SEW | Amoco/Napa/Gronner sewer extension | X | | | | | | X | |
| SEW | East side sewer crossing repair | X | X | X | | X | | | |
| SEW | Hill Street sewer main replacement | X | X | X | | | X | | |
| SEW | Polymer addition replacement at treatment plant | X | X | X | | X | | | |
| SEW | Rebuild influent pumps and add variable frequency drives | X | X | X | | X | | | |
| SEW | South Street sewer main replacement | X | X | | | X | X | | |
| SEW | Phosphorus removal design and construction | X | | | | X | | X | |
| SEW | Industrial Park lift station generator | X | | | | X | | X | |
| SEW | Inflow and infiltration study | | | | | X | | | X |
| SEW | Hughlett Creek sewer main replacement/relining | | X | X | | X | | | |
| SEW | Lift station pump replacement Meeker Street lift station | | X | X | | X | | | X |
| SEW | Wastewater plant clarifier maintenance | X | | X | | | | | X |
| SEW | Madison and Fifth Street sewer main extension | X | | X | | | | | X |
| SEW | Construct storage building at treatment plant | X | | | X | | X | X | |
| SEW | Sewer Rolling Stock Plan | | | | | | | X | |
| Public Safety | | | | | | | | | |
| POL | City video camera system | X | | | | | | X | |
| POL | Starcom Radios | X | | | | X | | X | |
| POL | Body cameras and in-squad cameras | X | X | | | X | | | |
| POL | Interview room recording system | | X | | | X | | | |
| POL | Replace office computers | | X | | | X | | | |
| POL | Police Department exterior steps and parking lot | | X | X | | X | | | |
| POL | Police Department electrical system upgrade | | X | X | | X | | | |
| POL | Police Department exterior maintenance and storm windows | | | | | X | | | X |
| POL | Police Rolling Stock Plan | | X | X | | X | | | |
| Fire | | | | | | | | | |
| FD | Replace Hurst Tools | X | X | | | | | | |
| FD | Fire Station Addition | | | | | X | | X | |
| FD | Fire Department Rolling Stock Plan | | X | X | | X | | | |
| Culture and Recreation | | | | | | | | | |
| PAR | Annual playground maintenance and repair | X | X | X | | | | | |
| PAR | Grant Park fountain restoration | | | X | | | | | |
| PAR | Rec Park pavilion roof replacement | | X | X | | | | | |
| PAR | Rec Park small playground replacement | X | X | X | | | | | |
| SP | Swimming pool maintenance and improvements | X | X | X | | | X | X | |
| TH | Turner Hall maintenance and improvements | | X | X | | X | X | X | X |

ATTACHMENT C. RECOMMENDED CAPITAL IMPROVEMENT PLAN (FY 2025-2029)

| Dept. | Project Description | Estimated Cost | Grant Funding? | Priority | | | FY 24/25 Cost | FY 25/26 Cost | FY 26/27 Cost | FY 27/28 Cost | FY 28/29 Cost | Total CIP Cost |
|----------------------|---|---------------------|----------------|----------|--------|-----|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | High | Medium | Low | | | | | | |
| Public Works | | | | | | | | | | | | |
| DPW | 5-Year Street Improvement Program (See Appendix A) | \$ 3,365,700 | | X | | | \$ 770,700 | \$ 775,000 | \$ 575,000 | \$ 575,000 | \$ 670,000 | \$ 3,365,700 |
| DPW | Replace approach structure on Meeker St. pedestrian bridge | \$ 45,000 | | X | | | \$ 45,000 | | | | | \$ 45,000 |
| DPW | Wight Street wall and curb and gutter | \$ 60,000 | | X | | | \$ 60,000 | | | | | \$ 60,000 |
| DPW | Annual street crack filling program | \$ 125,000 | | X | | | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |
| DPW | Replacement of Kohlsaet Bridge deck | \$ 500,000 | | X | | | | \$ 500,000 | | | | \$ 500,000 |
| DPW | Remote parking lot lighting installation | \$ 135,000 | X | X | | | | | | \$ 135,000 | | \$ 135,000 |
| DPW | Westwick parking and park development | \$ 750,000 | | X | | | | | | | \$ 750,000 | \$ 750,000 |
| DPW | Resurface Depot Parking Lot/install EV chargers | \$ 50,000 | X | X | | | | \$ 50,000 | | | | \$ 50,000 |
| DPW | Replace Warren Street steps | \$ 30,000 | | X | | | | | | \$ 30,000 | | \$ 30,000 |
| DPW | Downtown sidewalk and crosswalk replacement | \$ 100,000 | | | X | | | \$ 50,000 | | \$ 50,000 | | \$ 100,000 |
| DPW | City retaining wall study | \$ 40,000 | | | X | | | \$ 40,000 | | | | \$ 40,000 |
| DPW | Pave Public Works building materials yard | \$ 25,000 | | | X | | | | \$ 25,000 | | | \$ 25,000 |
| DPW | Repair headwall at top of Green Street Steps | \$ 10,000 | | | X | | | \$ 10,000 | | | | \$ 10,000 |
| DPW | Paint Highway 20 bridge railings | \$ 12,000 | | | X | | | \$ 12,000 | | | | \$ 12,000 |
| DPW | Replace Green Street steps from Main to Bench | \$ 150,000 | | | X | | | | | \$ 150,000 | | \$ 150,000 |
| DPW | Dewey Avenue bridge replacement | \$ 200,000 | X | | X | | \$ 200,000 | | | | | \$ 200,000 |
| DPW | Sidewalk from US 20 to Cobblestone Crossing | \$ 70,000 | | | X | | \$ 70,000 | | | | | \$ 70,000 |
| DPW | Annual sidewalk/steps replacement program | \$ 435,000 | | | X | | \$ 35,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 435,000 |
| DPW | Old Firehouse #1 site Improvements | \$ 100,000 | X | | X | | \$ 20,000 | \$ 80,000 | | | | \$ 100,000 |
| DPW | Replace historic Madison Street steps from Third to Fourth Street | \$ 145,000 | X | | X | | \$ 20,000 | \$ 125,000 | | | | \$ 145,000 |
| DPW | Reconstruct Jail Hill steps (Meeker Street to Harrison Street) | \$ 90,000 | X | | X | | | | | | | \$ - |
| DPW | Install historic N. High Street steps at Meeker Street | \$ 100,000 | X | | X | | | \$ 20,000 | \$ 80,000 | | | \$ 100,000 |
| DPW | Wayfinding signage project | \$ 75,000 | X | | | X | | | | | | \$ - |
| DPW | Upgrade storage shed at Rec Park | \$ 15,000 | | | | X | \$ 15,000 | | | | | \$ 15,000 |
| DPW | Public Works building addition | \$ 800,000 | | | | X | | \$ 50,000 | \$ 750,000 | | | \$ 800,000 |
| DPW | Public Works Rolling Stock Plan | \$ 1,039,700 | | | X | | \$ 213,000 | \$ 173,300 | \$ 184,200 | \$ 399,200 | \$ 70,000 | \$ 1,039,700 |
| | TOTAL | \$ 8,467,400 | | | | | \$ 1,473,700 | \$ 2,010,300 | \$ 1,739,200 | \$ 1,464,200 | \$ 1,615,000 | \$ 8,302,400 |
| Flood Control | | | | | | | | | | | | |
| FLD | Pressure storm sewer cleaning | \$ 20,000 | | X | | | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| FLD | Riverside Drive pump repairs | \$ 20,000 | | | X | | \$ 20,000 | | | | | \$ 20,000 |
| FLD | Flood Control Rolling Stock Plan | \$ 115,000 | | | X | | \$ - | \$ - | \$ - | \$ 115,000 | \$ - | \$ 115,000 |
| | TOTAL | \$ 155,000 | | | | | \$ 40,000 | \$ - | \$ - | \$ 115,000 | \$ - | \$ 155,000 |
| Water | | | | | | | | | | | | |
| WAT | Amoco/Napa/Gronner water main extension | \$ 30,000 | | X | | | \$ 30,000 | | | | | \$ 30,000 |
| WAT | Hill Street watermain replacement | \$ 65,000 | | X | | | \$ 65,000 | | | | | \$ 65,000 |
| WAT | Well #5 fencing and overflow pipe | \$ 30,000 | | X | | | \$ 30,000 | | | | | \$ 30,000 |
| WAT | Well #7 Water Tower Painting | \$ 350,000 | | X | | | \$ 350,000 | | | | | \$ 350,000 |
| WAT | Lead service line replacement program | \$ 2,000,000 | X | X | | | \$ 1,000,000 | | \$ 1,000,000 | | | \$ 2,000,000 |
| WAT | Gear Street watermain replacement | \$ 45,000 | | X | | | \$ 45,000 | | | | | \$ 45,000 |
| WAT | Indian Ridge watermain loop addition | \$ 85,000 | | X | | | | \$ 85,000 | | | | \$ 85,000 |
| WAT | Dodge Street standpipe maintenance and painting | \$ 895,000 | | X | | | | \$ 895,000 | | | | \$ 895,000 |
| WAT | Hydrant and valve replacement | \$ 75,000 | | X | | | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 75,000 |
| WAT | Well #6 Upgrade | \$ 120,000 | X | X | | | | | \$ 120,000 | | | \$ 120,000 |
| WAT | Connect Well #5 to Bartell Boulevard watermain | \$ 200,000 | | | X | | | | | | \$ 200,000 | \$ 200,000 |
| WAT | Horseshoe Mound reservoir maintenance | \$ 43,000 | | | X | | | \$ 43,000 | | | | \$ 43,000 |
| WAT | South Street watermain replacement | \$ 128,000 | | | X | | | \$ 128,000 | | | | \$ 128,000 |
| WAT | Wann Street watermain replacement | \$ 120,000 | | | X | | | | | \$ 120,000 | | \$ 120,000 |
| WAT | Line watermain at middle river crossing | \$ 80,000 | | | X | | | | \$ 80,000 | | | \$ 80,000 |
| WAT | East Side Water System WS1-new well and pump house | \$ 1,635,000 | X | | | X | | | | | | \$ - |
| WAT | Well #5 and #7 Inspection and repair | \$ 20,000 | | | | X | | | \$ 20,000 | | | \$ 20,000 |
| WAT | Water Rolling Stock Plan | \$ 126,473 | | | | X | \$ 75,258 | \$ 2,758 | \$ 2,758 | \$ 42,850 | \$ 2,850 | \$ 126,473 |
| | TOTAL | \$ 6,047,473 | | | | | \$ 1,610,258 | \$ 1,168,758 | \$ 1,237,758 | \$ 177,850 | \$ 217,850 | \$ 4,412,473 |

| Dept. | Project Description | Estimated Cost | Priority | | | FY 24/25 Cost | FY 25/26 Cost | FY 26/27 Cost | FY 27/28 Cost | FY 28/29 Cost | Total CIP Cost |
|-------------------------------|--|----------------------|----------|--------|-----|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | | | High | Medium | Low | | | | | | |
| Sewer | | | | | | | | | | | |
| SEW | Amoco/Napa/Gronner sewer extension | \$ 40,000 | X | | | \$ 40,000 | | | | | \$ 40,000 |
| SEW | East side sewer crossing repair | \$ 100,000 | X | | | | | | \$ 100,000 | | \$ 100,000 |
| SEW | Hill Street sewer main replacement | \$ 50,000 | X | | | \$ 50,000 | | | | | \$ 50,000 |
| SEW | Polymer addition replacement at treatment plant | \$ 25,000 | X | | | | | \$ 25,000 | | | \$ 25,000 |
| SEW | Rebuild influent pumps and add variable frequency drives | \$ 80,000 | X | | | | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 80,000 |
| SEW | South Street sewer main replacement | \$ 150,000 | X | | | | \$ 150,000 | | | | \$ 150,000 |
| SEW | Phosphorus removal design and construction | \$ 1,900,000 | X | | X | | \$ 50,000 | \$ 50,000 | | \$ 1,800,000 | \$ 1,900,000 |
| SEW | Industrial Park lift station generator | \$ 75,000 | | | X | | | \$ 75,000 | | | \$ 75,000 |
| SEW | Inflow and infiltration study | \$ 10,000 | | | X | | | | \$ 10,000 | | \$ 10,000 |
| SEW | Hughlett Creek sewer main replacement/relining | \$ 130,000 | | | X | | | \$ 130,000 | | | \$ 130,000 |
| SEW | Lift station pump replacement Meeker Street lift station | \$ 25,000 | | | X | | | \$ 25,000 | | | \$ 25,000 |
| SEW | Wastewater plant clarifier maintenance | \$ 220,000 | | | X | \$ 115,000 | \$ 105,000 | | | | \$ 220,000 |
| SEW | Madison and Fifth Street sewer main extension | \$ 220,000 | | | | | | | \$ 220,000 | | \$ 220,000 |
| SEW | Construct storage building at treatment plant | \$ 250,000 | | | | | | | | \$ 250,000 | \$ 250,000 |
| SEW | Sewer Rolling Stock Plan | \$ 126,473 | | | X | \$ 75,258 | \$ 2,758 | \$ 2,758 | \$ 42,850 | \$ 2,850 | \$ 126,473 |
| | TOTAL | \$ 3,401,473 | | | | \$ 280,258 | \$ 327,758 | \$ 327,758 | \$ 392,850 | \$ 2,072,850 | \$ 3,401,473 |
| Public Safety | | | | | | | | | | | |
| POL | City video camera system | \$ 125,000 | X | | | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |
| POL | Starcom Radios | \$ 198,500 | X | X | | \$ 198,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 228,500 |
| POL | Body cameras and in-squad cameras | \$ 152,000 | X | X | | \$ 41,100 | \$ 27,000 | \$ 27,400 | \$ 28,000 | \$ 28,500 | \$ 152,000 |
| POL | Interview room recording system | \$ 70,000 | X | | | | \$ 20,000 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 57,500 |
| POL | Replace office computers | \$ 25,000 | | | X | | | \$ 25,000 | | | \$ 25,000 |
| POL | Police Department exterior steps and parking lot | \$ 20,000 | | | X | \$ 11,000 | | | | | \$ 11,000 |
| POL | Police Department electrical system upgrade | \$ 20,000 | | | X | | | | 20000 | | \$ 20,000 |
| POL | Police Department exterior maintenance and storm windows | \$ 80,000 | | | X | | \$ 80,000 | | | | \$ 80,000 |
| POL | Police Rolling Stock Plan | \$ 318,510 | X | | | \$ 60,000 | \$ 61,800 | \$ 63,650 | \$ 65,560 | \$ 67,500 | \$ 318,510 |
| | TOTAL | \$ 1,009,010 | | | | \$ 335,600 | \$ 221,300 | \$ 161,050 | \$ 158,560 | \$ 141,000 | \$ 1,017,510 |
| Fire | | | | | | | | | | | |
| FD | Replace Hurst Tools | \$ 75,000 | X | | | \$ 75,000 | | | | | \$ 75,000 |
| FD | Fire Station Addition | \$ 1,100,000 | X | | | \$ 100,000 | \$ 1,100,000 | | | | \$ 1,200,000 |
| FD | Fire Department Rolling Stock Plan | \$ 950,000 | | | X | | | | \$ 950,000 | | \$ 950,000 |
| | TOTAL | \$ 2,125,000 | | | | \$ 175,000 | \$ 1,100,000 | \$ - | \$ 950,000 | \$ - | \$ 2,225,000 |
| Culture and Recreation | | | | | | | | | | | |
| PAR | Annual playground maintenance and repair | \$ 200,000 | X | | | \$ 85,000 | \$ 40,000 | 40000 | 25000 | 10000 | \$ 200,000 |
| PAR | Grant Park fountain restoration | \$ 10,000 | X | | | \$ 10,000 | | | | | \$ 10,000 |
| PAR | Rec Park pavilion roof replacement | \$ 85,000 | X | | | | \$ 25,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 85,000 |
| PAR | Rec Park small playground replacement | \$ 125,000 | X | X | | | \$ 125,000 | | | | \$ 125,000 |
| SP | Swimming pool maintenance and improvements | \$ 1,754,000 | X | X | X | \$ 296,000 | \$ 1,280,000 | \$ 74,000 | \$ 29,000 | \$ 75,000 | \$ 1,754,000 |
| | TOTAL | \$ 2,174,000 | | | | \$ 391,000 | \$ 1,470,000 | \$ 134,000 | \$ 74,000 | \$ 105,000 | \$ 2,174,000 |
| TH | Turner Hall maintenance and improvements | \$ 559,500 | X | X | X | \$ 197,500 | \$ 130,000 | \$ 110,000 | \$ 110,000 | \$ 12,000 | \$ 559,500 |
| | TOTAL | \$ 559,500 | | | | \$ 197,500 | \$ 130,000 | \$ 110,000 | \$ 110,000 | \$ 12,000 | \$ 559,500 |
| | TOTAL | \$ 23,938,855 | | | | \$ 4,503,315 | \$ 6,428,115 | \$ 3,709,765 | \$ 3,442,460 | \$ 4,163,700 | \$ 22,247,355 |

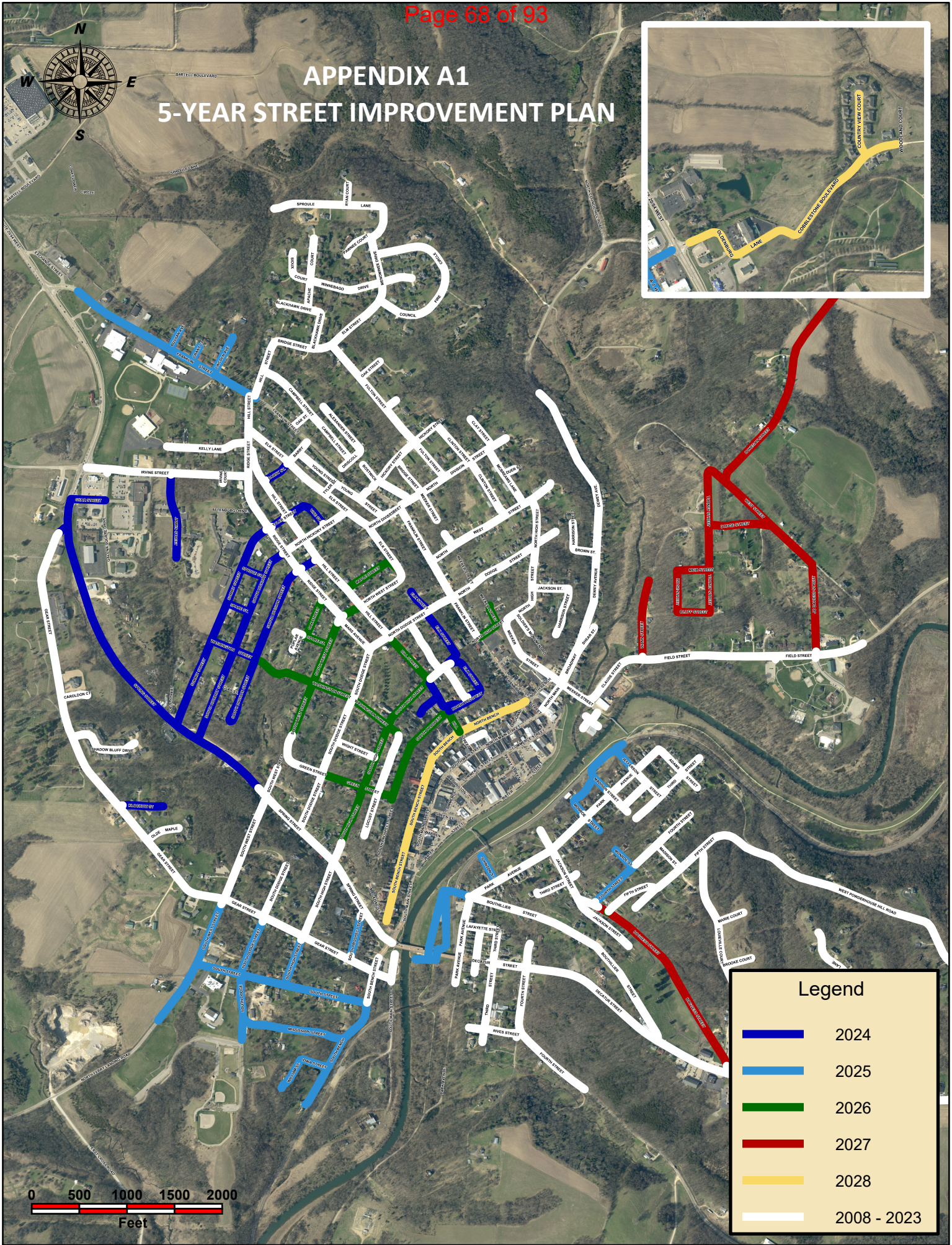
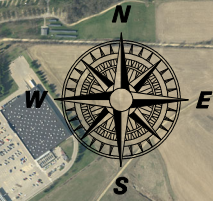
APPENDIX A: 5-YEAR STREET IMPROVEMENT PROGRAM (FY 2025-2029)

| Street | Location | FY 24/25 Cost | FY 25/26 Cost | FY 26/27 Cost | FY 27/28 Cost | FY 28/29 Cost |
|--|--|-------------------|-------------------|-------------------|---------------|---------------|
| FY 24/25 (Year 1) | | | | | | |
| Sales Tax Projects-Blacktop Overlay | | | | | | |
| James Street | Entire street | | | | | |
| N. Prospect Street | Hill Street to Elk Street | | | | | |
| Hill Street | N. Prospect Street to High Street | | | | | |
| Elk Street | N. Prospect Street to end past N. Dodge Street | | | | | |
| Summit Street | U.S. Highway 20 to Ridge Street | | | | | |
| Tyler Street | Ridge Street to Vine Street | | | | | |
| Vine Street | Tyler Street to N. Hickory Street | | | | | |
| S. Hickory Street | U.S. Highway 20 to Ridge Street | | | | | |
| Washington Street | Summit Street to S. Division | | | | | |
| Spare Street | Between Summit Street and S. Hickory Street | | | | | |
| Spruce Street | Between Summit Street and S. Hickory Street | | | | | |
| S. Division Street | Hill Street to south end | | | | | |
| Klockow Street | Gear Street to end | | | | | |
| Barry Street | Hill Street to Elk Street | | | | | |
| | Blacktop Total | \$ 580,700 | | | | |
| Sales Tax Projects-Sealcoat | | | | | | |
| Park Avenue | Belvedere to end at recreational trail | \$ 20,000 | | | | |
| | Seal Coat Total | \$ 20,000 | | | | |
| Sales Tax Projects-Alley Resurfacing | | | | | | |
| Alley | Between Prospect and High (south of Hill Street) | \$ 20,000 | | | | |
| | Alley Total | \$ 20,000 | | | | |
| | Sales Tax Projects Total | \$ 620,700 | | | | |
| Other Blacktop Projects (Non-Sales Tax) | | | | | | |
| Industrial Drive | US Highway 20 to Technical Drive | | | | | |
| Technical Drive | Chetlain Lane to Industrial Drive | | | | | |
| | | \$ 150,000 | | | | |
| | TOTAL FY 24/25 | \$ 770,700 | | | | |
| FY 25/26 (Year 2) | | | | | | |
| Sales Tax Projects-Blacktop Overlay | | | | | | |
| Franklin Street | Exchange Street to Hill Street | | | | | |
| Bussan Avenue | Franklin Street to end | | | | | |
| Grant Court | Franklin Street to end | | | | | |
| Lincoln Avenue | Franklin Street to end | | | | | |
| S. Bench Street | South Street to south end | | | | | |
| Iowa Street | South Street to William Street | | | | | |
| William Street | Iowa Street to south end | | | | | |
| Mississippi Street | S. Bench Street to S. Dodge Street | | | | | |
| South Street | S. Bench Street to S. West Street | | | | | |
| S. High Street | Gear Street to South Street | | | | | |
| S. Dodge Street | Gear Street to Wiene Park | | | | | |
| S. West Street | Gear Street to south city limit | | | | | |
| S. Prospect Street | U.S. Highway 20 to Gear Street | | | | | |
| Bouthillier Street | Park Avenue to railroad tracks | | | | | |
| Johnson Street | Park Avenue to west end (brick) | | | | | |
| Fourth Street | Bogges Street to Monroe Street | | | | | |
| Monroe Street | Fourth Street to west end | | | | | |
| Monroe Street | Park Avenue to east end | | | | | |
| Monroe Street | Park Avenue to Jefferson Street | | | | | |
| Madison Street | Park Avenue to Monroe Street (along railroad) | | | | | |
| Jefferson Street | Park Avenue to Monroe Street (along railroad) | | | | | |
| | Blacktop Total | | \$ 650,000 | | | |
| Sales Tax Projects-Alley Resurfacing | | | | | | |
| No projects planned | | | | | | |
| | Alley Total | | \$ - | | | |
| Sales Tax Projects-Sealcoat | | | | | | |
| Roadway/Galena River Trail | South River Road 4/10 of a mile west to end of shared road | | \$ 25,000 | | | |
| | Sealcoat Total | | \$ 25,000 | | | |
| | Sales Tax Projects Total | | \$ 675,000 | | | |
| Other Blacktop Projects (Non-Sales Tax) | | | | | | |
| Depot parking lot | Parking lot, loop road and parking area under U.S. Highway 20 bridge | | \$ 100,000 | | | |
| | Other Projects Total | | \$ 100,000 | | | |
| | TOTAL FY 25/26 | | \$ 775,000 | | | |
| FY 26/27 (Year 3) | | | | | | |
| Sales Tax Projects-Blacktop Overlay | | | | | | |
| S. Prospect Street | Hill Street to Green Street | | | | | |
| Hill Street | Bench Street to S. Prospect Street | | | | | |
| S. West Street | Green Street to Hill Street | | | | | |
| Spare Street | S. West Street to end | | | | | |
| S. Oak Street | Spare Street to Ridge Street | | | | | |
| Maple Street | Hill Street to Elk Street | | | | | |
| S. High Street | U.S. Highway 20 to Hill Street | | | | | |
| Hill Street | S. Dodge Street to S. High Street | | | | | |
| Green Street | S. Dodge Street to Prospect Street | | | | | |
| N. High Street | Franklin Street to Meeker Street | | | | | |
| Washington Street | South Division to east end | | | | | |
| Meeker Street | N. High Street to west end | | | | | |
| | Blacktop Total | | | \$ 550,000 | | |
| Sales Tax Projects-Alley Resurfacing | | | | | | |
| No alley resurfacing planned | | | | | | |
| | Alley Total | | | \$ - | | |
| Sales Tax Projects-Sealcoat | | | | | | |
| TBD | | | | \$ 25,000 | | |
| | Sealcoat Total | | | \$ 25,000 | | |
| | Sales Tax Projects Total | | | \$ 575,000 | | |
| Other Blacktop Projects (Non-Sales Tax) | | | | | | |
| | Other Projects Total | | | \$ - | | |
| | TOTAL FY 26/27 | | | \$ 575,000 | | |

APPENDIX A: 5-YEAR STREET IMPROVEMENT PROGRAM (FY 2024-2028) (Page 2)

| | | | | | | |
|--|-------------------------------------|--|--|--|-----------------------|---------------------|
| FY 27/28 (Year 4) | | | | | | |
| Sales Tax Projects-Blacktop Overlay | | | | | | |
| Wann Street | Field Street to north end | | | | | |
| Jo Daviess Street | Field Street to N. West Street | | | | | |
| N. West Street | Jo Daviess Street to Donegan Street | | | | | |
| Donegan Street | N. West Street to north city limit | | | | | |
| N. Dodge Street | N. West Street to Turney Street | | | | | |
| Turney Street | N. West Street to south end | | | | | |
| Bluff Street | Turney Street to Ridge Street | | | | | |
| Ridge Street | Bluff Street to Muir Street | | | | | |
| Muir Street | Ridge Street to Turney Street | | | | | |
| Boggess Street | Fifth Street to Highway 20 | | | | | |
| | Blacktop Total | | | | | \$ 550,000 |
| Sales Tax Projects-Alley Resurfacing | | | | | | |
| No alley resurfacing planned | | | | | | \$ - |
| | Alley Total | | | | | \$ - |
| Sealcoat | | | | | | |
| TBD | | | | | | \$ 25,000 |
| | Sealcoat Total | | | | | \$ 25,000 |
| | Sales Tax Projects Total | | | | | \$ 575,000 |
| Other Projects (Non-Sales Tax) | | | | | | |
| TBD | | | | | | \$ - |
| | Other Projects Total | | | | | \$ - |
| | TOTAL FY 27/28 | | | | | \$ 575,000 |
| FY 28/29 (Year 5) | | | | | | |
| Sales Tax Projects-Blacktop Overlay | | | | | | |
| N. Bench Street (eval. Concrete v. blacktop) | Hill Street to Franklin Street | | | | | |
| S. Bench Street (eval. concrete v. blacktop) | Hill Street to Spring Street | | | | | |
| Cobblestone Boulevard | Entire street | | | | | |
| Country View Court | Entire street | | | | | |
| | Blacktop Total | | | | | \$ 600,000 |
| Alley Resurfacing | | | | | | |
| No alley resurfacing planned | | | | | | \$ - |
| | Alley Total | | | | | \$ - |
| Sealcoat | | | | | | |
| TBD | | | | | | \$ - |
| | Sealcoat Total | | | | | \$ - |
| | Sales Tax Projects Total | | | | | \$ 600,000 |
| Other Projects (Non-Sales Tax) | | | | | | |
| Oldenburg Lane | Highway 20 to Cobblestone Boulevard | | | | | \$ 70,000 |
| | Other Projects Total | | | | | \$ 70,000 |
| | TOTAL FY 28/29 | | | | | \$ 670,000 |
| | | | | | TOTAL CIP COST | \$ 3,365,700 |

APPENDIX A1 5-YEAR STREET IMPROVEMENT PLAN



| Legend | |
|--------|-------------|
| | 2024 |
| | 2025 |
| | 2026 |
| | 2027 |
| | 2028 |
| | 2008 - 2023 |

APPENDIX A2: ALLEY IMPROVEMENT PLAN (FY 2013-2025)

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 | \$ 19,300 | 9 | Complete |
| C | Between Prospect and High (south of Hill Street) | Asphalt | 5 | Patch & 1-2" Asphalt Overlay | 3,900 | \$ 9,660 | 11 | 2024-25 |
| 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 | 10 | Complete |
| 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 | Complete |
| TOTAL | | | | | | \$ 174,810 | | |

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**

| Completed Projects | | | | | | | | |
|-------------------------------|--------------------|-------------------|------------------------|------------------------|----------------------------|---------------------------------------|----------------------|----------------------|
| | FY 2008-09 | FY 2009-10 | FY 2009-10 | FY 2010-11 | FY 2010-11 | FY2011-12 | FY2012-13 | FY 2013-14 |
| 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 |
| 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) |
| Street Construction | X | X | X | X | X | X | | |
| Curb & Gutter | X | X | X | X | X | X | | |
| Sidewalk | | | | X | X | X | | |
| Water | X | | X | | X | X | | |
| Sanitary Sewer | X | | X | | X | X | | |
| Storm Sewer | | | | | X | X | X | X |
| Engineering | | | | | 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 |
| Interest Expense | \$ 130,258 | \$ 96,996 | \$ 77,065 | \$ 51,784 | \$ 133,674 | \$ - | \$ - | \$ 34,270 |
| TOTAL PROJECT COST | \$ 630,758 | \$ 495,064 | \$ 369,541 | \$ 554,305 | \$ 885,615 | \$ 152,800 | \$ 27,150 | \$ 780,746 |

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. Gear Street costs were for sidewalk and curb and gutter on section across from Illinois Bank and Trust.
4. ERP = Emergency Street Repair Program grant from the Illinois Department of Transportation

**APPENDIX B: NON-HOME RULE SALES TAX (1/2%) STREET & INFRASTRUCTURE PROGRAM
Completed Projects (Page 2)**

| Completed Projects | | | | | | | | | | |
|------------------------|--|---|--------------------------------|--|---|---|-----------------------------------|---|---|--------------|
| FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | Total |
| Park Avenue | Kelly Lane, Alleys, Bench Street Repairs | Field, Hill, Elk, N. West, Division, South Bench Street | Poplar, N. Division, Clay, + 7 | Dodge, Wight, Powder House, Shadow Bluff | West, 4th, Meeker, Harrison, N. High, Jackson, Gear | No Major Projects Due to COVID Pandemic | Winnebago, Hill, Bridge, Elm, + 9 | Indian Ridge, S. West, S. Dodge, S. High, Brown, S. Hickory | Young, Tyler, Hickory, Bridge, Fulton, Clinton, Meeker, Fifth, Third, Fourth, Madison, Jackson, Timp 1, S. West | |
| 2-3 (Very Poor - Poor) | 2-3 (Very Poor - Poor) | 2-3 (Very Poor - Poor) | 2-3 (Very Poor - Poor) | 2-3 (Very Poor - Poor) | 2-3 (Very Poor - Poor) | | 4 (Fair) | 2-4 (Very Poor-Fair) | 2-4 (Very Poor-Fair) | |
| X | X | X | X | X | X | | X | X | X | |
| X | X | | | | X | | X | | | |
| X | X | | | | X | | X | | | |
| X | | | | | | | | X | | |
| X | | | | | | | | X | | |
| X | | | | | | | X | X | | |
| X | | | | | | | | X | | |
| | | | | | | | | | | |
| \$ 84,956 | \$ 127,090 | \$ 330,615 | \$ 207,200 | \$ 181,700 | \$ 276,274 | \$ 33,883 | \$ 367,507 | \$ 875,000 | \$ 675,000 | \$ 6,531,156 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 524,048 |
| \$ 84,956 | \$ 127,090 | \$ 330,615 | \$ 207,200 | \$ 181,700 | \$ 276,274 | \$ 33,883 | \$ 367,507 | \$ 875,000 | \$ 675,000 | \$ 7,055,204 |

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

On February 8, 2008, Galena voters approved a referendum to increase the local sales tax one-half percent (0.5%) for streets and related infrastructure improvements. The sales tax became effective July 1, 2008 and generates approximately \$640,000 per year. The sales tax revenues are segregated and managed in a separate fund (Fund 41). The following table shows the year-end fund balance by fiscal year.

| Fiscal Year | Actual Year-End Fund Balance* |
|-------------|-------------------------------|
| 2008-09 | \$190,949 |
| 2009-10 | \$268,873 |
| 2010-11 | \$454,405 |
| 2011-12 | \$481,677 |
| 2012-13 | \$843,873 |
| 1013-14 | \$229,568 |
| 2014-15 | \$254,534 |
| 2015-16 | \$268,844 |
| 2016-17 | \$115,564 |
| 2017-18 | \$65,355 |
| 2018-19 | \$77,964 |
| 2019-20 | \$86,659 |
| 2020-21 | \$316,735 |
| 2021-22 | \$563,668 |
| 2022-23 | \$424,167 |
| 2023-24 | \$79,690 |

| Fiscal Year | Projected Year-End Fund Balance |
|-------------|---------------------------------|
| 2024-25 | \$106,890 |
| 2025-26 | \$86,254 |
| 2026-27 | \$172,147 |
| 2027-28 | \$264,633 |
| 2028-29 | \$338,780 |

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 2025-2029)

| Current Stock | | Replacement Stock | | | | | | | | |
|---------------|--|-------------------|----------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| Year | Rolling Stock | Replace With | Priority | Total Unit Cost | FY 24/25 Cost | FY 25/26 Cost | FY 26/27 Cost | FY 27/28 Cost | FY 28/29 Cost | Total CIP Cost |
| | Misc. Equipment | | | | | | | | | |
| 2016 | Brush Grapple Bucket | | | | | | | | | \$ - |
| Proposed | Brushhog for Skid Loader | New | High | \$ 12,000 | \$ 12,000 | | | | | \$ 12,000 |
| Proposed | Plate Compactor for Mini Excavators | New | High | \$ 8,000 | \$ 8,000 | | | | | \$ 8,000 |
| Proposed | Heavy Duty Trailer | New | High | \$ 25,000 | \$ 25,000 | | | | | \$ 25,000 |
| Proposed | Tooth bucket for Skid Loader | New | Medium | \$ 5,000 | | \$ 5,000 | | | | \$ 5,000 |
| Proposed | Broom for Skid Loader | New | Medium | \$ 9,500 | | | \$ 9,500 | | | \$ 9,500 |
| Proposed | Auger for Skid Loader | New | Medium | \$ 5,000 | | | | \$ 5,000 | | \$ 5,000 |
| | Mowing Equipment | | | | | | | | | |
| 2023 | Articulating Boom Mower | | | | | | | | | \$ - |
| 2016 | Bat Wing Mower Attachment for Tractor | | | | | | | | | \$ - |
| 2021 | 758 John Deere Mower with Cab and Blower | Same | High | \$ 20,000 | \$ 20,000 | | | | | \$ 20,000 |
| 2022 | 997 John Deere Z-Turn Mower | Same | Medium | \$ 15,000 | | \$ 15,000 | | | | \$ 15,000 |
| 2023 | 758 John Deere Mower with Broom | Same | Medium | \$ 16,000 | | | \$ 16,000 | | | \$ 16,000 |
| | Light-Duty Trucks | | | | | | | | | |
| 2016 | 3/4 Ton Ford Pickup w/ Plow | | | | | | | | | \$ - |
| 2017 | Dodge Ram 1 Ton w/ Plow and Spreader | Same | Medium | \$ 145,000 | | \$ 145,000 | | | | \$ 145,000 |
| 2018 | Dodge 3/4 Ton Pickup (Parks) | Same | Medium | \$ 60,000 | | | | | \$ 60,000 | \$ 60,000 |
| 2019 | Ford 1 Ton Truck w/ Plow/Spreader/Dump | | Medium | \$ 150,000 | | | \$ 150,000 | | | \$ 150,000 |
| 2019 | Ford 1 Ton Truck w Plow/Spreader | Same | High | \$ 140,000 | \$ 140,000 | | | | | \$ 140,000 |
| 2020 | Light Duty Used Lift Truck | | | | | | | | | \$ - |
| 2022 | Dodge 5500 1 Ton Truck w/ Plow and Spreader | Same | Mediem | \$ 155,000 | | | | \$ 155,000 | | \$ 155,000 |
| 2023 | Dodge 4500 1 Ton Truck w/ Plow and Spreader | | | | | | | | | \$ - |
| | Dump-Trucks | | | | | | | | | |
| 2021 | Freightliner Dump Truck w/ Plow and Spreader | | | | | | | | | \$ - |
| 2022 | International 10 Ton Dump w/ Plow/Spreader | | | | | | | | | \$ - |
| | Construction Equipment and Other Large Equipment | | | | | | | | | |
| 2017 | John Deere 6145 Tractor (50% Parks)* (Lease) | Same | High | \$ 44,200 | \$ 8,000 | \$ 8,300 | \$ 8,700 | \$ 9,200 | \$ 10,000 | \$ 44,200 |
| 2018 | John Deere 524 End loader w/ Backhoe (50% Flood Control) | Same | Medium | \$ 230,000 | | | | \$ 230,000 | | \$ 230,000 |
| 2022 | John Deere 325 Skid Loader | | | | | | | | | \$ - |
| 2022 | Tymco Street Sweeper | | | | | | | | | \$ - |
| 2022 | Caterpillar Mini Excavator | | | | | | | | | \$ - |
| 2023 | Case Mini Excavator | | | | | | | | | \$ - |
| 2023 | Kubota UTV with Enclosed Cab and Plow | | | | | | | | | \$ - |
| | TOTAL | | | \$ 1,039,700 | \$ 213,000 | \$ 173,300 | \$ 184,200 | \$ 399,200 | \$ 70,000 | \$ 1,039,700 |

| 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. |

* Leased equipment with equipment to be replaced with new in each year with a lease payment

APPENDIX E. FIRE DEPARTMENT ROLLING STOCK PLAN (FY 2025-2029)

| Rolling Stock | Priority | Total Cost | FY24/25 Cost | FY25/26 Cost | FY26/27 Cost | FY27/28 Cost | FY28/29 Cost | Total CIP Cost* |
|--------------------|----------|-------------------|--------------|--------------|--------------|-------------------|--------------|-------------------|
| Replace Engine 111 | Medium | \$ 950,000 | | | | \$ 950,000 | | \$ 950,000 |
| | | | | | | | | \$ - |
| TOTAL | | \$ 950,000 | \$ - | \$ - | \$ - | \$ 950,000 | \$ - | \$ 950,000 |

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

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

APPENDIX F. POLICE DEPARTMENT ROLLING STOCK PLAN (FY 2025-2029)

| Rolling Stock | Priority | Total Cost | FY24/25 Cost | FY25/26 Cost | FY26/27 Cost | FY27/28 Cost | FY28/29 Cost | Total CIP Cost |
|-------------------------------------|----------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Replace oldest squad with new model | High | \$ 26,000 | \$ 60,000 | | | | | \$ 60,000 |
| Replace oldest squad with new model | High | \$ 61,800 | | \$ 61,800 | | | | \$ 61,800 |
| Replace oldest squad with new model | High | \$ 27,580 | | | \$ 63,650 | | | \$ 63,650 |
| Replace oldest squad with new model | High | \$ 28,400 | | | | \$ 65,560 | | \$ 65,560 |
| Replace oldest squad with new model | High | \$ 29,250 | | | | | \$ 67,500 | \$ 67,500 |
| TOTAL | | \$ 173,030 | \$ 60,000 | \$ 61,800 | \$ 63,650 | \$ 65,560 | \$ 67,500 | \$ 318,510 |

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 2025-2029)

| Current Stock | | Replacement Stock | | | | | | | | |
|---------------|-----------------------------------|-------------------|----------|-------------------|-------------------|-----------------|-----------------|------------------|-----------------|-------------------|
| Year | Rolling Stock | Replace With | Priority | Total Cost | FY 24/25 Cost | FY 25/26 Cost | FY 26/27 Cost | FY 27/28 Cost | FY 28/29 Cost | Total CIP Cost* |
| 1984 | GMC spreader truck | Contract | | | | | | | | \$ - |
| 2001 | Sniper 747-4000R trailer jet | | | | | | | | | \$ - |
| 2007 | Chevy 3/4 ton pickup | 3/4 Ton/plow/box | High | \$ 75,000 | \$ 75,000 | | | | | \$ 75,000 |
| 2012 | Chevy 3/4 ton w/ utility box/plow | 3/4 Ton/plow/box | High | \$ 80,000 | | | | \$ 80,000 | | \$ 80,000 |
| 2012 | Lawn Tractor | Same | High | \$ 15,000 | \$ 15,000 | | | | | \$ 15,000 |
| 2019 | Ford 3/4 ton with utility box | | | | | | | | | \$ - |
| 2020 | John Deere Skid Loader (Lease) | | Medium | \$ 27,945 | \$ 5,515 | \$ 5,515 | \$ 5,515 | \$ 5,700 | \$ 5,700 | \$ 27,945 |
| New | 500 Gallon Vacuum Truck/Trailer | | | | | | | | | \$ - |
| New | Can-Am Side by Side | New | | \$ 25,000 | \$ 25,000 | | | | | \$ 25,000 |
| New | Manure Spreader Trailer | New | High | \$ 30,000 | \$ 30,000 | | | | | \$ 30,000 |
| | | | | | | | | | | \$ - |
| | TOTAL | | | \$ 252,945 | \$ 150,515 | \$ 5,515 | \$ 5,515 | \$ 85,700 | \$ 5,700 | \$ 252,945 |

| | | | | | | | |
|---------------------------|------------|-----------|----------|----------|-----------|----------|------------|
| Water Cost (1/2 of TOTAL) | \$ 126,473 | \$ 75,258 | \$ 2,758 | \$ 2,758 | \$ 42,850 | \$ 2,850 | \$ 126,473 |
| Sewer Cost (1/2 of TOTAL) | \$ 126,473 | \$ 75,258 | \$ 2,758 | \$ 2,758 | \$ 42,850 | \$ 2,850 | \$ 126,473 |

APPENDIX I: TURNER HALL MAINTENANCE AND IMPROVEMENT PLAN (FY 2025-2029)

| Project # | Year | Project | | Estimated Cost |
|-------------------------|----------|---------|---|------------------|
| 1 | FY 24/25 | High | Front wall stone repair | \$40,000 |
| 2 | FY 24/25 | Medium | Parking lot resurfacing and landscaping rear of lot | \$45,000 |
| 3 | FY 24/25 | Medium | Exterior tuckpointing | \$100,000 |
| 4 | FY 24/25 | High | Interior lighting rewiring | \$6,500 |
| 5 | FY 24/25 | High | Exterior painting | \$6,000 |
| FY 2024/25 TOTAL | | | | \$197,500 |

| Project # | Year | Project | | Estimated Cost |
|-------------------------|----------|---------|---|------------------|
| 1 | FY 25/26 | High | Boiler replacement | \$25,000 |
| 2 | FY 25/26 | Medium | Exterior tuckpointing | \$100,000 |
| 3 | FY 25/26 | Medium | Video projection system, Apple TV, wiring | \$5,000 |
| FY 2025/26 TOTAL | | | | \$130,000 |

| Project # | Year | Project | | Estimated Cost |
|-------------------------|----------|---------|-------------------------|------------------|
| 1 | FY 26/27 | High | Exterior tuckpointing | \$100,000 |
| 2 | FY 26/27 | Medium | Stage lighting upgrades | \$10,000 |
| FY 2026/27 TOTAL | | | | \$110,000 |

| Project # | Year | Project | | Estimated Cost |
|-------------------------|----------|---------|-------------------------|------------------|
| 1 | FY 27/28 | Medium | Exterior tuckpointing | \$100,000 |
| 2 | FY 27/28 | Medium | Stage lighting upgrades | \$10,000 |
| FY 2027/28 TOTAL | | | | \$110,000 |

| Project # | Year | Project | | Estimated Cost |
|-------------------------|----------|---------|-------------------|------------------|
| 1 | FY 28/29 | High | Floor refinishing | \$12,000 |
| FY 2028/29 TOTAL | | | | \$12,000 |
| 5-YEAR TOTAL | | | | \$559,500 |

APPENDIX J

**APPENDIX J: SWIMMING POOL MAINTENANCE AND IMPROVEMENT PLAN
(FY 2025-2029)**

| Project # | Year | Priority | Project | Estimated Cost | Project Start |
|-----------|----------|----------|---|-----------------------|------------------|
| 1 | FY 24/25 | High | Replace decking leading to blue slide | \$50,000 | Spring |
| 2 | FY 24/25 | High | Epoxy floors in concessions/offices | \$12,000 | Spring |
| 3 | FY 24/25 | High | Replace gutter grates around main pool | \$200,000 | Spring |
| 4 | FY 24/25 | High | Replace air conditioning/furnace on west side of pool house | \$10,000 | Spring |
| 5 | FY 24/25 | Medium | Hot water wash pool areas (bodies of water) | \$4,000 | Spring |
| 6 | FY 24/25 | Medium | Pool deck / concrete updates | \$10,000 | Fall |
| 7 | FY 24/25 | Medium | Maintenance & updates | \$10,000 | Spring |
| | | | | FY 24/25 TOTAL | \$296,000 |

| Project # | Year | Priority | Project | Estimated Cost | Project Start |
|-----------|----------|----------|---|-----------------------|--------------------|
| 1 | FY 25/26 | High | Splash Pad/Shade Structures | \$1,150,000 | Fall |
| 2 | FY 25/26 | High | Pool deck/concrete updates | \$50,000 | Spring |
| 3 | FY 25/26 | High | Maintenance & updates | \$10,000 | Spring |
| 4 | FY 25/26 | High | Pool surface painting every 5 -7 years; last painted 2019 | \$70,000 | Spring |
| | | | | FY 25/26 TOTAL | \$1,280,000 |

| Project # | Year | Priority | Project | Estimated Cost | Project Start |
|-----------|----------|----------|---|-----------------------|-----------------|
| 1 | FY 26/27 | High | Pool deck/concrete updates | \$30,000 | Spring |
| 2 | FY 26/27 | High | Maintenance & updates | \$10,000 | Spring |
| 3 | FY 26/27 | High | New drop slide for deep end | \$30,000 | Spring |
| 4 | FY 26/27 | Medium | Hot water wash pool areas (bodies of water) | \$4,000 | Spring |
| | | | | FY 26/27 TOTAL | \$74,000 |

| Project # | Year | Priority | Project | Estimated Cost | Project Start |
|-----------|----------|----------|---|-----------------------|-----------------|
| 1 | FY 27/28 | Medium | Pool deck / concrete updates | \$15,000 | Fall |
| 2 | FY 27/28 | Medium | Maintenance & updates | \$10,000 | Spring |
| 3 | FY 27/28 | Medium | Hot water wash pool areas (bodies of water) | \$4,000 | Spring |
| | | | | FY 27/28 TOTAL | \$29,000 |

| Project # | Year | Priority | Project | Estimated Cost | Project Start |
|-----------|----------|----------|--|-----------------------|--------------------|
| 1 | FY 28/29 | High | Boiler replacement | \$40,000 | Spring |
| 2 | FY 28/29 | High | Sand filters/sand change - last changed 2021/every 7-8 years | \$15,000 | Spring |
| 3 | FY 28/29 | Medium | Maintenance & updates | \$10,000 | Spring |
| 4 | FY 28/29 | Medium | Pool deck / concrete updates | \$10,000 | Spring |
| | | | | FY 28/29 TOTAL | \$75,000 |
| | | | | 5-YEAR TOTAL | \$1,754,000 |

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: December 28, 2023

RE: Open Burn

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

At the December 11, 2023 city council meeting, Alderpersons Wienen and Westemeier requested discussion of the open burn policy. The city council last discussed open burning on September 26, 2022 when it was decided to no longer permit open burning in the city limits. That decision was made with Wienen and Westemeier absent and two other council members who are no longer seated.

Aldersperson Westemeier suggested to me that he might support a policy that would allow opening burning for four days in the spring and four days in the fall. To facilitate discussion, I drafted the attached policy. The policy includes the rules that were historically in place when open burning was permitted.

Unless otherwise directed, our staff will continue to offer curbside pickup of yard waste each Tuesday in May and November. This offers residents an alternative to burning their landscape waste. Once each year in December the city burns any woody landscape waste collected from residents at the old city landfill.

Please let me know if you have any questions. Thank you.

Draft Open Burn Policy

Open burning is only permitted for a four-day period in the spring and the fall. In the spring, the open burn period is the first Thursday-Sunday of May. In the fall, the open burn period is the last Thursday-Sunday in November. The open burn periods may be modified by the city council depending on weather and burning conditions.

All burning in the City of Galena shall be carried out in compliance with the following rules:

1. Only landscape waste produced on the property shall be burned.
2. Open burning shall be allowed during daylight hours only.
3. Burning must be supervised at all times.
4. Burning shall not be allowed on windy days with sustained gusts of 10 miles per hour or more.
5. If possible, a garden hose should be made available at the burn site.
6. No burning is allowed on city streets.
7. No burning shall create a visibility hazard on roadways or railroad tracks.
8. Care must be taken to locate fires a sufficient distance from buildings, vehicles or other exposures to prevent fire spread.
9. Violations of the burn policy will result in a citation from the Galena Police Department.
10. If the burn gets out of control the Galena Fire Department shall be called immediately by dialing 911.

CITY OF GALENA, ILLINOIS

101 Green Street, PO Box 310, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: December 26, 2023

RE: Tractor Supply Annexation

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

On October 10, 2023, the city council approved an ordinance to execute an annexation agreement for the Tractor Supply project at the intersection of Highway 20 and Bartell Boulevard. On December 4, the owner of the property, Donald Wienen, signed the annexation agreement. The agreement has since been recorded. In accordance with the agreement the city now must annex the 3.7 acre property.

Notice of the proposed annexation has been distributed to the Fire Protection District in accordance with the state statute. Approval of the attached annexation ordinance would complete the annexation process. I recommend you waive the second reading to expedite the annexation and to allow the project to continue to move forward.

Please let me know if you have any questions. Thank you.

ORDINANCE NO. _____

ORDINANCE ANNEXING 3.74 ACRES OF TERRITORY IN RAWLINS TOWNSHIP

WHEREAS, a written Petition, signed by Donald Wiene and Sandra Wiene, dba DSW Investments, LLC (“Owner”), the Owner of territory hereinafter described, has been filed with the City Clerk of the City of Galena, Jo Daviess County, Illinois, requesting that said territory be annexed to the City of Galena; and

WHEREAS, there are no (0) electors residing within the said territory; and

WHEREAS, the said territory is not within the corporate limits of any municipality, but is contiguous to the City of Galena; and

WHEREAS, on October 10, 2023, the City Council approved an ordinance authorizing the execution of an annexation agreement with the Owner; and

WHEREAS, the annexation agreement was executed by the parties on October 13, 2023; and

WHEREAS, as part of the annexation agreement, the City of Galena agreed to annex the subject territory within 60 days of the execution of the agreement; and

WHEREAS, in accordance with the Illinois Compiled Statutes (65 ILCS 5/7), legal notices regarding the intention of the City to annex said territory have been sent to all public bodies required to receive such notice; and

WHEREAS, copies of such notices required to be recorded, if any, have been placed as record in the office of the Recorder of Deeds of Jo Daviess County; and

WHEREAS, it is in the best interest of the City of Galena that said territory be annexed hereto.

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

SECTION I: That the following described territory, described in the Plat of Annexation attached as Exhibit A and made a part of this Ordinance), is hereby annexed to the City of Galena, Jo Daviess County, Illinois, and that the boundary lines of Galena be and are hereby enlarged and extended to include, within the corporate boundaries thereof, the territory above described and as shown in the Plat of Annexation.

SECTION II: That the City Clerk is hereby directed to record with the Recorder and to file with the County Clerk, a certified copy of this Ordinance, together with an accurate map of the territory annexed.

SECTION III: That this Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

SECTION IV: Passed and approved this _____ day of _____, A.D., 2023.

AYES:

NAYS:

Mayor, Terry Renner

ATTEST:

City Clerk, Mary Beth Hyde

Prepared by:

Joe Nack, City Attorney
101 Green Street
Galena, IL 61036

Return to:

Mark Moran
City Administrator
101 Green Street
Galena, IL 61036

TRACT 1

LEGAL DESCRIPTION:

PART OF THE SOUTHWEST QUARTER OF SECTION 12 & PART OF THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 28 NORTH, RANGE 1 WEST OF THE 4TH P.M., ALSO KNOW AS THE BARTELL HOMESTEAD, JO DAVIESS COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF LOT 1, GALENA SCENIC MEADOWS UNIT 2, ALSO BEING A POINT ON THE SOUTH RIGHT OF WAY LINE OF BARTELL BOULEVARD; THENCE, ALONG THE WEST LINE OF SAID OF SAID GALENA SCENIC MEADOWS UNIT 2 FOR THE NEXT FOUR COURSES, NORTH 81 DEGREES 16 MINUTES 06 SECONDS EAST, A DISTANCE OF 129.15 FEET; THENCE, SOUTH 09 DEGREES 31 MINUTES 17 SECONDS EAST, A DISTANCE OF 163.05 FEET; THENCE, SOUTH 82 DEGREES 06 MINUTES 15 SECONDS WEST, A DISTANCE OF 92.04 FEET; THENCE, SOUTH 07 DEGREES 47 MINUTES 39 SECONDS EAST, TO THE SOUTH CORNER OF LOT 2, GALENA SCENIC MEADOWS UNIT 2, ALSO BEING A POINT OF THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 12, A DISTANCE OF 298.52 FEET; THENCE, ALONG SAID SOUTH LINE, NORTH 88 DEGREES 24 MINUTES 49 SECONDS WEST, TO THE SOUTHWEST CORNER OF SAID SECTION 12, A DISTANCE OF 524.04 FEET; THENCE, ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 11, NORTH 87 DEGREES 20 MINUTES 50 SECONDS WEST, TO THE EAST RIGHT OF WAY LINE OF F.A. ROUTH 301 (U.S. ROUTE 20), A DISTANCE OF 36.11 FEET; THENCE, ALONG SAID EAST RIGHT OF WAY LINE FOR THE NEXT FIVE COURSES, NORTH 07 DEGREES 19 MINUTES 40 SECONDS WEST, A DISTANCE OF 18.49 FEET; THENCE, NORTH 11 DEGREES 21 MINUTES 01 SECONDS EAST, A DISTANCE OF 24.15 FEET; THENCE, NORTH 25 DEGREES 59 MINUTES 59 SECONDS EAST, A DISTANCE OF 23.05 FEET; THENCE, NORTH 40 DEGREES 24 MINUTES 07 SECONDS EAST, A DISTANCE OF 30.00 FEET; THENCE, NORTH 51 DEGREES 19 MINUTES 15 SECONDS EAST, TO THE SOUTH RIGHT OF WAY LINE OF BARTELL BOULEVARD, A DISTANCE OF 4.95 FEET; THENCE, ALONG SAID SOUTH RIGHT OF WAY LINE FOR THE NEXT TWO COURSES, NORTH 51 DEGREES 16 MINUTES 43 SECONDS EAST, TO AN ARC, A DISTANCE OF 438.48 FEET; THENCE, ALONG SAID ARC, A DISTANCE OF 105.24 FEET, SAID ARC HAVING A RADIU OF 834.00 FEET, SAID ARC HAVING A CHORD BEARING OF NORTH 47 DEGREES 55 MINUTES 19 SECONDS EAST, AND A CORD DISTANCE OF 105.17 FEET, TO THE POINT OF BEGINNING, CONTAINING 3.70 ACRES, MORE OR LESS.

FOR THE ABOVE DESCRIPTION THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 12 HAS A BEARING OF NORTH 88 DEGREES 24 MINUTES 49 SECONDS WEST.

ANNEXATION LEGAL DESCRIPTION
23-6004
JLR

TRACT 2

LEGAL DESCRIPTION:

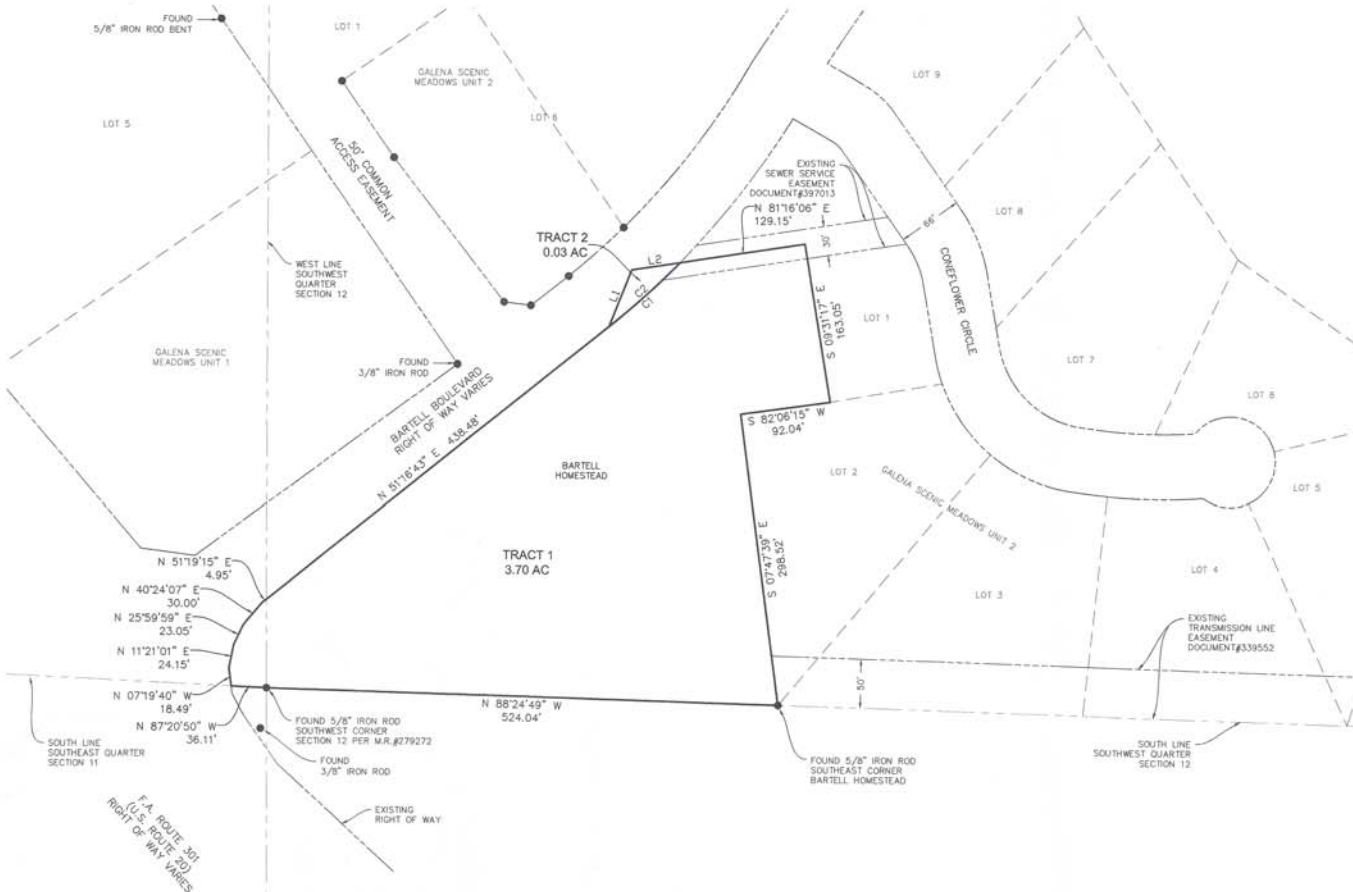
PART OF THE SOUTHWEST QUARTER OF SECTION 12 & PART OF THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 28 NORTH, RANGE 1 WEST OF THE 4TH P.M., ALSO KNOWN AS THE BARTELL HOMESTEAD, JO DAVIESS COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF LOT 1, GALENA SCENIC MEADOWS UNIT 2, ALSO BEING A POINT ON THE SOUTH RIGHT OF WAY LINE OF BARTELL BOULEVARD; THENCE, ALONG AN ARC ALONG THE SOUTH RIGHT OF WAY LINE OF BARTELL BOULEVARD, A DISTANCE OF 97.72 FEET, SAID ARC HAVING A RADIUS OF 834.00 FEET, SAID ARC HAVING A CHORD BEARING OF SOUTH 47 DEGREES 39 MINUTES 49 SECONDS WEST, AND A CHORD DISTANCE OF 97.66 FEET; THENCE, NORTH 21 DEGREES 29 MINUTES 49 SECONDS EAST, A DISTANCE OF 62.56 FEET; THENCE, SOUTH 81 DEGREES 16 MINUTES 06 SECONDS EAST, A DISTANCE OF 49.85 FEET, TO THE POINT OF BEGINNING, CONTAINING 0.03 ACRES, MORE OR LESS.

FOR THE ABOVE DESCRIPTION THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 12 HAS A BEARING OF NORTH 88 DEGREES 24 MINUTES 49 SECONDS WEST.

ANNEXATION LEGAL DESCRIPTION
23-6004
JLR

ANNEXATION PLAT
 THE BARTELL HOMESTEAD
 PART OF THE SOUTHWEST QUARTER SECTION 12 &
 PART OF THE SOUTHEAST QUARTER SECTION 11,
 TOWNSHIP 28 NORTH, RANGE 1 WEST OF THE 4TH P.M.,
 JO DAVIESS COUNTY, ILLINOIS



CITY OF GALENA ACCEPTANCE CERTIFICATE:

WHEREAS, OWNER OF THE LAND SHOWN ON THE ABOVE PLAT, HAS ACKNOWLEDGED THE SURVEY AND PLAT AS SHOWN, AND

WHEREAS, THE SAID LAND LIES WITHIN THE CORPORATE LIMITS OF THE CITY OF GALENA, JO DAVIESS COUNTY, ILLINOIS, AND

WHEREAS, THE OWNERS HAVE COMPLIED WITH THE APPLICABLE ORDINANCES OF THE CITY OF GALENA RELATING TO THE LAYOUT OF PERTINENT DIMENSIONS OF LOTS,

NOW THEREFORE, BE IT CERTIFIED BY THE CITY OF GALENA THAT THE ABOVE PLAT BE ACCEPTED AND APPROVED SUBJECT TO ALL THE IMPROVEMENTS BEING CONSTRUCTED AND USED IN ACCORDANCE WITH THE PROVISIONS AND APPLICABLE ZONING ORDINANCES OF THE CITY.

APPROVED THIS ____ DAY OF _____, 20__ C.E.

MAYOR - CITY OF GALENA _____

CITY ZONING ADMINISTRATOR _____

CITY CLERK _____

Curve Table

| Curve # | Length | Radius | Delta | CH. BRNG. | CH. LEN. |
|---------|---------|---------|----------|-------------|----------|
| C1 | 105.24' | 834.00' | 71°3'48" | N47°55'19"E | 105.17' |
| C2 | 97.72' | 834.00' | 6°42'48" | S47°35'49"W | 97.66' |

Line Table

| Line # | Direction | Length |
|--------|-------------|--------|
| L1 | N21°29'49"E | 62.56' |
| L2 | N81°16'06"E | 49.85' |

AREA TABLE:

| | |
|-------------|----------|
| TRACT 1: | 3.70 AC. |
| TRACT 2: | 0.03 AC. |
| TOTAL AREA: | 3.73 AC. |



LEGEND:

- FOUND 5/8" IRON ROD OR AS NOTED
- SURVEY BOUNDARY LINE
- - - - - EXISTING RIGHT OF WAY LINE
- · - · - · EXISTING LOT LINES

I HEREBY CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY AND IT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF ILLINOIS AND THE FIELD SURVEY WAS COMPLETED IN February 16, 2023.

Luke D. Miller 1/20/2023
 LUKE D. MILLER DATE
 ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3811
 MY LICENSE EXPIRES NOVEMBER 16, 2024



KLINGNER & ASSOCIATES, P.C.
 Engineers • Architects • Surveyors
 Davenport, Iowa
 1111 East 60th Street
 503.255.1348

REVISION HISTORY

| No. | Description | Date |
|-----|-------------|------|
| | | |

ANNEXATION PLAT

PRIMAX PROPERTIES, LLC
 1100 E. MOREHEAD STREET
 CHARLOTTE, NC, 28204-2815

Non-Reduced Sheet Size: 24" x 36"

| | |
|---------|------------|
| DRAWN | JLR |
| CHECKED | FIELD BOOK |
| CHECKED | CHECK DATE |

ANNEXATION PLAT

| | |
|-------------|---------|
| PROJECT NO. | 23-0004 |
| SHEET | 1 OF 1 |


CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator 

DATE: December 27, 2023

RE: Police Department Body and In-squad Video Cameras

The current police department officer-worn body video cameras and the in-squad video cameras are nearing the end of their useful lives. Chief of Police, Eric Hefel, proposes to replace the cameras as part of the next fiscal year budget. The purchases are included in the proposed Capital Improvement Plan. He seeks authorization to order the cameras now for delivery near the start of the new fiscal year.

While the Galena Police Department was an early adopter of officer-worn cameras, all police departments in Illinois are required to utilize body cameras no later than January 1, 2025. In 2015, our police department was outfitted with their current body cameras thanks to a donation from a resident. Whereas the current cameras are Motorola (formerly Watchguard), Chief Hefel proposes to purchase Axon cameras and equipment. Axon is the market leader in the United States and offers a complete solution for the officer worn and in-vehicle cameras. Video from both systems is stored remotely and easily inventoried and retrievable. Both systems would be structured on a five-year payment plan with camera replacements included at 2.5 years for the officer-worn cameras and five years for the in-vehicle cameras. The costs for the two camera types are shown in Table 1 below.

Table 1. Axon Officer-worn and In-Squad Video Camera Costs

| Year | Body Cameras (12) Cost | In-Vehicle Cameras (5) Cost | Annual Total Cost |
|--------------|---------------------------|--------------------------------|----------------------|
| 2024 | \$23,280 | \$17,110 | \$40,390 |
| 2025 | \$11,905 | \$15,565 | \$27,470 |
| 2026 | \$11,905 | \$15,565 | \$27,470 |
| 2027 | \$11,905 | \$15,565 | \$27,470 |
| 2028 | \$11,905 | \$15,565 | \$27,470 |
| TOTAL | \$70,900 | \$79,370 | \$150,270 |

Replacement of the camera systems is a high priority for Chief Hefel. He seeks to ensure all interactions with officers are properly recorded, saved and retrievable. He proposes to delay the purchase of a new police vehicle next fiscal year so those funds may be applied to the purchase of the cameras. The vehicle cost was estimated at \$60,000.

I recommend you authorize the purchase of the camera systems. Thank you for your consideration.

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | PO Number | GL Account |
|---|-----|---------|------------------------|--------------|------------|-----------|--------------|
| ACCESS SYSTEMS (120783) | | | | | | | |
| 1495563 | 1 | Invoice | COPIER LEASE/QUARTE | 12/26/2023 | 164.37 | | 01.21.512.03 |
| Total ACCESS SYSTEMS (120783): | | | | | 164.37 | | |
| ACCESS SYSTEMS LEASING (120766) | | | | | | | |
| ACH 355391 | 1 | Invoice | KIP | 12/19/2023 | 444.35 | | 52.43.549.00 |
| ACH 355545 | 1 | Invoice | COPIES MADE | 12/21/2023 | 374.91 | | 01.13.579.00 |
| ACH 355545 | 2 | Invoice | SUPPLY SHIPPING CHAR | 12/21/2023 | 5.00 | | 01.13.579.00 |
| ACH 355545 | 3 | Invoice | PRINTER | 12/21/2023 | 83.39 | | 52.43.549.00 |
| Total ACCESS SYSTEMS LEASING (120766): | | | | | 907.65 | | |
| AGHL LAW (121088) | | | | | | | |
| 23631 | 1 | Invoice | CLARK VS. CITY LEGAL F | 12/06/2023 | 8,648.00 | | 01.11.549.00 |
| Total AGHL LAW (121088): | | | | | 8,648.00 | | |
| BARD MATERIALS CENTRAL REGION (119788) | | | | | | | |
| 130541 | 1 | Invoice | BENCH ST. OWL HOUSE | 12/16/2023 | 682.90 | | 01.41.614.05 |
| 130542 | 1 | Invoice | BENCH ST. OWL HOUSE | 12/16/2023 | 645.55 | | 01.41.614.05 |
| 130543 | 1 | Invoice | CONCRETE WASHBURN | 12/16/2023 | 459.88 | | 17.52.820.06 |
| Total BARD MATERIALS CENTRAL REGION (119788): | | | | | 1,788.33 | | |
| BLAIN'S FARM & FLEET (120547) | | | | | | | |
| 6740 | 1 | Invoice | HEARING PROTECTION/T | 12/23/2023 | 99.99 | | 01.41.579.02 |
| Total BLAIN'S FARM & FLEET (120547): | | | | | 99.99 | | |
| CAPITAL ONE (120950) | | | | | | | |
| ACH 121923 | 1 | Invoice | SUPPLIES | 12/19/2023 | 89.26 | | 01.13.511.01 |
| ACH 121923 | 2 | Invoice | OFFICE SUPPLIES | 12/19/2023 | 17.19 | | 01.13.651.02 |
| ACH 121923 | 3 | Invoice | OFFICE SUPPLIES | 12/19/2023 | 166.33 | | 01.21.651.00 |
| ACH 121923 | 4 | Invoice | HOLIDAY GIVING PROGR | 12/19/2023 | 2,484.53 | | 01.21.919.01 |
| ACH 121923 | 5 | Invoice | SHOP | 12/19/2023 | 159.66 | | 01.41.652.00 |
| Total CAPITAL ONE (120950): | | | | | 2,916.97 | | |
| CEDAR CROSS OVERHEAD DOOR (588) | | | | | | | |
| 257161 | 1 | Invoice | GARAGE DOOR REPAIR | 12/18/2023 | 254.00 | | 01.41.511.00 |
| Total CEDAR CROSS OVERHEAD DOOR (588): | | | | | 254.00 | | |
| CINTAS CORP (121238) | | | | | | | |
| 010324 | 1 | Invoice | JANITOR SUPPLIES | 01/03/2024 | 865.46 | | 01.13.654.01 |
| 010824 | 1 | Invoice | JANITOR SUPPLIES | 01/08/2024 | 500.00 | | 58.54.654.01 |
| 010824 | 2 | Invoice | JANITOR SUPPLIES | 01/08/2024 | 500.00 | | 59.55.654.00 |
| 010824 | 3 | Invoice | JANITOR SUPPLIES | 01/08/2024 | 1,000.00 | | 01.13.654.00 |
| 010824 | 4 | Invoice | JANITOR SUPPLIES | 01/08/2024 | 866.44 | | 01.13.654.00 |
| Total CINTAS CORP (121238): | | | | | 3,731.90 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | PO Number | GL Account |
|--|-----|-----------|---------------------|--------------|------------|-----------|--------------|
| CIVIC SYSTEMS, LLC (865) | | | | | | | |
| CVC24441 | 1 | Invoice | SOFTWARE ANNUAL SUP | 12/22/2023 | 911.00 | | 13.44.532.00 |
| CVC24441 | 2 | Invoice | SOFTWARE ANNUAL SUP | 12/22/2023 | 2,500.00 | | 51.42.532.00 |
| CVC24441 | 3 | Invoice | SOFTWARE ANNUAL SUP | 12/22/2023 | 2,500.00 | | 52.43.532.00 |
| Total CIVIC SYSTEMS, LLC (865): | | | | | 5,911.00 | | |
| CMD SECURITY SOLUTIONS (120830) | | | | | | | |
| 247-31358 | 1 | Invoice | ALARM MONITORING | 12/28/2023 | 36.99 | | 01.13.552.00 |
| Total CMD SECURITY SOLUTIONS (120830): | | | | | 36.99 | | |
| DECKER SUPPLY CO., INC. (867) | | | | | | | |
| 926592 | 1 | Invoice | BRACKETS | 12/22/2023 | 279.65 | | 01.41.652.04 |
| Total DECKER SUPPLY CO., INC. (867): | | | | | 279.65 | | |
| DMASWA (120782) | | | | | | | |
| 1071161 | 1 | Invoice | GLASS RECYCLING | 12/26/2023 | 156.30 | | 13.44.540.06 |
| Total DMASWA (120782): | | | | | 156.30 | | |
| ELECTRIC PUMP (578) | | | | | | | |
| 0904267 | 1 | Invoice | FLYGT PUMP REPAIRS | 12/19/2023 | 2,500.00 | | 20.25.929.00 |
| 0904267 | 2 | Invoice | FLYGT PUMP REPAIRS | 12/19/2023 | 63.50 | | 20.25.515.00 |
| 0904370 | 1 | Invoice | FLYGT PUMP REPAIRS | 12/22/2023 | 5,712.00 | | 20.25.515.00 |
| Total ELECTRIC PUMP (578): | | | | | 8,275.50 | | |
| EXACT PEST SOLUTIONS, INC. (120708) | | | | | | | |
| 46374 | 1 | Invoice | PEST CONTROL | 12/15/2023 | 80.00 | | 58.54.511.00 |
| 46423 | 1 | Invoice | PEST CONTROL | 12/14/2023 | 52.00 | | 01.21.511.00 |
| Total EXACT PEST SOLUTIONS, INC. (120708): | | | | | 132.00 | | |
| FREY, TOM (120383) | | | | | | | |
| 060123 | 4 | 1099 Adju | 1099 adjustment | 06/01/2023 | 603.25- | | 59.55.511.02 |
| 060123 | 5 | 1099 Adju | 1099 adjustment | 06/01/2023 | 603.25 | | 59.55.511.02 |
| 060123 | 6 | 1099 Adju | 1099 adjustment | 06/01/2023 | 337.25- | | 17.52.517.03 |
| 060123 | 7 | 1099 Adju | 1099 adjustment | 06/01/2023 | 337.25 | | 17.52.517.03 |
| 060123 | 8 | 1099 Adju | 1099 adjustment | 06/01/2023 | 65.00- | | 17.52.517.03 |
| 060123 | 9 | 1099 Adju | 1099 adjustment | 06/01/2023 | 65.00 | | 17.52.517.03 |
| 060123 | 10 | 1099 Adju | 1099 adjustment | 06/01/2023 | 31.55 | | 17.52.820.06 |
| 060123 | 11 | 1099 Adju | 1099 adjustment | 06/01/2023 | 31.55- | | 17.52.820.06 |
| 070123 | 3 | 1099 Adju | 1099 adjustment | 07/01/2023 | 408.50- | | 17.52.820.06 |
| 070123 | 4 | 1099 Adju | 1099 adjustment | 07/01/2023 | 408.50 | | 17.52.820.06 |
| 070123 | 5 | 1099 Adju | 1099 adjustment | 07/01/2023 | 57.00- | | 59.55.929.00 |
| 070123 | 6 | 1099 Adju | 1099 adjustment | 07/01/2023 | 57.00 | | 59.55.929.00 |
| 122023 | 4 | 1099 Adju | 1099 adjustment | 12/20/2023 | 24.61 | | 59.55.511.01 |
| 122023 | 5 | 1099 Adju | 1099 adjustment | 12/20/2023 | 24.61- | | 59.55.511.01 |
| 122023 | 6 | 1099 Adju | 1099 adjustment | 12/20/2023 | 275.00 | | 17.52.517.03 |
| 122023 | 7 | 1099 Adju | 1099 adjustment | 12/20/2023 | 275.00- | | 17.52.517.03 |
| 122023 | 8 | 1099 Adju | 1099 adjustment | 12/20/2023 | 51.24 | | 17.52.511.04 |
| 122023 | 9 | 1099 Adju | 1099 adjustment | 12/20/2023 | 51.24- | | 17.52.511.04 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | PO Number | GL Account |
|-------------------------------------|-----|---------|-----------------------|--------------|------------|-----------|--------------|
| Total FREY, TOM (120383): | | | | | .00 | | |
| GALENA GAZETTE (34) | | | | | | | |
| 42450 | 1 | Invoice | GALENIAN SHUTTLE AD - | 08/30/2023 | 735.50 | | 53.48.830.04 |
| 44902 | 1 | Invoice | PUBLIC NOTICE | 12/20/2023 | 37.54 | | 01.46.553.00 |
| 44933 | 1 | Invoice | PUBLIC NOTICE | 12/27/2023 | 37.54 | | 01.16.553.00 |
| Total GALENA GAZETTE (34): | | | | | 810.58 | | |
| GASSER @ GALENA (24) | | | | | | | |
| 010124 | 1 | Invoice | MISC. SUPPLIES | 01/01/2024 | 26.98 | | 01.41.652.02 |
| 010124 | 2 | Invoice | MISC. SUPPLIES | 01/01/2024 | 5.75 | | 01.41.613.01 |
| 010124 | 3 | Invoice | MISC. SUPPLIES | 01/01/2024 | 199.35 | | 01.41.652.00 |
| 010124 | 4 | Invoice | MISC. SUPPLIES | 01/01/2024 | 25.19 | | 01.41.653.00 |
| 010124 | 5 | Invoice | MISC. SUPPLIES | 01/01/2024 | 16.47 | | 17.52.511.04 |
| 010124 | 6 | Invoice | MISC. SUPPLIES | 01/01/2024 | 32.82 | | 17.52.511.05 |
| 010124 | 7 | Invoice | MISC. SUPPLIES | 01/01/2024 | 37.79 | | 17.52.514.00 |
| 010124 | 8 | Invoice | MISC. SUPPLIES | 01/01/2024 | 14.59 | | 17.52.820.06 |
| 010124 | 9 | Invoice | MISC. SUPPLIES | 01/01/2024 | 2.51 | | 58.54.654.01 |
| Total GASSER @ GALENA (24): | | | | | 361.45 | | |
| HALSTEAD, MARY L. (119966) | | | | | | | |
| 010824 | 1 | Invoice | CITY HALL JANITOR | 01/08/2024 | 410.00 | | 01.13.511.07 |
| 010824 | 2 | Invoice | PUBLIC RESTROOMS AT | 01/08/2024 | 382.50 | | 01.13.511.08 |
| 010824 | 3 | Invoice | MARKET HOUSE RESTR | 01/08/2024 | 382.50 | | 01.13.511.09 |
| Total HALSTEAD, MARY L. (119966): | | | | | 1,175.00 | | |
| HELM MATERIALS (121053) | | | | | | | |
| 141979 | 1 | Invoice | STEVE EHLERS DITCH | 12/15/2023 | 266.25 | | 20.25.515.00 |
| Total HELM MATERIALS (121053): | | | | | 266.25 | | |
| HYDE, MARY BETH (101) | | | | | | | |
| 122623 | 1 | Invoice | HOLIDAY LIGHTS | 12/26/2023 | 54.57 | | 01.11.929.07 |
| Total HYDE, MARY BETH (101): | | | | | 54.57 | | |
| ILLINOIS STATE POLICE (1152) | | | | | | | |
| 20231105776 | 1 | Invoice | BACKGROUND CHECK | 11/01/2023 | 84.75 | | 01.21.549.00 |
| Total ILLINOIS STATE POLICE (1152): | | | | | 84.75 | | |
| JL TECH, LLC (120693) | | | | | | | |
| 3031 | 1 | Invoice | COMPUTER MAINTENAN | 12/22/2023 | 250.00 | | 01.13.512.04 |
| 3031 | 2 | Invoice | COMPUTER MAINTENAN | 12/22/2023 | 1,003.20 | | 01.21.512.00 |
| Total JL TECH, LLC (120693): | | | | | 1,253.20 | | |
| JO DAVIESS CTY SHERIFF (116) | | | | | | | |
| 010124 | 1 | Invoice | RADIO SERVICE | 01/01/2024 | 100.00 | | 22.22.538.00 |
| 010124 | 2 | Invoice | CITY SHARE OF OFFICE | 01/01/2024 | 200.12 | | 01.21.538.00 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | PO Number | GL Account |
|---|-----|---------|-----------------------|--------------|------------|-----------|--------------|
| Total JO DAVIESS CTY SHERIFF (116): | | | | | 300.12 | | |
| KUHN, BRIAN (236) | | | | | | | |
| 010124 | 1 | Invoice | MEDICARE REIMBURSE | 01/01/2024 | 332.53 | | 78.32.464.02 |
| Total KUHN, BRIAN (236): | | | | | 332.53 | | |
| LAWSON PRODUCTS, INC. (627) | | | | | | | |
| 9311166743 | 1 | Invoice | SHOP | 12/20/2023 | 491.26 | | 01.41.652.00 |
| Total LAWSON PRODUCTS, INC. (627): | | | | | 491.26 | | |
| LEWIS, CHRISTOPHER A. (748) | | | | | | | |
| ACH 120723 | 1 | Invoice | MEDICARE REIMBURSE | 12/07/2023 | 164.90 | | 78.32.464.02 |
| Total LEWIS, CHRISTOPHER A. (748): | | | | | 164.90 | | |
| LOUIE'S TRENCHING SERVICE (127) | | | | | | | |
| 010324 | 1 | Invoice | HILL STREET REPAIRS | 01/03/2024 | 18,990.00 | | 51.42.929.00 |
| 010324 | 2 | Invoice | HILL ST. REPAIRS | 01/03/2024 | 103,113.50 | | 01.41.860.00 |
| 010324 | 3 | Invoice | COMMERCE ST. LOT | 01/03/2024 | 25,467.61 | | 53.48.830.02 |
| 120523 | 1 | Invoice | UTILITY SYSTEM IMPRO | 12/05/2023 | 57,747.03 | | 41.61.860.02 |
| 5081-LA | 1 | Invoice | WASHOUT REPAIR | 12/30/2023 | 159.86 | | 01.41.614.04 |
| Total LOUIE'S TRENCHING SERVICE (127): | | | | | 205,478.00 | | |
| MENARDS (280) | | | | | | | |
| 20026 | 1 | Invoice | SUPPLIES | 12/12/2023 | 30.71 | | 59.55.511.02 |
| 20026 | 2 | Invoice | ADDRESS NUMBERS | 12/12/2023 | 108.31 | | 01.13.511.02 |
| Total MENARDS (280): | | | | | 139.02 | | |
| NACK, RICHARDSON & NACK (120897) | | | | | | | |
| ACH 010824 | 1 | Invoice | ADMIN/LEGAL | 01/08/2024 | 3,471.99 | | 01.11.411.00 |
| ACH 010824 | 2 | Invoice | ZONING - LEGAL FEES | 01/08/2024 | 736.48 | | 01.16.411.00 |
| ACH 010824 | 3 | Invoice | POLICE - LEGAL FEES | 01/08/2024 | 526.06 | | 01.21.411.00 |
| ACH 010824 | 4 | Invoice | BUILDING - LEGAL FEES | 01/08/2024 | 526.05 | | 01.46.411.00 |
| Total NACK, RICHARDSON & NACK (120897): | | | | | 5,260.58 | | |
| NICOR (119910) | | | | | | | |
| 122123 | 1 | Invoice | FIRE/GAS | 12/21/2023 | 412.18 | | 22.22.571.05 |
| Total NICOR (119910): | | | | | 412.18 | | |
| O'HERRON CO.INC., RAY (548) | | | | | | | |
| 2315542 | 1 | Invoice | MISC. UNIFORMS/J. MUR | 12/28/2023 | 611.82 | | 01.21.471.15 |
| Total O'HERRON CO.INC., RAY (548): | | | | | 611.82 | | |
| O'SHAUGHNESSY, STEPHANIE (119594) | | | | | | | |
| 010324 | 1 | Invoice | HISTORIC PRESERVATIO | 01/03/2024 | 360.00 | | 01.46.563.01 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | PO Number | GL Account |
|--|-----|---------|-----------------------|--------------|------------|-----------|--------------|
| Total O'SHAUGHNESSY, STEPHANIE (119594): | | | | | 360.00 | | |
| PETTY CASH/CITY HALL (161) | | | | | | | |
| 010424 | 1 | Invoice | REFUND 3 YARD WASTE | 01/04/2024 | 6.00 | | 01.11.912.00 |
| 010424 | 2 | Invoice | POSTAGE | 01/04/2024 | 6.04 | | 01.21.551.00 |
| 010424 | 3 | Invoice | MISC. SUPPLIES | 01/04/2024 | 18.88 | | 01.13.511.01 |
| 010424 | 4 | Invoice | GAS | 01/04/2024 | 9.04 | | 01.41.655.00 |
| 010424 | 5 | Invoice | STARTUP MONEY | 01/04/2024 | 17.50 | | 59.55.511.02 |
| 010424 | 6 | Invoice | FOOD HANDLER CERT. R | 01/04/2024 | 12.25 | | 59.55.691.06 |
| 010424 | 7 | Invoice | PAID PARKING REFUND | 01/04/2024 | 10.00 | | 01.11.912.00 |
| Total PETTY CASH/CITY HALL (161): | | | | | 79.71 | | |
| PETTY CASH/POLICE DEPT. (163) | | | | | | | |
| 122623 | 1 | Invoice | CARWASH | 12/26/2023 | 14.00 | | 01.21.513.06 |
| Total PETTY CASH/POLICE DEPT. (163): | | | | | 14.00 | | |
| RYAN, ANGELA (119753) | | | | | | | |
| 010124 | 1 | Invoice | DEPOSIT REFUND | 01/01/2024 | 350.00 | | 58.54.929.00 |
| Total RYAN, ANGELA (119753): | | | | | 350.00 | | |
| SCHWOOB, MIRANDA (121251) | | | | | | | |
| 010424 | 1 | Invoice | CREDIT BALANCE REFU | 01/04/2024 | 10.72 | | 98.115.0 |
| Total SCHWOOB, MIRANDA (121251): | | | | | 10.72 | | |
| SECRETARY OF STATE (515) | | | | | | | |
| 122823 | 1 | Invoice | REGISTRATION/TITLE NE | 12/28/2023 | 165.00 | | 01.41.840.01 |
| Total SECRETARY OF STATE (515): | | | | | 165.00 | | |
| TEMPERLY AUTO REPAIR (121051) | | | | | | | |
| 49781 | 1 | Invoice | SQUAD 4 MAINTENANCE | 12/01/2023 | 66.60 | | 01.21.513.06 |
| 49925 | 1 | Invoice | SQUAD 1 MAINTENANCE | 12/15/2023 | 35.00 | | 01.21.513.06 |
| Total TEMPERLY AUTO REPAIR (121051): | | | | | 101.60 | | |
| TOEBAAS, ESTATE OF RON (121252) | | | | | | | |
| 010424 | 1 | Invoice | CREDIT BALANCE REFU | 01/04/2024 | 24.69 | | 98.115.0 |
| Total TOEBAAS, ESTATE OF RON (121252): | | | | | 24.69 | | |
| US CELLULAR (92) | | | | | | | |
| 010124 | 1 | Invoice | ADMIN/CELL PHONE | 01/01/2024 | 61.70 | | 01.11.552.00 |
| 010124 | 2 | Invoice | POLICE/CELL PHONES | 01/01/2024 | 38.70 | | 01.21.552.01 |
| 010124 | 3 | Invoice | POOL PHONE | 01/01/2024 | 28.17 | | 59.55.552.00 |
| Total US CELLULAR (92): | | | | | 128.57 | | |
| WELU PRINTING CO. (770) | | | | | | | |
| 113210 | 1 | Invoice | ENVELOPES | 12/21/2023 | 447.34 | | 51.42.929.00 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | PO Number | GL Account |
|--|-----|---------|----------------------|--------------|-------------------|-----------|--------------|
| Total WELU PRINTING CO. (770): | | | | | 447.34 | | |
| WEX BANK (119104) | | | | | | | |
| ACH 010124 | 1 | Invoice | PUBLIC WORKS-GAS | 01/01/2024 | 1,621.01 | | 01.41.655.00 |
| ACH 010124 | 2 | Invoice | POLICE-GAS | 01/01/2024 | 1,542.97 | | 01.21.655.00 |
| ACH 010124 | 3 | Invoice | BUILDING-GAS | 01/01/2024 | 30.51 | | 01.46.655.00 |
| ACH 010124 | 4 | Invoice | FIRE-GAS | 01/01/2024 | 133.37 | | 22.22.655.00 |
| ACH 942200 | 1 | Invoice | PUBLIC WORKS-GAS | 12/31/2023 | 1,328.02 | | 01.41.655.00 |
| ACH 942200 | 2 | Invoice | POLICE-GAS | 12/31/2023 | 1,442.84 | | 01.21.655.00 |
| ACH 942200 | 3 | Invoice | BUILDING-GAS | 12/31/2023 | 48.20 | | 01.46.655.00 |
| Total WEX BANK (119104): | | | | | 6,146.92 | | |
| WHITE CONSTRUCTION CO., INC. (119359) | | | | | | | |
| 010824 | 1 | Invoice | PUBLIC WORKS JANITOR | 01/08/2024 | 145.00 | | 01.41.511.01 |
| Total WHITE CONSTRUCTION CO., INC. (119359): | | | | | 145.00 | | |
| WHITE, KAREN (120266) | | | | | | | |
| 010824 | 1 | Invoice | POLICE DEPARTMENT JA | 01/08/2024 | 415.00 | | 01.21.511.01 |
| Total WHITE, KAREN (120266): | | | | | 415.00 | | |
| WIENEN, MATT (120514) | | | | | | | |
| 010324 | 1 | Invoice | UNIFORMS/M. WIENEN | 01/03/2024 | 162.36 | | 01.41.579.02 |
| Total WIENEN, MATT (120514): | | | | | 162.36 | | |
| Grand Totals: | | | | | <u>259,049.77</u> | | |

Report GL Period Summary

Vendor number hash: 4105227
 Vendor number hash - split: 8323154
 Total number of invoices: 59
 Total number of transactions: 117

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|-------------------|--------------------|
| Open Terms | 259,049.77 | 259,049.77 |
| Grand Totals: | <u>259,049.77</u> | <u>259,049.77</u> |