

**STREETS & GRADES COMMITTEE MEETING**  
**AGENDA**  
**JANUARY 19, 2016 6:00 P.M.**

- I Call to Order/Roll call of Members and Staff**
- II Recognition of Guest Alderman**
- III Recognition of Other Guests**
- IV Public Participation**
- V Approval of Minutes from November 16, 2015**
- VI Director of Public Works**
- VII Old Business**
  
- VIII New Business**
  - 1. Municipal Estimate of Maintenance for 2016-2017**  
Consider approval of MFT Requests. (MFT FUNDS)
- IX Miscellaneous/Aldermanic Discussion**
  - 1. Pavement Management

**STREETS & GRADES COMMITTEE MEETING MINUTES**  
**6:00 P. M. MONDAY, NOVEMBER 16, 2015**  
**Second Floor Conference Room- City Hall**

<b>IN ATTENDANCE</b>	Alderman Paul Seibert
<b>CHAIRMAN</b>	Alderman Ken Kinsella
<b>MEMBERS</b>	Alderman Mike Buettner Alderman Kent Randle Alderman Ed Dintelman Alderman Roger Wigginton Alderman Phil Elmore Alderman Raffi Ovian
<b>ABSENT</b>	Chuck Schaeffer, Director of Public Works
<b>STAFF</b>	Tim Gregowicz, City Engineer Mike Parks, Assistant Director of Public Works Dean Hardt, City Treasurer
<b>GUEST ALDERMEN</b>	
<b>ATTENDING</b>	Michael Hagberg, Belleville, IL Bruce Schopp, Oates Associates Steve Keel, Keel Engineering

Alderman Seibert called the meeting to order at 6:00 P.M.

Motion was made by Alderman Kinsella and seconded by Alderman Wigginton to approve the minutes of Monday October 19, 2015. All members present voted aye. Motion approved

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***Public Participation.***

Michael Hagberg started by saying thank you for getting the sidewalk on Lebanon Ave repaired. Hagberg wants to know why water is sitting on South 8th Street since it is a new road, it should not have a water problem. Hagberg also asked why the Dutch Hollow Bridge was not being designed in house to save money. Hagberg asked why easements were overlooked on the East Belle Avenue project and why can't the City Attorney take care of preparing easement agreements.

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***Public Works Department***

Mike Parks, Assistant Director of Public Works, reported that the street department had only one sweeper working and the other should be back to working tomorrow.

Unidentified Alderman asked about publishing a schedule for the sweeper so residents know when it is coming through their neighborhood. Mike Parks stated that the sweepers go by regions and some areas take longer than others and it would be hard to adhere to a schedule based on different circumstances.

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## **New Business**

### **1. SOUTH 29TH STREET**

Tim Gregowicz, City Engineer, stated that this was to consider approval for negotiation services with Volkert in the amount of \$7,500.00. Surveying was recently done on South 29th Street which shows a resident who has signs on city right of way. City Attorney will be addressing this thru letter to resident. Discussion ensued over the negotiation process. Alderman Randle made a motion to approve negotiation services with Volkert in the amount of \$7,500.00. Alderman Dintelman seconded the motion. All members present voted aye. Motion carried.

### **2. GREEN MOUNT MANOR**

Tim Gregowicz, City Engineer, stated that this was to consider approval lighting lay out plan for the Green Mount Manor subdivision. Ameren provided a lighting layout plan and a letter to the developer showing the amount of the up charge. The developer is responsible for the up charge that Ameren charges. Alderman Elmore made a motion to approve the lighting layout plan for the Green Mount Manor subdivision. Alderman Randle seconded the motion. All members present voted aye. Motion carried.

### **3. EAST BELLE AVENUE**

Tim Gregowicz, City Engineer, stated that this was to consider approval for contract modifications with Keel Engineering for the East Belle Avenue Project. This is a CDBG funded project. Some of the parcels go through the middle of the street. There is a need to re-establish road right of way. Steve Keel from Keel engineering explained that these parcels were done as assessment plats instead of survey plats which are different from each other. Alderman Kinsella made a motion to approve contract modifications with Keel Engineering for the East Belle Avenue project. Alderman Dintelman seconded the motion. All members present voted aye. Motion carried.

### **4. DUTCH HOLLOW BRIDGE**

Tim Gregowicz, City Engineer, stated that this was to consider approval of Oates Associates in the amount of \$49,941.36 for Engineering Services for the Dutch Hollow Bridge. Phase 1 will consist of a bridge condition report which will lead into phase 2. Oates Associates has seven structural engineers and have connections with the central bridge office and FWHA to help make the approval process go quickly and smoothly. The state has still not released any MFT funds. Once MFT funds are released this item will go to Council for approval. Alderman Kinsella made a motion to approve Oates Associates in the amount \$49,941.36 for Engineer Services for the Dutch Hollow Bridge. Alderman Elmore seconded the motion. All members present voted aye. Motion carried.

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## **Old Business**

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### **Miscellaneous/Aldermanic Discussion**

1. Alderman Elmore asked that at the next meeting there could be an update on McClintock

**October 19, 2015**

Avenue and Gleeson's wrap up on the final punch list.

2. Alderman Wigginton asked for an update on the West Washington project that Illinois American Water is doing.

Alderman Elmore made a motion to adjourn the meeting seconded by Alderman Wigginton at 6:25 p.m. All members present voted aye. Motion approved

Respectfully submitted,  
Lauren Maule  
Engineering Secretary



Section Number 17-00000-00-GM

Period from May 1, 2016 to April 30, 2017

Municipality City of Belleville

**Estimated Cost of Maintenance Operations**

Maintenance Operation (No. - Description)	Group I, II, III, IV	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
<b>1. Miscellaneous Rock</b>	III	Bedding Stone RR #2	TON	500.00	\$14.00	\$7,000.00	
	III	RR#3	TON	500.00	\$18.00	\$9,000.00	
	III	RR#4	TON	500.00	\$18.50	\$9,250.00	
	III	CA-6	TON	1,200.00	\$9.25	\$11,100.00	
	III	CA-7	TON	500.00	\$13.50	\$6,750.00	\$43,100.00
<b>2. Street Patching</b>	III	Cold Patch	TON	1,000.00	\$73.00	\$73,000.00	
	III	Hot Mix (split East & West)	TON	400.00	\$55.00	\$22,000.00	
	III	Bit. Premix for Maint. M-120-00	TON	600.00	\$130.00	\$78,000.00	\$173,000.00
<b>3. Bituminous Surface Treatment</b>	III	CA-13 or MC-13	TON	2,500.00	\$16.25	\$40,625.00	
	III	HFE-150	GALS.	56,000.00	\$2.30	\$128,800.00	
	III	MC-30	TON	0.00	\$6.00	\$0.00	
	III	Truck Spread	TON	2,500.00	\$8.00	\$20,000.00	
	III	Roller	TON	2,500.00	\$1.00	\$2,500.00	\$191,925.00
<b>4. Snow &amp; Ice Removal</b>	III	Sand FA6	TON	100.00	\$8.75	\$875.00	
	III	Rock Salt - 1500 Ton to Freeburg Ave, 1500 Ton to Royal Hts.	TON	3,000.00	\$80.00	\$240,000.00	
	I	Liquid Calcuim Chloride	GALS.	0.00	\$0.00	\$0.00	\$240,875.00
<b>5. Vegetative Control</b>	I	Weed Killer	GALS.	0.00	\$0.00	\$0.00	
	I	Grass Seed	LBS.	0.00	\$0.00	\$0.00	\$0.00
<b>6. Reseal Concrete Streets</b>	I	Asphalt Road Saver Sealant	LBS.	2,500.00	\$0.70	\$1,750.00	\$1,750.00
	I	"Glenzoll-traffic areas only	GALS.	2,000.00	\$9.50	\$19,000.00	\$19,000.00
Total Day Labor Costs							
Total Estimated Maintenance Operation Cost							\$669,650.00
Preliminary Engineering						\$0.00	
Engineering Inspection						\$0.00	
Material Testing						\$0.00	
Total Estimated Engineering Cost							\$0.00
Total Estimated Maintenance Cost							\$669,650.00



**Municipal Estimate of  
Maintenance Costs**

Section Number 17-00000-00-GM

Period from 1-May-16 to April 30,2017

Municipality City of Belleville

**Estimated Cost of Maintenance Operations**

Maintenance Operation (No. - Description)	Group I, II, III, IV	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
<b>7. Culvert Replacement</b>	III	10" Culverts	LF	120.00	\$9.00	\$1,080.00	
	III	10" Regular Bands	EA	3.00	\$13.00	\$39.00	
	III	12" Culverts	LF	1,000.00	\$8.50	\$8,500.00	
	III	12" Regular Bands	EA	30.00	\$12.50	\$375.00	
	III	15" Culverts	LF	60.00	\$9.50	\$570.00	
	III	15" Regular Bands	EA	2.00	\$14.25	\$28.50	
	III	18" Culverts	LF	100.00	\$12.31	\$1,231.00	
	III	18" Regular Bands	EA	3.00	\$18.47	\$55.41	
	III	21" Culverts	LF		\$13.30	\$0.00	
	III	21" Regular Bands	EA		\$19.95	\$0.00	
	III	24" Culverts	LF	60.00	\$16.20	\$972.00	
	III	24" Regular Bands	EA	2.00	\$24.30	\$48.60	\$12,899.51
<b>8. Street Dept. Labor</b>	II	City Labor Force	HRS.	5,620.00	\$27.80	\$156,236.00	\$156,236.00
			HRS.	980.00	\$41.70	\$40,866.00	\$40,866.00
			HRS.	500.00	\$55.60	\$27,800.00	\$27,800.00
<b>9. Shared Maintenance</b>	I	Smithton Twp. Labor		Inv.	\$5,600.00	\$5,600.00	
	I	Shiloh VilyTwp. Labor-Plum Hill		Inv.	\$4,000.00	\$4,000.00	\$9,600.00
<b>10. Sidewalk Maint.</b>	IV	Contract Work		Bid	Various	\$100,000.00	\$100,000.00
<b>11. Traffic Signal Maint.</b>	IV	Contract Work		T & M	Various	\$70,000.00	\$70,000.00
<b>11a. Traffic Signal Maint.</b>		IDOT/Belleville Master Agreement		Bid	Various	\$8,000.00	\$8,000.00
<b>12. Pavement Markings</b>	IV	Contract Work		Bid	Various	\$30,000.00	\$30,000.00
<b>13. Infrastructure</b>	IV	Contract Work		T & M	Various	\$120,000.00	\$120,000.00
<b>14. Ditching Maint.</b>	IV	Contract Work		T & M	Various	\$80,000.00	\$80,000.00
<b>15. Conc. Street Patch</b>	IV	Contract Work		Bid	Various	\$80,000.00	\$80,000.00
<b>16. Asphalt Patch Maint.</b>	IV	Contract Work		Bid	Various	\$150,000.00	\$150,000.00
<b>17. Dutch Hollow Bridge</b>	IV	Contract Work		Bid	Various	\$200,000.00	\$200,000.00
<b>18. Advertising</b>	I					\$600.00	\$600.00
<b>19. Prelim Eng MFT</b>	II					\$50,000.00	\$50,000.00
<b>20. Eng Inspection MFT</b>	II					\$50,000.00	\$50,000.00
<b>21. Matl. Testing MFT</b>	II					\$2,000.00	\$2,000.00
<b>Total Day Labor Cost</b>							
<b>Total Estimated Maintenance Operation Cost</b>							\$1,188,001.51
Preliminary Engineering						\$50,000.00	
Engineering Inspection						\$50,000.00	
Material Testing						\$2,000.00	
<b>Total Estimated Engineering Cost</b>							\$102,000.00
<b>Total Estimated Maintenance Cost</b>							\$1,857,651.51

Submitted

Approved

By

City Clerk

Municipal Official

Title

District Engineer



Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the Belleville City Council of the Belleville of St. Clair County, Illinois, that there is hereby appropriated the sum of \$1,857,651.51 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2016 to April 30, 2017

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Collinsville, Illinois.

I, Dallas B. Cook Clerk in and for the Belleville of St. Clair, County of Illinois

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Belleville City Council at a meeting on

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of

(SEAL) Belleville Clerk

Approved
Regional Engineer
Department of Transportation
Date



## Pavement Management Systems

With the combined knowledge of our staff and the specialized software MicroPaver™, TWMM can assist you in better pavement management.

A Pavement Management (PM) System helps evaluate the current condition of pavement based on standard rankings.

It then provides data to optimize the use of resources in ways that are both cost-effective and well-timed—so you keep the condition of your roads at the desired level of service and get the most out of your investment.

TWMM is capable of providing Pavement Management (PM) services by creating pavement inventory, sectioning, sampling, field inspection, data analysis, and reporting.

The information from the system can be used to:

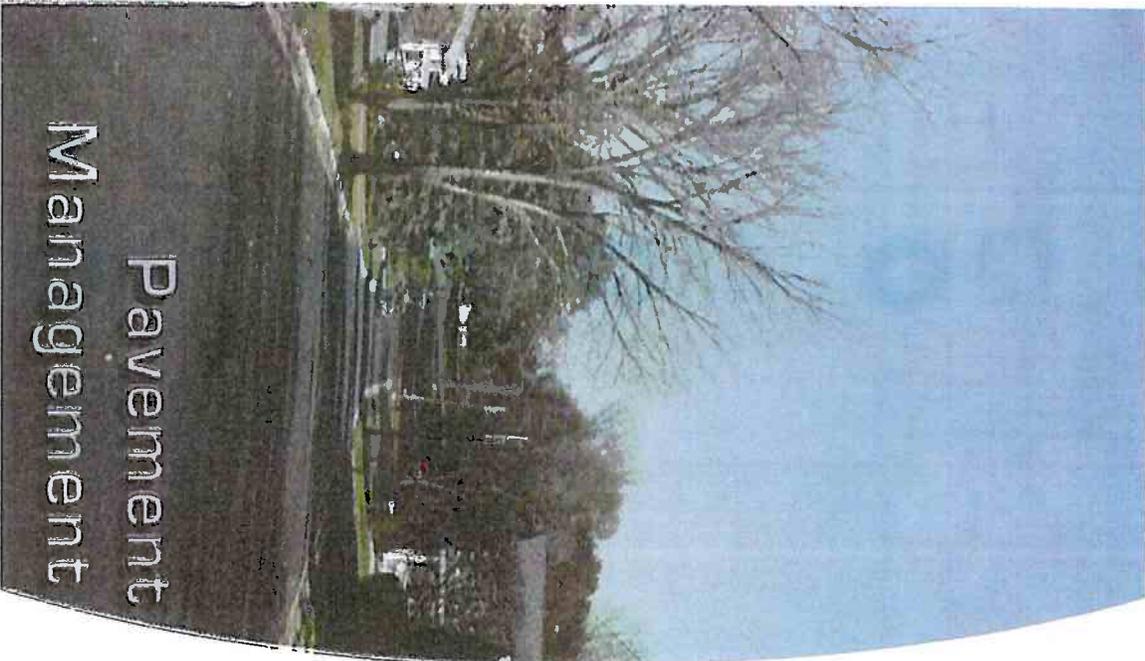
- Optimize maintenance and repair (M&R) for a specific budget
- Identify the budget needed to keep the pavement at desired levels
- Predict the condition and new life span after M&R
- Organize the frequency of inspections
- Provide any other information based on your individual needs



TWMM is a full-service engineering consultant providing Pavement Management, Land Surveying, GIS, Civil & Structural Engineering, Municipal Planning, Transportation, Water /Wastewater, Land Development Engineering, and Construction Phase Services.

For more information, contact Karissa Barkholder by phone at (618) 624-4488 or by email at [PK@twmm-inc.com](mailto:PK@twmm-inc.com).

[www.twmm-inc.com](http://www.twmm-inc.com)

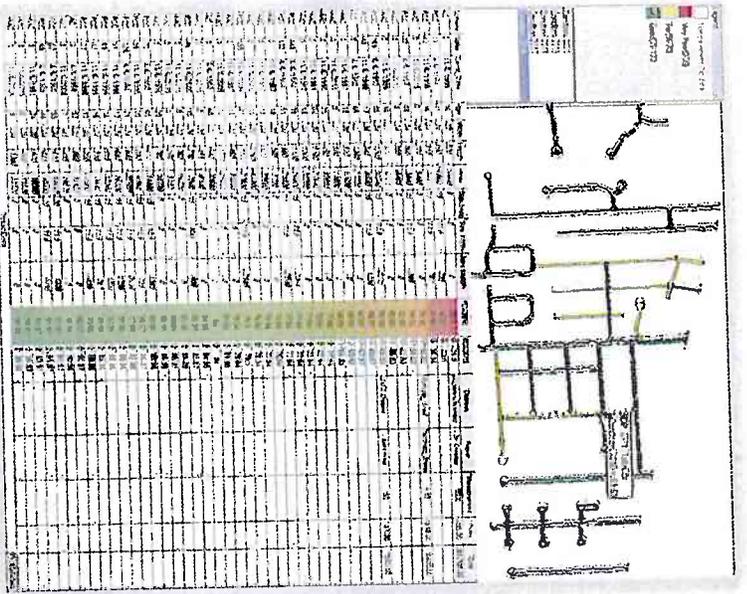


# Pavement Management

*Prioritizing. Managing. Saving.*



**TWMM**



## What is PM?

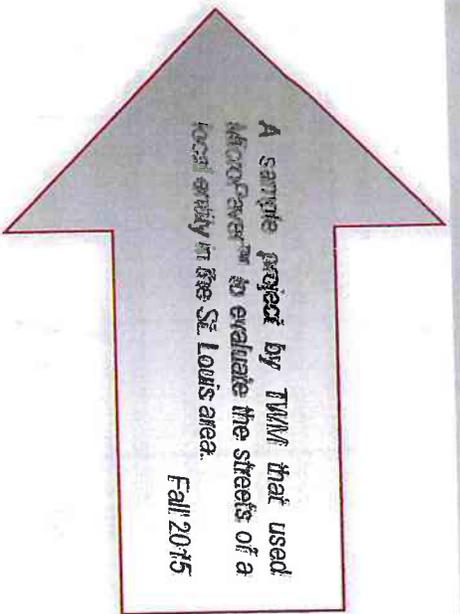
A Pavement Management (PM) System is a tool to evaluate and rank your pavement (asphalt & concrete) in a systematic way. The ranking is based on field inspection of the pavement distresses specified in ASTM D6433 Standards.

The PM System determines the current condition of the pavement and predicts its future condition based on the pavement characteristics. It improves the management of your pavement in all aspects.

## Why PM?

With a PM System, it is easier to determine your pavement maintenance budget. It identifies the most vulnerable sections within your roadway network and recommends the most cost-effective treatment based on your budget.

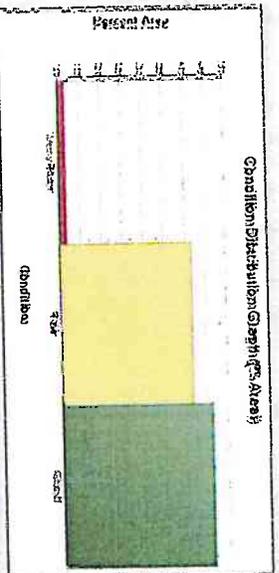
Resources are used efficiently and at the right time—extending the life span of the pavement and avoiding costly repairs in the future.



## Meet Your Needs

Whether you have a few roads to manage or are maintaining thousands of miles, the PM services provided by TWM are customized to reflect your needs and budget.

From the way you want to categorize ratings and the treatment that works best for your pavement to your preferred level of detail in field inspection and how much it costs you to repair... all of these can be customized to meet your local needs.



## Key Offerings

At TWM, we can help make the job of managing your pavement easier. Depending on the level of detail needed, we can provide you with the following:

- Organized pavement inventory
- Condition of pavement
- Reasons for the distresses
- Predicted conditions
- Right time to maintain
- Work plan & budgeting
- Prioritization of projects
- Recommended inspection frequency



## GIS Integration

Your Pavement Management System can be integrated with a Geographic Information System (GIS) to better manage your assets.

The pavement inventory can be created from a GIS database of the roadways, and the MicroPaver™ analysis results can be displayed in GIS format to integrate with your other assets.

TWM offers a full range of GIS services. Let our dedicated staff use both PM and GIS to make your data work better for you.

OUR MISSION: EXCEPTIONAL SERVICE. NOTHING LESS.

**2015 Engineering Department**

Category	Sub- Category	Fund	GL Code	Contract Date	Contract Amt.	Budget	Paid to Date	Balance	% Complete	Notes
Engineering Services	MFT Contracts Parker	MFT	13-00-53200			\$100,000.00	\$763.15	46,079.79	46.1%	
Engineering Services	MFT Contracts McClintock (State)	MFT	13-00-53200				\$53,157.06			
Engineering Services	MFT Contracts	MFT	13-00-53200				\$0.00			
Engineering Services	MFT Contracts	MFT	13-00-53200				\$0.00			
Engineering Services	MFT Contracts	MFT	13-00-53200				\$0.00			
Publishing	Bid Ads	MFT	13-00-55300			\$500.00	\$382.32	117.68	76.5%	
Maint Supplies - Street Dept.	Aggregate	MFT	13-00-61400		\$58,505.00	\$86,765.00	\$223.51	86,541.49	0.3%	
Maint Supplies - Street Dept.	Asphalt	MFT	13-00-61400		\$157,350.00	\$162,800.00	\$33,021.09	129,778.91	20.3%	
Maint Supplies - Street Dept.	Culverts	MFT	13-00-61400		\$8,740.30	\$12,662.80	\$0.00	12,662.80	0.0%	
Maint Supplies - Street Dept.	Oil and Chip	MFT	13-00-61400			\$223,800.00	\$199,326.17	24,473.83	89.1%	
Maint Supplies - Street Dept.	Salt	MFT	13-00-61400		\$185,352.00	\$232,565.00	\$119,413.81	113,151.19	51.3%	
Maint Supplies - Street Dept.	Shiloh Valley Township	MFT	13-00-61400			\$3,700.00	\$672.75	3,027.25	18.2%	
Maint Supplies - Street Dept.	Smithton Road District	MFT	13-00-61400			\$3,500.00		3,500.00	0.0%	
Maint Supplies - Traffic	Signals/Street Lights	TIF 3	38-00-61800							
Maint Supplies - Traffic	Signals/Street Lights	MFT	13-00-61800		\$57,882.30	\$65,000.00	\$11,752.16			
Maint Supplies - Traffic	IDOT Shared	MFT	13-00-61800				\$4,125.36			
Maint Supplies - Traffic	IDOT	MFT	13-00-61800					49,122.48	\$0.00	
Infrastructure	Inlet& Manhole Repair	MFT	13-00-85000		\$101,440.00	\$100,000.00	\$0.00	100,000.00	0.0%	
Ditching	Ditching	MFT	13-00-85000			\$80,000.00	\$0.00	80,000.00	0.0%	
			<b>Grand total=</b>							
Other Improvements	Sidewalk	MFT	13-00-89000		\$227,840.00	\$150,000.00	\$93,878.38	56,121.62	62.6%	
Other Improvements	Sidewalk (50/50 Participants-receivables)	MFT	13-00-36700				#REF!			
Other Improvements	Asphalt Patch	MFT	13-00-89000			\$80,000.00	\$0.00	80,000.00	0.0%	
Other Improvements	Concrete Patch	MFT	13-00-89000			\$140,000.00	\$0.00	140,000.00	0.0%	
Other Improvements	Pavement Marking	MFT	13-00-89000			\$30,000.00	\$0.00	30,000.00	0.0%	
Other Improvements	Dutch Hollow Bridge	MFT	13-00-89000			\$100,000.00	\$0.00	100,000.00	0.0%	
			<b>Grand total=</b>							
Interfund Operating Trans	To Gen Fund for Streets	MFT	13-00-99900					0.00		
Engineering Services	2015 Engineering Services	TIF 3	38-00-53200			\$250,000.00	\$136,813.56	113,186.44	54.7%	
Engineering Services	2015 NPDES Work	TIF 3	38-00-53200			\$30,000.00	\$27,442.00	2,558.00	91.5%	
Engineering Services	Juanita Place	TIF 3	38-00-53200			\$50,000.00	\$55,234.00	(5,234.00)	110.5%	
Engineering Services	Centreville Avenue	TIF 3	38-00-53200			\$50,000.00	\$0.00	50,000.00	0.0%	
Engineering Services	8th Street Reconstruction	TIF 3	38-00-53200			\$30,000.00	\$1,059.75	28,940.25	3.5%	
Engineering Services	North Illinois Streetscape	TIF 3	38-00-53200			\$50,000.00	\$7,624.54	42,375.46	15.2%	
Engineering Services	West Belleville Bike Trail (FSP to Wesley)	TIF 3	38-00-53200			\$80,000.00	\$58,708.11	21,291.89	73.4%	
Engineering Services	6-17th Streetscape Engineering	TIF 3	38-00-53200			\$280,000.00	\$34,871.34	245,128.66	12.5%	
Engineering Services	Richland Creek Greenway Trail	TIF 3	38-00-53200				\$1,300.00	(1,300.00)		
Engineering Services	Freeburg Avenue Roundabout	TIF 3	38-00-53200				\$36,316.63	(36,316.63)		
			<b>Grand total=</b>			<b>\$820,000.00</b>	\$323,053.30	498,246.70	39.4%	
Streets	Streets	TIF 3	38-00-86000			\$200,000.00	\$0.00	71,158.05	0.0%	
Streets	Juanita Place Phase II	TIF 3	38-00-86000			\$350,000.00	\$128,841.95	221,158.05	36.8%	
Streets	State Project Match	TIF 3	38-00-86000			\$300,000.00	\$0.00	300,000.00	0.0%	
Streets	North Illinois Streetscape Match	TIF 3	38-00-86000			\$300,000.00	\$0.00	297,160.65	0.0%	
Streets	Lakeshore Drive	TIF 3	38-00-86000			\$30,000.00	\$2,839.35	27,160.65	9.5%	

Streets	South 8th Street	TIF 3	38-00-86000			\$650,000.00	\$553,837.66	96,162.34	85.2%	
Streets	Devonshire Drive Roadway	TIF 3	38-00-86000			\$25,000.00	\$0.00	25,000.00	0.0%	
Streets	1st Street Match	TIF 3	38-00-86000			\$140,000.00	\$137,890.42	2,109.58	98.5%	100k was encumbered
Streets	C Street Roadway and Drainage	TIF 12	54-00-86000			\$ 275,000.00	\$236,511.82	38,488.18	86.0%	
			<b>Grand total=</b>			<b>\$2,270,000.00</b>	<b>\$ 1,059,921</b>	<b>916,637.40</b>	<b>46.7%</b>	
Other Improvements	Asphalt Patch	TIF 3	38-00-89000			\$130,000.00	\$0.00	130,000.00	0.0%	
Other Improvements	Sidewalks	TIF 3	38-00-89000				\$78,558.15			
Other Improvements	Sidewalks	TIF 18	76-00-89000			\$120,000.00	\$7,415.56	34,026.29		
Other Improvements	Sidewalks	TIF 8	50-00-89000			\$153,000.00	\$186,589.97	(33,589.97)	28.4%	Not include BoB Pymt of \$23,781.52
Other Improvements	Concretete Patch	TIF 3	38-00-89000			\$80,000.00	\$0.00	80,000.00	0.0%	
Other Improvements	Traffic Signals	TIF 3	38-00-89000			\$30,000.00	\$2,058.68	27,941.32	6.9%	
Other Improvements	Traffic Signals	TIF 16	58-00-89000				\$0.00			
Other Improvements	Pavement Markings	TIF 3	38-00-89000			\$30,000.00	\$0.00	30,000.00	107%	
Other Improvements	Entrance Park Retaining Wall	TIF 3	38-00-89000			\$100,000.00	\$0.00	100,000.00	0.0%	
Other Improvements	Dual Roundabout Landscape Islands	TIF 3	38-00-89000			\$5,000.00	\$0.00	5,000.00	0.0%	
Other Improvements	Trash Cans/Ash Urns/ Misc	TIF 3	38-00-89000			\$15,000.00	\$0.00	15,000.00	0.0%	
Other Improvements	Downtown Decorative Poles	TIF 3	38-00-89000			\$0.00	\$0.00	0.00		
Other Improvements	Sidewalks	TIF 1	09-00-89000			\$5,000.00	\$0.00	5,000.00		
Other Improvements	West Belleville Bike Trail (State Treasurer)	TIF 3	38-00-89000				\$139,706.52	(139,706.52)		
	MISC	TIF 3	38-00-89000				\$6,789.24	(6,789.24)		
			<b>Grand total=</b>					<b>246,881.88</b>		
Land	Land Acquisition	TIF 3	38-00-81000			\$50,000.00	\$1,095.50	48,904.50	2.2%	
			<b>Grand total=</b>					<b>0.00</b>		
Infrastructure	2015 Infrastructure	TIF 3	38-00-85000			\$120,000.00	\$120,230.28	(230.28)	100.2%	
Infrastructure	2015 Infrastructure	TIF 10	52-00-85000			\$150,000.00	\$0.00	150,000.00	0.0%	
Ditching	Ditching	TIF 3	38-00-85000			\$60,000.00	\$37,987.03	22,012.97	63.3%	
			<b>Grand total=</b>					<b>171,782.69</b>		
Salaries - Regular	Office	General	01-88-42100			\$170,000.00	\$36,758.94	133,241.06	21.6%	
Salaries - Part Time	Office	General	01-88-42200			\$51,000.00	\$17,460.75	33,539.25	34.2%	
Salaries-Overtime	Office	General	01-88-42300			\$4,000.00	\$241.04	3,758.96	6.0%	
Maintenance Service/Veh	TWG	General	01-88-51300			\$3,000.00	2,434.59	565.41	81.2%	
Engineering Services	TWG	General	01-88-53200			\$10,000.00	\$8,515.87	1,484.13	85.2%	
Telephone	TWG	General	01-88-55200			\$1,200.00	\$367.05	832.95	30.6%	
Publishing	BND	General	01-88-55300			\$1,000.00	\$290.24	709.76	29.0%	
Printing	TWG	General	01-88-55400			\$600.00	\$259.00	341.00	43.2%	
Dues	TWG	General	01-88-56100			\$600.00	\$0.00	600.00	0.0%	
Travel	TWG	General	01-88-56200			\$500.00	\$0.00	500.00	0.0%	
Training	TWG	General	01-88-56300			\$800.00	\$0.00	800.00	0.0%	
Rentals	Watts-Lanier	General	01-88-59300			\$4,000.00	\$1,217.87	2,782.13	30.4%	
Office Supplies	Office	General	01-88-65100			\$1,400.00	\$1,121.05	278.95	80.1%	
Operating Supplies	Office	General	01-88-65200			\$1,000.00	\$807.14	192.86	80.7%	
Automotive/Fuel	Office	General	01-88-65500			\$5,000.00	\$829.14	4,170.86	16.6%	
Equipment	Office	General	01-88-83000			\$1,800.00	\$143.40	1,656.60	8.0%	

12/24/2015