STREETS & GRADES COMMITTEE MEETING
AGENDA
FEBRUARY 16, 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 January 19, 2016

VI Director of Public Works

VII Old Business

VIII New Business

1. **EAST BELLE AVENUE**
   Consider approval of low bidder Hank's Excavating in the amount of $397,568.55. (CDBG)

IX Miscellaneous/Aldermanic Discussion

STREETS & GRADES COMMITTEE MEETING MINUTES
6:00 P. M. TUESDAY, JANUARY 19, 2016
Second Floor Conference Room- City Hall

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

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

Motion was made by Alderman Kinsella and seconded by Alderman Elmore to approve the minutes of Monday November 16, 2015. All members present voted aye. Motion approved

Public Participation.

Public Works Department
Mike Parks, Assistant Director of Public Works, had nothing new to report.

New Business

1. MUNICIPAL ESTIMATE OF MAINTENANCE FOR 2016-2017
Tim Gregowicz, City Engineer, stated that this was to consider approval for MFT requests. This is used for setting up MFT budget through the year. This must be approved by IDOT before any of MFT programs can go out for any bids. Once the budget is ent back from IDOT, the process of advertising and bidding can begin. This is done around the same time every year. Included in the budget is wish items from Street Department. MFT is the only budget that can be used to buy materials. Only thing different from this estimate compared to years past is that Dutch Hollow Bridge is included. Discussion ensued over what was covered under contract work. Alderman Kinsella made a motion to approve the municipal estimate of

maintenance for 2016-2017. Alderman Dintelman Approved. All members present voted aye. Motion Carried.

Old Business

Miscellaneous/Aldermanic Discussion

1. Tim Gregowicz, City Engineer, discussed the pavement management program offered by TWM. The contractor has a truck with cameras all around it that drives the roads in the city. It registers every bump and gives a report with the roadway conditions and rating. Discussion ensued.

2. Alderman Elmore asked if there was update from Gleeson on McClintock. Tim Gregowicz stated that they were working with Gleeson on final quantities to close out contract.

3. Alderman Randle asked when work on Roland Avenue will begin again. Tim Gregowicz stated the water company is currently out there working and they have given their contractors a deadline to be done by the end of February. Discussion ensued over past 50/50 Sidewalk program participants in the area.

Alderman Elmore made a motion to adjourn the meeting seconded by Alderman Wigginton at 6:27 p.m. All members present voted aye. Motion approved

Respectfully submitted,
Lauren Maule
Engineering Secretary

CITY OF BELLEVILLE

BID OPENING DATA SHEET

SUBJECT: East Belle Avenue

DATE: 2-9-16 TIME: 10:00 AM PLACE: Council Chambers

WITNESSES:

Dallas B Cook
CITY CLERK'S OFFICE

Jo Mueller
PURCHASING OFFICE

DEPARTMENT HEAD'S OFFICE

Lauren Maule
OTHER

Ed Czeh

VENDORS PRESENT:

Hanks Ex & Ld Inc

NAME	COMPANY
Tim Cook	Haier Plumbing
PHILIP TATE	RCS CONSTRUCTION
DIANA LITTLE	SCC IGD
CARLOS MUNGUIA	KILIAN
FRANK LIBERA	DMS
Dave Baxmeyer	BCI
PAUL TEGENKAMP	ROOTERS ASPHALT

BID OPENING NOTES:

Baxmeyer	429,749.35
Rooters	433,502.30
RCS Const	488,844.37
Haier	442,235.30
DMS	438,975.60
Kilian	470,988.45
Hanks	397,568.55

City of Belleville Engineering Department
County: St. Clair
Date: February 9, 2016
Time: 10:00 a.m.

Bid Date: 02/09/16
Time: 10:00 AM
Project: East Main Resurfacing

Low Bidder: HANKS
Low Bid: $397,568.55

Pay Items		Quantity	Engineer's Estimate UP	Engineer's Estimate Total	HANKS UP	HANKS Total	Baxmeyer UP	Baxmeyer Total	ROOTERS UP	ROOTERS Total	DMS UP	DMS Total	HAIER UP	HAIER Total	KILIAN UP	KILIAN Total	RCS CONST UP	RCS CONST Total
TREE REMOV 6 TO 15	IN DIA	12		$0.00	26.00	$312.00	32.00	$384.00	27.50	$330.00	51.50	$618.00	42.00	$504.00	40.00	$480.00	46.50	$558.00
TREE REMOV OVER 15	IN DIA	218		$0.00	60.00	$13,080.00	47.20	$10,289.60	43.65	$9,515.70	62.00	$13,516.00	49.50	$10,791.00	47.00	$10,246.00	53.93	$11,756.74
TREE STUMP REMOV OVER 15	IN DIA	36		$0.00	14.00	$504.00	47.20	$1,699.20	19.00	$684.00	17.00	$612.00	55.00	$1,980.00	51.50	$1,854.00	56.25	$2,025.00
EARTH EXCAVATION	CU YD	2033		$0.00	20.00	$40,660.00	25.70	$52,248.10	37.40	$76,034.20	25.65	$52,146.45	28.85	$58,652.05	29.00	$58,957.00	28.77	$58,489.41
SEEDING CL 2	ACRE	0.5		$0.00	3500.00	$1,750.00	5900.00	$2,950.00	8000.00	$4,000.00	6100.00	$3,050.00	11600.00	$5,800.00	5750.00	$2,875.00	6294.24	$3,147.12
EXCELSIOR BLANKET	SQ YD	420		$0.00	2.50	$1,050.00	1.50	$630.00	6.10	$2,562.00	1.50	$630.00	2.25	$945.00	1.45	$609.00	1.57	$659.40
SUB GRAN MAT A 6"	SQ YD	5078		$0.00	7.50	$38,085.00	6.20	$31,483.60	6.45	$32,753.10	8.70	$44,178.60	8.70	$44,178.60	10.00	$50,780.00	8.10	$41,131.80
CURB REM	FOOT	244		$0.00	3.00	$732.00	3.50	$854.00	8.65	$2,110.60	4.00	$976.00	7.70	$1,878.80	5.00	$1,220.00	7.87	$1,920.28
CONC ROLLOVER CURB	FOOT	1885		$0.00	17.00	$32,045.00	23.70	$44,674.50	21.80	$41,093.00	20.50	$38,642.50	19.60	$36,946.00	23.00	$43,355.00	24.17	$45,560.45
R&R CONCRETE CURB	FOOT	567		$0.00	22.00	$12,474.00	29.50	$16,726.50	30.15	$17,095.05	25.80	$14,628.60	32.90	$18,654.30	27.00	$15,309.00	32.13	$18,217.71
HMA BC IL 12.5 N50	TON	982		$0.00	80.00	$78,560.00	68.33	$67,100.06	65.50	$64,321.00	83.65	$82,144.30	71.50	$70,213.00	83.00	$81,506.00	73.21	$71,892.22
HMA SC "C" IL 12.5 N50	TON	491		$0.00	71.50	$35,106.50	87.23	$42,829.93	75.75	$37,193.25	74.50	$36,579.50	91.40	$44,877.40	89.00	$43,699.00	93.46	$45,888.86
INCIDENTAL HMA SURF	TON	11		$0.00	272.00	$2,992.00	175.00	$1,925.00	235.00	$2,585.00	285.00	$3,135.00	170.00	$1,870.00	170.00	$1,870.00	174.37	$1,918.07
DRIVEWAY PAVT REM	SQ YD	173		$0.00	30.00	$5,190.00	10.00	$1,730.00	16.50	$2,854.50	11.75	$2,032.75	17.60	$3,044.80	13.00	$2,249.00	18.00	$3,114.00
PC DRIVE PAVEMENT 6	SQ YD	102		$0.00	85.00	$8,670.00	172.50	$17,595.00	125.50	$12,801.00	196.00	$19,992.00	67.00	$6,834.00	85.00	$8,670.00	117.77	$12,012.54
SIDEWALK REM	SQ FT	143		$0.00	1.00	$143.00	0.20	$28.60	4.90	$700.70	2.30	$328.90	3.25	$464.75	1.65	$235.95	3.37	$481.91
PC CONC SIDEWALK 4	SQ FT	94		$0.00	20.00	$1,880.00	11.65	$1,095.10	33.25	$3,125.50	23.00	$2,162.00	16.25	$1,527.50	13.00	$1,222.00	15.25	$1,433.50
SIDEWALK RISERS	EACH	5		$0.00	300.00	$1,500.00	107.00	$535.00	110.00	$550.00	370.00	$1,850.00	125.00	$625.00	200.00	$1,000.00	591.51	$2,957.55
PAVD DITCH A-15	FOOT	84		$0.00	100.00	$8,400.00	97.75	$8,211.00	65.00	$5,460.00	67.00	$5,628.00	45.00	$3,780.00	65.00	$5,460.00	75.35	$6,329.40
REM EXIST CULVERTS	FOOT	275		$0.00	4.00	$1,100.00	6.54	$1,798.50	8.00	$2,200.00	6.70	$1,842.50	9.15	$2,516.25	15.50	$4,262.50	16.87	$4,639.25
STORM SEWER REM 12	FOOT	308		$0.00	12.00	$3,696.00	11.05	$3,403.40	19.50	$6,006.00	9.00	$2,772.00	13.30	$4,096.40	14.50	$4,466.00	13.85	$4,265.80
MAN ADJ NEW T1F CL	EACH	3		$0.00	1200.00	$3,600.00	980.00	$2,940.00	400.00	$1,200.00	700.00	$2,100.00	645.00	$1,935.00	1575.00	$4,725.00	1172.21	$3,516.63
MAN TA 4' DIA T1 F&CL	EACH	1		$0.00	1600.00	$1,600.00	1625.00	$1,625.00	2290.00	$2,290.00	1550.00	$1,550.00	1200.00	$1,200.00	2600.00	$2,600.00	2226.15	$2,226.15
INLET TA R-6113 F&G	EACH	2		$0.00	1200.00	$2,400.00	1355.00	$2,710.00	1400.00	$2,800.00	1000.00	$2,000.00	1015.00	$2,030.00	1575.00	$3,150.00	1330.81	$2,661.62
INLET TA T23 F&G	EACH	4		$0.00	1200.00	$4,800.00	1271.00	$5,084.00	1315.00	$5,260.00	940.00	$3,760.00	950.00	$3,800.00	1575.00	$6,300.00	1273.47	$5,093.88
INLET TB T23 F&G	EACH	6		$0.00	1700.00	$10,200.00	1655.00	$9,930.00	1560.00	$9,360.00	1185.00	$7,110.00	1145.00	$6,870.00	1675.00	$10,050.00	1478.23	$8,869.38
INLET BELVL STD 7	FOOT	2		$0.00	1800.00	$3,600.00	1740.00	$3,480.00	1790.00	$3,580.00	1430.00	$2,860.00	1115.00	$2,230.00	2075.00	$4,150.00	1428.68	$2,857.36
12" DIA C900 PVC	FOOT	773		$0.00	40.00	$30,920.00	39.22	$30,317.06	37.70	$29,142.10	44.50	$34,398.50	43.90	$33,934.70	51.00	$39,423.00	52.61	$40,667.53
15" DIA C900 PVC	FOOT	363		$0.00	42.00	$15,246.00	48.20	$17,496.60	61.70	$22,397.10	50.00	$18,150.00	57.85	$20,999.55	58.50	$21,235.50	65.70	$23,849.10
15" DIA RCCP T1 CIV	CU YD	22		$0.00	55.00	$1,210.00	43.20	$950.40	110.00	$2,420.00	72.00	$1,584.00	48.10	$1,058.20	55.00	$1,210.00	89.74	$1,974.28
TRENCH BACKFILL	EACH	144		$0.00	35.00	$5,040.00	29.55	$4,255.20	52.50	$7,560.00	26.00	$3,744.00	32.00	$4,608.00	33.00	$4,752.00	30.77	$4,430.88
REM SIN PAN ASSY TA	EACH	4		$0.00	100.00	$400.00	50.00	$200.00	100.00	$400.00	50.00	$200.00	25.00	$100.00	50.00	$200.00	97.87	$391.48
RELOC SIN PAN ASSY TA	FOOT	4		$0.00	200.00	$800.00	75.00	$300.00	200.00	$800.00	130.00	$520.00	100.00	$400.00	110.00	$440.00	195.75	$783.00
THPL PVT MK LINE 12"	TON	26		$0.00	52.50	$1,365.00	55.00	$1,430.00	55.00	$1,430.00	44.00	$1,144.00	45.00	$1,170.00	35.00	$910.00	56.25	$1,462.50
AGGREGATE FOR TEMP ACCESS	FOOT	200		$0.00	28.00	$5,600.00	29.00	$5,800.00	25.00	$5,000.00	26.00	$5,200.00	27.00	$5,400.00	26.50	$5,300.00	23.35	$4,670.00
ADJ SAN SEWER 8 LESS	FOOT	50		$0.00	57.00	$2,850.00	28.00	$1,400.00	40.00	$2,000.00	47.00	$2,350.00	16.00	$800.00	50.00	$2,500.00	37.89	$1,894.50
ADJ DOWNSPOUT DRAINS 12" or less	SQ FT	100		$0.00	40.00	$4,000.00	22.00	$2,200.00	15.00	$1,500.00	24.00	$2,400.00	13.25	$1,325.00	25.00	$2,500.00	40.47	$4,047.00
REM LANDSCAPE TIE WALL	FOOT	77		$0.00	8.00	$616.00	5.00	$385.00	9.00	$693.00	3.00	$231.00	10.00	$770.00	5.50	$423.50	9.23	$710.71
R&R FENCE	EACH	93		$0.00	44.00	$4,092.00	35.00	$3,255.00	37.00	$3,441.00	18.00	$1,674.00	32.00	$2,976.00	63.00	$5,859.00	34.67	$3,224.31
LAMP POST REMOVE AND RELOCATE	EACH	2		$0.00	450.00	$900.00	1300.00	$2,600.00	250.00	$500.00	1050.00	$2,100.00	225.00	$450.00	1000.00	$2,000.00	535.47	$1,070.94
TEST HOLE TRAF CONT COMPL	L SUM	30		$0.00	80.00	$2,400.00	330.00	$9,900.00	100.00	$3,000.00	375.00	$11,250.00	150.00	$4,500.00	150.00	$4,500.00	863.10	$25,893.00
TRAF CONT COMP	L SUM	1		$0.00	8000.00	$8,000.00	13800.00	$13,800.00	3500.00	$3,500.00	4285.00	$4,285.00	15500.00	$15,500.00	7435.00	$7,435.00	8351.16	$8,351.16
TR CON SURVEILLANCE	CAL DA	5		$0.00	0.01	$0.05	300.00	$1,500.00	250.00	$1,250.00	580.00	$2,900.00	200.00	$1,000.00	200.00	$1,000.00	359.99	$1,799.95
Totals=				$0.00		$397,568.55		$429,749.35		$433,497.80		$438,975.60		$433,235.30		$470,988.45		$488,844.37
As Read:						$397,568.55		$429,749.35		$433,502.30		$438,975.60		$442,235.30		$470,988.45		$488,844.37
Difference:						$0.00		$0.00		-$4.50		$0.00		-$9,000.00		$0.00		$0.00

Pay Items		Quantity	Engineer's Estimate UP	Engineer's Estimate Total	HANKS UP	HANKS Total	Baxmeyer UP	Baxmeyer Total	ROOTERS UP	ROOTERS Total	DMS UP	DMS Total	HAIER UP	HAIER Total	KILIAN UP	KILIAN Total	RCS CONST UP	RCS CONST Total
ALTERNATE #1																		
PROCESS LIME MOD SOIL 8"	SY	4995.00			4.00	$19,980.00	2.00	$9,990.00	2.85	$14,235.75	2.50	$12,487.50	3.45	$17,232.75	2.45	$12,237.75	3.76	$18,781.20
WATER	UNIT	22			11.50	$253.00	15.00	$330.00	10.00	$220.00	25.00	$550.00	57.50	$1,265.00	0.01	$0.22	102.27	$2,249.94
LIME	TON	75.00			71.00	$5,325.00	72.00	$5,400.00	75.60	$5,670.00	73.00	$5,475.00	75.00	$5,625.00	65.00	$4,875.00	78.75	$5,906.25
Totals=				$0.00		$25,558.00		$15,720.00		$20,125.75		$18,512.50		$24,122.75		$17,112.97		$26,937.39
Total with alt						$423,126.55		$445,469.35		$453,623.55		$457,488.10		$457,358.05		$488,101.42		$515,781.76

Pay Items		Quantity	Engineer's Estimate UP	Engineer's Estimate Total	HANKS UP	HANKS Total	Baxmeyer UP	Baxmeyer Total	ROOTERS UP	ROOTERS Total	DMS UP	DMS Total	HAIER UP	HAIER Total	KILIAN UP	KILIAN Total	RCS CONST UP	RCS CONST Total
ALTERNATE #2																		
MIRAFI 500X PAVING FAB.	SY	4995.00			1.15	$5,744.25	1.70	$8,491.50	1.65	$8,241.75	1.25	$6,243.75	1.10	$5,494.50	1.85	$9,240.75	1.49	$7,442.55
Totals=				$0.00		$5,744.25		$8,491.50		$8,241.75		$6,243.75		$5,494.50		$9,240.75		$7,442.55
Total with Alt						$403,312.80		$438,240.85		$441,739.55		$445,219.35		$438,729.80		$480,229.20		$496,286.92

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.	Aggregrate	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				$5,703.75			
Maint Supplies - Traffic	IDOT	MFT	13-00-61800					47,544.09	$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%	
			Grand total=							
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%	
	.		**Grand total=**							
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	$142,813.56	107,186.44	57.1%	
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	$60,416.43	19,583.57	75.5%	
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				$45,516.63	(45,516.63)		
			Grand total=			$820,000.00	$330,761.62	490,538.38	40.3%	
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%	
			Grand total=			$2,270,000.00	$ 1,059,921	916,637.40	46.7%	
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	Concrete 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)		
			Grand total=					**246,881.88**		
Land	Land Acquisition	TIF 3	38-00-81000			$50,000.00	$1,095.50	48,904.50	2.2%	
			Grand total=					**0.00**		
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	$51,560.48	8,439.52	85.9%	
			Grand total=					**158,209.24**		
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%	

2/11/2016