

AGENDA
SPECIAL FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, August 4, 2014
5:00 PM
(Please note time of meeting)

Chairperson:	Daniel Prozanski Jr.	Vice Chair:	Curt Wilson
Aldersperson:	Rocco J. LaMacchia	Aldersperson:	Anthony Kennedy
Aldersperson:	Bob Johnson	Aldersperson:	Dave Paff

Call to Order
Roll Call

1. Capital Improvement Plan Project Status Review.
2. Mid-Year Budget Review.

CITIZENS COMMENTS/ALDERMEN COMMENTS/OTHER BUSINESS AS AUTHORIZED BY LAW

IF YOU ARE DISABLED AND IN NEED OF ASSISTANCE, PLEASE CALL 653-4020 BEFORE THIS MEETING

NOTICE IS HEREBY GIVEN THAT A MAJORITY OF THE MEMBERS OF THE COMMON COUNCIL MAY BE PRESENT AT THE MEETING, AND ALTHOUGH THIS MAY CONSTITUTE A QUORUM OF THE COMMON COUNCIL, THE COUNCIL WILL NOT TAKE ANY ACTION AT THIS MEETING.

JUNE 2014
SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

10 GENERAL FUND

CCT	DESCRIPTION	ACTUAL JUN/14	BUDGET JUN/14	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
PERSONAL SERVICES							
111	SALARIES-PERMANENT REGULAR	2,093,620.72	2,139,416.47	45,795.75	12,394,294.16	12,897,418.82	503,124.66
112	SALARIES-ALDERMAN REGULAR	7,791.78	7,792.50	0.72	46,750.68	46,755.00	4.32
113	ALDERMAN-EXPENSE ALLOWANCE	1,700.00	1,700.00	0.00	10,200.00	10,200.00	0.00
115	ALDERMAN-TECHNOLOGY STIPEND	2,038.00	2,210.00	172.00	12,830.00	13,260.00	430.00
121	WAGES PERMANENT REGULAR	249,717.76	297,038.86	47,321.10	1,618,251.93	1,780,085.16	161,833.23
122	PERMANENT PART-TIME	16,941.17	21,577.31	4,636.14	109,752.43	129,463.86	19,711.43
131	OVERTIME	153,478.34	94,475.58	(59,002.76)	960,550.59	566,853.48	(393,697.11)
132	TEMP/SEAS/L.T.E.	135,354.13	100,695.76	(34,658.37)	411,790.21	604,174.56	192,384.35
133	PER DIEM	.00	250.00	250.00	.00	1,500.00	1,500.00
134	WORKING OUT OF CLASS	5,911.20	5,824.75	(86.45)	29,508.78	34,948.50	5,439.72
135	LONGEVITY	9,405.50	9,680.53	275.03	55,394.00	58,083.18	2,689.18
136	SHIFT DIFFERENTIAL	6,164.80	6,481.66	316.86	37,016.00	38,889.96	1,873.96
137	EDUCATION PAY	405.00	470.00	65.00	2,430.00	2,820.00	390.00
138	SPECIAL PAY	3,813.50	4,511.41	697.91	22,395.50	27,068.46	4,672.96
139	RESCUE PAY	725.00CR	.00	725.00	.00	.00	0.00
141	TOOL ALLOWANCE	50.00	50.00	0.00	300.00	300.00	0.00
142	CAR/CELL PHONE/MOTORCYCLE ALLW	180.00	112.50	(67.50)	1,080.00	675.00	(405.00)
143	DRY CLEANING/CLOTHING ALLOW	4,021.25	10,846.89	6,825.64	11,826.17	65,081.34	53,255.17
144	EDUCATION REIMB ALLOWANCE	5,492.59	2,416.66	(3,075.93)	16,826.59	14,499.96	(2,326.63)
145	SECRETARIAL ALLOWANCE	45.00	270.00	225.00	555.00	1,620.00	1,065.00
146	PRODUCTIVITY INCENTIVE	.00	6,041.66	6,041.66	13,375.00	36,249.96	22,874.96
147	COMP TIME BUY BACK	.00	13,556.98	13,556.98	.00	81,341.88	81,341.88
149	HOLIDAY BUY BACK	1,181.76	14,333.33	13,151.57	1,181.76	85,999.98	84,818.22
151	WRS/RETIREMENT	340,066.20	357,180.71	17,114.51	2,011,769.79	2,147,203.26	135,433.47
152	F.I.C.A.	121,216.19	129,830.83	8,614.64	726,990.09	782,626.98	55,636.89
153	62:13 PENSION PAYMENTS	10,161.96	11,024.99	863.03	50,809.80	66,149.94	15,340.14
154	62:13 SUPPLEMENTAL PENSION PAY	404.29	441.66	37.37	2,425.74	2,649.96	224.22
155	HEALTH INSURANCE EXPENSE	766,719.57	845,224.62	78,505.05	4,618,324.60	5,080,397.72	462,073.12
156	GROUP LIFE INSURANCE	6,319.64	6,780.00	460.36	39,576.10	40,680.00	1,103.90
157	STATE UNEMPLOYMENT COMP	5,283.04	15,906.33	10,623.29	108,757.84	95,437.98	(13,319.86)
158	MEDICARE CONTRIBUTION	36,706.48	36,648.46	(58.02)	213,472.80	220,749.76	7,276.96
159	RESERVE FOR SALARY & BENEFITS	.00	14,166.66	14,166.66	.00	84,999.96	84,999.96
161	WORKMEN'S COMP MEDICAL SERVICE	9,074.83	25,000.00	15,925.17	94,466.19	150,000.00	55,533.81
162	STATE W C ASSESSMENT	.00	3,293.33	3,293.33	.00	19,759.98	19,759.98
163	EMPLOYEE WATCHES	.00	249.16	249.16	2,651.50	1,494.96	(1,156.54)
164	SAFETY PRESCRIPTION GLASSES	.00	83.33	83.33	.00	499.98	499.98
165	DEATH/DISABILITY MONTHLY	861.97	1,273.33	411.36	7,224.47	7,639.98	415.51
166	DEATH/DISABILITY - OTHER	832.19	21,666.66	20,834.47	108,321.64	129,999.96	21,678.32
	PERSONAL SERVICES	3,994,233.86	4,208,522.92	214,289.06	23,741,099.36	25,327,579.52	1,586,480.16 *
CONTRACTUAL SERVICES							
211	AUDITING SERVICES	.00	4,166.66	4,166.66	15,000.00	24,999.96	9,999.96

JUNE 2014

10 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

CCT	DESCRIPTION	ACTUAL JUN/14	BUDGET JUN/14	VARIANCE <OVER>/<UNDER>	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/<UNDER>
CONTRACTUAL SERVICES							
212	LEGAL-LABOR/PERSONNEL	18,505.26	7,916.65	(10,588.61)	156,002.94	47,499.90	(108,503.04)
215	DATA PROCESSING	40,773.03	41,825.00	1,051.97	257,263.32	250,950.00	(6,313.32)
216	MEDICAL EXAMS/VACCINATIONS/ETC	7,152.00	2,505.00	(4,647.00)	25,993.00	15,030.00	(10,963.00)
219	OTHER PROFESSIONAL SERVICES	104,911.02	73,115.14	(31,795.88)	334,144.58	441,062.84	106,918.26
221	ELECTRICAL	104,709.28	120,312.38	15,603.10	618,006.46	721,874.28	103,867.82
222	NATURAL GAS	11,912.53	12,849.96	937.43	158,021.15	77,099.76	(80,921.39)
223	STORM WATER UTILITY	18,013.10	13,379.98	(4,633.12)	80,902.13	80,279.88	(622.25)
224	WATER	4,410.55	6,992.80	2,582.25	21,776.22	41,956.80	20,180.58
225	TELE-LONG DISTANCE/LOCAL CALLS	725.67	768.32	42.65	4,440.17	4,609.92	169.75
226	CELLULAR/WIRELESS SERVICE COST	5,063.76	4,074.94	(988.82)	19,921.35	24,449.64	4,528.29
227	TELEPHONE - EQUIPMENT/CALLS	7,005.01	8,119.81	1,114.80	40,598.66	48,718.86	8,120.20
231	COMMUNICATIONS EQUIPMENT	559.50	6,984.74	6,425.24	51,722.62	41,908.44	(9,814.18)
232	OFFICE EQUIPMENT	3,574.13	5,119.94	1,545.81	24,181.79	30,719.64	6,537.85
233	LICENSING/MAINT AGREEMENTS	6,845.39	4,983.99	(1,861.40)	27,740.89	29,903.94	2,163.05
235	EQUIPMENT REPAIRS/MAINT.	1,498.53	4,076.20	2,577.67	21,391.47	22,005.20	613.73
241	HEATING & AIR CONDITIONING	715.00	2,162.48	1,447.48	5,095.82	17,974.88	12,879.06
242	ELEVATOR	.00	800.00	800.00	7,577.36	4,800.00	(2,777.36)
243	CLEANING CONTRACT-BLDG	1,650.00	5,075.00	3,425.00	25,425.00	30,450.00	5,025.00
244	PAINTING & CARPETING	424.12	1,274.99	850.87	3,957.22	7,649.94	3,692.72
245	ROOF REPAIRS	.00	1,183.32	1,183.32	.00	7,099.92	7,099.92
246	OTHER BLDG MAINTENANCE	7,433.75	6,270.82	(1,162.93)	24,128.89	37,624.92	13,496.03
247	BALL DIAMOND LIGHT REPAIRS	338.17	500.00	161.83	422.17	3,000.00	2,577.83
248	OUTSIDE LIGHTING REPAIRS	.00	354.16	354.16	.00	2,124.96	2,124.96
249	OTHER GROUNDS MAINTENANCE	903.66	2,808.47	1,904.81	4,250.86	16,850.82	12,599.96
251	CITY SHARE-JOINT SERVICES	277,693.84	277,693.83	(0.01)	1,666,163.04	1,666,162.98	(0.06)
252	CITY SHARE-COUNTY HEALTH DEPT.	45,404.08	49,584.75	4,180.67	272,424.52	297,508.50	25,083.98
253	WASTE DISPOSAL CHARGES	112,983.66	95,833.33	(17,150.33)	517,048.85	574,999.98	57,951.13
254	ANIMAL CONTROL COSTS	12,066.84	12,085.50	18.66	72,222.71	72,513.00	290.29
256	PRISONER MEALS	.00	4,166.66	4,166.66	2,288.00	24,999.96	22,711.96
257	TRAFFIC VIOLATION REG PROGRAM	.00	1,250.00	1,250.00	.00	7,500.00	7,500.00
259	OTHER	16,006.86	4,499.97	(11,506.89)	65,946.43	26,999.82	(38,946.61)
261	MILEAGE	2,874.48	3,141.61	267.13	10,701.79	18,929.66	8,227.87
262	COMMERCIAL TRAVEL	.00	374.99	374.99	.00	2,249.94	2,249.94
263	MEALS & LODGING	1,709.20	3,265.02	1,555.82	12,700.14	19,590.12	6,889.98
264	REGISTRATION	6,675.48	5,080.25	(1,595.23)	17,516.98	30,281.50	12,764.52
271	STATE INS POLICY FIRE&EXT COV	88,310.83	8,691.66	(79,619.17)	88,310.83	52,149.96	(36,160.87)
273	CVMIC LIABILITY	165,268.00	13,833.33	(151,434.67)	165,268.00	82,999.98	(82,268.02)
276	AUTO POLICY	64,230.69	5,900.00	(58,330.69)	64,230.69	35,400.00	(28,830.69)
277	BOILER INSURANCE	2,661.10	208.32	(2,452.78)	2,661.10	1,249.92	(1,411.18)
278	EXCESS W.C./W.C. PREMIUM	64,891.00	5,875.00	(59,016.00)	64,891.00	35,250.00	(29,641.00)
279	EMPLOYEE BLANKET BONDS-ETC	.00	16.66	16.66	3,990.00	99.96	(3,890.04)

JUNE 2014

10 GENERAL FUND SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL JUN/14	BUDGET JUN/14	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
CONTRACTUAL SERVICES							
282	EQUIPMENT RENTAL	386.00	1,920.82	1,534.82	2,441.19	11,524.92	9,083.73
283	OFFICE SPACE RENTAL	11,566.67	11,649.99	83.32	69,843.02	69,899.94	56.92
289	OTHER RENT/LEASES	.00	58.33	58.33	.00	349.98	349.98
299	OTHER	.00	7,333.33CR	(7,333.33)	.00	43,999.98CR	(43,999.98)
	CONTRACTUAL SERVICES	1,219,852.19	835,417.44	(384,434.75)	5,026,612.36	5,017,304.64	(9,307.72)*
MATERIALS AND SUPPLIES							
311	OFFICE SUPPLIES/PRINTING	5,791.95	13,165.34	7,373.39	46,401.27	78,992.04	32,590.77
312	POSTAGE	114.24	8,500.00	8,385.76	43,805.04	51,000.00	7,194.96
316	COMPUTER SOFTWARE	1,940.15	1,045.23	(894.92)	3,140.15	6,271.38	3,131.23
321	PUBLICATION OF LEGAL NOTICES	2,551.06	1,462.48	(1,088.58)	3,422.39	8,774.88	5,352.49
322	SUBSCRIPTIONS & BOOKS	2,035.32	2,833.12	797.80	12,997.77	16,998.72	4,000.95
323	MEMBERSHIP DUES	5,637.00	2,873.03	(2,763.97)	26,488.50	17,458.18	(9,030.32)
326	ADVERTISING	300.00	249.99	(50.01)	1,118.85	1,499.94	381.09
341	VEHICLE FUEL CHARGE/OIL/ETC	89,472.23	77,186.28	(12,285.95)	526,609.03	463,117.68	(63,491.35)
342	CENTRAL GARAGE LABOR CHARGES	66,267.00	61,129.36	(5,137.64)	434,716.17	366,776.16	(67,940.01)
343	CENT.GARAGE-PARTSMAT. CHARGES	54,345.60	39,949.94	(14,395.66)	399,992.62	239,699.64	(160,292.98)
344	OUTSIDE MATERIAL & LABOR	14,244.01	24,216.62	9,972.61	86,394.78	130,675.72	44,280.94
345	JOINT SERVICE EQUIP CHARGES	6,338.02	6,291.65	(46.37)	36,589.06	37,749.90	1,160.84
349	EQUIP OPERATING EXPENSES-OTHER	3,655.50	1,333.33	(2,322.17)	17,284.04	7,999.98	(9,284.06)
351	ROAD SALT	.00	25,416.66	25,416.66	433,296.72	152,499.96	(280,796.76)
352	CALCIUM CHLORIDE	.00	300.00	300.00	15,552.70	1,800.00	(13,752.70)
353	HORTICULTURAL SUPP-FERT ETC	2,491.38	5,266.65	2,775.27	32,784.70	31,599.90	(1,184.80)
354	GRAVEL, SAND, STONE	33.87	741.65	707.78	33.87	4,449.90	4,416.03
355	CEMENT ASPHALT&CRACKFILL	11,264.44	4,641.66	(6,622.78)	34,736.68	27,849.96	(6,886.72)
356	F. MARKING LIME & DIAMOND DRY	.00	208.33	208.33	2,195.52	1,249.98	(945.54)
357	BUILDING MATERIALS	94.39	1,541.65	1,447.26	3,921.07	10,498.90	6,577.83
358	FIRE FOAM	.00	233.33	233.33	.00	1,399.98	1,399.98
359	OTHER	.00	250.00	250.00	2,034.78	1,500.00	(534.78)
361	SMALL TOOLS	1,522.31	2,520.70	998.39	9,032.08	15,124.20	6,092.12
362	OFFICE FURNITURE & EQUIPMENT	68.99	700.55	631.56	1,431.98	4,203.30	2,771.32
364	REVOLVERS ETC	.00	333.33	333.33	.00	1,999.98	1,999.98
365	POLICE OFFICERS EQUIPMENT	572.28	3,999.98	3,427.70	6,358.49	23,889.88	17,531.39
366	FIRE PREV & TRNG EQUIPMENT	.00	141.66	141.66	334.84	849.96	515.12
367	CLOTHING & UNIFORM REPLACEMENT	11,189.56	16,590.79	5,401.23	89,743.63	99,544.74	9,801.11
368	SNOW FENCE & STREET POSTS	.00	125.00	125.00	1,025.80	750.00	(275.80)
369	OTHER NON CAPITAL EQUIPMENT	12,573.21	6,827.05	(5,746.16)	44,322.62	39,713.30	(4,609.32)
371	PAVEMENT MARKINGS	.00	83.33	83.33	.00	499.98	499.98
372	TRAFFIC SIGNS & HARDWARE	1,499.62	3,250.00	1,750.38	1,499.62	19,500.00	18,000.38
373	TRAFFIC SIGNALS	.00	5,416.66	5,416.66	22,715.81	32,499.96	9,784.15
374	STREET LIGHTING	9,845.70	3,333.33	(6,512.37)	10,721.87	19,999.98	9,278.11
375	ELECTRICAL SUPL TRAF&ST LHTG	12.54CR	2,500.00	2,512.54	4,531.48	15,000.00	10,468.52

JUNE 2014

10 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

OBJECT	DESCRIPTION	ACTUAL JUN/14	BUDGET JUN/14	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
MATERIALS AND SUPPLIES							
378	BARRICADES, CONES, FLASHERS, ETC	.00	208.33	208.33	.00	1,249.98	1,249.98
382	HOUSEKEEPING-JANITORIAL SUPPLI	6,330.57	3,479.14	(2,851.43)	25,065.58	20,874.84	(4,190.74)
383	PREV&TRAIN-BOOK/SUPPLY/EQUIP.	.00	275.83	275.83	3,300.00	1,654.98	(1,645.02)
384	AUDIO & VIDEO CASSETTES	.00	.00	0.00	89.28	90.00	0.72
385	BATTERIES	775.56	470.81	(304.75)	1,217.72	2,824.86	1,607.14
386	RECREATION EQUIPMENT SUPPLIES	.00	1,050.00	1,050.00	.00	6,300.00	6,300.00
387	EQUIPMENT CLEANING SUPPLIES	.00	125.00	125.00	127.13	750.00	622.87
388	PHOTOGRAPHIC EQUIP & SUPPLIES	28,798.00	2,933.32	(25,864.68)	31,527.23	17,599.92	(13,927.31)
389	OTHER	2,574.39	4,420.78	1,846.39	13,753.14	26,524.68	12,771.54
	MATERIALS AND SUPPLIES	342,313.81	337,621.89	(4,691.92)	2,430,314.01	2,011,307.34	(419,006.67)*
CLAIMS & LOSSES							
421	ACCOUNTS RECEIVABLE	.00	1,666.66	1,666.66	.00	9,999.96	9,999.96
422	DELQ P.P. TAX/S.A. CHARGES	.00	1,666.66	1,666.66	.00	9,999.96	9,999.96
423	W/O-REAL ESTATE TAX	.47	1,250.00	1,249.53	.47	7,500.00	7,499.53
	CLAIMS & LOSSES	.47	4,583.32	4,582.85	.47	27,499.92	27,499.45 *
CAPITAL OUTLAY-PURCHASED							
525	COPIER/FAX/BLUEPRINT/PLOTTERS	.00	416.66	416.66	4,190.00	2,499.96	(1,690.04)
539	DATA PROCESSING - OTHER	3,147.14	8,725.00	5,577.86	6,866.66	1,070.00	(5,796.66)
583	BUILDING IMPROVEMENTS	.00	.00	0.00	.00	.00	0.00
592	COPIERS	.00	1,348.16	1,348.16	16,178.00	8,088.96	(8,089.04)
	CAPITAL OUTLAY-PURCHASED	3,147.14	10,489.82	7,342.68	27,234.66	11,658.92	(15,575.74)*
CONTRIBUTIONS TO OTHER FUNDS							
611	CENTRAL STORES	7,316.00	7,315.91	(0.09)	43,896.00	43,895.46	(0.54)
613	CENTRAL GARAGE	.00	.00	0.00	.00	288.00	288.00
622	MASS TRANSIT-OPERATING	111,855.00	111,855.50	0.50	671,130.00	671,133.00	3.00
624	AIRPORT FUND	29,207.00	29,206.58	(0.42)	175,242.00	176,467.48	1,225.48
627	GOLF COURSE FUND	.00	.00	0.00	.00	947.00	947.00
	CONTRIBUTIONS TO OTHER FUNDS	148,378.00	148,377.99	(0.01)	890,268.00	892,730.94	2,462.94 *
INSURED LOSSES							
711	INSURED LOSSES-ACCIDENT CAUSED	12,501.68	.00	(12,501.68)	19,290.56	7,932.00	(11,358.56)
712	INSURED LOSSES-VANDALISM CAUSE	.00	.00	0.00	326.00	.00	(326.00)
713	INSURED LOSSES-OTHER CAUSES	.00	.00	0.00	7,666.41	.00	(7,666.41)
714	UNINSURED LOSS-ACCIDENT CAUSED	.00	.00	0.00	1,691.94	1,692.00	0.06
719	SELF-INSURANCE LOSSES	281.33	12,500.00	12,218.67	19,964.11	75,000.00	55,035.89
	INSURED LOSSES	12,783.01	12,500.00	(283.01)	48,939.02	84,624.00	35,684.98 *
OTHER							
901	CONTINGENCY RESERVE	.00	20,833.33	20,833.33	.00	124,999.98	124,999.98
908	DEBT SERVICE NET OF REVENUES	777,885.00	777,884.91	(0.09)	4,667,310.00	4,667,309.46	(0.54)
909	MISCELLANEOUS	197.27	2,500.00	2,302.73	2,133.66	15,000.00	12,866.34
931	CDBG FUND	16,964.84CR	15,790.00CR	1,174.84	87,807.03CR	94,740.00CR	(6,932.97)
934	OTHER CHARGE BACKS	125,781.86CR	149,180.91CR	(23,399.05)	596,617.09CR	922,710.46CR	(326,093.37)

JUNE 2014

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OTHER							
935	SPECIAL REV FUND	32,396.38CR	33,492.82CR	(1,096.44)	243,102.67CR	200,956.92CR	42,145.75
	OTHER	602,939.19	602,754.51	(184.68)	3,741,916.87	3,588,902.06	(153,014.81)*
	FUND TOTAL	6,323,647.67	6,160,267.89	(163,379.78)	35,906,384.75	36,961,607.34	1,055,222.59 *

CAPITAL IMPROVEMENT PLAN PROJECT STATUS AS OF 6/30/14									
PROJECT TITLE	PROJECT	CIP PROJECT LINE	DRAFT	AUTHORIZED BUDGET	REMAINING AUTHORIZED BUDGET BALANCE	PROJECT STATUS			
Airport	Airport Safety Enhancements (2009) Crackfilling (2013)	AI-09-001		20,000 N	20,000 N	Pending finalization			
	Airport Safety Enhancements (2013)	AI-09-002		48,000 N	26,000 N	Expenditures being made			
	Airport Safety Enhancements (2014)	AI-13-001		5,500 N	5,500 N	Expenditures being made			
	Property Acquisition (2014)	AI-13-002		28,335 N	28,335 N	Continuation of project			
	Airport Maintenance Upgrade (2014)	AI-13-004		27,500 N	27,500 N	No expenditures made			
				20,000	20,000	Expenditures being made			
Administration	Accounting Software (2012)	AD-09-001		500,000	280,735	Expenditures being made			
	Accounting Software (2013)	AD-09-001		350,000	350,000	Continuation of project			
	City Brand Development (2013)	AD13-001		100,000 ^{AA}	71,675 ^{AA}	Expenditures being made			
	Joint Services Project (2013)	AD13-002		400,000	400,000	Review of vendors			
	Joint Services Project (2014)	AD-13-002		900,000	900,000	Continuation of project			
	Class & Comp Study (2014)	AD-14-001		75,000	75,000	Study in progress			
Library	Simmons Library Reconstruction (2012)	LI-08-001		100,000	82,517	Expenditures being made			
	Simmons Library Reconstruction (2014)	LI-08-001		489,000	489,000	Continuation of project			
Museum	KPM HVAC Analysis & Upgrade (2013)	MU-13-001		100,000	58,269	Expenditures being made			
	KPM HVAC Analysis & Upgrade (2014)	MU-13-001		150,000	150,000	Continuation of project			
Fire	Building & Grounds Improvements (2013)	FI-09-006		70,000	31,015	Expenditures being made			
	Building & Grounds Improvements (2014)	FI-09-006		75,000	75,000	Continuation of project			
	Engine Company Replacements (2) (2013)	FI-10-003		381,600	1,800	Expenditures being made			
	Engine Company Replacements (2) (2014)	FI-10-003		890,400	4,400	Expenditures being made			
	Fire Administration Office	FI-13-003		650,000	0	Construction on going			
	Fire Study (2014)	FI-14-002		50,000	50,000	Waiting RFP response			
Police	Squad Cars (2013)	PD-09-008		311,900	0	Pending finalization			
	Squad Cars (2014)	PD-09-008		337,300	24,554	Expenditures being made			
Community Development	Housing Rehab (2006)	CD-00-001		350,000	33,913	Expenditures being made			
	Housing Acquisition/HOME match (2011)	CD-00-001		100,000	84,565	Expenditures being made			
	Housing Acquisition/HOME match (2012)	CD-00-001		100,000	100,000	Continuation of project			
	Housing Acquisition/HOME match (2013)	CD00-001		100,000	100,000	Continuation of project			
	Housing Acquisition/HOME match (2014)	CD00-001		100,000	100,000	Continuation of project			
	Property Maintenance (2013)	CD-00-001		17,500	216	Expenditures being made			
	Property Maintenance (2014)	CD-00-001		28,000	28,000	Continuation of project			

CAPITAL IMPROVEMENT PLAN PROJECT STATUS		DRAFT		REMAINING AUTHORIZED BUDGET BALANCE		PROJECT STATUS	
AS OF 6/30/14	PROJECT TITLE	CIP PROJECT LINE	AUTHORIZED BUDGET	AUTHORIZED BUDGET BALANCE	PROJECT STATUS		
	Cost Sharing Resurfacing-Somers (2014)	IN-14-001	770,000 ^{AA}	768,497 ^{AA}	Expenditures being made		
	Resurfacing including Crackfilling (2012)	IN-93-002	2,215,000	0	Pending finalization		
	Resurfacing (2013)	IN-93-002	965,000	0	Expenditures being made		
	Resurfacing 9 2014)	IN-93-002	1,245,000 ^{AA}	1,159,847 ^{AA}	Expenditures being made		
	Sidewalk Repair (2012)	IN-93-004	770,000	0	Pending finalization		
	Sidewalk Repair (2013)	IN-93-004	770,000	0	Expenditures being made		
	Sidewalk Repair (2014)	IN-93-004	770,000	194,604	Expenditures being made		
	Misc R-O-W (2014)	IN-93-012	40,000	36,800	Expenditures being made		
	Bike/Pedestrian Plan Implementation (2011)	OT-07-003	290,000*	278,650*	Expenditures being made		
	Bike/Pedestrian Plan Implementation (2012)	OT-07-003	110,000	90,410	Expenditures being made		
	Bike/Pedestrian Plan Implementation (2014)	OT-07-003	40,000*	40,000*	Continuation of project		
	Muni Bldg. Improvements (2012)	OT-07-004	67,000	4,193	Expenditures being made		
	Muni Bldg. Improvements (2013)	OT-07-004	67,000	67,000	Continuation of project		
	Muni Bldg. Improvements (2014)	OT07-004	110,500	110,500	Continuation of project		
	Salt Demolition & Fence Replacement (2010)	OT-08-003	50,000	1,834	Expenditures being made		
	Brownfield Assessment Grant Match (2012)	OT-08-005	200,000	1,095	Expenditures being made		
	Traffic Oper. Building Improv. (2014)	OT09-002	330,000	330,000	Not started		
	Bike Trail Over Wash. Road (2009)	OT-09-003	1,150,000*	1,145,202*	Expenditures being made		
	Street Division Yard Resurfacing (2013)	OT-09-005	105,000	46,592	Expenditures being made		
	Intersection Signal Control (2013)	OT-09-006	200,000	11,764	Expenditures being made		
	Intersection Signal Control (2014)	OT09-006	200,000	200,000	Continuation of project		
	Overpass Painting (2014)	OT10-001	155,000	155,000	Not started		
	Site Remediation (2012)	OT-10-003	3,183,183 ^{AA}	1,395,326 ^{AA}	Expenditures being made		
	Site Remediation (2013)	OT-10-003	500,000	372,070	Continuation of project		
	Site Remediation (2014)	OT10-003	1,842,826*	1,842,826*	Continuation of project		
	GPS Vehicle Tracking System (2011)	OT-10-005	125,000	0	Expenditures being made		
	Roof Replacement-Waste Division	OT-11-003	110,000	38,593	Expenditures being made		
	Fuel Card System Upgrade	OT11-002	60,000	60,000	Not started		
	School Zone Signage (2013)	OT13-004	13,100	0	Expenditures being made		
	School Zone Signage (2014)	OT13-004	15,000	9,630	Expenditures being made		
	Downtown Amenities (2014)	OT14-001	46,300	46,300	Not started		
	Fuel Island Upgrade (2014)	OT14-002	60,000	60,000	Not started		
	74th St & 123rd Ave Lighting (2014)	OT14-003	70,000	70,000	Not started		
	Downtown St. Light Upgrade (2014)	OT14-004	80,000	70,000	Expenditures being made		
	Equipment (2013)	OT-96-001	867,000	16,935	Expenditures being made		
	Equipment (2014)	OT96-001	724,500	128,291	Expenditures being made		

