

DISTRIBUTED
TCRM 1-27-14

M E M O

TO: President and Members of the Town Council

FROM: Town Manager

MEETING

DATE: January 27, 2014

RE: 2014 GO Bond Issue

We are starting both bond issues much earlier this year. Having the funds by April – May available will allow us to:

1. Start resurfacing work early, including the work on Calumet Avenue \$1.3 million
2. Order the necessary radio equipment we will need for all departments to comply with the E-911 requirements of September, 2014 (\$500,000)
3. Update of our storm sirens to work with the new digital format of the E-911. (\$100,000)

The Park Board began their process at their last meeting. The major projects in resurfacing include the work on the attached list of streets:

1. Community Park Entrance
2. Closing of Fisher Place, curb cuts at the Weis Center, Library and Boy Scouts
3. Work at Pepsi/Lake Business Center joint curb cuts (also using TIF and other sources).

In addition to the delayed 2013 resurfacing list, Hohman Avenue is in need of major work. Some of this area is TIF eligible (\$100,000) the balance \$468,000 is not. We will not be able to do all the streets on this list. This shows the issue of the delays in the HSD payments. Our estimate for items #1 and #2 is \$400,000. The traffic signals have been bid and awarded (\$175,000). The entrance project is so expensive because of the depth of the Calumet Avenue pavement and utility conflicts. In addition we are adding a turn lane and moving some above ground utilities.

We will have the bids ready for award in late February, early March. The project will be funded from the 2014 bonds, earlier bond issues and other capital funds. Water will pay for the hydrant relocation.

Radios

The Police and Fire departments are preparing their final lists for mobile radios for cars and trucks and “personal” hand held radios.

There will be a number of different types of radios needed based on assignment. Fire will need 700/MHz/VHF for Indiana calls, 800 MHz/VHF for our MABAS (fire mutual aid) calls for Illinois. Police will need dual bands to converse with Public Works in local emergencies.

The existing 800 MHz radios that Police currently have either will either be recycled to other departments and/or traded in. They will go with 700 MHz dual band. We will need some new or used recycled radios for Public Works, Administration, Parks, etc. We will prepare these overall needs and resources and prioritize our purchases. Our first priority is to get Police and Fire equipped by September to comply with the intergovernmental agreement. The September deadline is to allow adequate time to program and field test equipment.

We also have the option of lease purchasing the equipment over several years. The lease/purchase would be paid for from the Public Safety money from the income tax. We would use other sources to purchase the non-public safety radios or use a portion of the 2014 bond proceeds. We hope to have all these details worked out by the time of the public hearing. Most of these answers will come after the RFP for the communications system and equipment is available. As you may be aware, these are some issues with the RFP process at the County level.

Attached is a current summary of outstanding G. O. Bond Issue balances. Police is moving on a number of equipment items in the older bond issues. There are funds earmarked for communication equipment that will be used for 2014 radios.

We will be reviewing all other capital programs to fully fund these projects. The Bond Counsel is forwarding the necessary ordinances to begin the process. They will likely not be available until Monday. They are standard documents. The process will require a Public Hearing in February.

This evening you will adopt by separate motions:

- 1. The Ordinance authorizing the sale of the 2014 G.O. Bonds**
- 2. The Preliminary Appropriations Ordinance. This will be subject to a Public Hearing at our February 24, meeting**

PROPOSED 2014 RESIDENTIAL STREET RESURFACING

1 Briar from Calumet to Harrison
1955 x 35

Grinding	7,603 sq yds	\$	13,685.40	
Surface	627 tons	\$	42,009.00	
Binder	627 tons	\$	35,739.00	
Tack	1140 gals	\$	3,990.00	
Curb	300 ft	\$	7,500.00	
ADA	855 sq ft	\$	4,275.00	
Inserts	20	\$	5,500.00	
		\$	<u>112,698.40</u>	\$ 112,698.40

2 Heather Court - East Off Chestnut
300 x 27

Grinding	1,080 sq yds	\$	1,944.00	
Surface	89 tons	\$	5,963.00	
Binder	89 tons	\$	5,073.00	
Tack	162 gals	\$	567.00	
Curb	48 ft	\$	1,200.00	
ADA	100 sq ft	\$	500.00	
Inserts	4	\$	1,100.00	
		\$	<u>16,347.00</u>	\$ 129,045.40

3 Manor from Evergreen to Timrick
1250 x 29

Grinding	4,028 sq yds	\$	7,250.40	
Surface	332 tons	\$	22,244.00	
Binder	332 tons	\$	18,924.00	
Tack	604 gals	\$	2,114.00	
Curb	270 ft	\$	6,750.00	
ADA	350 sq ft	\$	1,750.00	
Inserts	6	\$	1,650.00	
		\$	<u>60,682.40</u>	\$ 189,727.80

4 River Dr from Frederick to Calumet
2520 x 27

Grinding	7,560 sq yds	\$	13,608.00	
Surface	624 tons	\$	41,808.00	
Binder	624 tons	\$	35,568.00	
Tack	1133 gals	\$	3,965.50	
Curb	364 ft	\$	9,100.00	
ADA	900 sq ft	\$	4,500.00	
Inserts	20	\$	5,500.00	
		\$	<u>114,049.50</u>	\$ 303,777.30

5 School Street from Jefferson to Jackson
1125 x 27

Grinding	3,375 sq yds	\$	6,075.00	
Surface	278 tons	\$	18,626.00	
Binder	278 tons	\$	15,846.00	
Tack	506 gals	\$	1,771.00	
Curb	172 ft	\$	4,300.00	
ADA	400 sq ft	\$	2,000.00	
Inserts	8	\$	2,200.00	
		\$	<u>50,818.00</u>	\$ 354,595.30

6 Jefferson from Seberger to River Dr

2950 x 27

Grinding	8,850 sq yds	\$ 15,930.00	
Surface	730 tons	\$ 48,910.00	
Binder	730 tons	\$ 41,610.00	
Tack	1327 gals	\$ 4,644.50	
Curb	225 ft	\$ 5,625.00	
ADA	690 sq ft	\$ 3,450.00	
Inserts	17	\$ 4,675.00	
		<u>\$ 124,844.50</u>	\$ 479,439.80

7 Broadmoor from Jackson west to State Line

2810 x 27

Grinding	8,430 sq yds	\$ 15,174.00	
Surface	695 tons	\$ 46,565.00	
Binder	695 tons	\$ 39,615.00	
Tack	1263 gals	\$ 4,420.50	
Curb	500 ft	\$ 12,500.00	
ADA	1655 sq ft	\$ 8,275.00	
Inserts	59	\$ 16,225.00	
		<u>\$ 142,774.50</u>	\$ 622,214.30

8 Camellia from Chestnut to Fran Lin

1225 x 28

Grinding	3,811 sq yds	\$ 6,859.80	
Surface	314 tons	\$ 21,038.00	
Binder	314 tons	\$ 17,898.00	
Tack	571 gals	\$ 1,998.50	
Curb	162 ft	\$ 4,050.00	
ADA	75 sq ft	\$ 375.00	
		<u>\$ 52,219.30</u>	\$ 674,433.60

9 Holly between White Oak and Foliage

750 x 28

Grinding	2,333 sq yds	\$ 4,199.40	
Surface	193 tons	\$ 12,931.00	
Binder	193 tons	\$ 11,001.00	
Tack	350 gals	\$ 1,225.00	
Curb	148 ft	\$ 3,700.00	
ADA	240 sq ft	\$ 1,200.00	
Inserts	8	\$ 2,200.00	
		<u>\$ 36,456.40</u>	\$ 710,890.00

10 Tulip between White Oak and Foliage

1150 x 28

Grinding	3,578 sq yds	\$ 6,440.40	
Surface	295 tons	\$ 19,765.00	
Binder	295 tons	\$ 16,815.00	
Tack	536 gals	\$ 1,876.00	
Curb	148 ft	\$ 3,700.00	
ADA	400 sq ft	\$ 2,000.00	
Inserts	8	\$ 2,200.00	
		<u>\$ 52,796.40</u>	\$ 763,686.40

11 Wren Court - West off White Oak

381 x 27

Grinding	1,372 sq yds	\$	2,469.60	
Surface	113 tons	\$	7,571.00	
Binder	113 tons	\$	6,441.00	
Tack	206 gals	\$	721.00	
Curb	32 ft	\$	800.00	
ADA	200 sq ft	\$	1,000.00	
Inserts	4	\$	1,100.00	
		\$	<u>20,102.60</u>	\$ 783,789.00

12 Quail Court

275 x 27

Grinding	990 sq yds	\$	1,782.00	
Surface	82 tons	\$	5,494.00	
Binder	82 tons	\$	4,674.00	
Tack	150 gals	\$	525.00	
Curb	148 ft	\$	3,700.00	
ADA	200 sq ft	\$	1,000.00	
Inserts	4	\$	1,100.00	
		\$	<u>18,275.00</u>	\$ 802,064.00

13 Wellington Terrace

680 x 27

Grinding	2,448 sq yds	\$	4,406.40	
Surface	202 tons	\$	13,534.00	
Binder	202 tons	\$	11,514.00	
Tack	367 gals	\$	1,284.50	
Curb	0 ft	\$	-	
ADA	0 sq ft	\$	-	
		\$	<u>30,738.90</u>	\$ 832,802.90

14 Driftwood from Poplar to Park West

151 x 28

Grinding	470 sq yds	\$	846.00	
Surface	388 tons	\$	25,996.00	
Binder	388 tons	\$	22,116.00	
Tack	70 gals	\$	245.00	
Curb	24 ft	\$	600.00	
ADA	160 sq ft	\$	800.00	
Inserts	2	\$	550.00	
		\$	<u>51,153.00</u>	\$ 883,955.90

15 Driftwood from Coventry to Wellington Terrace

800 x 28

Grinding	2,488 sq yds	\$	4,478.40	
Surface	411 tons	\$	27,537.00	
Binder	411 tons	\$	23,427.00	
Tack	373 gals	\$	1,305.50	
Curb	100 ft	\$	2,500.00	
ADA	400 sq ft	\$	2,000.00	
Inserts	8	\$	2,200.00	
		\$	<u>63,447.90</u>	\$ 947,403.80

16 Day Lily from Wild Rose to Wildflower

800 x 27

Grinding	2,400 sq yds	\$ 4,320.00	
Surface	198 tons	\$ 13,266.00	
Binder	198 tons	\$ 11,286.00	
Tack	360 gals	\$ 1,260.00	
Curb	48 ft	\$ 1,200.00	
ADA	300 sq ft	\$ 1,500.00	
Inserts	8	\$ 2,200.00	
		<u>\$ 35,032.00</u>	\$ 982,435.80

17 Thistle from Wildflower to Wild Rose

800 x 27

Grinding	2,400 sq yds	\$ 4,320.00	
Surface	198 tons	\$ 13,266.00	
Binder	198 tons	\$ 11,286.00	
Tack	360 gals	\$ 1,260.00	
Curb	24 ft	\$ 600.00	
ADA	200 sq ft	\$ 1,000.00	
Inserts	6	\$ 1,650.00	
		<u>\$ 33,382.00</u>	\$ 1,015,817.80

18 Sequoia from Poplar to Burlwood

925 x 27

Grinding	2,775 sq yds	\$ 4,995.00	
Surface	229 tons	\$ 15,343.00	
Binder	229 tons	\$ 13,053.00	
Tack	416 gals	\$ 1,456.00	
Curb	36 ft	\$ 900.00	
ADA	160 sq ft	\$ 800.00	
Inserts	4	\$ 1,100.00	
		<u>\$ 37,647.00</u>	\$ 1,053,464.80

19 Windfield from Thistle to Poplar

300 x 27

Grinding	900 sq yds	\$ 1,620.00	
Surface	74 tons	\$ 4,958.00	
Binder	74 tons	\$ 4,218.00	
Tack	135 gals	\$ 472.50	
Curb	48 ft	\$ 1,200.00	
ADA	325 sq ft	\$ 1,625.00	
Inserts	4	\$ 1,100.00	
		<u>\$ 15,193.50</u>	\$ 1,068,658.30

20 Burlwood east on Poplar

800 x 27

Grinding	2,400 sq yds	\$ 4,320.00	
Surface	198 tons	\$ 13,266.00	
Binder	198 tons	\$ 11,286.00	
Tack	360 gals	\$ 1,260.00	
Curb	24 ft	\$ 600.00	
ADA	120 sq ft	\$ 600.00	
		<u>\$ 31,332.00</u>	\$ 1,099,990.30

21 Wildflower from Timberwood to Thistle

615 x 27

Grinding	1,845 sq yds	\$	3,321.00	
Surface	152 tons	\$	10,184.00	
Binder	152 tons	\$	8,664.00	
Tack	277 gals	\$	969.50	
Curb	36 ft	\$	900.00	
ADA	225 sq ft	\$	1,125.00	
Inserts	6	\$	1,650.00	
		\$	<u>26,813.50</u>	\$ 1,126,803.80

22 Wild Rose from Timberwood to Thistle

615 x 27

Grinding	1,845 sq yds	\$	3,321.00	
Surface	152 tons	\$	10,184.00	
Binder	152 tons	\$	8,664.00	
Tack	277 gals	\$	969.50	
Curb	48 ft	\$	1,200.00	
ADA	350 sq ft	\$	1,750.00	
Inserts	4	\$	1,100.00	
		\$	<u>27,188.50</u>	\$ 1,153,992.30

23 Poplar Court

215 x 27

Grinding	774 sq yds	\$	1,393.20	
Surface	61 tons	\$	4,087.00	
Binder	61 tons	\$	3,477.00	
Tack	116 gals	\$	406.00	
Curb	12 ft	\$	300.00	
ADA	60 sq ft	\$	300.00	
		\$	<u>9,963.20</u>	\$ 1,163,955.50

24 Sea Breeze Court

350 x 27

Grinding	1,260 sq yds	\$	2,268.00	
Surface	104 tons	\$	6,968.00	
Binder	104 tons	\$	5,928.00	
Tack	189 gals	\$	661.50	
Curb	48 ft	\$	1,200.00	
ADA	150 sq ft	\$	750.00	
Inserts	4	\$	1,100.00	
		\$	<u>18,875.50</u>	\$ 1,182,831.00

25 Zephyr Court

350 x 27

Grinding	1,260 sq yds	\$	2,268.00	
Surface	104 tons	\$	6,968.00	
Binder	104 tons	\$	5,928.00	
Tack	189 gals	\$	661.50	
Curb	48 ft	\$	1,200.00	
ADA	150 sq ft	\$	750.00	
Inserts	4	\$	1,100.00	
		\$	<u>18,875.50</u>	\$ 1,201,706.50

26 Santa Ana Court

350 x 27

Grinding	1,260 sq yds	\$	2,268.00	
Surface	104 tons	\$	6,968.00	
Binder	104 tons	\$	5,928.00	
Tack	189 gals	\$	661.50	
Curb	48 ft	\$	1,200.00	
ADA	150 sq ft	\$	750.00	
Inserts	4	\$	1,100.00	
		\$	<u>18,875.50</u>	\$ 1,220,582.00

27 Spencer Court

175 x 27

Grinding	990 sq yds	\$	1,782.00	
Surface	82 tons	\$	5,494.00	
Binder	82 tons	\$	4,674.00	
Tack	150 gals	\$	525.00	
Curb	24 ft	\$	600.00	
ADA	100 sq ft	\$	500.00	
Inserts	4	\$	1,100.00	
		\$	<u>14,675.00</u>	\$ 1,235,257.00

28 Tudor Court

191 x 27

Grinding	688 sq yds	\$	1,238.40	
Surface	57 tons	\$	3,819.00	
Binder	57 tons	\$	3,249.00	
Tack	103 gals	\$	360.50	
Curb	48 ft	\$	1,200.00	
ADA	150 sq ft	\$	750.00	
Inserts	4	\$	1,100.00	
		\$	<u>11,716.90</u>	\$ 1,246,973.90

29 Royal Court

156 x 27

Grinding	562 sq yds	\$	1,011.60	
Surface	46 tons	\$	3,082.00	
Binder	46 tons	\$	2,622.00	
Tack	84 gals	\$	294.00	
Curb	48 ft	\$	1,200.00	
ADA	150 sq ft	\$	750.00	
Inserts	4	\$	1,100.00	
		\$	<u>10,059.60</u>	\$ 1,257,033.50

30 Victoria Court

275 x 27

Grinding	990 sq yds	\$	1,782.00	
Surface	82 tons	\$	5,494.00	
Binder	82 tons	\$	4,674.00	
Tack	150 gals	\$	525.00	
Curb	48 ft	\$	1,200.00	
ADA	150 sq ft	\$	750.00	
Inserts	4	\$	1,100.00	
		\$	<u>15,525.00</u>	\$ 1,272,558.50

2014	
Grinding	\$ 1.80
Surface	\$ 67.00
Binder	\$ 57.00
Tack	\$ 3.50
Curb	\$ 25.00
ADA	\$ 5.00
Insert	\$ 275.00

TOTAL ADA RAMPS FOR MAINS AND RESIDENTIALS

PROPOSED 2014 STREET RESURFACING - COLLECTORS

1	Hohman between Ridge and Alley - TIF Eligible			
	272 x 54			
	Grinding	1,632 sq yds	\$	2,937.60
	Surface	135 tons	\$	9,045.00
	Binder	224 tons	\$	12,768.00
	Tack	245 gals	\$	857.50
	Curb	0 ft	\$	-
	ADA	50 sq ft	\$	250.00
	Inserts	2	\$	550.00
			<u>\$</u>	<u>26,408.10</u>
			\$	26,408.10

2	Hohman between Alley and Expressway			
	4878 x 50			
	Grinding	27,100 sq yds	\$	48,780.00
	Surface	2236 tons	\$	149,812.00
	Binder	3726 tons	\$	212,382.00
	Tack	4063 gals	\$	14,220.50
	Curb	518 ft	\$	12,950.00
	ADA	3956 sq ft	\$	19,780.00
	Inserts	58	\$	15,950.00
			<u>\$</u>	<u>473,874.50</u>
			\$	500,282.60

3	Hohman from Terrace to Ridge Road - TIF Eligible			
	670 x 48			
	Grinding	3,573 sq yds	\$	6,431.40
	Surface	295 tons	\$	19,765.00
	Binder	491 tons	\$	27,987.00
	Tack	536 gals	\$	1,876.00
	Curb	150 ft	\$	3,750.00
	ADA	918 sq ft	\$	4,590.00
	Inserts	15	\$	4,125.00
			<u>\$</u>	<u>68,524.40</u>
			\$	568,807.00

4	Broadmoor from Columbia to Greenwood			
	1290 x 28			
	Grinding	4,013 sq yds	\$	7,223.40
	Surface	331 tons	\$	22,177.00
	Binder	552 tons	\$	31,464.00
	Tack	602 gals	\$	2,107.00
	Curb	600 ft	\$	15,000.00
	ADA	200 sq ft	\$	1,000.00
	Inserts	4	\$	1,100.00
			<u>\$</u>	<u>80,071.40</u>
			\$	648,878.40

5	Progress Ave			
	1200 x 27			
	Grinding	3,600 sq yds	\$	6,480.00
	Surface	297 tons	\$	19,899.00
	Binder	396 tons	\$	22,572.00
	Tack	540 gals	\$	1,890.00
	Curb	ft	\$	-
	ADA	sq ft	\$	-
	Inserts		\$	-
			<u>\$</u>	<u>50,841.00</u>
			\$	699,719.40

6	Valparaiso Dr 965 x 27			
	Grinding	2,895 sq yds	\$ 5,211.00	
	Surface	239 tons	\$ 16,013.00	
	Binder	318 tons	\$ 18,126.00	
	Tack	434 gals	\$ 1,519.00	
	Curb	ft	\$ -	
	ADA	sq ft	\$ -	
	Inserts		\$ -	
			<u>\$ 40,869.00</u>	\$ 740,588.40
7	Superior Ave 223 x 27			
	Grinding	669 sq yds	\$ 1,204.20	
	Surface	55 tons	\$ 3,685.00	
	Binder	74 tons	\$ 4,218.00	
	Tack	100 gals	\$ 350.00	
	Curb	ft	\$ -	
	ADA	sq ft	\$ -	
	Inserts		\$ -	
			<u>\$ 9,457.20</u>	\$ 750,045.60
8	Indiana Parkway 1000 x 27			
	Grinding	3,000 sq yds	\$ 5,400.00	
	Surface	248 tons	\$ 16,616.00	
	Binder	330 tons	\$ 18,810.00	
	Tack	450 gals	\$ 1,575.00	
	Curb	ft	\$ -	
	ADA	sq ft	\$ -	
	Inserts		\$ -	
			<u>\$ 42,401.00</u>	\$ 792,446.60
9	South White Oak from 45th to Main Street 4990 x 36			
	Grinding	19,960 sq yds	\$ 35,928.00	
	Surface	1646 tons	\$ 110,282.00	
	Binder	2745 tons	\$ 156,465.00	
	Tack	2993 gals	\$ 10,475.50	
	Curb	225 ft	\$ 5,625.00	
	ADA	800 sq ft	\$ 4,000.00	
	Inserts	20	\$ 5,500.00	
			<u>\$ 328,275.50</u>	\$ 1,120,722.10
10	Main between Columbia to Schererville Line 10500 x 30			
	Grinding	35,000 sq yds	\$ 63,000.00	
	Surface	2888 tons	\$ 193,496.00	
	Binder	4813 tons	\$ 274,341.00	
	Tack	5247 gals	\$ 18,364.50	
	Curb	72 ft	\$ 1,800.00	
	ADA	530 sq ft	\$ 2,650.00	
	Inserts	7	\$ 1,925.00	
			<u>\$ 555,576.50</u>	\$ 1,676,298.60

2014 Prices	
Grinding	\$ 1.80
Surface	\$ 67.00
Binder	\$ 57.00
Tack	\$ 3.50
Curb	\$ 25.00
ADA	\$ 5.00
Inserts	\$ 275.00

THERMOPLASTIC

\$ 75,000.00



2014 VEHICLE AND EQUIPMENT REPLACEMENT

FIRE DEPARTMENT						
Unit #	Type	Cost	Trade-in Amount	Total Cost	Funding Source	Original Purchase Date
2201	SUV	\$ 30,000	\$ 1,000	\$ 29,000.00	2013 GO Bond	1/24/2005
	Misc Equipment	\$ 25,000		\$ 25,000	2013 GO Bond	
	TOTAL	\$ 55,000	\$ 1,000	\$ 54,000		

STREET DEPARTMENT						
Unit #	Type	Cost	Trade-in Amount	Total Cost	Funding Source	Original Purchase Date
314	3/4 Ton Pick Up with Plow and Lift Gate 4 x 4	\$ 38,000	\$ 5,000	\$ 33,000	2013 GO Bond	3/27/2007
318	1/2 Ton Pick Up with Plow 4 x 4	\$ 33,000	\$ 5,000	\$ 28,000	2013 GO Bond	8/29/2007
320	1/2 Ton Pick Up with Plow 4 x 4	\$ 33,000	\$ 5,000	\$ 28,000	2013 GO Bond	9/28/2007
322	1 Ton Dump Truck with Plow and Salt Spreader 4 x 4	\$ 68,000	\$ 15,000	\$ 53,000	2013 GO Bond	8/29/2007
348	Z-Trak Mower	\$ 8,800	\$ 1,000	\$ 7,800	2013 GO Bond	4/22/2009
386	Message Board	\$ 15,000	\$ 3,000	\$ 12,000	2013 GO Bond	9/17/2003
387	Message Board	\$ 15,000	\$ 3,000	\$ 12,000	2013 GO Bond	9/17/2003
	Used Boom Truck	\$ 65,000	\$ -	\$ 65,000	2013 GO Bond	
	TOTAL	\$ 275,800	\$ 37,000	\$ 238,800		

SEWER AND WATER DEPARTMENT 601-91501-64450 280-91508-64450 -						
Unit #	Type	Cost	Trade-in Amount	Total Cost	Funding Source	Original Purchase Date
	Add On 1-Ton Dump Truck with Plow and Salt Spreader 4 x 4 (Eliminate #416 Van and eliminate #404 Cavalier) Estimate trade-in #404 \$1,500 and trade-in #416 \$4,000)	\$ 68,000	\$ 5,500	\$ 62,500	S & W	#416 - 4/17/2006 #404 - 7/8/2004
440	JD Backhoe	\$ 110,000	\$ 35,000	\$ 75,000	S & W	5/16/2003
444	Skidster	\$ 55,000	\$ 10,000	\$ 45,000	S & W	1/16/1996
	TOTAL	\$ 233,000	\$ 50,500	\$ 182,500		

GO Bond Balances

2006 G.O. Bonds		Notes
Street Lights	\$261,072.00	Community Park/Calumet Avenue Intersection \$86,072 - \$175,061 to Midwestern, balance for intersection. Complete PO - Rename Line Item
Building Improvement	\$29,615.00	Landscaping Project
Other Professional Services	\$22,297.00	Ives/Ryan - Complete PO
TOTAL	\$312,984.00	

2007 G.O. Bonds		Notes
Building Improvement	\$82,024.29	Landscaping Project - Ridge Road Complex
Other Professional Services	\$1,100.00	To be transferred to above
TOTAL	\$83,124.29	

2008 G.O. Bonds		Notes
Bike Paths	\$211,465.00	Will be used on the Pennsy Greenway - Phase III - 2014
Police Vehicles & Equipment	\$64,000.00	PD E-Ticketing and Weapons
TOTAL	\$275,465.00	

2009 G.O. Bonds		Notes
Building Improvement	\$46,592.00	Landscaping Project
Improvement Other than Building	\$68,944.15	Technology and Landscaping
TOTAL	\$115,536.15	

2010 G.O. Bonds		Notes
Police Vehicles & Equipment	\$23,900.00	Police TASERS - on order
Building Improvement	\$74,031.00	Landscaping Project - Ridge Road Complex
Bike Paths	\$75,000.00	Community Park/Fire Memorial - \$25,000 from MCF - 2014
TOTAL	\$172,931.00	

2011 G.O. Bonds		Notes
Building Improvement	\$225,961.00	Technology Security
Fire Equipment	\$7,086.00	
Street Machinery & Equipment	\$36,876.00	To be used in 2014
Police Vehicles & Equipment	\$82,669.00	
TOTAL	\$352,592.00	

2012 G.O. Bonds		Notes
Bridges	\$499,076.00	Northcote, Columbia, Manor - Complete PO's to encumber money for Columbia. Encumber after others are bid. We have not been billed for Columbia.
Building Improvement	\$50,000.00	Security cameras
Street Machinery & Equipment	\$100,000.00	Originally set for Street Analysis
Outside Legal Services	\$3,000.00	
TOTAL	\$652,076.00	

2013 G.O. Bonds		Notes
Bridges	\$250,000.00	If needed - may be transferred to other projects.
Public Works Equipment	\$250,000.00	To be purchased in 2014 - Boom Truck Undecided
Police Equipment	\$100,000.00	2014 Purchases
Street Resurfacing	\$699,000.00	2014 Projects
Fire Equipment	\$75,000.00	2014 Projects - SUV and Misc. Equipment
Sidewalks/Curb	\$200,000.00	Infrastructure
TOTAL	\$1,574,000.00	